

Buffalo City Development Agency - Table D1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24			Medium Term Revenue and Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	488	722	1,117	1,027	1,526	1,526	-	-	-
Transfer and subsidies - Operational	125,436	46,384	376	66,534	96,276	96,276	41,254	43,079	44,932
Other own revenue	6,985	6,899	2,055	400	1,087	1,087	-	-	-
Total Revenue (excluding capital transfers and contributions)	132,909	54,004	3,548	67,961	98,890	98,890	41,254	43,079	44,932
Employee costs	28,411	26,106	43,592	42,025	45,945	45,945	36,704	38,337	38,337
Remuneration of councillors	-	-	-	-	-	-	-	-	-
Depreciation and Debt impairment	1,181	1,114	829	875	875	875	941	1,019	1,311
Finance charges	0	0	0	2	2	2	2	3	3
Inventory consumed and bulk purchases	48	62	40	64	48	48	289	100	282
Transfers and subsidies	203	221	-	213	115	115	-	-	-
Other expenditure	101,237	24,768	28,829	23,856	49,382	49,382	3,318	3,620	5,000
Total Expenditure	131,081	52,272	73,290	67,035	96,368	96,368	41,254	43,079	44,932
Surplus/(Deficit)	1,828	1,733	(69,742)	926	2,522	2,522	-	-	-
Transfers and subsidies - capital (monetary allocations)	1,238	631	12,043	1,108	808	808	1,350	1,485	1,634
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3,066	2,364	(57,699)	2,034	3,330	3,330	1,350	1,485	1,634
Income Tax	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	3,066	2,364	(57,699)	2,034	3,330	3,330	1,350	1,485	1,634
Capital expenditure & funds sources									
Capital expenditure	1,238	631	269	1,433	808	808	111	1,350	1,485
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1,238	631	269	1,433	808	808	1,350	1,485	1,634
Total sources of capital funds	1,238	631	269	1,433	808	808	1,350	1,485	1,634
Financial position									
Total current assets	37,570	64,660	24,099	11,710	21,699	21,699	10,500	11,520	12,830
Total non current assets	2,849	2,308	1,940	2,279	1,873	1,873	2,283	2,748	3,071
Total current liabilities	20,154	54,694	27,298	3,494	45,069	45,069	12,172	12,172	12,172
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	14,045	14,541	(1,547)	11,278	(739)	(739)	611	2,096	3,730

Description	2020/21	2021/22	2022/23	Current Year 2023/24			Medium Term Revenue and Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands									
Cash flows									
Net cash from (used) operating	9,848	-	30	-	-	-	2,291	2,504	2,945
Net cash from (used) investing	-	-	-	-	-	-	(1,350)	(1,485)	(1,634)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	17,696	17,696	17,725	9,995	17,725	-	8,788	9,807	11,118

Buffalo City Development Agency - Table D2 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue	1										
Exchange Revenue											
Service charges - Electricity											
Service charges - Water											
Service charges - Waste Water Management											
Service charges - Waste Management											
Sale of Goods and Rendering of Services		0	-	-	-	0	0	0			
Agency services		6,799	6,658	2,009	400	1,072	1,072	352			
Interest											
Interest earned from Receivables											
Interest earned from Current and Non Current Assets		488	722	1,117	1,027	1,526	1,526	1,043			
Dividends											
Rent on Land											
Rental from Fixed Assets											
Licence and permits											
Operational Revenue		189	143	46	-	15	15	-	-	-	-
Non-Exchange Revenue											
Property rates	2										
Surcharges and Taxes											
Fines, penalties and forfeits											
Licences or permits											
Transfer and subsidies - Operational		125,436	46,384	376	66,534	96,276	96,276	14,333	41,254	43,079	44,932
Interest											
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets		(3)	98	-	-	-	-	-	-	-	-
Other Gains											
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		132,909	54,004	3,548	67,961	98,890	98,890	15,727	41,254	43,079	44,932
Expenditure											
Employee related costs		28,411	26,106	43,592	42,025	45,945	45,945	29,131	36,704	38,337	38,337
Remuneration of councillors											
Bulk purchases - electricity	2										
Inventory consumed	5	48	62	40	64	48	48	40	289	100	282
Debt impairment	4										
Depreciation and asset impairment		1,181	1,114	829	875	875	875	711	941	1,019	1,311
Finance charges		0	0	0	2	2	2	0	2	3	3
Contracted services		95,442	18,467	19,437	13,608	37,698	37,698	9,361	1,547	1,832	2,932

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Transfers and subsidies		203	221	-	213	115	115	115	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-
Operational costs	3	5,783	6,279	9,342	10,249	11,684	11,684	6,468	1,771	1,787	2,067
Losses on disposal of Assets		-	22	26	-	-	-	-	-	-	-
Other Losses		13	-	22	-	-	-	-	-	-	-
Total Expenditure		131,081	52,272	73,290	67,035	96,368	96,368	45,826	41,254	43,079	44,932
Surplus/(Deficit)		1,828	1,733	(69,742)	926	2,522	2,522	(30,099)	-	-	-
Transfers and subsidies - capital (monetary allocations)		1,238	631	12,043	1,108	808	808	4,397	1,350	1,485	1,634
Transfers and subsidies - capital (in-kind)		3,066	2,364	(57,699)	2,034	3,330	3,330	(25,702)	1,350	1,485	1,634
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		3,066	2,364	(57,699)	2,034	3,330	3,330	(25,702)	1,350	1,485	1,634
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		3,066	2,364	(57,699)	2,034	3,330	3,330	(25,702)	1,350	1,485	1,634
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions		-	-	44,254	-	-	-	44,071	-	-	-
Surplus/ (Deficit) for the year		3,066	2,364	(13,445)	2,034	3,330	3,330	18,369	1,350	1,485	1,634

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1									
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		279	255	-	848	416	416	97	776	1,000
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		279	255	-	848	416	416	97	776	1,000
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		279	255	-	848	416	416	97	776	1,000
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		586	141	225	390	200	200	(0)	390	210
Computer Equipment		586	141	225	390	200	200	(0)	390	210
Furniture and Office Equipment		373	235	44	195	192	192	14	184	275
Furniture and Office Equipment		373	235	44	195	192	192	14	184	275

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1									
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total capital expenditure on assets	1	1,238	631	269	1,433	808	808	111	1,350	1,485

Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing	3									
Internally generated funds		1,238	631	269	1,433	808	808	1,350	1,485	1,634
Total Capital Funding	4	1,238	631	269	1,433	808	808	1,350	1,485	1,634

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands											
Financial liabilities	6	-	-	-	-	-	-	-	-	-	-
Provision	7	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		20,154	54,694	27,298	3,494	45,069	45,069	47,313	12,172	12,172	12,172
NET ASSETS	2	20,265	12,274	(1,259)	10,495	(21,496)	(21,496)	10,614	611	2,096	3,730
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	14,045	14,541	(1,547)	11,278	(739)	(739)	16,564	611	2,096	3,730
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	14,045	14,541	(1,547)	11,278	(739)	(739)	16,564	611	2,096	3,730

Buffalo City Development Agency - Table D5 Budgeted Cash Flow

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		9,848	-	-	-	-	-	-	-	-	-
Service charges											
Other revenue											
Transfers and Subsidies - Operational	1	-	-	-	-	-	-	-	41,254	43,079	44,932
Transfers and Subsidies - Capital	1										
Interest		-	-	30	-	-	-	-	-	-	-
Dividends											
Payments											
Suppliers and employees	2	-	-	-	-	-	-	-	(38,963)	(40,575)	(41,987)
Finance charges											
Transfers and Subsidies											
NET CASH FROM/(USED) OPERATING ACTIVITIES		9,848	-	30	-	-	-	-	2,291	2,504	2,945
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
VAT Control (Receipts)											
Decrease (increase) in non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets									(1,350)	(1,485)	(1,634)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	(1,350)	(1,485)	(1,634)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	1	9,848	-	30	-	-	-	-	941	1,019	1,311
Cash/cash equivalents at the year begin:	2	7,847	17,696	17,696	9,995	17,725		17,725	7,847	8,788	9,807
Cash/cash equivalents at the year end:	2	17,696	17,696	17,725	9,995	17,725	-	17,725	8,788	9,807	11,118

ANNEXURE Z

Description of indicator	Basis of calculation	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				Medium Term Revenue and Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Water Distribution Losses (2)	Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated											
Employee costs	Employee costs/Total Revenue - capital revenue		21.4%	48.3%	1228.5%	62%	46%	46%	185%	89%	89%	85%
Remuneration	Total remuneration/(Total Revenue - capital revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.0%	0.0%	19.0%	0%	5%	5%	0%	1%	1%	2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)		0.9%	2.1%	23.4%	1%	1%	1%	5%	2%	2%	3%
Financial viability indicators												
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		-	-	-	-	-	-	-	-	-	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0%	0.0%	0.0%	0%	0%	0%	0%	0%	0%	0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		4%	0.0	0.8	0.0	0.0	-	0.0	0.1	0.1	0.1

Buffalo City Development Agency - Supporting Table SD3 Budgeted Investment Portfolio

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal	Investment Top Up	Closing Balance
Name of institution & investment ID		Yrs/Months												
First National Bank - 62098719358		1 year	fixed deposit	Yes	Fixed	-	-		30/06/2022	995	-	-	-	-
	1					-	-			995	-	-	-	995

Summary of Employee and Board Member remuneration	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Overtime											
Performance Bonus		599	559	–	2,223	2,223	2,223	–	2,451	2,567	2,567
Motor Vehicle Allowance		120	110	60	60	60	60	40	60	60	60
Cellphone Allowance											
Housing Allowances		48	48	48	48	48	48	12	48	48	48
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	1	604	673	579	686	686	686	–	763	799	799
Sub Total - Other Staff of Entities		18,996	13,992	28,637	27,050	31,343	31,343	24,321	21,024	21,938	21,938
% increase			(0)	0	(0)	0		(0)	(0)	0	0.0%
Total Municipal Entities remuneration		28,411	26,106	43,592	42,025	45,945	45,945	29,131	36,704	38,337	38,337

Buffalo City Development Agency - Supporting Table SD6 Budgeted monthly cash and revenue/expenditure

Description	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands															
Operating Revenue By Source															
Exchange Revenue															
Service charges - Electricity													-	-	-
Service charges - Water													-	-	-
Service charges - Waste Water Management													-	-	-
Service charges - Waste Management													-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest													-	-	-
Interest earned from Receivables													-	-	-
Interest earned from Current and Non Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends													-	-	-
Rent on Land													-	-	-
Rental from Fixed Assets													-	-	-
Licence and permits													-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue															
Property rates													-	-	-
Surcharges and Taxes													-	-	-
Fines, penalties and forfeits													-	-	-
Licences or permits													-	-	-
Transfer and subsidies - Operational	3,438	3,438	3,438	3,438	3,438	3,438	3,438	3,438	3,438	3,438	3,438	3,438	41,254	43,079	44,932
Interest													-	-	-
Fuel Levy													-	-	-
Operational Revenue													-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains													-	-	-
Discontinued Operations													-	-	-
Total Revenue (excluding capital transfers and contributions)	3,438	3,438	3,438	3,438	3,438	3,438	3,438	3,438	3,438	3,438	3,438	3,438	41,254	43,079	44,932
Operating Expenditure By Type															
Employee related costs	3,059	3,059	3,059	3,059	3,059	3,059	3,059	3,059	3,059	3,059	3,059	3,059	36,704	38,337	38,337
Remuneration of councillors													-	-	-
Bulk purchases - electricity													-	-	-
Inventory consumed	24	24	24	24	24	24	24	24	24	24	24	24	289	100	282
Debt impairment													-	-	-
Depreciation and asset impairment	78	78	78	78	78	78	78	78	78	78	78	78	941	1,019	1,311
Finance charges	0	0	0	0	0	0	0	0	0	0	0	0	2	3	3
Contracted services	129	129	129	129	129	129	129	129	129	129	129	129	1,547	1,832	2,932
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	148	148	148	148	148	148	148	148	148	148	148	147	1,771	1,787	2,067
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Description	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands															
Total Expenditure	3,438	3,438	3,438	3,438	3,438	3,438	3,438	3,438	3,438	3,438	3,438	3,438	41,254	43,079	44,932

Capital expenditure by Asset Class/Sub-class

Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads															
Road Structures															
Road Furniture															
Capital Spares															
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection															
Storm water Conveyance															
Attenuation															
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Plants															
HV Substations															
HV Switching Station															
HV Transmission Conductors															
MV Substations															
MV Switching Stations															
MV Networks															
LV Networks															
Capital Spares															
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs															
Boreholes															
Reservoirs															
Pump Stations															
Water Treatment Works															
Bulk Mains															
Distribution															
Distribution Points															
PRV Stations															
Capital Spares															
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Station															
Reticulation															
Waste Water Treatment Works															
Outfall Sewers															
Toilet Facilities															
Capital Spares															
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites															

ANNEXURE Z

Description	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands															
<i>Waste Transfer Stations</i>												-	-	-	-
<i>Waste Processing Facilities</i>												-	-	-	-
<i>Waste Drop-off Points</i>												-	-	-	-
<i>Waste Separation Facilities</i>												-	-	-	-
<i>Electricity Generation Facilities</i>												-	-	-	-
<i>Capital Spares</i>												-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>												-	-	-	-
<i>Rail Structures</i>												-	-	-	-
<i>Rail Furniture</i>												-	-	-	-
<i>Drainage Collection</i>												-	-	-	-
<i>Storm water Conveyance</i>												-	-	-	-
<i>Attenuation</i>												-	-	-	-
<i>MV Substations</i>												-	-	-	-
<i>LV Networks</i>												-	-	-	-
<i>Capital Spares</i>												-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>												-	-	-	-
<i>Piers</i>												-	-	-	-
<i>Revetments</i>												-	-	-	-
<i>Promenades</i>												-	-	-	-
<i>Capital Spares</i>												-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>												-	-	-	-
<i>Core Layers</i>												-	-	-	-
<i>Distribution Layers</i>												-	-	-	-
<i>Capital Spares</i>												-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Halls</i>												-	-	-	-
<i>Centres</i>												-	-	-	-
<i>Crèches</i>												-	-	-	-
<i>Clinics/Care Centres</i>												-	-	-	-
<i>Fire/Ambulance Stations</i>												-	-	-	-
<i>Testing Stations</i>												-	-	-	-
<i>Museums</i>												-	-	-	-
<i>Galleries</i>												-	-	-	-
<i>Theatres</i>												-	-	-	-
<i>Libraries</i>												-	-	-	-
<i>Cemeteries/Crematoria</i>												-	-	-	-
<i>Police</i>												-	-	-	-
<i>Parks</i>												-	-	-	-

ANNEXURE Z

Description	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands															
<i>Public Open Space</i>												-	-	-	-
<i>Nature Reserves</i>												-	-	-	-
<i>Public Ablution Facilities</i>												-	-	-	-
<i>Markets</i>												-	-	-	-
<i>Stalls</i>												-	-	-	-
<i>Abattoirs</i>												-	-	-	-
<i>Airports</i>												-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>												-	-	-	-
<i>Capital Spares</i>												-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>												-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>												-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments												-	-	-	-
Historic Buildings												-	-	-	-
Works of Art												-	-	-	-
Conservation Areas												-	-	-	-
Other Heritage												-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>												-	-	-	-
<i>Unimproved Property</i>												-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>												-	-	-	-
<i>Unimproved Property</i>												-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>												-	-	-	-
<i>Pay/Enquiry Points</i>												-	-	-	-
<i>Building Plan Offices</i>												-	-	-	-
<i>Workshops</i>												-	-	-	-
<i>Yards</i>												-	-	-	-
<i>Stores</i>												-	-	-	-
<i>Laboratories</i>												-	-	-	-
<i>Training Centres</i>												-	-	-	-
<i>Manufacturing Plant</i>												-	-	-	-
<i>Depots</i>												-	-	-	-
<i>Capital Spares</i>												-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ANNEXURE Z

Description	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands															
Staff Housing													-	-	-
Social Housing													-	-	-
Capital Spares													-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets													-	-	-
Intangible Assets	65	65	65	65	65	65	65	65	65	65	65	65	(615)	97	776
Servitudes													-	-	-
Licences and Rights	65	65	65	65	65	65	65	65	65	65	65	65	(615)	97	776
Water Rights													-	-	-
Effluent Licenses													-	-	-
Solid Waste Licenses													-	-	-
Computer Software and Applications	65	65	65	65	65	65	65	65	65	65	65	65	(615)	97	776
Load Settlement Software Applications													-	-	-
Unspecified													-	-	-
Computer Equipment	32	32	32	32	32	32	32	32	32	32	32	32	(357)	(0)	390
Computer Equipment	32	32	32	32	32	32	32	32	32	32	32	32	(357)	(0)	390
													-	-	-
Furniture and Office Equipment	15	15	15	15	15	15	15	15	15	15	15	15	(154)	14	184
Furniture and Office Equipment	15	15	15	15	15	15	15	15	15	15	15	15	(154)	14	184
													-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
													-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets													-	-	-
													-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land													-	-	-
													-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals													-	-	-
													-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mature													-	-	-
Policing and Protection													-	-	-
Zoological plants and animals													-	-	-
Immature													-	-	-
Policing and Protection													-	-	-
Zoological plants and animals													-	-	-

ANNEXURE Z

Description	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands															
Total capital expenditure	113	113	113	113	113	113	113	113	113	113	113	(1,126)	111	1,350	1,485
CASH FLOW FROM OPERATING ACTIVITIES															
Receipts															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - operating	-	-	-	-	-	-	-	-	-	-	-	41,254	41,254	43,079	44,932
Transfer and subsidies - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	(38,963)	(38,963)	(40,575)	(41,987)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	2,291	2,291	2,504	2,945
CASH FLOWS FROM INVESTING ACTIVITIES															
Receipts															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (Receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	(1,350)	(1,350)	(1,485)	(1,634)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	(1,350)	(1,350)	(1,485)	(1,634)
CASH FLOWS FROM FINANCING ACTIVITIES															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	-	-	-	-	-	-	-	-	-	-	-	941	941	1,019	1,311
Cash/cash equivalents at the year begin:	654	654	654	654	654	654	654	654	654	654	654	654	7,847	8,788	9,807
Cash/cash equivalents at the year end:	654	654	654	654	654	654	654	654	654	654	654	1,595	8,788	9,807	11,118

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											
Other assets		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Municipal Offices											
Pay/Enquiry Points											
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing		-	-	-	-	-	-	-	-	-	-
Staff Housing											
Social Housing											
Capital Spares											
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											
Intangible Assets		279	255	-	848	416	416	97	776	1,000	1,000
Servitudes											
Licences and Rights		279	255	-	848	416	416	97	776	1,000	1,000
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications		279	255	-	848	416	416	97	776	1,000	1,000
Load Settlement Software Applications											
Unspecified											
Computer Equipment		586	141	225	390	200	200	(0)	390	210	310
Computer Equipment		586	141	225	390	200	200	(0)	390	210	310
Furniture and Office Equipment		373	235	44	195	192	192	14	184	275	324

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Furniture and Office Equipment	1	373	235	44	195	192	192	14	184	275	324
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	1,238	631	269	1,433	808	808	111	1,350	1,485	1,634

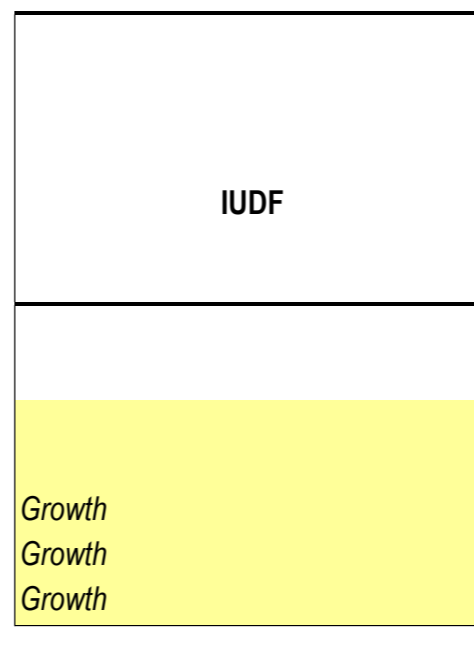
Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		742	-	656	160	10	10	-	252	263	963
Machinery and Equipment		742	-	656	160	10	10	-	252	263	963
Transport Assets		-	-	5	10	60	60	-	22	23	23
Transport Assets		-	-	5	10	60	60	-	22	23	23
Land		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-
Total expenditure on repairs and maintenance of assets		1,350	9	676	180	5,090	5,090	7	290	302	1,002

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											
Other assets		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Municipal Offices											
Pay/Enquiry Points											
Building Plan Offices		-	-	-	-	-	-	-	-	-	-
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing		-	-	-	-	-	-	-	-	-	-
Staff Housing											
Social Housing											
Capital Spares											
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											
Intangible Assets		760	517	235	289	289	289	322	350	292	363
Servitudes											
Licences and Rights		760	517	235	289	289	289	322	350	292	363
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications		760	517	235	289	289	289	322	350	292	363
Load Settlement Software Applications											
Unspecified		-	-	-	-	-	-	-	-	-	-
Computer Equipment		189	330	336	313	313	313	220	290	304	424
Computer Equipment		189	330	336	313	313	313	220	290	304	424
Furniture and Office Equipment		232	267	259	272	272	272	169	301	424	524

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Furniture and Office Equipment	1	232	267	259	272	272	272	169	301	424	524
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-
Total Depreciation by Asset Class/Sub-class		1,181	1,114	829	875	875	875	711	941	1,019	1,311

Buffalo City Development Agency - Supporting Table SD9 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome
Entities: <i>List all capital projects grouped by Entity</i>					
Entity A					
Buffalo City Development Agency					
	Economic Development/Planning	Computers	PC002003004_00010	NEW	<i>An efficient; effective and development-oriented p</i>
	Economic Development/Planning	Office Furn & Equipment (Directorate)	PC002003005_00049	NEW	<i>An efficient; effective and development-oriented p</i>
	Economic Development/Planning	Computer Software	PC002003007002004_00010	NEW	<i>An efficient; effective and development-oriented p</i>
Entity Capital expenditure					



Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2022/23
A SPATIALLY INTEGRATED /TRANSFOR	<i>Computer Equipment</i>	<i>Computer Equipment</i>	BUFFALO CITY METROPOLITA	0	0	225
A SPATIALLY INTEGRATED /TRANSFOR	<i>Furniture And Office Equipment</i>	<i>Furniture And Office Equipment</i>	BUFFALO CITY METROPOLITA	0	0	44
A SPATIALLY INTEGRATED /TRANSFOR	<i>Licences And Rights</i>	<i>Computer Software And Applications</i>	BUFFALO CITY METROPOLITA	0	0	-
						269

2024/25 Medium Term Revenue & Expenditure Framework				
Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
200	390	210	310	
192	184	275	324	
416	776	1,000	1,000	
808	1,350	1,485	1,634	

Buffalo City Development Agency - Supporting Table SD11 External mechanisms

External mechanism Name of organisation R thousands	Ref	Period of agreement 1	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2
		Years/months			
Total					-