Buffalo City Development Agency - Table D1 Budget Summary

Description	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	Medium Teri	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	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
Capital expenditure & funds sources									
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
Financial position									
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	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
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 2023/2	4	2024/25 Medium	Term Revenue & Expend	iture Framework
R thousand	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
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	-	100.000			A= 44:			22.25		
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		22.11	02.123		12.25					
Employee related costs		28,411	26,106	43,592	42,025	45,945	45,945	49,416	37,300	38,849
Remuneration of councillors Bulk purchases - electricity	2									
Inventory consumed	5	1,876	1,795	40	990	2,570	2,570	3,168	144	144
1	4	1,070	1,795	40	990	2,310	2,370	3,100	144	144
Debt impairment Depreciation and asset impairment	4	1,181	1,114	829	875	875	875	518	431	281
Finance charges		1,101	0	029	2		2	2	3	3
i manoe onarges			0	0		Z			J	J

Description	Ref	2020/21	2021/22	2022/23		Current Year 2023/2	24	2024/25 Medium	Term Revenue & Expend	liture Framework
R thousand	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
Contracted services		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	3	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)	-	1	-
Transfers and subsidies - capital (monetary allocations)										
Transfers and subsidies - capital (in-kind)		1,238	631	12,043	1,108	808	808	250	250	620
		1,238	631	(57,699)	1,108	808	808	250	250	620
Surplus/(Deficit) after capital transfers & contributions										
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		1,238	631	(57,699)	1,108	808	808	250	250	620
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		1,238	631	(57,699)	1,108	808	808	250	250	620
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions		_	-	44,254	_	-	_	-	_	-
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

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	irrent 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
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		_	_	-	-	_	_	-	_	-

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
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_
Outfall Sewers		_	_	_	_	_	_	_	_	_
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Landfill Sites		_	_	_	_	_	_	_	_	_
Waste Transfer Stations			_	_	_	_	_	_	_	_
Waste Processing Facilities			_	_	_	_		_	_	
Waste Processing Facilities Waste Drop-off Points		_	_			_	_			_
Waste Brop-on Forms Waste Separation Facilities		_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares Rail Infrastructure		_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_
Rail Lines		_	_	_	_	_	_	_	_	_
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture		_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation 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		-	_	_	_	_	_	_	_	_

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	rrent 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
Community Assets		_	_	_	_	_	_	_	_	_
Community Facilities		_	_	_	_	_	_	_	_	_
Halls		_	_	-	-	_	_	_	_	_
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	ſ	-	_	-	-	_	_	_	_	_
Historic Buildings		-	_	-	-	_	_	_	_	_
Works of Art		-	_	-	-	_	_	_	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_

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
Other Heritage		_	_	_	_	_	_	_	_	_
•										
Investment properties		-	-	ı	-	-	_	ı	_	_
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 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	Cu	rrent 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
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		-	-	-	-	-	_	-	-	-
<u>Transport Assets</u>		-	-	-	-	_	_	-	_	_
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 assets	1	1,238	631	269	1,433	808	808	250	250	620

Vote Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023	/24	Medium Term Revenue and Expenditure Framework				
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		
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 Ye	ar 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	19,988	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 Ye	ar 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
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 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		-	-	-	_	-	_	_	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 Ye	ar 2023/24		Medium Terr	n 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/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

Doubourses toward description	Unit of management	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%	1%	1%	1%
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	0.91	0.89	0.91	1.10
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	0.91	0.89	0.91	1.10
Liquidity Ratio	Monetary Assets / Current Liabilities		1.29	0.35	0.74	2.86	0.44	0.00	0.62	0.77	0.69	0.84
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%	39%	1%	3%	2%
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) Total Cost of Losses (Rand '000)	1										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated											

Description of indicator	Basis of calculation	Ref	2020/21	2021/22	2022/23		Current Yea	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 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%
Financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating											
i. Debt coverage	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		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

Summary of Employee and Board Member remuneration	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		Medium Ter	m Revenue and Framework	Expenditure
Summary of Employee and Board Member Temuneration	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
R thousands		А	В	С	D	Е	F		G	Н	I
<u>Remuneration</u>											
Board Members of Entities											
Basic Salaries and Wages		-	2,639	-	2,419	2,046	2,046	1,646	1,256	1,255	1,255
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	1,646	1,284	1,284	1,284
% increase			0		#DIV/0!	#DIV/0!		#DIV/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			0	0	(0)	(0)	•	(0)	0	0	0.0%
Other Staff of Entities											

Summary of Employee and Board 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 Temuneration	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
R thousands		А	В	С	D	E	F		G	Н	I
Basic Salaries and Wages		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	1	604	673	579	686	686	686	-	763	799	799
Sub Total - Other Staff of Entities		18,996	13,992	28,637	27,050	31,343	31,343	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 SD5 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2022/23		Cu	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	\dashv		_	_	_	_	_	_	_	_
Total entity employees headcount	5									
	7									
Finance personnel headcount	7									
Human Resources personnel headcount	1									

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
	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													2024/25	+1 2023/26	+2 2026/27
Operating Revenue By Source															
Exchange Revenue															
Service charges - Electricity Service charges - Water												_	_	_	_
Service charges - Water Service charges - Waste Water Management												_	_	_	_
Service charges - Waste Water 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	1,81
Dividends	130	130	130	130	130	130	130	130	130	130	130	130			1,01
Rent on Land												_	_	_	-
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	7.060	7.000	7.060	7 000	7,269	7.060	7.060	7,269	7.060	7 000	7.060	7 260	07 020	44,314	45,94
Transfer and subsidies - Operational Interest	7,269	7,269	7,269	7,269	7,209	7,269	7,269	7,209	7,269	7,269	7,269	7,269		44,314	45,94
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	47,76
	7,407	7,407	7,407	7,407	7,407	7,407	7,407	7,407	7,407	7,407	7,407	7,407	00,000	40,043	41,10
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	38,84
Remuneration of councillors	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110				30,04
Bulk purchases - electricity												_	_	_	_
•	264	264	264	264	264	264	264	264	264	264	264	- 264	3,168	144	14
Inventory consumed Debt impairment	204	204	204	204	204	204	204	204	204	204	204				14
Depreciation and asset impairment	43	43	43	43	43	43	43	43	43	43	43	- 43	518	431	28
	45	45	45				45		43			43		431	20
Finance charges	2,268	2,268	2,268	2,268	0 2,268	0 2,268	2,268	2,268	2,268	2,268	0 2,268	2,268	2 27,218	1,349	
Contracted services Transfers and subsidies															1,34
	-	-	-	-	-	-	_	_	_	-	-	_	_	_	-
Irrecoverable debts written off	714	714	714	- 714	714	- 714	- 714	714	714	71.4	- 714	712	0 560	6 017	7.40
Operational costs			714		714					714		713		6,817	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Other Losses	_	-	-	-	-	-	-	-	-	-	-	-	-	_	-

													Α	NNEXURE	: AA
Description						Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	Expenditure
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	
R thousands													2024/25	+1 2025/26	+2 2026/27
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	47,76
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												_	_	_	_

<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												-	-	-	-
•												•	. '	1	•

Description		Budget Year 2024/25 Luly August Sept October November December January February March April May June											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	ar 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 Year +2 2026/27
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												_	-	-	_
													-	-	-
Other assets	_	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Operational Buildings	_	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Municipal Offices												_	-	-	_
Pay/Enquiry Points												_	-	-	-
Building Plan Offices												_	-	-	_
Workshops												_	-	-	_
Yards												_	-	-	_
Stores												_	_	_	_
Laboratories Training Centres												_	_	_	_
Training Centres												_	_	_	_
Manufacturing Plant												_	_	_	_
Depots Capital Spares												_	_	_	_
Capital Spares												_	_	_	_
Housing	_	_	_	_	-	-	_	-	-	-	-	-	_	_	_

Description		Budget Year 2024/25												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
Staff Housing												_		- 1 2020/20	- 2 2020/21
Social Housing												_	_	_	_
Capital Spares												_	_	_	_
													_	_	_
Biological or Cultivated Assets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Biological or Cultivated Assets												_	_	_	_
													_	_	-
Intangible Assets	8	8	8	8	8	8	8	8	8	8	8	8	100	100	27
Servitudes												-	_	_	-
Licences and Rights	8	8	8	8	8	8	8	8	8	8	8	8	100	100	27
Water Rights												-	-	_	-
Effluent Licenses												-	-	_	-
Solid Waste Licenses												-	-	_	-
Computer Software and Applications	8	8	8	8	8	8	8	8	8	8	8	8	100	100	27
Load Settlement Software Applications												-	-	_	-
Unspecified												-	_	_	-
													-	-	_
Computer Equipment	8	8	8	8	8	8	8	8	8	8	8	8	100	100	
Computer Equipment	8	8	8	8	8	8	8	8	8	8	8	8	100	100	
Furniture and Office Equipment	4	4	,	,	,	,	,			,	,		50	50	5
Furniture and Office Equipment	4	4	4	4	4	4	4	4	4	4	4	4	50	50	
r difficulte and Office Equipment	4	7	7	7	4	7	7	4	7	7	4	7	_	_	
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													-	_	-

Description						Budget Ye	ar 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 Year +2 2026/27
Total capital expenditure	21	21	21	21	21	21	21	21	21	21	21	21	250	250	620
CASH FLOW FROM OPERATING ACTIVITIES													,	1	
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	161,056	169,140	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	, ,	, í	, ,			, ,	, ,	, ,	` ′	, í	` '	_		_	_
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	_	_	_	_	_	_	_	_	_	_	_			_	_
NET CASITI NOMI(GOED) INVESTING ACTIVITIES	_	_	_		_			_	_					_	_
CASH FLOWS FROM FINANCING ACTIVITIES															
Receipts															
Short term loans															
												_	_	_	_
Borrowing long term/refinancing Increase (decrease) in consumer deposits												-	_	_	_
· ·												-	_	_	_
Payments Depayment of horrowing															
Repayment of borrowing	-	-	-	-	_	-	-	-	-	-	-		_	-	_
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-		-	_	-	-		-	-	-	_	_	_	_
NET INODE A SEL/DEODE A SEL IN CA SULUEL B	44 405	44 405	44 405	44 40-	44 40-	44 405	44 40-	44 405	44 405	44 405	44 405	44 40-	407.005	4 400 05 4	475.000
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		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)		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

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											

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
Sanitation Infrastructure		-	-	-	-	-	-	_	-	_	_
Pump Station											
Reticulation											
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											

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		Medium Teri	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
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											
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		-	_	_	_	_	_	_	_	_	_

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		Medium Teri	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
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
Investment properties		_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	-	_	-	_	_	_	-	1	_
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	97	100	100	270

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
Servitudes											
Licences and Rights		279	255	_	848	416	416	97	100	100	270
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications		279	255	_	848	416	416	97	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	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											
<u>Land</u>		_	-	-	-	-	_	_	-	_	-
Land											
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	-	_	_	_	_
Zoo's, Marine and Non-biological Animals											
I forting and a company											
<u>Living resources</u>		_	-	_	_	_	_	_	_	_	_
Mature Policing and Protection		_	_	_	_	_	_	_	_	_	_
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	137	250	250	620

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	ı	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 Cla	ss/Su	b-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											

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
Sanitation Infrastructure	_	_	_	_	_	_	_	_	_	_
Pump Station										
Reticulation										
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										

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
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											
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											
<u>Heritage assets</u>		_	-	_	_	_	_	_	_	_	-

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
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		-	-	_	_	_	_	_	_	_	_

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
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		-	-	_	-	-	-	_	_	_	-
Furniture and Office Equipment											
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 renewal of existing assets	1	_			_	_	_	_		_	
rotal capital experiulture on renewal of existing assets	I	-	-	-	-	_	_	-	-	-	-

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

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
Sanitation Infrastructure		-	_	_	_	_	_	_	_	_	_
Pump Station											
Reticulation											
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											

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 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
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		-	_	_	-	_	-	_	-	_	_
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		-	_	_	-	_	_	_	-	_	_

Description	2020/21	2021/22	2022/23		Current Ye	ar 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
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	_	9	15	10	5,020	5,020	16	16	16	16
Revenue Generating	_	_	_	_	_	_	_	_	_	_
Improved Property										
Unimproved Property										
Non-revenue Generating	_	9	15	10	5,020	5,020	16	16	16	16
Improved Property	-	9	15	10	5,020	5,020	16	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	_	_	-	_	-	_	_	_	_	_

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 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
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		_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_
		742		656	160	10	10		20,252	63	163
Machinery and Equipment Machinery and Equipment		742	_	656	160	10	10		20,252	63	163
		142	_					_			
<u>Transport Assets</u>		-	-	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											
Living resources		_	_	_	_	_	_	_	_	_	_
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	16	20,290	102	202

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											

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
Sanitation Infrastructure		-	-	-	-	-	-	_	-	_	_
Pump Station											
Reticulation											
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											

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		Medium Teri	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
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											
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											
<u>Heritage assets</u>		-	-	_	_	_	_	_	_	_	-

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
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		_	-	_	_	_	_	_	_	_	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	397	100	150	200

Servitudes Licences and Rights Water Rights	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit	Budget Year	Budget Year	Budget Year
Licences and Rights		760	517				i orcoust	outcome	2024/25	+1 2025/26	+2 2026/27
		760	517								
Water Rights			017	235	289	289	289	397	100	150	200
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications		760	517	235	289	289	289	397	100	150	200
Load Settlement Software Applications											
Unspecified		_	-	-	-	-	-	-	-	_	_
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		-	-	-	-	-	-	-	-	-	-
<u>Fransport Assets</u>		_	-	-	_	-	-	-	-	_	_
Transport Assets											
<u>and</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 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

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 C	lass/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											

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
Sanitation Infrastructure		-	-	-	-	-	-	_	-	_	_
Pump Station											
Reticulation											
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											

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		Medium Teri	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
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											
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		-	-	_	_	_	_	_	_	_	_

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
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		-	-	_	-	_	_	_	_	_	_

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
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		_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment											
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											
Living resources		_	-	_	_	_	_	_	-	_	_
Mature		_	_	_	-	_	_	_	-	_	_
Policing and Protection											
Zoological plants and animals											
Immature		-	_	_	-	-	-	-	-	-	-
Policing and Protection											
Zoological plants and animals											
Total amital averagitum on communities of activities are of	1										
Total capital expenditure on upgrading of existing assets	1	-	-	_	-	_	_	_	-	_	_

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

<u> </u>				•										
Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Mediu	m Term Revenue 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													
Oupital Experience Obligation by Contract														_
														_
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		_	_			_		_	_	_	_	_	_	_

Buffalo City Development Agency - Supporting Table SD9 Detailed capital budget

ousand														2024/25 Medium 1	Term Revenue & Expend	diture Framework
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
ties: List all capital projects grouped by Entity																
ty A																
Buffalo City Development Agency nomic Development/Planning	Cash Flow Accounts	PC001001001004003_00004	RENEWAL	An efficient; competitive and responsive econom	Inclusion and Access		Water Supply Infrastructure	Reservoirs	BUFFALO CITY METROPOLITA	0	0	_	_	-	9,403	
Economic Development/Planning	Cash Flow Accounts	PC001001001004003_00005	RENEWAL	An efficient; competitive and responsive econom			Water Supply Infrastructure	Reservoirs	BUFFALO CITY METROPOLITA	0	0	-	-	-	5,000	
	Cash Flow Accounts Cash Flow Accounts	PC001001001004003_00006 PC001001001004003_00007	RENEWAL RENEWAL	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Reservoirs	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	-	-	_	7,000 7,700	
	Cash Flow Accounts	PC001001001004004_00004	RENEWAL	An efficient; competitive and responsive econom			Water Supply Infrastructure	Pump Stations	BUFFALO CITY METROPOLITA	0	0	_	_	_	3,500	
	Cash Flow Accounts	PC001001001004005_00004	RENEWAL	An efficient; competitive and responsive econom			Water Supply Infrastructure	Water Treatment Works	BUFFALO CITY METROPOLITA	0	0	-	-	-	18,940	
	Cash Flow Accounts Cash Flow Accounts	PC001001001004006_00004 PC001001001004006_00005	RENEWAL RENEWAL	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	_	_	_	7,000 5,000	
	Cash Flow Accounts	PC001001001004008_00004	RENEWAL	An efficient; competitive and responsive econom			Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLITA	0	0	_	_	_	5,000	1
	Cash Flow Accounts	PC001001001004008_00005	RENEWAL	An efficient; competitive and responsive econom		'	Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLITA	0'	0	-	-	-	8,000	į –
	Cash Flow Accounts Cash Flow Accounts	PC001001001004008_00006 PC001001001006001 00004	RENEWAL RENEWAL	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Water Supply Infrastructure Roads Infrastructure	Distribution Points Roads	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	-	-	-	8,000 500	i e
omic Development/Planning omic Development/Planning	Cash Flow Accounts	PC001001001000001_00004	RENEWAL	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	_	_	_	1,060	1
nomic Development/Planning	Cash Flow Accounts	PC001001001006001_00007	RENEWAL	An efficient; competitive and responsive econom	Inclusion and Access		Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	-	-	-	2,500	į –
	Cash Flow Accounts	PC001001001006001_00008 PC001001001006001_00009	RENEWAL RENEWAL	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	-	-	-	1,060	į –
nomic Development/Planning nomic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001001001006001_00009 PC001001001006001_00010	RENEWAL	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Roads Infrastructure Roads Infrastructure	Roads Roads	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	_	_	_	1,070 1,070	į –
	Cash Flow Accounts	PC001001001006001_00011	RENEWAL	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	-	-	-	1,070	
	Cash Flow Accounts	PC001001001006001_00012	RENEWAL	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	-	-	-	1,070	į –
	Cash Flow Accounts Cash Flow Accounts	PC001001001006001_00013 PC001001001006001_00014	RENEWAL RENEWAL	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Roads Infrastructure Roads Infrastructure	Roads Roads	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	_	_	_	1,060 1,070	
nomic Development/Planning	Cash Flow Accounts	PC001001001006001_00015	RENEWAL	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	-	-	-	1,070	į –
	Cash Flow Accounts	PC001001001006001_00016	RENEWAL	An efficient; competitive and responsive econom	Inclusion and Access		Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	-	-	-	2,500	
	Cash Flow Accounts Cash Flow Accounts	PC001001001006001_00017 PC001001001006001_00019	RENEWAL RENEWAL	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Roads Infrastructure Roads Infrastructure	Roads Roads	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	-	-	-	2,500 1,060	į –
	Cash Flow Accounts	PC001001001000001_00019	RENEWAL	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	_	_	_	1,070	į –
nomic Development/Planning	Cash Flow Accounts	PC001001001006001_00021	RENEWAL	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	-	-	-	1,060	į –
	Cash Flow Accounts	PC001001001006001_00022	RENEWAL	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	-	-	-	1,060	į –
	Cash Flow Accounts Cash Flow Accounts	PC001001001006001_00023 PC001001001006001_00024	RENEWAL RENEWAL	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Roads Infrastructure Roads Infrastructure	Roads Roads	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	_	_	_	1,060 1,060	
	Cash Flow Accounts	PC001001001000001_00024	RENEWAL	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	_	_	_	2,260	
	Cash Flow Accounts	PC001001001006001_00026	RENEWAL	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	-	-	-	1,060	
	Cash Flow Accounts	PC001001001006001_00027	RENEWAL	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	-	-	-	1,070	
	Cash Flow Accounts Cash Flow Accounts	PC001001001006001_00028 PC001001001006001_00029	RENEWAL RENEWAL	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Roads Infrastructure Roads Infrastructure	Roads Roads	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	_	_	_	1,070 1,060	
	Cash Flow Accounts	PC001001001006001_00030	RENEWAL	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	-	-	-	2,500	
	Cash Flow Accounts	PC001001001006001_00031	RENEWAL	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	-	-	-	2,500	
	Cash Flow Accounts Cash Flow Accounts	PC001001001006001_00032 PC001001001006001_00033	RENEWAL RENEWAL	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Roads Infrastructure Roads Infrastructure	Roads Roads	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	_	_	_	1,060 1,070	
	Cash Flow Accounts	PC001001001006001_00033	RENEWAL	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	-	_	_	1,070	
	Cash Flow Accounts	PC001001001006001_00035	RENEWAL	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	-	-	-	1,060	
nomic Development/Planning	Cash Flow Accounts	PC001001001006001_00036	RENEWAL	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	-	-	-	1,070	
	Cash Flow Accounts Cash Flow Accounts	PC001001001006001_00037 PC001001001006001_00038	RENEWAL RENEWAL	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Roads Infrastructure Roads Infrastructure	Roads Roads	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	_	_	_	1,060 1,060	
	Cash Flow Accounts	PC001001001006001_00039	RENEWAL	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	_	-	-	1,070	
	Cash Flow Accounts	PC001001001006001_00040	RENEWAL	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	-	-	-	1,060	
	Cash Flow Accounts	PC001001001006001_00041	RENEWAL	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	-	-	-	2,500 1,070	
nomic Development/Planning nomic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001001001006001_00044 PC001001001006001_00045	RENEWAL RENEWAL	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Roads Infrastructure Roads Infrastructure	Roads Roads	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	_	_	_	1,060	
nomic Development/Planning	Cash Flow Accounts	PC001001001006001_00046	RENEWAL	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	-	-	-	1,070	
ioniio Developinioner lanning	Cash Flow Accounts	PC001001001006001_00047	RENEWAL	An efficient; competitive and responsive econom	moladion and Access		Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	-	-	-	1,070	
nomic Development/Planning nomic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001001001006001_00048 PC001001001006001_00049	RENEWAL RENEWAL	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Roads Infrastructure Roads Infrastructure	Roads Roads	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	-	-	-	2,500 1,000	
nomic Development/Planning	Cash Flow Accounts	PC001001001006001_00049	RENEWAL	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	_	_	_	2,500	
	Cash Flow Accounts	PC001001001006001_00052	RENEWAL	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	-	-	-	2,500	
	Cash Flow Accounts	PC001001001006001_00053	RENEWAL	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	-	-	-	1,060	
	Cash Flow Accounts Cash Flow Accounts	PC001001001006001_00054 PC001001001006001_00055	RENEWAL RENEWAL	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Roads Infrastructure Roads Infrastructure	Roads Roads	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	_	_	_	2,500 2,500	
· · · · · · · · · · · · · · · · · · ·	Cash Flow Accounts	PC001001001006001_00056	RENEWAL	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	_	-	-	2,500	
nomic Development/Planning	Cash Flow Accounts	PC001001001006001_00057	RENEWAL	An efficient; competitive and responsive econom	Inclusion and Access		Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	-	-	-	2,500	
	Cash Flow Accounts Cash Flow Accounts	PC001001001006001_00058 PC001001001006001_00059	RENEWAL RENEWAL	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Roads Infrastructure Roads Infrastructure	Roads Roads	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	-	-	-	2,500 2,500	
	Cash Flow Accounts	PC001001001006001_00059	RENEWAL	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0		_	_	2,500	
nomic Development/Planning	Cash Flow Accounts	PC001001001006001_00061	RENEWAL	An efficient; competitive and responsive econom	Inclusion and Access		Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	-	-	-	2,500	
	Cash Flow Accounts	PC001001001006001_00062	RENEWAL	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	-	-	-	2,500	
	Cash Flow Accounts Cash Flow Accounts	PC001001001006001_00063 PC001001001006001_00064	RENEWAL RENEWAL	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Roads Infrastructure Roads Infrastructure	Roads Roads	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0		_		2,500 2,500	
	Cash Flow Accounts	PC001001001006001_00065	RENEWAL	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	-	-	_	2,500	
	Cash Flow Accounts	PC001001001006001_00066	RENEWAL	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	-	-	-	2,500	
	Cash Flow Accounts Cash Flow Accounts	PC001001001006001_00067 PC001001001006003 00002	RENEWAL RENEWAL	An efficient: competitive and responsive econom			Roads Infrastructure Roads Infrastructure	Roads Road Furniture	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	-	-	-	2,500 313	
	Cash Flow Accounts Cash Flow Accounts	PC001001001006003_00002 PC001001001006003_00003	RENEWAL	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	BUFFALO CITY METROPOLITA	0	0		_	_	209	
omic Development/Planning	Cash Flow Accounts	PC001001001006003_00004	RENEWAL	An efficient; competitive and responsive econom	Inclusion and Access		Roads Infrastructure	Road Furniture	BUFFALO CITY METROPOLITA	0	0	-	-	-	1,045	
	Cash Flow Accounts	PC001001001006003_00005	RENEWAL	An efficient, competitive and responsive econom			Roads Infrastructure	Road Furniture	BUFFALO CITY METROPOLITA	0	0	-	-	-	1,045	
	Cash Flow Accounts Cash Flow Accounts	PC001001001006003_00006 PC001001002001007_00002	RENEWAL UPGRADING	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Roads Infrastructure Electrical Infrastructure	Road Furniture Mv Networks	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0		_	-	4,179 15,000	
	Cash Flow Accounts	PC001001002001007_00002	UPGRADING	An efficient; competitive and responsive econom			Solid Waste Infrastructure	Waste Processing Facilities	BUFFALO CITY METROPOLITA	0	0	_	_	_	10,082	
nic Development/Planning	Cash Flow Accounts	PC001001002004004_00003	UPGRADING	An efficient; competitive and responsive econom	Inclusion and Access		Water Supply Infrastructure	Pump Stations	BUFFALO CITY METROPOLITA	0	0	-	-	-	5,224	
	Cash Flow Accounts	PC001001002004006_00004	UPGRADING	An efficient; competitive and responsive econom			Water Supply Infrastructure	Bulk Mains	BUFFALO CITY METROPOLITA	0	0	-	-	-	14,224	
	Cash Flow Accounts Cash Flow Accounts	PC001001002005002_00003 PC001001002005004_00002	UPGRADING UPGRADING	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Sanitation Infrastructure Sanitation Infrastructure	Reticulation Outfall Sewers	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0		_	-	60,072 29,179	
	Cash Flow Accounts	PC001001002005004_00002	UPGRADING	An efficient; competitive and responsive econom			Sanitation Infrastructure	Outfall Sewers	BUFFALO CITY METROPOLITA	0	0	_	_	_	18,806	
mic Development/Planning	Cash Flow Accounts	PC001001002005004_00004	UPGRADING	An efficient; competitive and responsive econom	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	BUFFALO CITY METROPOLITA	0	0	-	-	-	19,896	
	Cash Flow Accounts	PC001001002006001_00008	UPGRADING	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	-	-	-	37,031	
	Cash Flow Accounts Cash Flow Accounts	PC001001002006001_00012 PC001001002006001_00014	UPGRADING UPGRADING	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Roads Infrastructure Roads Infrastructure	Roads Roads	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	-	_	-	25,000 2,612	
	Cash Flow Accounts	PC001001002006001_00014 PC001001002006001_00015	UPGRADING	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0		_	_	2,612	
	Cash Flow Accounts	PC001001002006001_00017	UPGRADING	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	-	-	-	2,112	
omic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001001002006001_00018 PC001001002006001_00019	UPGRADING	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	-	-	-	2,166 2,612	
omic Development/Planning			UPGRADING	An efficient; competitive and responsive econom	Inclusion and Assess		Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0					

R thousand														2024/25 Medium T	erm Revenue & Expend	diture Framework
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	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	PC001001002006001_00021	UPGRADING	An efficient; competitive and responsive econom	n Inclusion and Access		Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	0	0	-	-	-	2,612	_
Economic Development/Planning	Cash Flow Accounts	PC001001002006001_00022	UPGRADING	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA		0	-	-	-	2,612	-/
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001001002006001_00023 PC001001002006001_00024	UPGRADING UPGRADING	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Roads Infrastructure Roads Infrastructure	Roads Roads	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA		0		-	-	2,612 2,612	/ 3
Economic Development/Planning	Cash Flow Accounts	PC001001002006001_00025	UPGRADING	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	(0	_	_	_	2,332	
Economic Development/Planning	Cash Flow Accounts	PC001001002006001_00026	UPGRADING	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	C	0	-	-	-	2,612	-/
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001001002006001_00029 PC001001002006001_00030	UPGRADING UPGRADING	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Roads Infrastructure Roads Infrastructure	Roads Roads	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA		0	_	-	-	2,612 2,612	-
Economic Development/Planning	Cash Flow Accounts	PC001001002006001_00031	UPGRADING	An efficient, competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA		0	_	_	_	2,000	
Economic Development/Planning	Cash Flow Accounts	PC001001002006001_00032	UPGRADING	An efficient; competitive and responsive economic	n Inclusion and Access		Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA	(0	-	-	-	3,000	-/
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001001002006002_00001 PC001001002006002_00005	UPGRADING UPGRADING	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	_	-	-	3,134 8,896	/ 3
Economic Development/Planning	Cash Flow Accounts	PC001002001008 00006	NEW	An efficient; competitive and responsive econom			Electrical Infrastructure	Lv Networks	BUFFALO CITY METROPOLITA		0	_	_	_	1,000	_
Economic Development/Planning	Cash Flow Accounts	PC001002001008_00007	NEW	An efficient; competitive and responsive economic			Electrical Infrastructure	Lv Networks	BUFFALO CITY METROPOLITA		0	-	-	-	10,000	-/
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001002001008_00008 PC001002001008_00010	NEW NEW	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	-	-	-	12,538 11,613	-
Economic Development/Planning	Cash Flow Accounts	PC001002001005_00010 PC001002004001_00002	NEW	An efficient; competitive and responsive econom			Water Supply Infrastructure	Dams And Weirs	BUFFALO CITY METROPOLITA	(0	_	_	_	3,314	
Economic Development/Planning	Cash Flow Accounts	PC001002004003_00003	NEW	An efficient; competitive and responsive econom			Water Supply Infrastructure	Reservoirs	BUFFALO CITY METROPOLITA		0	-	-	-	5,224	-
Economic Development/Planning	Cash Flow Accounts	PC001002004005_00002	NEW	An efficient; competitive and responsive econom			Water Supply Infrastructure	Water Treatment Works	BUFFALO CITY METROPOLITA		0	-	-	-	4,403	-/
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001002004006_00005 PC001002004006_00011	NEW NEW	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	() 0	_	_	_	5,224 7,314	-
Economic Development/Planning	Cash Flow Accounts	PC001002004006_00013	NEW	An efficient; competitive and responsive econom			Water Supply Infrastructure	Bulk Mains	BUFFALO CITY METROPOLITA	(0	-	-	-	5,224	-/
Economic Development/Planning	Cash Flow Accounts	PC001002004007_00003	NEW	An efficient; competitive and responsive economic			Water Supply Infrastructure	Distribution	BUFFALO CITY METROPOLITA		0	-	-	-	7,314	-
Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001002004007_00004 PC001002004007_00005	NEW NEW	An efficient; competitive and responsive econom			Water Supply Infrastructure	Distribution Distribution	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA		0	-	-	-	8,358 9,403	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001002004007_00005 PC001002004007_00007	NEW	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	BUFFALO CITY METROPOLITA	(0		_		9,403	
Economic Development/Planning	Cash Flow Accounts	PC001002004008_00054	NEW	An efficient; competitive and responsive econom			Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLITA	Ó	0	-	-	-	209	-
Economic Development/Planning	Cash Flow Accounts	PC001002004008_00055	NEW	An efficient, competitive and responsive econom			Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLITA		0	-	-	-	1,090	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001002004008_00058 PC001002004008_00063	NEW NEW	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA		0		-	-	9,403 78	
Economic Development/Planning	Cash Flow Accounts	PC001002004008_00064	NEW	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLITA	(0	_	_	_	522	-
Economic Development/Planning	Cash Flow Accounts	PC001002004008_00065	NEW	An efficient; competitive and responsive economic	n Growth		Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLITA	(0	-	-	-	4,702	-/
Economic Development/Planning	Cash Flow Accounts	PC001002004008_00066	NEW NEW	An efficient; competitive and responsive econom			Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLITA		0	-	-	-	522 52	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001002004008_00067 PC001002004008_00068	NEW	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA) 0	_	_	_	52 45	/ 3/
Economic Development/Planning	Cash Flow Accounts	PC001002004008_00069	NEW	An efficient; competitive and responsive econom			Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLITA	(0	-	-	-	4,224	-
Economic Development/Planning	Cash Flow Accounts	PC001002004008_00070	NEW	An efficient; competitive and responsive econom			Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLITA	(0	-	-	-	4,616	-/
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001002004008_00071 PC001002004008_00072	NEW NEW	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	-	-	-	5,224 5,224	-
Economic Development/Planning	Cash Flow Accounts	PC001002004008_00072	NEW	An efficient; competitive and responsive econom			Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLITA		0	_	_	_	5,224	_
Economic Development/Planning	Cash Flow Accounts	PC001002004008_00074	NEW	An efficient; competitive and responsive econom			Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLITA	ď	0	-	-	-	5,224	-
Economic Development/Planning	Cash Flow Accounts	PC001002004008_00075	NEW	An efficient; competitive and responsive econom			Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLITA	0	0	-	-	-	5,224	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001002004008_00076 PC001002004008_00077	NEW NEW	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	(0		-	-	5,224 2,224	_
Economic Development/Planning	Cash Flow Accounts	PC001002004008_00078	NEW	An efficient, competitive and responsive econom			Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLITA		0	_	_	_	5,224	_
Economic Development/Planning	Cash Flow Accounts	PC001002004008_00079	NEW	An efficient; competitive and responsive economic			Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLITA	(0	-	-	-	5,224	-
Economic Development/Planning	Cash Flow Accounts	PC001002004008_00080	NEW	An efficient; competitive and responsive econom			Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLITA	(0	-	-	-	3,314	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001002004008_00081 PC001002004008_00082	NEW NEW	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	(0	_	_	_	3,314 3,314	-
Economic Development/Planning	Cash Flow Accounts	PC001002004008_00083	NEW	An efficient; competitive and responsive econom			Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLITA	ď	0	-	-	-	8,358	-
Economic Development/Planning	Cash Flow Accounts	PC001002004008_00084	NEW	An efficient; competitive and responsive econom			Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLITA	(0	-	-	-	634	-/
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001002004008_00086 PC001002004008_00088	NEW NEW	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	(0		-	-	3,545 522	/ 3
Economic Development/Planning	Cash Flow Accounts	PC001002004008_00090	NEW	An efficient; competitive and responsive econom			Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLITA	0	0	_	-	-	522	-/
Economic Development/Planning	Cash Flow Accounts	PC001002004008_00091	NEW	An efficient; competitive and responsive econom			Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLITA		0	-	-	-	1,552	-/
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001002004008_00092 PC001002004008_00093	NEW NEW	An efficient; competitive and responsive econom An efficient: competitive and responsive econom			Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA		0	-	-	-	567 5,224	-1
Economic Development/Planning	Cash Flow Accounts	PC001002004008_00094	NEW	An efficient, competitive and responsive econom			Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLITA		0	_	_	_	4,179	
Economic Development/Planning	Cash Flow Accounts	PC001002004009_00002	NEW	An efficient; competitive and responsive economic			Water Supply Infrastructure	Prv Stations	BUFFALO CITY METROPOLITA		0	-	-	-	6,269	-/
Economic Development/Planning	Cash Flow Accounts	PC001002004010_00001	NEW	An efficient; competitive and responsive econom			Water Supply Infrastructure	Capital Spares	BUFFALO CITY METROPOLITA		0	-	-	-	10,000	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001002005002_00051 PC001002005002_00052	NEW NEW	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA		0	_	_	-	5,224 3,809	-
Economic Development/Planning	Cash Flow Accounts	PC001002005002_00061	NEW	An efficient; competitive and responsive econom			Sanitation Infrastructure	Reticulation	BUFFALO CITY METROPOLITA		0	-	-	-	366	_
Economic Development/Planning	Cash Flow Accounts	PC001002005002_00062	NEW	An efficient, competitive and responsive econom			Sanitation Infrastructure	Reticulation	BUFFALO CITY METROPOLITA		0	-	-	-	3,134	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001002005002_00063 PC001002005002_00065	NEW NEW	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA) 0	_	_	-	19,772 3,022	-
Economic Development/Planning	Cash Flow Accounts	PC001002005002_00066	NEW	An efficient; competitive and responsive econom			Sanitation Infrastructure	Reticulation	BUFFALO CITY METROPOLITA		0	-	-	_	1,045	-
Economic Development/Planning	Cash Flow Accounts	PC001002005002_00067	NEW	An efficient; competitive and responsive econom	n Growth		Sanitation Infrastructure	Reticulation	BUFFALO CITY METROPOLITA		0	-	-	-	104	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001002005002_00068 PC001002005002_00069	NEW NEW	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA		0	-	-	-	4,224 724	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts	PC001002005002_00069 PC001002005002_00072	NEW	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	BUFFALO CITY METROPOLITA		0		_		1,273	
Economic Development/Planning	Cash Flow Accounts	PC001002005002_00073	NEW	An efficient; competitive and responsive econom			Sanitation Infrastructure	Reticulation	BUFFALO CITY METROPOLITA	0	0	-	-	-	1,045	-
Economic Development/Planning	Cash Flow Accounts	PC001002005002_00074	NEW	An efficient, competitive and responsive econom			Sanitation Infrastructure	Reticulation	BUFFALO CITY METROPOLITA		0	-	-	-	1,552	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001002005002_00075 PC001002005002_00076	NEW NEW	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA) 0	_	_	-	481 4,179	-
Economic Development/Planning	Cash Flow Accounts	PC001002005002_00070	NEW	An efficient; competitive and responsive econom			Sanitation Infrastructure	Reticulation	BUFFALO CITY METROPOLITA		0	_	_	_	4,179	-
Economic Development/Planning	Cash Flow Accounts	PC001002005005_00002	NEW	An efficient; competitive and responsive econom	n Growth		Sanitation Infrastructure	Toilet Facilities	BUFFALO CITY METROPOLITA	(0	-	-	-	10,448	-
Economic Development/Planning	Cash Flow Accounts	PC001002005006_00001	NEW	An efficient; competitive and responsive econom			Sanitation Infrastructure	Capital Spares	BUFFALO CITY METROPOLITA		0	-	-	-	11,500 1,600	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001002006001_00017 PC001002006001_00028	NEW NEW	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Roads Infrastructure Roads Infrastructure	Roads Roads	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA		0		_		3,134	
Economic Development/Planning	Cash Flow Accounts	PC001002006001_00029	NEW	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA		0	_	_	_	45	_
Economic Development/Planning	Cash Flow Accounts	PC001002006001_00030	NEW	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA		0	-	-	-	9,403	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001002006001_00032 PC001002006001_00034	NEW NEW	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Roads Infrastructure Roads Infrastructure	Roads Roads	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA		0	-	-	-	209 16,905	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001002006001_00034 PC001002006001_00039	NEW	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Roads Infrastructure Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA		0		_		16,905	
Economic Development/Planning	Cash Flow Accounts	PC001002006001_00040	NEW	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA		0	-	-	-	1,045	-
Economic Development/Planning	Cash Flow Accounts	PC001002006001_00041	NEW	An efficient, competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA		0	-	-	-	1,045	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001002006001_00042 PC001002006001_00044	NEW NEW	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Roads Infrastructure Roads Infrastructure	Roads Roads	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA		0	_	-	-	12,538 3,545	
Economic Development/Planning	Cash Flow Accounts	PC001002006001_00044	NEW	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA		0	_	_		418	
Economic Development/Planning	Cash Flow Accounts	PC001002006001_00046	NEW	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA		0	-	-	-	313	-
Economic Development/Planning	Cash Flow Accounts	PC001002006001_00047	NEW	An efficient; competitive and responsive econom	n Growth		Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA		0	-	-	-	1,612	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001002006001_00048 PC001002006001_00051	NEW NEW	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Roads Infrastructure Roads Infrastructure	Roads Roads	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA		0	_	-	-	1,424 1,045	
Economic Development/Planning	Cash Flow Accounts	PC001002006001_00051	NEW	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA		0	_	_		3,134	_
Economic Development/Planning	Cash Flow Accounts	PC001002006001 00053	NEW	An efficient; competitive and responsive econom			Roads Infrastructure	Roads	BUFFALO CITY METROPOLITA		0	-	_	-	1,052	

R thousand														2024/25 Medium Te	erm Revenue & Expendit	ture Framework
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Current Year	Budget Year 2024/25		Budget Year +2
i uncuon	Project Description	r roject Number	Туре	mildi del vice dutcome	1051	Own Strategic Objectives	Asset Glass	Asset Gub-Glass	Wald Education	Gr 5 Longitude	Or 5 Lattitude	2022/23	Year Forecast	Duuget Teal 2024/23	2025/26	2026/27
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001002006001_00054 PC001002006001_00055	NEW NEW	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Roads Infrastructure Roads Infrastructure	Roads Roads	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	-	-	-	694 4,179	_
Economic Development/Planning	Cash Flow Accounts	PC001002007001_00051	NEW	An efficient; competitive and responsive econom			Storm Water Infrastructure	Drainage Collection	BUFFALO CITY METROPOLITA	0	0	-	-	-	4,179	-
Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001002007001_00052 PC001002007001 00056	NEW NEW	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	-	-	-	3,022 5,224	<u>-</u> -
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts	PC001002007001_00057	NEW	An efficient; competitive and responsive econom			Storm Water Infrastructure	Drainage Collection Drainage Collection	BUFFALO CITY METROPOLITA	0	0	_	_	-	45	
Economic Development/Planning	Cash Flow Accounts	PC001002007001_00058	NEW	An efficient; competitive and responsive econom			Storm Water Infrastructure	Drainage Collection	BUFFALO CITY METROPOLITA	0	0	-	-	-	104	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001002007001_00059 PC001002007001_00068	NEW NEW	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	_	_	_	5,224 522	_ _
Economic Development/Planning	Cash Flow Accounts	PC001002007001_00069	NEW	An efficient; competitive and responsive econom	Growth		Storm Water Infrastructure	Drainage Collection	BUFFALO CITY METROPOLITA	0	0	-	-	-	78	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001002007001_00070 PC001002007001_00071	NEW NEW	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	_	_	-	5,224 104	
Economic Development/Planning	Cash Flow Accounts	PC001002007001_00073	NEW	An efficient; competitive and responsive econom	Growth		Storm Water Infrastructure	Drainage Collection	BUFFALO CITY METROPOLITA	0	0	-	-	-	52	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001002007001_00074 PC001002007001_00075	NEW NEW	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	_	_	-	567 1,090	- -
Economic Development/Planning	Cash Flow Accounts	PC001002007001_00078	NEW	An efficient; competitive and responsive econom			Storm Water Infrastructure	Drainage Collection	BUFFALO CITY METROPOLITA	0	0	-	-	-	261	-
Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001002007001_00079	NEW NEW	An efficient; competitive and responsive econom			Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	-	-	-	522 1,052	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts	PC001002007001_00080 PC001002007001_00081	NEW	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Storm Water Infrastructure	Drainage Collection Drainage Collection	BUFFALO CITY METROPOLITA	0	0	_	_	-	531	
Economic Development/Planning	Cash Flow Accounts	PC001002009001_00002	NEW	An efficient, competitive and responsive econom			Information And Communication Infrastr		BUFFALO CITY METROPOLITA	0	0	-	-	-	1,000 1,000	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001002009002_00002 PC002002001002001008_00001	NEW RENEWAL	An efficient; competitive and responsive econom An efficient; effective and development-oriented			Information And Communication Infrasti Community Facilities	Galleries	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	_	_	-	2,000	
Economic Development/Planning	Cash Flow Accounts	PC002002001002001008_00002	RENEWAL	An efficient; effective and development-oriented			Community Facilities	Galleries	BUFFALO CITY METROPOLITA	0	0	-	-	-	2,000	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC002002001002001008_00003 PC002002001002001009 00001	RENEWAL RENEWAL	An efficient; effective and development-oriented An efficient; effective and development-oriented			Community Facilities Community Facilities	Galleries Theatres	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	_	_	-	5,000 500	_ _
Economic Development/Planning	Cash Flow Accounts	PC002002001002002002_00005	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	BUFFALO CITY METROPOLITA	0	0	-	-	-	8,746	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC002002001003001001_00002 PC002002002002001001_00002	RENEWAL UPGRADING	An efficient; effective and development-oriented An efficient; effective and development-oriented			Operational Buildings Community Facilities	Municipal Offices Halls	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	-	-	-	1,500 1,000	-
Economic Development/Planning	Cash Flow Accounts	PC002002002002001001_00006	UPGRADING	An efficient; effective and development-oriented	Inclusion and Access		Community Facilities	Halls	BUFFALO CITY METROPOLITA	0	0	_	_	-	2,612	_
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC002002002002001002_00007 PC002002002002001006 00001	UPGRADING UPGRADING	An efficient; effective and development-oriented An efficient; effective and development-oriented			Community Facilities Community Facilities	Centres Testing Stations	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	-	-	-	1,000 6,000	_
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts	PC002002002002001006_00001 PC002002002002002001011_00002	UPGRADING	An efficient; effective and development-oriented A comprehensive; responsive and sustainable so			Community Facilities Community Facilities	Cemeteries/Crematoria	BUFFALO CITY METROPOLITA	0	0	_	_	-	500	
Economic Development/Planning	Cash Flow Accounts	PC002002002002001011_00003	UPGRADING	A comprehensive; responsive and sustainable so			Community Facilities	Cemeteries/Crematoria	BUFFALO CITY METROPOLITA	0	0	-	-	-	750	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC002002002002001011_00004 PC002002002002001011_00010	UPGRADING UPGRADING	A comprehensive; responsive and sustainable so A comprehensive; responsive and sustainable so			Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	_	_	_	1,450 2,250	_ _
Economic Development/Planning	Cash Flow Accounts	PC002002002002001015_00011	UPGRADING	Protect and enhance our environmental assets a	Inclusion and Access		Community Facilities	Nature Reserves	BUFFALO CITY METROPOLITA	0	0	-	-	-	1,000	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC002002002002001015_00015 PC002002002002001015_00017	UPGRADING UPGRADING	Protect and enhance our environmental assets a Protect and enhance our environmental assets a			Community Facilities Community Facilities	Nature Reserves Nature Reserves	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	_	_		1,000 5,746	_
Economic Development/Planning	Cash Flow Accounts	PC002003003002002_00002	NEW	Sustainable human settlements and improved qu			Housing	Social Housing	BUFFALO CITY METROPOLITA	0	0	-	-	-	1,045	-
Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC002003003002002_00003 PC002003003002002_00004	NEW NEW	Sustainable human settlements and improved que			Housing	Social Housing	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	-	-	-	1,045 1,045	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts	PC002003003002002_00004 PC002003003002002_00005	NEW	Sustainable human settlements and improved que Sustainable human settlements and improved que			Housing Housing	Social Housing Social Housing	BUFFALO CITY METROPOLITA	0	0	_	_	-	522	
Economic Development/Planning	Cash Flow Accounts	PC002003003002002_00006	NEW	Sustainable human settlements and improved qu	Growth		Housing	Social Housing	BUFFALO CITY METROPOLITA	0	0	-	-	-	1,045	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC002003003002002_00007 PC002003004 00004	NEW NEW	Sustainable human settlements and improved que An efficient; effective and development-oriented			Housing Computer Equipment	Social Housing Computer Equipment	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	_	_	-	522 115	
Economic Development/Planning	Cash Flow Accounts	PC002003004_00008	NEW	An efficient; effective and development-oriented	Growth		Computer Equipment	Computer Equipment	BUFFALO CITY METROPOLITA	0	0	-	-	-	3,000	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC002003004_00009 PC002003004_00010	NEW NEW	An efficient; effective and development-oriented An efficient; effective and development-oriented			Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	_	_	_	400 100	
Economic Development/Planning	Computers	PC002003004_00010	NEW	An efficient; effective and development-oriented		A WELL GOVERNED CITY	Computer Equipment	Computer Equipment	BUFFALO CITY METROPOLITA	0	0	225	200	100	100	300
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC002003005_00001 PC002003005_00026	NEW NEW	An efficient; effective and development-oriented An efficient; effective and development-oriented			Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	-	-	-	200 500	
Economic Development/Planning	Cash Flow Accounts	PC002003005_00027	NEW	An efficient; effective and development-oriented			Furniture And Office Equipment	Furniture And Office Equipment	BUFFALO CITY METROPOLITA	0	0	_	_	-	3,000	
Economic Development/Planning	Cash Flow Accounts	PC002003005_00028	NEW	An efficient; effective and development-oriented			Furniture And Office Equipment	Furniture And Office Equipment	BUFFALO CITY METROPOLITA	0	0	-	-	-	500 500	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC002003005_00029 PC002003005_00030	NEW NEW	An efficient; effective and development-oriented An efficient; effective and development-oriented			Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	_	_	_	500	
Economic Development/Planning	Cash Flow Accounts	PC002003005_00031	NEW	An efficient; effective and development-oriented			Furniture And Office Equipment	Furniture And Office Equipment	BUFFALO CITY METROPOLITA	0	0	-	-	-	500	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC002003005_00032 PC002003005_00033	NEW NEW	An efficient; effective and development-oriented An efficient; effective and development-oriented			Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	_	_	-	500 500	
Economic Development/Planning	Cash Flow Accounts	PC002003005_00035	NEW	An efficient; effective and development-oriented	Growth		Furniture And Office Equipment	Furniture And Office Equipment	BUFFALO CITY METROPOLITA	0	0	-	-	-	5,000	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC002003005_00036 PC002003005_00037	NEW NEW	An efficient; effective and development-oriented An efficient: effective and development-oriented			Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	_	_	-	600 500	
Economic Development/Planning	Cash Flow Accounts	PC002003005_00038	NEW	An efficient; effective and development-oriented	Growth		Furniture And Office Equipment	Furniture And Office Equipment	BUFFALO CITY METROPOLITA	0	Ö	_	_	-	250	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC002003005_00039 PC002003005_00040	NEW NEW	An efficient; effective and development-oriented An efficient; effective and development-oriented			Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	-	-	-	500 500	-
Economic Development/Planning	Cash Flow Accounts	PC002003005_00040 PC002003005_00041	NEW	An efficient; effective and development-oriented			Furniture And Office Equipment	Furniture And Office Equipment	BUFFALO CITY METROPOLITA	0	0	-	-	-	500	
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts	PC002003005_00043 PC002003005_00044	NEW NEW	An efficient; effective and development-oriented An efficient; effective and development-oriented			Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment	BUFFALO CITY METROPOLITA	0	0	-	-	-	8,000 500	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC002003005_00044 PC002003005_00045	NEW	An efficient; effective and development-oriented			Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	_	_	-	5,224	_
Economic Development/Planning	Cash Flow Accounts	PC002003005_00046	NEW	An efficient; effective and development-oriented			Furniture And Office Equipment	Furniture And Office Equipment	BUFFALO CITY METROPOLITA	0	0	-	-	-	1,000 50	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Office Furn & Equipment (Directorate)	PC002003005_00049 PC002003005_00049	NEW NEW	An efficient; effective and development-oriented An efficient; effective and development-oriented		A WELL GOVERNED CITY	Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	44	192	50	50	- 50
Economic Development/Planning	Cash Flow Accounts	PC002003007002004_00008	NEW	An efficient; effective and development-oriented	Growth		Licences And Rights	Computer Software And Applications	BUFFALO CITY METROPOLITA	0	0	-	-	-	5,000	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Computer Software	PC002003007002004_00010 PC002003007002004_00010	NEW NEW	An efficient; effective and development-oriented An efficient; effective and development-oriented		A WELL GOVERNED CITY	Licences And Rights Licences And Rights	Computer Software And Applications Computer Software And Applications		0	0		416	100	3,100 100	- 270
Economic Development/Planning	Cash Flow Accounts	PC002003009_00011	NEW		Growth		Machinery And Equipment	Machinery And Equipment	BUFFALO CITY METROPOLITA	0	0	-		-	1,000	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC002003009_00016 PC002003009_00028	NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	_	_	-	500 1,200	
Economic Development/Planning	Cash Flow Accounts	PC002003009_00029	NEW		Growth		Machinery And Equipment	Machinery And Equipment	BUFFALO CITY METROPOLITA	0	0	-	-	-	2,000	-
Economic Development/Planning	Cash Flow Accounts	PC002003009_00030 PC002003009_00034	NEW NEW		Growth Growth		Machinery And Equipment	Machinery And Equipment	BUFFALO CITY METROPOLITA	0	0	-	-	-	1,000 5,558	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC002003009_00034 PC002003009_00035	NEW		Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0		_	_	5,558	
Economic Development/Planning	Cash Flow Accounts	PC002003009_00038	NEW		Growth		Machinery And Equipment	Machinery And Equipment	BUFFALO CITY METROPOLITA	0	0	-	-	-	1,000	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC002003009_00039 PC002003009_00041	NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0		_	_	3,000 2,000	_
Economic Development/Planning	Cash Flow Accounts	PC002003009_00043	NEW		Growth		Machinery And Equipment	Machinery And Equipment	BUFFALO CITY METROPOLITA	0	0	-	-	-	14,000	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC002003009_00045 PC002003009_00046	NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	-	-	-	5,000 2,000	-
Economic Development/Planning	Cash Flow Accounts	PC002003010_00006	NEW		Growth		Transport Assets	Transport Assets	BUFFALO CITY METROPOLITA	0	0	_	_	-	10,000	
Economic Development/Planning	Cash Flow Accounts	PC002003010_00007	NEW		Growth		Transport Assets	Transport Assets	BUFFALO CITY METROPOLITA	0	0	-	-	-	10,000	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC002003010_00008 PC002003010_00010	NEW NEW		Growth Growth		Transport Assets Transport Assets	Transport Assets Transport Assets	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0	_	_	_	10,000 15,500	_
Economic Development/Planning	Cash Flow Accounts	PC002003010_00011	NEW		Growth		Transport Assets	Transport Assets	BUFFALO CITY METROPOLITA	0	0	-	-	-	3,000	-
Economic Development/Planning Economic Development/Planning	Cash Flow Accounts Cash Flow Accounts	PC001001001001004_00001 PC001001001001007_00001	RENEWAL RENEWAL	An efficient; competitive and responsive econom An efficient; competitive and responsive econom			Electrical Infrastructure Electrical Infrastructure	Hv Transmission Conductors Mv Networks	BUFFALO CITY METROPOLITA BUFFALO CITY METROPOLITA	0	0		_	-	30,000 62,657	_ _
Economic Development/Planning	Cash Flow Accounts	PC001001001001008_00001	RENEWAL	An efficient; competitive and responsive econom	Inclusion and Access		Electrical Infrastructure	Lv Networks	BUFFALO CITY METROPOLITA	0	0	-	-	-	40,250	-
Economic Development/Planning	Cash Flow Accounts	PC002002002002001021_00002	UPGRADING	An efficient; effective and development-oriented	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	BUFFALO CITY METROPOLITA	0	0	-	-	-	2,090	-

R thousand														2024/25 Medium T	erm Revenue & Expend	liture Framework
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	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	1	Community Facilities	Taxi Ranks/Bus Terminals	BUFFALO CITY METROPOLITA	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 METROPOLITA	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 METROPOLITA	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 METROPOLITA	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 METROPOLITA	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 METROPOLITA	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 METROPOLITA	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 METROPOLITA	0	0	-	_	-	500	_
Economic Development/Planning	Cash Flow Accounts	PC002002002003001010_00012	UPGRADING	An efficient; effective and development-oriented	Governance		Operational Buildings	Depots	BUFFALO CITY METROPOLITA	0	0	-	_	-	500	-
Economic Development/Planning	Cash Flow Accounts	PC002002002003001010_00013	UPGRADING	An efficient; effective and development-oriented	Governance		Operational Buildings	Depots	BUFFALO CITY METROPOLITA	0	0	-	_	-	5,724	-
Economic Development/Planning	Cash Flow Accounts	PC002002002010_00001	UPGRADING		Governance		Transport Assets	Transport Assets	BUFFALO CITY METROPOLITA	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 METROPOLITA	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 METROPOLITA	0	0	-	_	-	5,224	-
Economic Development/Planning	Cash Flow Accounts	PC002003002001005_00001	NEW	A comprehensive; responsive and sustainable s	c Growth		Community Facilities	Fire/Ambulance Stations	BUFFALO CITY METROPOLITA	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 METROPOLITA	0	0	-	_	-	3,000	-
Economic Development/Planning	Cash Flow Accounts	PC002003002001010_00002	NEW	Quality basic education	Growth		Community Facilities	Libraries	BUFFALO CITY METROPOLITA	0	0	-	_	-	2,612	_
Economic Development/Planning	Cash Flow Accounts	PC002003002001011_00002	NEW	A comprehensive; responsive and sustainable s	c Growth		Community Facilities	Cemeteries/Crematoria	BUFFALO CITY METROPOLITA	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 METROPOLITA	0	0	-	_	-	2,000	-
Economic Development/Planning	Cash Flow Accounts	PC002003002001015_00002	NEW	Protect and enhance our environmental assets a	a Growth		Community Facilities	Nature Reserves	BUFFALO CITY METROPOLITA	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 METROPOLITA	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 METROPOLITA	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 METROPOLITA	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 METROPOLITA	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 METROPOLITA	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 METROPOLITA	0	0	-	_	_	500	_
Economic Development/Planning	Cash Flow Accounts	PC002003003001007_00001	NEW	An efficient; effective and development-oriented	Growth		Operational Buildings	Laboratories	BUFFALO CITY METROPOLITA	0	0	-	_	-	2,000	_
Economic Development/Planning	Cash Flow Accounts	PC002001_00001	NEW	•	Spatial Integration		Land	Land	BUFFALO CITY METROPOLITA	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 Years/months	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2
Total					_