Buffalo City Development Agency - Table D1 Budget Summary

Description	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	Medium Ter	m Revenue and Framework	Expenditure
R thousands	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
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	38,33
Remuneration of councillors	_	_	_	_	_	_	_	_	_
Depreciation and Debt impairment	1,181	1,114	829	875	875	875	941	1,019	1,31
Finance charges	0	0	0	2	2	2	2	3	, ,
Inventory consumed and bulk purchases	48	62	40	64	48	48	289	100	28
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	1,63
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	1,48
Transfers recognised - capital	-	-	-	-	-	-	-	_	_
Borrowing	-	-	_	-	-	-	-	_	_
Internally generated funds	1,238	631	269	1,433	808	808	1,350	1,485	1,63
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	12,83
Total non current assets	2,849	2,308	1,940	2,279	1,873	1,873	2,283	2,748	3,07
Total current liabilities	20,154	54,694	27,298	3,494	45,069	45,069	12,172	12,172	12,17
Total non current liabilities	-	-	-	-	-	_	_	_	_
Community wealth/Equity	14,045	14,541	(1,547)	11,278	(739)	(739)	611	2,096	3,73

Description	2020/21	2021/22	2022/23	Cu	rrent Year 2023	/24	Medium Ter	m Revenue and Framework	Expenditure
R thousands	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
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 Ye	ear 2023/24		ZUZ4/ZƏ MECILI	n renn kevenu Framework	e & ⊏xpenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25		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 Ye	ear 2023/24		ZUZ4/ZƏ MECILI	n renn kevenu Framework	e & ⊏xpenuiture
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25		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

Buffalo City Development Agency - Table D3 Capital Budget by asset class and funding

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	Medium Ter	m Revenue and Framework	Expenditure
		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				g					
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		_	_	_	_	_	_	_	_	

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	ırrent Year 2023/	/24	Medium Ter	m Revenue and Framework	Expenditure
R thousands		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
Solid Waste Infrastructure	'	_	_	_	_	_	_	_	_	_
Landfill Sites		_	_	_	_	_	_	_	_	_
Waste Transfer Stations		_	_	_	_	_	_	_	_	_
Waste Processing Facilities		_	_	_	_	_	_	_	_	_
Waste Drop-off Points		_	_	_	_	_	_	_	_	_
Waste Separation Facilities		_	_	_	_	_	_	_	_	_
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	
Rail Lines		_	_	_	_	_	_	_	_	
Rail Structures		_	_	_	_	_	_	_	_	
Rail Furniture		_		_	_	_	_		_	_
Drainage Collection		_	_		_			_		_
Storm water Conveyance		_	_	-	_	_	_	_	_	_
Attenuation		-	_	-	_	_	_	_	_	_
MV Substations		-	_	-	_			_	_	_
LV Networks		-	_	-		_	_	_	_	_
		-	_	-	-	_	_	_	_	_
Capital Spares Coastal Infrastructure		-	_	-	-	_	_	_	_	_
		-	_	-	-	_	_	_	_	_
Sand Pumps		-	_	-	-	_	_	_	_	_
Piers		-	_	-	-	_	_	_	_	_
Revetments		-	_	-	-	_	_	_	_	_
Promenades		-	_	-	-	_	_	_	_	_
Capital Spares		-	-	-	-	_	_	_	_	_
Information and Communication Infrastructure		-	-	-	-	_	_	_	_	_
Data Centres		-	_	-	-	_	_	_	_	_
Core Layers		-	_	-	-	_	_	_	_	_
Distribution Layers		-	-	-	-	_	_	-	_	_
Capital Spares		-	_	-	-	_	_	_	_	_
Community Assets		_	_	_	_	_	_	_	_	_
Community Facilities		_	_	_	_	_	_	_	_	_
Halls		_	_	_	_	_	_	_	_	_
Centres		_	_	_	_	_	_	_	_	_
Crèches		_	_	_	_	_	_	_	_	_
Clinics/Care Centres		_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	Medium Ter	m Revenue and Framework	Expenditure
R thousands		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
Testing Stations		_	_	_	_	_	_	_	_	_
Museums		_	_	_	_	_	_	_	_	_
Galleries		_	_	_	_	_	_	_	_	_
Theatres		_	_	_	_	_	_	_	_	_
Libraries		_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	_
Police		_	_	_	_	_	_	_	_	_
Parks		_	_	_	_	_	_	_	_	
Public Open Space		_								_
Nature Reserves		-	_	-	_	-	_	_	_	_
		-	_	-	-	-	_	_	_	_
Public Ablution Facilities		-	_	-	-	-	_	_	_	_
Markets		-	_	-	-	-	-	_	_	_
Stalls		-	_	-	_	_	-	_	_	_
Abattoirs		-	_	-	-	_	-	_	_	_
Airports		-	_	-	-	-	-	-	_	_
Taxi Ranks/Bus Terminals		-	_	-	-	-	-	_	_	_
Capital Spares		-	_	-	-	-	-	_	_	-
Sport and Recreation Facilities		-	_	-	-	-	-	-	_	_
Indoor Facilities		-	-	-	-	-	_	-	_	_
Outdoor Facilities		-	-	-	-	-	_	-	_	_
Capital Spares		-	-	-	-	-	-	-	_	_
Heritage assets		-	_	_	_	_	_	_	_	_
Monuments		-	_	_	_	_	-	_	_	_
Historic Buildings		-	_	_	_	_	_	_	_	_
Works of Art		-	_	_	_	_	_	_	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_
Other Heritage		-	-	-	-	-	_	-	-	_
Investment properties		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_			_	_	_	_	_
Improved Property		_	_	_	_	_	_	_		
Unimproved Property		_	_	_	_	_	_	_	_	
Non-revenue Generating		-	_	-	_	_	_	_	_	_
		-	_	_		_	_	_	_	_
Improved Property		-		-	_				_	_
Unimproved Property		-	-	-	-	-	_	_	_	_

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	Medium Teri	m Revenue and Framework	Expenditure
R thousands	1	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
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		_	_	_	_	_	_	_	_	_
Supital Opalios										
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)		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	Cu	irrent Year 2023	24	Medium Ter	m Revenue and Framework	Expenditure
R thousands	1	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
Machinery and Equipment	+	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_			_			_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	
Transport Assets		_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
Transport / locate										
<u>Land</u>		_	_	_	_	_	_	_	_	_
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		-	-	_	_	_	_	-	_	_
Total capital expenditure on assets	1	1,238	631	269	1,433	808	808	111	1,350	1,485
-								<u> </u>	I	
Funded by:										
National Government		-	-	_	_	_	_	-	_	_
Provincial Government										
Parent Municipality		-	-	_	_	_	_	-	_	_
District Municipality										
Transfers recognised - capital		-	-	_	_	_	_	-	_	_
Powersing.										
Borrowing	3	4 020	624	260	1 422	000	000	1 250	1 405	1 604
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

Buffalo City Development Agency - Table D4 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		Medium Ter	m Revenue and Framework	Expenditure
R thousands		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
ASSETS											
Current assets											
Cash and cash equivalents		25,981	19,327	20,275	9,995	19,987	19,987	19,987	8,788	9,807	11,118
Trade and other receivables from exchange transactions	1	9,356	41,312	3,189	-	1,179	1,179	36,394	1,179	1,179	1,179
Receivables from non-exchange transactions	1	-	-	-	1,651	_	-	-	-	-	_
Current portion of non-current receivables		176	-	-	-	_	-	-	-	-	_
Inventory	2	48	62	40	64	48	48	40	48	48	48
VAT		2,010	3,958	595	-	485	485	165	485	485	485
Other current assets		-	-	-	-	_	-	-	-	-	_
Total current assets		37,570	64,660	24,099	11,710	21,699	21,699	56,586	10,500	11,520	12,830
Non current assets											
Investments	3										
Investment property		-	-	_	_	_	_	_	_	_	_
Property, plant and equipment		2,173	1,532	1,203	1,350	1,009	1,009	926	1,769	2,526	3,212
Biological assets											
Living and non-living resources											
Heritage assets											
Intangible assets	1	676	776	737	929	864	864	415	514	222	(141)
Trade and other receivables from exchange transactions											
Non-current receivables from non-exchange transactions											
Other non-current assets		-	-	-	-	_	-	-	-	_	_
Other non-current assets											
Total non current assets		2,849	2,308	1,940	2,279	1,873	1,873	1,341	2,283	2,748	3,071
TOTAL ASSETS		40,419	66,968	26,039	13,989	23,572	23,572	57,927	12,783	14,268	15,902
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	_	-	_	-	-	-
Financial liabilities		-	-	-	-	_	_	_	-	_	_
Consumer deposits		-	-	-	-	_	_	_	-	_	_
Trade and other payables from exchange transactions	4	14,425	39,899	24,957	1,542	42,729	42,729	27,710	9,832	9,832	9,832
Trade and other payables from non-exchange transactions	5	2,152	9,180	1,354	-	1,354	1,354	15,507	1,354	1,354	1,354
Provision		2,270	2,441	986	1,952	986	986	986	986	986	986
VAT		1,307	3,175	-	_	_	-	3,109	_	_	_
Other current liabilities		-	-	-	-	_	-	-	-	_	_
Total current liabilities		20,154	54,694	27,298	3,494	45,069	45,069	47,313	12,172	12,172	12,172
Non current liabilities											

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		Medium Ter	m Revenue and Framework	Expenditure
R thousands		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
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 Ye	ear 2023/24		Medium Ter	m Revenue and Framework	Expenditure
R thousands		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	2										
Suppliers and employees		_	-	-	-	_	-	-	(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 Ccontrol (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)		
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

Buffalo City Development Agency - Supporting Table SD1 Measurable performance targets

Desfermence toward description		2020/21	2021/22	2022/23		Current Ye	ear 2023/24		Medium Ter	m Revenue and Framework	Expenditure
Performance target description	Unit of measurement	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
Insert measure/s description											

Buffalo City Development Agency - Supporting Table SD2 Financial and non-financial indicators

Description of indicator	Basis of calculation	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		Medium Ter	m Revenue and Framework	Expenditure
			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
Borrowing Management												
Credit Rating												
Capital Charges to Operating Expenditure	Finance charges & Depreciation / Operating Expenditure		1%	2%	1%	1%	1%	1%	2%	2%	2%	3%
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital												
Gearing	Long Term Borrowing / Funds & Reserves		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
<u>Liquidity</u>												
Current Ratio	Current assets / current liabilities		1.86	1.18	0.88	3.35	0.48	0.00	1.20	0.86	0.95	1.05
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		1.86	1.18	0.88	3.35	0.48	0.00	1.20	0.86	0.95	1.05
Liquidity Ratio	Monetary Assets / Current Liabilities		1.29	0.35	0.74	2.86	0.44	0.00	0.42	0.72	0.81	0.91
Revenue Management												
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts / Last 12 Mths Billing			3775224%	0%	0%	0%	0%	0%	0%	0%	0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			3775224.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		7%	76%	90%	2%	1%	1%	231%	3%	3%	3%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered / Total Debtors > 12 Months Old											
Creditors Management												
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))											
Creditors to Cash and Investments			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Funding of Provisions												
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions											
Other Indicators												
	Total Volume Losses (kW)	1										
	Total Cost of Losses (Rand '000)											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated											
	Total Volume Losses (kl)											

Description of indicator	Basis of calculation	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		Medium Ter	m Revenue and Framework	Expenditure
			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		ef	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	n & investment ID		Yrs/Months												
First National Bank - 620987	19358	1 y	year	fixed deposit	Yes	Fixed	-	-		30/06/2022	995	-	-	-	995 -
															- - -
															- - -
															- -
															- - -
															- - -
						_					995				_ _ _ 995

Buffalo City Development Agency - Supporting Table SD4 Board member allowances and staff benefits

Summers of Employee and Poard Member remuneration	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		Medium Ter	m Revenue and Framework	Expenditure
Summary of Employee and Board Member remuneration	Rei	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		А	В	С	D	E	F		G	Н	I
Remuneration											
Board Members of Entities											
Basic Salaries and Wages		-	2,639	-	2,419	2,046	2,046	1,245	2,522	2,623	2,623
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance		-	18	-	27	27	27	-	28	29	29
Cellphone Allowance		-	-	-	-	-	_	_	-	_	_
Housing Allowances											
Other benefits and allowances		1,936	-	-	_	_	_	_	-	_	_
Board Fees											
Payments in lieu of leave											
Long service awards	1										
Post-retirement benefit obligations											
Sub Total - Board Members of Entities		1,936	2,657	-	2,446	2,073	2,073	1,245	2,550	2,652	2,652
% increase			0		#DIV/0!	#DIV/0!	,	#DIV/0!	0	0	0.0%
Senior Managers of Entities											
Basic Salaries and Wages		6,511	7,614	12,821	10,782	10,782	10,782	3,363	11,296	11,827	11,827
Pension and UIF Contributions		612	1,247	1,528	1,185	1,185	1,185	202	1,241	1,300	1,300
Medical Aid Contributions			,	,	,	,	,		,	,	,
Overtime											
Performance Bonus		356	596	606	562	562	562	_	592	621	621
Motor Vehicle Allowance		-	_	_	_	_	_	_	_	_	_
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Payments in lieu of leave		_	_	_	_	_	_	_	_	_	_
Long service awards											
Post-retirement benefit obligations	1										
Sub Total - Senior Managers of Entities	'	7,479	9,457	14,955	12,529	12,529	12,529	3,565	13,130	13,747	13,747
% increase		2,	0,101	0	(0)	(0)		(0)		0	0.0%
I						(-7		(-7			
Other Staff of Entities		40,400	44.007	07.075	00.400	00.400	00.400	00.077	45.040	40.400	40.400
Basic Salaries and Wages		16,406	11,997	27,275	22,169	26,462	26,462	23,277	15,819	16,492	16,492
Pension and UIF Contributions		1,219	605	676	1,864	1,864	1,864	992	1,882	1,971	1,971
Medical Aid Contributions											

Summary of Employee and Reard Member remuneration	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		Medium Ter	m Revenue and Framework	Expenditure
Summary of Employee and Board Member remuneration	Kei	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	li	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 SD5 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2022/23		Cı	urrent Year 2023	/24	Ві	udget Year 2024/	25
Number	1	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	3									
Municipal entity employees	4									
CEO and Senior Managers	2									
Other Managers	6									
Professionals		_	_	-	-	_	_	-	-	_
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		_	_	_	_	_	_	_	_	_
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
Total Personnel Numbers		_	_	_	_	_	_	_	_	_
% increase			_	_	_	_	_		_	_
Total entity employees headcount	5									
Finance personnel headcount	7									
Human Resources personnel headcount	7									

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

Description						Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	Expenditure
D the way de	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													2024/23	+1 ZUZJ/ZU	+2 2020/21
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	44,93
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	44,93
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	38,33
Remuneration of councillors												_	_	_	-
Bulk purchases - electricity												-	_	_	-
Inventory consumed	24	24	24	24	24	24	24	24	24	24	24	24	289	100	28
Debt impairment												_	_	_	-
Depreciation and asset impairment	78	78	78	78	78	78	78	78	78	78	78	78	941	1,019	1,31
Finance charges	0	0	0	0	0	0	0	0	0	0	0	0	2	3	
Contracted services	129	129	129	129	129	129	129	129	129	129	129	129	1,547	1,832	2,93
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	2,06
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Other Losses	_	-	-	-	_	-	-	_	-	-	_	-	_	_	-

														ANNEXUR	≀E Z
Description						Budget Ye	ear 2024/25						Medium Ter	rm Revenue and Framework	Expenditure
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year		
R thousands													2024/25	+1 2025/26	+2 2026/27
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															
<u>Infrastructure</u>	_	_	-	-	-	-	_	_	-	-	=	_	-	-	-
Roads Infrastructure	_	-	-	-	-	_	_	_	-	-	1	-	-	_	_
Roads												_	-	_	_

Capital expenditure by Asset Class/Sub-class															
<u>Infrastructure</u>	_	-	_	-	-	-	-	-	_	_	_	_	-	-	_
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												_	_	_	_

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

Description						Budget Ye	ear 2024/25						Medium Ter	m Revenue and Framework	Expenditure
R thousands	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Yea +2 2026/27
Public Open Space												_	1		
Nature Reserves												_	_	_	
Public Ablution Facilities												_	_	_	
Markets												_	_	_	
Stalls												_	_	_	
Abattoirs												_	_	_	
Airports												_	_	_	
Taxi Ranks/Bus Terminals												_			
Capital Spares												_	_	_	-
												-	_	_	
Sport and Recreation Facilities	-	_	_	_	-	-	_	-	-	_	-	_	_	_	-
Indoor Facilities												_	-	_	-
Outdoor Facilities	_	-	_	_	_	-	_	_	_	-	-	-	-	_	-
Capital Spares												-	-	_	-
													_	_	-
Heritage assets	_	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Monuments												-	-	_	-
Historic Buildings												-	-	-	-
Works of Art												-	-	_	-
Conservation Areas												-	-	_	-
Other Heritage												-	-	_	-
													-	_	-
Investment properties	_	_	-	-	_	-	-	_	-	-	-	_	-	_	-
Revenue Generating	_	-	_	_	_	-	_	_	_	-	-	-	-	_	-
Improved Property												-	-	_	-
Unimproved Property												-	-	_	-
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	-	-	_	_	_	_	-	-	-	-	-	_	-	_	

Description						Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	I Expenditure
R thousands	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Yea +2 2026/27
Staff Housing												_		- 1 2020/20	
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	(615)	97	776	1,00
Servitudes												_	-	_	-
Licences and Rights	65	65	65	65	65	65	65	65	65	65	65	(615)	97	776	1,00
Water Rights												-	-	_	-
Effluent Licenses												-	-	-	-
Solid Waste Licenses												-	-	-	-
Computer Software and Applications	65	65	65	65	65	65	65	65	65	65	65	(615)	97	776	1,00
Load Settlement Software Applications												-	-	-	-
Unspecified												-	-	-	-
													-	_	-
Computer Equipment	32	32	32	32	32	32	32	32	32	32	32	(357)		1	
Computer Equipment	32	32	32	32	32	32	32	32	32	32	32	(357)	(0)	390	21
													-	-	-
Furniture and Office Equipment	15	15		15	15	15	15	15	15	15	15	(154)		184	
Furniture and Office Equipment	15	15	15	15	15	15	15	15	15	15	15	(154)	14	184	27
													-	_	_
Machinery and Equipment	_	-	-		-	-	-	_	-	-	_	_	-	_	-
Machinery and Equipment	_	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Transport Assets													_	_	_
Transport Assets Transport Assets	_	-	-		_	_	_	-	-	-	_	_	_	_	_
Transport Assets												_	_	_	_
<u>Land</u>	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Land	_	_	_		_	_	_	_	_	_	-	_	_	_	
Lanu												_			
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals												_	_	_	_
255 S, Marino and Non Stolegical / Minialo															
Living resources	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Mature	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Policing and Protection													_	_	_
Zoological plants and animals													_	_	_
Immature	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Policing and Protection													_	_	_
Zoological plants and animals													_	_	_
a single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-single-															

													_	ANNEAUR	
Description						Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	I Expenditure
R thousands	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
Total capital expenditure	113	113	113	113	113	113	113	113	113	113	113	(1,126)	111	1,350	
		110										(1,1-1)	1	1,000	,,,,,,,,
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
												<u> </u>			
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)			
												, , ,	, , ,		,
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												044	044	4 040	4 044
NET INCREASE/ (DECREASE) IN CASH HELD	-	-	-	-	-	-	-	-	-	-	-	941	941	1,019	
Cash/cash equivalents at the year begin:	654	654	654	654	654	654	654	654	654	654	654	654	7,847	8,788	
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

Buffalo City Development Agency - Supporting Table SD7a Capital expenditure on new assets by asset class

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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
Capital expenditure on new assets by Asset Class/Sub-class											
<u>Infrastructure</u>		_	_	_	_	-	_	-	_	_	_
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											

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure		-	_	_	_	_	_	_	-	_	_
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure		-	_	_	_	_	_	_	-	_	_
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure		-	_	_	_	_	_	_	-	_	_
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
Community Assets		_	_	_	_	_	_	_	_	_	_
Community Assets Community Facilities		<u>-</u>		_	_				_		_
Halls		_	_	_	_	_	_	_	_	_	_

Description I	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Police											
Parks											
Public Open Space											
Nature Reserves											
Public Ablution Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities		-	-	-	-	_	-	-	-	-	-
Indoor Facilities											
Outdoor Facilities		-	-	-	-	_	_	_	-	_	-
Capital Spares											
Heritage assets		_	_	_	_	_	_	_	_	_	_
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
Investment properties		-	-	-	-	_	_	_	-	_	_
Revenue Generating		-	-	_	-	_	_	_	_	_	_
Improved Property											
Unimproved Property											

Description Re	ef 20	020/21	2021/22	2022/23		Current Ye	ear 2023/24		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	udited utcome	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		_	-	-	1	_	_	_	-	_	_
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 Ye	ear 2023/24		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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		373	235	44	195	192	192	14	184	275	324
Machinery and Equipment		_	_	_	-	_	_	-	_	_	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		_	_	_	-	_	_	_	-	_	_
Transport Assets											
<u>Land</u>		_	_	_	-	_	_	-	_	_	_
Land											
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	-	_	_	_
Zoo's, Marine and Non-biological Animals											
<u>Living resources</u> Mature		-	-	-	-	_	_	-	_	_	_
Policing and Protection		_	_	_	_	_	_	-	_	_	_
Zoological plants and animals											
Immature		-	-	-	-	-	-	-	-	-	_
Policing and Protection											
Zoological plants and animals											
Total Capital Expenditure on new assets	1	1,238	631	269	1,433	808	808	111	1,350	1,485	1,634

Buffalo City Development Agency - Supporting Table SD7b Capital expenditure on renewal of existing assets by asset class

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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
Capital expenditure on renewal of existing assets by Asset Clas	s/Sub	-class									
<u>Infrastructure</u>		_	-	-	_	-	_	_	_	_	_
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											

										_	ANNEX
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure		-	_	_	_	_	_	_	-	_	_
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure		-	_	_	-	_	_	_	-	_	_
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure		-	_	_	_	_	_	_	-	_	-
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
Community Assets		-	-	-	-	_	-	_	-	-	-
Community Facilities		_	_	_	-	_	-	-	-	-	_
Halls											

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Police											
Parks											
Public Open Space											
Nature Reserves											
Public Ablution Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Indoor Facilities											
Outdoor Facilities		-	-	-	-	_	_	_	-	_	-
Capital Spares											
Heritage assets		_	_	_	_	_	_	_	_	_	_
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
Investment properties		_	-	-	-	_	_	_	-	_	_
Revenue Generating		_	_	_	-	_	_	_	_	_	_
Improved Property											
Unimproved Property											

Description Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		Medium Ter	m Revenue and Framework	Expenditure
R thousand 1	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	_	_	_	_	_	_	_	_	_	_
Servitudes										
Licences and Rights	_	_	_	_	_	_	_	_	_	_
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	_	_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	_		_	_
Furniture and Office Equipment	-	_	-	-	-	-	-	-	-	_

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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											
Machinery and Equipment		-	-	-	-	-	_	_	-	-	-
Machinery and Equipment											
<u>Transport Assets</u>		-	-	-	-	-	-	_	-	-	-
Transport Assets											
<u>Land</u>		-	-	_	-	_	_	_	-	-	-
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											
Total capital expenditure on renewal of existing assets	1	-	_	_	_	_	_	_	_	_	

Buffalo City Development Agency - Supporting Table SD7c Expenditure on repairs and maintenance by asset class

Description	Ref	2020/21	2021/22 2022/23 Current Year 2023/24						Medium Term Revenue and Expenditure Framework		
R thousand	1	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
Repairs and maintenance expenditure by Asset Class/Sub-class											
<u>Infrastructure</u>		_	_	_	_	_	_	_	_	_	_
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											

	П								I		ANNEXU
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure		-	-	_	-	-	_	_	-	_	_
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure		-	_	_	_	_	_	_	-	_	_
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
Community Assets		-	_	_	_	_	_	_	-	-	_
Community Facilities		-	-	_	-	-	_	-	-	-	_
Halls											

Description	tef 2	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Police											
Parks		-	-	-	-	_	-	-	-	_	_
Public Open Space											
Nature Reserves											
Public Ablution Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities		-	-	-	-	_	-	-	-	_	_
Indoor Facilities											
Outdoor Facilities											
Capital Spares											
Heritage assets		_	_	_	-	_	_	_	_	_	_
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
Investment properties		_	9	15	10	5,020	5,020	7	16	16	16
Revenue Generating		_	_	_	_	_	_	_	_	_	_
Improved Property											
Unimproved Property											

	\Box								Medium Ter	m Revenue and	Expenditure
Description F	Ref	2020/21	2021/22	2022/23	1	Current Ye	ear 2023/24			Framework	1
R thousand	1	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		_	9	15	10	5,020	5,020	7	16	16	16
Improved Property		-	9	15	10	5,020	5,020	7	16	16	16
Unimproved Property											
Other assets		608	_	-	_	_	_	_	_	_	_
Operational Buildings		608	-	-	-	-	-	_	_	_	-
Municipal Offices		608	-	-	-	-	-	-	-	_	-
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		_	_	_	_	_	_	_	_	_	_
Servitudes											
Licences and Rights		-	_	-	_	-	-	_	-	_	_
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications											
Load Settlement Software Applications											
Unspecified											
Computer Equipment		_	_	_	_	_	_	_	_	_	_
Computer Equipment		-	-	-	_	-	_	_	_	-	-
Furniture and Office Equipment		-	-	-	-	-	-	_	-	_	_

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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		-	-	-	-	-	-	-	-	-	-
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
<u>Land</u>		-	-	-	_	-	_	_	_	_	_
Land											
Zoo's, Marine and Non-biological Animals		-	-	_	_	-	_	_	_	_	_
Zoo's, Marine and Non-biological Animals											
<u>Living resources</u>		-	-	-	-	-	-	_	_	_	-
Mature		-	-	-	-	-	-	-	-	_	-
Policing and Protection											
Zoological plants and animals											
Immature		-	-	-	-	-	-	-	-	-	-
Policing and Protection											
Zoological plants and animals											
Total expenditure on repairs and maintenance of assets		1,350	9	676	180	5,090	5,090	7	290	302	1,002

Buffalo City Development Agency - Supporting Table SD7d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	- ,	Current Ye	ear 2023/24		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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
Depreciation by Asset Class/Sub-class											
<u>Infrastructure</u>		_	_	_	_	_	_	_	_	_	_
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											

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure		-	_	_	_	_	_	_	-	_	_
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure		-	_	_	_	_	_	_	-	_	_
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure		-	_	_	_	-	_	_	-	_	_
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
Community Assets		_	_	_	_	_	_	_	_	_	_
Community Assets Community Facilities		<u>-</u>		_	_					_	_
Halls		_	_	_	_	_	_	_	_	_	_

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Police											
Parks											
Public Open Space		-	_	_	_	_	_	_	_	_	_
Nature Reserves											
Public Ablution Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities		_	_	_	-	_	_	_	-	_	_
Indoor Facilities											
Outdoor Facilities											
Capital Spares											
Heritage assets		-	-	-	-	_	_	-	-	_	_
Monuments Listeria Dividings											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
Investment properties		-	_	-	-	-	-	-	-	-	-
Revenue Generating		-	-	_	-	-	_	-	-	-	-
Improved Property											
Unimproved Property		-	-	-	-	-	-	-	-	_	-

Description R	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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		-	-	-	1	_	_	_	-	_	_
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 Ye	ear 2023/24		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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		232	267	259	272	272	272	169	301	424	524
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	-	-	-	-	-	-	-	-	_
Transport Assets		_	_	_	_	_	_	_	_	_	_
Transport Assets											
<u>Land</u>		_	_	_	_	_	_	_	_	_	_
Land											
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals											
<u>Living resources</u>		-	_	-	-	_	_	_	_	_	_
Mature		-	-	-	-	_	_	-	-	_	_
Policing and Protection											
Zoological plants and animals											
Immature		-	-	-	-	-	-	_	-	_	_
Policing and Protection											
Zoological plants and animals											
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 SD7e Capital expenditure on upgrading of existing assets by asset class

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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
Capital expenditure on upgrading of existing assets by Asset Cla	ass/S	ub-class									
<u>Infrastructure</u>		_	-	-	_	-	_	_	_	_	_
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											

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure		-	_	_	_	_	_	_	-	_	_
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure		-	_	_	_	_	_	_	-	_	_
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure		-	_	_	_	-	_	_	-	_	_
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
Community Assets		_	_	_	_	_	_	_	_	_	_
Community Assets Community Facilities		<u>-</u>		_	_					_	_
Halls		_	_	_	_	_	_	_	_	_	_

Description I	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Police											
Parks											
Public Open Space											
Nature Reserves											
Public Ablution Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities		-	-	-	-	_	-	-	-	-	-
Indoor Facilities											
Outdoor Facilities		-	-	-	-	_	_	_	-	_	-
Capital Spares											
Heritage assets		_	_	_	_	_	_	_	_	_	_
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
Investment properties		-	-	-	-	_	_	_	-	_	_
Revenue Generating		-	-	_	-	_	_	_	_	_	_
Improved Property											
Unimproved Property											

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	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		_	_	_	_	_	_	_	_	_	_
Servitudes											
Licences and Rights		_	_	_	-	_	_	_	_	_	_
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications											
Load Settlement Software Applications											
Unspecified											
Computer Equipment		_	_	_	_	_	_	_	_	_	_
Computer Equipment											
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	2021/22	2022/23		Current Year 2023/24				Medium Term Revenue and Expenditure Framework		
R thousand	1	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												
Machinery and Equipment		-	-	-	-	-	_	-	-	_	-	
Machinery and Equipment												
<u>Transport Assets</u>		-	-	-	-	-	_	-	-	_	-	
Transport Assets												
<u>Land</u>		_	-	-	-	_	_	-	_	_	-	
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												
Total capital expenditure on upgrading of existing assets	1	_	_	_	_	_	_	_	_	_		

Buffalo City Development Agency - Supporting Table SD8 Future financial implications of the capital expenditure budget

Sandio only Bevelopment Agency - Supporting Table Obe Fatare infancial implications of the Suprair expenditure Bauget														
Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Mediu	m Term Revenue a Framework	& Expenditure	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
R thousands	1,3	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Entities: Revenue Obligation By Contract	2													
														-
Total Operating Revenue Implication		-	_	-	-	-	-	-	-	-	_	_	_	
Expenditure Obligation By Contract	2													
														- - -
Total Operating Expenditure Implication		_	_	-	-	-	-	-	-	-	-	_	-	-
Capital Expenditure Obligation By Contract	2													
														- - -
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	_	_	_	_	-
Total Entity Expenditure Implication	1	_	-	-	-	-	-	_	-	-	_	-	_	-

Buffalo City Development Agency - Supporting Table SD9 Detailed capital budget

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

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	IUDF	
Growth		
Growth		
Growth		

ANNEXURE Z

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

ANNEXURE Z

	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	Ref	Period of agreement 1 Years/months	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2
R thousands					
Total					_