

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									
<u>Financial Performance</u>									
Property rates	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–
Investment revenue	488	722	1,117	1,027	1,526	1,526	1,656	1,731	1,811
Transfer and subsidies - Operational	125,436	46,384	376	66,534	96,276	96,276	87,230	44,314	45,949
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	88,886	46,045	47,760
Employee costs	28,411	26,106	43,592	42,025	45,945	45,945	49,416	37,300	38,849
Remuneration of councillors	–	–	–	–	–	–	–	–	–
Depreciation and Debt impairment	1,181	1,114	829	875	875	875	518	431	281
Finance charges	0	0	0	2	2	2	2	3	3
Inventory consumed and bulk purchases	1,876	1,795	40	990	2,570	2,570	3,168	144	144
Transfers and subsidies	203	221	–	213	115	115	–	–	–
Other expenditure	101,237	24,768	28,829	23,856	49,382	49,382	35,781	8,167	8,483
Total Expenditure	132,909	54,005	73,290	67,961	98,890	98,890	88,886	46,045	47,760
Surplus/(Deficit)	0	(0)	(69,742)	0	(0)	(0)	–	(0)	–
Transfers and subsidies - capital (monetary allocations)	1,238	631	12,043	1,108	808	808	250	250	620
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	1,238	631	(57,699)	1,108	808	808	250	250	620
Income Tax	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	1,238	631	(57,699)	1,108	808	808	250	250	620
<u>Capital expenditure & funds sources</u>									
Capital expenditure	1,238	631	269	1,433	808	808	250	250	620
Transfers recognised - capital	–	–	–	–	–	–	250	250	620
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	1,238	631	269	1,433	808	808	–	–	–
Total sources of capital funds	1,238	631	269	1,433	808	808	250	250	620
<u>Financial position</u>									
Total current assets	37,570	64,660	24,099	11,710	21,699	21,699	13,060	7,017	7,266
Total non current assets	2,849	2,308	1,940	2,279	1,873	1,873	1,183	413	(278)

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									
Total current liabilities	20,154	54,694	27,298	3,494	45,069	45,069	14,731	7,669	6,608
Total non current liabilities	–	–	–	–	–	–	–	–	–
Community wealth/Equity	14,045	14,541	(1,547)	11,278	(739)	(739)	(739)	(239)	381
Cash flows									
Net cash from (used) operating	9,848	–	30	–	–	–	137,225	1,439,954	175,998
Net cash from (used) investing	–	–	–	–	–	–	–	–	–
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	25,981	25,981	26,011	9,995	26,011	–	163,236	1,603,190	1,779,188

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	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
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	-	-	-
Agency services		6,799	6,658	2,009	400	1,072	1,072	-	-	-
Interest										
Interest earned from Receivables										
Interest earned from Current and Non Current Assets		488	722	1,117	1,027	1,526	1,526	1,656	1,731	1,811
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	87,230	44,314	45,949
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	88,886	46,045	47,760
Expenditure										
Employee related costs		28,411	26,106	43,592	42,025	45,945	45,945	49,416	37,300	38,849
Remuneration of councillors	2									
Bulk purchases - electricity										
Inventory consumed	5	1,876	1,795	40	990	2,570	2,570	3,168	144	144
Debt impairment	4									
Depreciation and asset impairment		1,181	1,114	829	875	875	875	518	431	281
Finance charges		0	0	0	2	2	2	2	3	3

ANNEXURE AA

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	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Contracted services	3	95,442	18,467	19,437	13,608	37,698	37,698	27,218	1,349	1,347
Transfers and subsidies		203	221	-	213	115	115	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		5,783	6,279	9,342	10,249	11,684	11,684	8,562	6,817	7,136
Losses on disposal of Assets		-	22	26	-	-	-	-	-	-
Other Losses		13	-	22	-	-	-	-	-	-
Total Expenditure		132,909	54,005	73,290	67,961	98,890	98,890	88,886	46,045	47,760
Surplus/(Deficit)		0	(0)	(69,742)	0	(0)	(0)	-	-	-
Transfers and subsidies - capital (monetary allocations)		1,238	631	12,043	1,108	808	808	250	250	620
Transfers and subsidies - capital (in-kind)		1,238	631	(57,699)	1,108	808	808	250	250	620
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Income Tax		1,238	631	(57,699)	1,108	808	808	250	250	620
Surplus/(Deficit) after income tax										
Share of Surplus/Deficit attributable to Joint Venture		1,238	631	(57,699)	1,108	808	808	250	250	620
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality										
Share of Surplus/Deficit attributable to Associate		-	-	44,254	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		1,238	631	(13,445)	1,108	808	808	250	250	620

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

[illegible]

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									
<u>Community Assets</u>		-	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	

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 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		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		279	255	-	848	416	416	100	100	270
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		279	255	-	848	416	416	100	100	270

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									
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		279	255	-	848	416	416	100	100	270
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		586	141	225	390	200	200	100	100	300
Computer Equipment		586	141	225	390	200	200	100	100	300
Furniture and Office Equipment		373	235	44	195	192	192	50	50	50
Furniture and Office Equipment		373	235	44	195	192	192	50	50	50
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		-	-	-	-	-	-	-	-	-
Total capital expenditure on assets	1	1,238	631	269	1,433	808	808	250	250	620

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									

Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government										
Parent Municipality		-	-	-	-	-	-	250	250	620
District Municipality										
Transfers recognised - capital		-	-	-	-	-	-	250	250	620
Borrowing	3									
Internally generated funds		1,238	631	269	1,433	808	808	-	-	-
Total Capital Funding	4	1,238	631	269	1,433	808	808	250	250	620

Buffalo City Development Agency - Table D4 Budgeted Financial Position

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											
ASSETS											
Current assets											
Cash and cash equivalents		25,981	19,327	20,275	9,995	19,987	19,987	19,988	11,347	5,304	5,554
Trade and other receivables from exchange transactions	1	9,356	41,312	3,189	–	1,179	1,179	8,971	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	181	485	485	485
Other current assets		–	–	–	–	–	–	–	–	–	–
Total current assets		37,570	64,660	24,099	11,710	21,699	21,699	29,180	13,060	7,017	7,266
Non current assets											
Investments	3										
Investment property		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment		2,173	1,532	1,203	1,350	1,009	1,009	867	669	191	(137)
Biological assets											
Living and non-living resources											
Heritage assets											
Intangible assets	1	676	776	737	929	864	864	340	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	1,207	1,183	413	(278)
TOTAL ASSETS		40,419	66,968	26,039	13,989	23,572	23,572	30,387	14,242	7,430	6,989
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	15,928	12,391	5,329	4,267
Trade and other payables from non-exchange transactions	5	2,152	9,180	1,354	–	1,354	1,354	15,214	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	–	–	–	–	(19)	–	–	–

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											
Other current liabilities		–	–	–	–	–	–	–	–	–	–
Total current liabilities		20,154	54,694	27,298	3,494	45,069	45,069	32,109	14,731	7,669	6,608
Non current liabilities											
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	32,109	14,731	7,669	6,608
NET ASSETS	2	20,265	12,274	(1,259)	10,495	(21,496)	(21,496)	(1,722)	(489)	(239)	381
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	14,045	14,541	(1,547)	11,278	(739)	(739)	23,614	(739)	(239)	381
Reserves and funds	9	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	14,045	14,541	(1,547)	11,278	(739)	(739)	23,614	(739)	(239)	381

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
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		9,848	–	–	–	–	–	–	–	–	–
Service charges											
Other revenue		–	–	–	–	–	–	–	161,056	169,140	177,837
Transfers and Subsidies - Operational	1	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Capital	1										
Interest		–	–	30	–	–	–	–	1,078	1,132	1,189
Dividends											
Payments	2										
Suppliers and employees		–	–	–	–	–	–	–	(24,909)	1,269,682	(3,028)
Finance charges											
Transfers and Subsidies											
NET CASH FROM/(USED) OPERATING ACTIVITIES		9,848	–	30	–	–	–	–	137,225	1,439,954	175,998
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											
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	–	–	–	–	–	–	–	–	–
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	–	–	–	–	137,225	1,439,954	175,998
Cash/cash equivalents at the year begin:	2	16,133	25,981	25,981	9,995	26,011		26,011	26,011	163,236	1,603,190

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											
Cash/cash equivalents at the year end:	2	25,981	25,981	26,011	9,995	26,011	–	26,011	163,236	1,603,190	1,779,188

Buffalo City Development Agency - Supporting Table SD1 Measurable performance targets

[illegible]

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

[illegible]

ANNEXURE AA

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 Volume Losses (kℓ) 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%	158%	56%	81%	81%
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%	23%	0%	0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)		0.9%	2.1%	23.4%	1%	1%	1%	4%	1%	1%	1%
<u>Financial viability indicators</u>												
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	0.0	0.0	-0.0

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	-	-	-	-
														995
														-
														-
														-
														-
														-
														-
														-
														-
	1				-	-	-			995	-	-	-	995

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

[illegible]

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
		A	B	C	D	E	F		G	H	I
R thousands											
Basic Salaries and Wages	1	16,406	11,997	27,275	22,169	26,462	26,462	29,474	29,798	16,824	18,373
Pension and UIF Contributions		1,219	605	676	1,864	1,864	1,864	1,318	1,882	1,971	1,971
Medical Aid Contributions											
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	70	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		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	30,874	35,003	22,269	23,818
% increase			(0)	0	(0)	0		0	0	(0)	7.0%
Total Municipal Entities remuneration		28,411	26,106	43,592	42,025	45,945	45,945	36,084	49,416	37,300	38,849

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	138	138	138	138	138	138	138	138	138	138	138	138	1,656	1,731	1,811
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	7,269	7,269	7,269	7,269	7,269	7,269	7,269	7,269	7,269	7,269	7,269	7,269	87,230	44,314	45,949
Interest												-	-	-	-
Fuel Levy												-	-	-	-
Operational Revenue												-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains												-	-	-	-
Discontinued Operations												-	-	-	-
Total Revenue (excluding capital transfers and contributions)	7,407	7,407	7,407	7,407	7,407	7,407	7,407	7,407	7,407	7,407	7,407	7,407	88,886	46,045	47,760
Operating Expenditure By Type															
Employee related costs	4,118	4,118	4,118	4,118	4,118	4,118	4,118	4,118	4,118	4,118	4,118	4,118	49,416	37,300	38,849
Remuneration of councillors												-	-	-	-
Bulk purchases - electricity												-	-	-	-
Inventory consumed	264	264	264	264	264	264	264	264	264	264	264	264	3,168	144	144
Debt impairment												-	-	-	-
Depreciation and asset impairment	43	43	43	43	43	43	43	43	43	43	43	43	518	431	281
Finance charges	0	0	0	0	0	0	0	0	0	0	0	0	2	3	3
Contracted services	2,268	2,268	2,268	2,268	2,268	2,268	2,268	2,268	2,268	2,268	2,268	2,268	27,218	1,349	1,347
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	714	714	714	714	714	714	714	714	714	714	714	713	8,562	6,817	7,136
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ANNEXURE AA

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	7,407	7,407	7,407	7,407	7,407	7,407	7,407	7,407	7,407	7,407	7,407	7,407	88,886	46,045	47,760

Capital expenditure by Asset Class/Sub-class

[illegible]

ANNEXURE AA

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															
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												-	-	-	-
Testing Stations												-	-	-	-
Museums												-	-	-	-
Galleries												-	-	-	-
Theatres												-	-	-	-
Libraries												-	-	-	-
Cemeteries/Crematoria												-	-	-	-
Police												-	-	-	-
Parks												-	-	-	-

ANNEXURE AA

[illegible]

ANNEXURE AA

[illegible]

ANNEXURE AA

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	21	21	21	21	21	21	21	21	21	21	21	21	250	250	620
CASH FLOW FROM OPERATING ACTIVITIES															
Receipts															
Property rates	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges													–	–	–
Other revenue	13,421	13,421	13,421	13,421	13,421	13,421	13,421	13,421	13,421	13,421	13,421	13,421	13,421	161,056	177,837
Transfers and subsidies - operating	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - capital													–	–	–
Interest	90	90	90	90	90	90	90	90	90	90	90	90	1,078	1,132	1,189
Dividends													–	–	–
Payments															
Suppliers and employees	(2,076)	(2,076)	(2,076)	(2,076)	(2,076)	(2,076)	(2,076)	(2,076)	(2,076)	(2,076)	(2,076)	(2,076)	(24,909)	1,269,682	(3,028)
Finance charges													–	–	–
Dividends paid													–	–	–
Transfers and Subsidies													–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES	11,435	11,435	11,435	11,435	11,435	11,435	11,435	11,435	11,435	11,435	11,435	11,435	137,225	1,439,954	175,998
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													–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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	11,435	11,435	11,435	11,435	11,435	11,435	11,435	11,435	11,435	11,435	11,435	11,435	137,225	1,439,954	175,998
Cash/cash equivalents at the year begin:	7,847	19,283	30,718	42,153	53,589	65,024	76,460	87,895	99,331	110,766	122,201	(689,256)	26,011	163,236	1,603,190
Cash/cash equivalents at the year end:	19,283	30,718	42,153	53,589	65,024	76,460	87,895	99,331	110,766	122,201	133,637	(677,820)	163,236	1,603,190	1,779,188

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

[illegible]

ANNEXURE AA

[illegible]

ANNEXURE AA

[illegible]

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 thousand	1										
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		-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>											
<i>Social Housing</i>											
<i>Capital Spares</i>											
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											
Intangible Assets		279	255	-	848	416	416	97	100	100	270

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 thousand	1										
Servitudes											
Licences and Rights		279	255	–	848	416	416	97	100	100	270
<i>Water Rights</i>											
<i>Effluent Licenses</i>											
<i>Solid Waste Licenses</i>											
<i>Computer Software and Applications</i>		279	255	–	848	416	416	97	100	100	270
<i>Load Settlement Software Applications</i>											
<i>Unspecified</i>											
Computer Equipment		586	141	225	390	200	200	–	100	100	300
Computer Equipment		586	141	225	390	200	200	–	100	100	300
Furniture and Office Equipment		373	235	44	195	192	192	40	50	50	50
Furniture and Office Equipment		373	235	44	195	192	192	40	50	50	50
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	137	250	250	620

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

[illegible]

ANNEXURE AA

[illegible]

ANNEXURE AA

[illegible]

[illegible]

[illegible]

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

[illegible]

ANNEXURE AA

[illegible]

ANNEXURE AA

[illegible]

ANNEXURE AA

[illegible]

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 thousand	1										
Servitudes											
Licences and Rights		-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>											
<i>Effluent Licenses</i>											
<i>Solid Waste Licenses</i>											
<i>Computer Software and Applications</i>											
<i>Load Settlement Software Applications</i>											
<i>Unspecified</i>											
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		742	-	656	160	10	10	-	20,252	63	163
Machinery and Equipment		742	-	656	160	10	10	-	20,252	63	163
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	16	20,290	102	202

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

[illegible]

ANNEXURE AA

[illegible]

ANNEXURE AA

[illegible]

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 thousand	1										
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		-	-	-	-	-	-	-	-	-	-
Staff Housing											
Social Housing											
Capital Spares											
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											
Intangible Assets		760	517	235	289	289	289	397	100	150	200

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 thousand	1										
Servitudes											
Licences and Rights		760	517	235	289	289	289	397	100	150	200
<i>Water Rights</i>											
<i>Effluent Licenses</i>											
<i>Solid Waste Licenses</i>											
<i>Computer Software and Applications</i>		760	517	235	289	289	289	397	100	150	200
<i>Load Settlement Software Applications</i>											
<i>Unspecified</i>		–	–	–	–	–	–	–	–	–	–
Computer Equipment		189	330	336	313	313	313	265	190	154	(76)
Computer Equipment		189	330	336	313	313	313	265	190	154	(76)
Furniture and Office Equipment		232	267	259	272	272	272	214	228	127	158
Furniture and Office Equipment		232	267	259	272	272	272	214	228	127	158
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	876	518	431	281

Buffalo City Development Agency - Supporting Table SD7e Capital expenditure on upgrading of existing assets by asset class

[illegible]

ANNEXURE AA

[illegible]

ANNEXURE AA

[illegible]

[illegible]

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

[illegible]

Buffalo City Development Agency - Supporting Table SD9 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2024/25 Medium Term Revenue & Expenditure Framework				
													Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Entities:																	
List all capital projects grouped by Entity																	
Entity A																	
Buffalo City Development Agency																	
Economic Development/Planning	Cash Flow Accounts	PC001001001004003_00004	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Water Supply Infrastructure	Reservoirs	BUFFALO CITY METROPOLIT.	0	0	-	-	-	9,403	-
Economic Development/Planning	Cash Flow Accounts	PC001001001004003_00005	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Water Supply Infrastructure	Reservoirs	BUFFALO CITY METROPOLIT.	0	0	-	-	-	5,000	-
Economic Development/Planning	Cash Flow Accounts	PC001001001004003_00006	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Water Supply Infrastructure	Reservoirs	BUFFALO CITY METROPOLIT.	0	0	-	-	-	7,000	-
Economic Development/Planning	Cash Flow Accounts	PC001001001004003_00007	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Water Supply Infrastructure	Reservoirs	BUFFALO CITY METROPOLIT.	0	0	-	-	-	7,700	-
Economic Development/Planning	Cash Flow Accounts	PC001001001004004_00004	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Water Supply Infrastructure	Pump Stations	BUFFALO CITY METROPOLIT.	0	0	-	-	-	3,500	-
Economic Development/Planning	Cash Flow Accounts	PC001001001004005_00004	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Water Supply Infrastructure	Water Treatment Works	BUFFALO CITY METROPOLIT.	0	0	-	-	-	18,940	-
Economic Development/Planning	Cash Flow Accounts	PC001001001004006_00004	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Water Supply Infrastructure	Bulk Mains	BUFFALO CITY METROPOLIT.	0	0	-	-	-	7,000	-
Economic Development/Planning	Cash Flow Accounts	PC001001001004006_00005	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Water Supply Infrastructure	Bulk Mains	BUFFALO CITY METROPOLIT.	0	0	-	-	-	5,000	-
Economic Development/Planning	Cash Flow Accounts	PC001001001004008_00004	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLIT.	0	0	-	-	-	5,000	-
Economic Development/Planning	Cash Flow Accounts	PC001001001004008_00005	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLIT.	0	0	-	-	-	8,000	-
Economic Development/Planning	Cash Flow Accounts	PC001001001004008_00006	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLIT.	0	0	-	-	-	8,000	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00004	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	500	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00006	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,060	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00007	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	2,500	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00008	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,060	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00009	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,070	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00010	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,070	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00011	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,070	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00012	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,070	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00013	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,060	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00014	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,070	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00015	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,070	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00016	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	2,500	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00017	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	2,500	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00019	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,060	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00020	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,070	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00021	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,060	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00022	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,060	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00023	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,060	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00024	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,060	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00025	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	2,260	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00026	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,060	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00027	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,070	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00028	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,070	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00029	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,060	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00030	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	2,500	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00031	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	2,500	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00032	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,060	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00033	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,070	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00034	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,070	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00035	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,060	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00036	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,070	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00037	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,060	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00038	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,060	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00039	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,070	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00040	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,060	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00041	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	2,500	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00044	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,070	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00045	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,060	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00046	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,070	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00047	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,070	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00048	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	2,500	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00049	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,000	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00051	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	2,500	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00052	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	2,500	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00053	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,060	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00054	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	2,500	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00055	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	2,500	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00056	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	2,500	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00057	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	2,500	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00058	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	2,500	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00059	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	2,500	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00060	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	2,500	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00061	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	2,500	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00062	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	2,500	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00063	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	2,500	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00064	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	2,500	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00065	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	2,500	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00066	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	2,500	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006001_00067	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Roads	BUFFALO CITY METROPOLIT.	0	0	-	-	-	2,500	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006003_00002	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Road Furniture	BUFFALO CITY METROPOLIT.	0	0	-	-	-	313	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006003_00003	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Road Furniture	BUFFALO CITY METROPOLIT.	0	0	-	-	-	209	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006003_00004	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Road Furniture	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,045	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006003_00005	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Road Furniture	BUFFALO CITY METROPOLIT.	0	0	-	-	-	1,045	-
Economic Development/Planning	Cash Flow Accounts	PC001001001006003_00006	RENEWAL	An efficient; competitive and responsive economy	Inclusion and Access			Roads Infrastructure	Road Furniture	BUFFALO CITY METROPOLIT.	0	0	-	-	-	4,179	-
Economic Development/Planning	Cash Flow Accounts	PC001001002001007_00002	UPGRADING	An efficient; competitive and responsive economy	Inclusion and Access			Electrical Infrastructure	Mv Networks	BUFFALO CITY METROPOLIT.	0	0	-	-	-	15,000	-
Economic Development/Planning	Cash Flow Accounts	PC001001002002003_00001	UPGRADING	An efficient; competitive and responsive economy	Inclusion and Access			Solid Waste Infrastructure	Waste Processing Facilities	BUFFALO CITY METROPOLIT.	0	0	-	-	-	10,082	-
Economic Development/Planning	Cash Flow Accounts	PC001001002004004_00003	UPGRADING	An efficient; competitive and responsive economy	Inclusion and Access			Water Supply Infrastructure	Pump Stations	BUFFALO CITY METROPOLIT.	0	0	-	-	-	5,224	-
Economic Development/Planning	Cash Flow Accounts	PC001001002004006_00004	UPGRADING	An efficient; competitive and responsive economy	Inclusion and Access			Water Supply Infrastructure	Bulk Mains	BUFFALO CITY METROPOLIT.	0	0	-	-	-	14,224	-
Economic Development/Planning	Cash Flow Accounts	PC001001002005002_00003															

R thousand													2024/25 Medium Term Revenue & Expenditure Framework				
													Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Economic Development/Planning	Cash Flow Accounts	PC002002002002001021_00005	UPGRADING	An efficient; effective and development-oriented, Inclusion and Access			Community Facilities	Taxi Ranks/Bus Terminals	BUFFALO CITY METROPOLIT,	0	0	-	-	-	-	10,448	-
Economic Development/Planning	Cash Flow Accounts	PC002002002002002002_00013	UPGRADING	A long and healthy life for all South Africans Inclusion and Access			Sport And Recreation Facilities	Outdoor Facilities	BUFFALO CITY METROPOLIT,	0	0	-	-	-	-	500	-
Economic Development/Planning	Cash Flow Accounts	PC002002002002002002_00017	UPGRADING	A long and healthy life for all South Africans Inclusion and Access			Sport And Recreation Facilities	Outdoor Facilities	BUFFALO CITY METROPOLIT,	0	0	-	-	-	-	2,612	-
Economic Development/Planning	Cash Flow Accounts	PC002002002003001001_00004	UPGRADING	An efficient; effective and development-oriented, Governance			Operational Buildings	Municipal Offices	BUFFALO CITY METROPOLIT,	0	0	-	-	-	-	5,000	-
Economic Development/Planning	Cash Flow Accounts	PC002002002003001001_00008	UPGRADING	An efficient; effective and development-oriented, Governance			Operational Buildings	Municipal Offices	BUFFALO CITY METROPOLIT,	0	0	-	-	-	-	1,000	-
Economic Development/Planning	Cash Flow Accounts	PC002002002003001010_00006	UPGRADING	An efficient; effective and development-oriented, Governance			Operational Buildings	Depots	BUFFALO CITY METROPOLIT,	0	0	-	-	-	-	1,500	-
Economic Development/Planning	Cash Flow Accounts	PC002002002003001010_00007	UPGRADING	An efficient; effective and development-oriented, Governance			Operational Buildings	Depots	BUFFALO CITY METROPOLIT,	0	0	-	-	-	-	1,000	-
Economic Development/Planning	Cash Flow Accounts	PC002002002003001010_00011	UPGRADING	An efficient; effective and development-oriented, Governance			Operational Buildings	Depots	BUFFALO CITY METROPOLIT,	0	0	-	-	-	-	500	-
Economic Development/Planning	Cash Flow Accounts	PC002002002003001010_00012	UPGRADING	An efficient; effective and development-oriented, Governance			Operational Buildings	Depots	BUFFALO CITY METROPOLIT,	0	0	-	-	-	-	500	-
Economic Development/Planning	Cash Flow Accounts	PC002002002003001010_00013	UPGRADING	An efficient; effective and development-oriented, Governance			Operational Buildings	Depots	BUFFALO CITY METROPOLIT,	0	0	-	-	-	-	5,724	-
Economic Development/Planning	Cash Flow Accounts	PC002002002010_00001	UPGRADING	Governance			Transport Assets	Transport Assets	BUFFALO CITY METROPOLIT,	0	0	-	-	-	-	1,000	-
Economic Development/Planning	Cash Flow Accounts	PC002003002001002_00001	NEW	An efficient; effective and development-oriented, Growth			Community Facilities	Centres	BUFFALO CITY METROPOLIT,	0	0	-	-	-	-	2,500	-
Economic Development/Planning	Cash Flow Accounts	PC002003002001002_00002	NEW	An efficient; effective and development-oriented, Growth			Community Facilities	Centres	BUFFALO CITY METROPOLIT,	0	0	-	-	-	-	5,224	-
Economic Development/Planning	Cash Flow Accounts	PC002003002001005_00001	NEW	A comprehensive; responsive and sustainable st, Growth			Community Facilities	Fire/Ambulance Stations	BUFFALO CITY METROPOLIT,	0	0	-	-	-	-	3,000	-
Economic Development/Planning	Cash Flow Accounts	PC002003002001008_00001	NEW	An efficient; effective and development-oriented, Growth			Community Facilities	Galleries	BUFFALO CITY METROPOLIT,	0	0	-	-	-	-	3,000	-
Economic Development/Planning	Cash Flow Accounts	PC002003002001010_00002	NEW	Quality basic education, Growth			Community Facilities	Libraries	BUFFALO CITY METROPOLIT,	0	0	-	-	-	-	2,612	-
Economic Development/Planning	Cash Flow Accounts	PC002003002001011_00002	NEW	A comprehensive; responsive and sustainable st, Growth			Community Facilities	Cemeteries/Crematoria	BUFFALO CITY METROPOLIT,	0	0	-	-	-	-	500	-
Economic Development/Planning	Cash Flow Accounts	PC002003002001014_00001	NEW	An efficient; effective and development-oriented, Growth			Community Facilities	Public Open Space	BUFFALO CITY METROPOLIT,	0	0	-	-	-	-	2,000	-
Economic Development/Planning	Cash Flow Accounts	PC002003002001015_00002	NEW	Protect and enhance our environmental assets a, Growth			Community Facilities	Nature Reserves	BUFFALO CITY METROPOLIT,	0	0	-	-	-	-	3,000	-
Economic Development/Planning	Cash Flow Accounts	PC002003002001018_00004	NEW	An efficient; effective and development-oriented, Growth			Community Facilities	Stalls	BUFFALO CITY METROPOLIT,	0	0	-	-	-	-	9,403	-
Economic Development/Planning	Cash Flow Accounts	PC002003002001018_00005	NEW	An efficient; effective and development-oriented, Growth			Community Facilities	Stalls	BUFFALO CITY METROPOLIT,	0	0	-	-	-	-	8,170	-
Economic Development/Planning	Cash Flow Accounts	PC002003002002002_00003	NEW	A long and healthy life for all South Africans, Growth			Sport And Recreation Facilities	Outdoor Facilities	BUFFALO CITY METROPOLIT,	0	0	-	-	-	-	300	-
Economic Development/Planning	Cash Flow Accounts	PC002003003001001_00003	NEW	An efficient; effective and development-oriented, Growth			Operational Buildings	Municipal Offices	BUFFALO CITY METROPOLIT,	0	0	-	-	-	-	9,612	-
Economic Development/Planning	Cash Flow Accounts	PC002003003001001_00005	NEW	An efficient; effective and development-oriented, Growth			Operational Buildings	Municipal Offices	BUFFALO CITY METROPOLIT,	0	0	-	-	-	-	4,000	-
Economic Development/Planning	Cash Flow Accounts	PC002003003001003_00001	NEW	An efficient; effective and development-oriented, Growth			Operational Buildings	Building Plan Offices	BUFFALO CITY METROPOLIT,	0	0	-	-	-	-	500	-
Economic Development/Planning	Cash Flow Accounts	PC002003003001007_00001	NEW	An efficient; effective and development-oriented, Growth			Operational Buildings	Laboratories	BUFFALO CITY METROPOLIT,	0	0	-	-	-	-	2,000	-
Economic Development/Planning	Cash Flow Accounts	PC002001_00001	NEW	Spatial Integration			Land	Land	BUFFALO CITY METROPOLIT,	0	0	-	-	-	-	15,672	-
Entity Capital expenditure													269	808	250	1,278,593	620

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					-