

**Buffalo City Metropolitan Development Agency - Table D1 Budget Summary**

Description	2014/15	2015/16	2016/17	Current Year 2017/18			Medium Term Revenue and Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–
Investment revenue	–	–	200	238	238	238	1 557	1 860	1 860
Transfers and subsidies	–	764	16 882	22 138	22 363	22 363	31 931	35 879	37 728
Other own revenue	–	–	877	10 784	8 976	8 976	11 934	4 974	3 561
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>–</b>	<b>764</b>	<b>17 959</b>	<b>33 160</b>	<b>31 578</b>	<b>31 578</b>	<b>45 421</b>	<b>42 713</b>	<b>43 149</b>
Employee costs	–	760	10 144	15 178	17 545	17 545	21 668	22 242	25 647
Remuneration of Board Members	–	156	459	850	756	756	850	2 140	2 140
Depreciation & asset impairment	–	3	332	471	858	858	1 136	995	558
Finance charges	–	–	0	2	6	6	10	10	10
Materials and bulk purchases	–	–	–	–	–	–	–	–	–
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	–	276	4 751	16 659	12 415	12 415	21 757	17 326	14 794
<b>Total Expenditure</b>	<b>–</b>	<b>1 194</b>	<b>15 686</b>	<b>33 160</b>	<b>31 579</b>	<b>31 579</b>	<b>45 421</b>	<b>42 713</b>	<b>43 149</b>
<b>Surplus/(Deficit)</b>	<b>–</b>	<b>(430)</b>	<b>2 274</b>	<b>0</b>	<b>(1)</b>	<b>(1)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>
Transfers and subsidies - capital (monetary allocations) (National Treasury)	–	–	–	962	737	737	27 394	50 298	50 439
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–
	<b>–</b>	<b>(430)</b>	<b>2 274</b>	<b>962</b>	<b>736</b>	<b>736</b>	<b>27 394</b>	<b>50 298</b>	<b>50 439</b>
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>									
Taxation	–	–	638	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>–</b>	<b>(430)</b>	<b>1 635</b>	<b>962</b>	<b>736</b>	<b>736</b>	<b>27 394</b>	<b>50 298</b>	<b>50 439</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b><u>Capital expenditure</u></b>	<b>–</b>	<b>–</b>	<b>2 364</b>	<b>962</b>	<b>737</b>	<b>737</b>	<b>27 394</b>	<b>50 298</b>	<b>50 439</b>
Transfers recognised - capital	–	–	2 364	962	737	737	27 394	50 298	50 439
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	–	–	–	–	–	–
<b>Total sources of capital funds</b>	<b>–</b>	<b>–</b>	<b>2 364</b>	<b>962</b>	<b>737</b>	<b>737</b>	<b>27 394</b>	<b>50 298</b>	<b>50 439</b>
<b><u>Financial position</u></b>									
Total current assets	–	–	4 400	3 183	1 532	1 532	3 493	18 512	14 834
Total non current assets	–	52	2 098	1 113	1 113	1 113	26 562	50 865	50 522
Total current liabilities	–	482	5 293	2 518	2 323	2 323	4 763	5 179	4 825
Total non current liabilities	–	–	–	1 391	–	–	–	–	–
Community wealth/Equity	–	(430)	1 206	387	321	321	25 292	64 199	60 531
<b><u>Cash flows</u></b>									
Net cash from (used) operating	–	55	5 662	2 628	1 309	1 309	25 944	45 997	47 496
Net cash from (used) investing	–	(55)	(2 314)	(962)	(737)	(737)	(22 394)	(30 298)	(50 439)
Net cash from (used) financing	–	–	–	(526)	(573)	–	(630)	(680)	(735)
<b>Cash/cash equivalents at the year end</b>	<b>–</b>	<b>(0)</b>	<b>3 348</b>	<b>1 141</b>	<b>0</b>	<b>573</b>	<b>3 493</b>	<b>18 512</b>	<b>14 834</b>

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Revenue by Source	1									
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	200	238	238	238	1 557	1 860	1 860
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	3 630	1 822	1 822	2 623	4 061	3 509
Transfers and subsidies		-	764	16 882	22 138	22 363	22 363	31 931	35 879	37 728
Other revenue		-	-	877	7 154	7 154	7 154	9 311	912	52
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	764	17 959	33 160	31 578	31 578	45 421	42 713	43 149
Expenditure By Type										
Employee related costs		-	760	10 144	15 178	17 545	17 545	21 668	22 242	25 647
Remuneration of Directors		-	156	459	850	756	756	850	2 140	2 140
Debt impairment	4	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	3	332	471	858	858	1 136	995	558
Finance charges		-	-	0	2	6	6	10	10	10
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other materials	5	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	6 287	6 287	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure	3	-	276	4 751	16 659	6 128	6 128	21 757	17 326	14 794
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	1 194	15 686	33 160	31 579	31 579	45 421	42 713	43 149
Surplus/(Deficit)		-	(430)	2 274	0	(1)	(1)	(0)	(0)	0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	962	737	737	27 394	50 298	50 439
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	(430)	2 274	962	736	736	27 394	50 298	50 439
Taxation		-	-	638	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	(430)	1 635	962	736	736	27 394	50 298	50 439

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

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1									
Capital expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	25 000	50 000	50 000
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-

Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	25 000	50 000	50 000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	25 000	50 000	50 000
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	1 807	853	628	628	2 074	38	41
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	1 807	853	628	628	2 074	38	41
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	1 779	715	489	489	2 040	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	27	138	138	138	34	38	41
<b>Computer Equipment</b>		-	-	459	99	99	99	261	208	342
Computer Equipment		-	-	459	99	99	99	261	208	342
<b>Furniture and Office Equipment</b>		-	-	99	10	10	10	60	53	57
Furniture and Office Equipment		-	-	99	10	10	10	60	53	57
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure on assets</b>	1	-	-	2 364	962	737	737	27 394	50 298	50 439
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	2 364	962	737	737	27 394	50 298	50 439
District Municipality		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	-	2 364	962	737	737	27 394	50 298	50 439
<b>Public contributions &amp; donations</b>	6	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	3	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>	4	-	-	2 364	962	737	737	27 394	50 298	50 439

Buffalo City Metropolitan Development Agency - Table D4 Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousands</b>										
<b>ASSETS</b>										
<b>Current assets</b>										
Cash		–	–	1 654	713	713	713	155	500	700
Call investment deposits		–	–	1 694	2 469	818	818	3 338	18 012	14 134
Consumer debtors		–	–	45	–	–	–	–	–	–
Other debtors		–	–	982	–	–	–	–	–	–
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–
Inventory		–	–	25	–	–	–	–	–	–
<b>Total current assets</b>		–	–	4 400	3 183	1 532	1 532	3 493	18 512	14 834
<b>Non current assets</b>										
Long-term receivables	3	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–
Investment property		–	–	–	–	–	–	–	–	–
Investment in Associate		–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	–	44	448	485	485	485	25 421	50 441	50 396
Agricultural		–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–
Intangible		–	9	1 586	628	628	628	1 141	424	126
Other non-current assets		–	–	64	–	–	–	–	–	–
<b>Total non current assets</b>		–	52	2 098	1 113	1 113	1 113	26 562	50 865	50 522
<b>TOTAL ASSETS</b>		–	52	6 498	4 296	2 645	2 645	30 055	69 377	65 356
<b>LIABILITIES</b>										
<b>Current liabilities</b>										
Bank overdraft		–	0	–	–	–	–	–	–	–
Borrowing		–	93	4	526	573	573	–	–	–
Consumer deposits		–	–	–	–	–	–	–	–	–
Trade and other payables		–	389	5 010	1 000	1 000	1 000	3 539	3 868	3 422
Provisions	3	–	–	279	992	750	750	1 224	1 310	1 403
<b>Total current liabilities</b>		–	482	5 293	2 518	2 323	2 323	4 763	5 179	4 825
<b>Non current liabilities</b>										
Borrowing		–	–	–	1 391	–	–	–	–	–
Provisions	3	–	–	–	–	–	–	–	–	–
<b>Total non current liabilities</b>		–	–	–	1 391	–	–	–	–	–
<b>TOTAL LIABILITIES</b>		–	482	5 293	3 909	2 323	2 323	4 763	5 179	4 825
<b>NET ASSETS</b>	2	–	(430)	1 206	387	321	321	25 292	64 199	60 531
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		–	(430)	1 206	387	321	321	25 292	64 199	60 531
Reserves		–	–	–	–	–	–	–	–	–
Share capital		–	–	–	–	–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	–	(430)	1 206	387	321	321	25 292	64 199	60 531

Buffalo City Metropolitan Development Agency - Table D5 Budgeted Cash Flow

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		-	-	36	10 784	8 976	8 976	11 742	60	60
Government - operating		-	764	20 559	23 100	23 100	23 100	34 324	36 178	38 168
Government - capital		-	-	-	-	-	-	25 000	50 000	50 000
Interest		-	-	200	238	238	238	1 557	1 860	1 860
Dividends		-	-	-	-	-	-	-	-	-
Payments	2									
Suppliers and employees		-	(709)	(15 134)	(31 492)	(31 000)	(31 000)	(46 669)	(42 090)	(42 581)
Finance charges		-	-	(0)	(2)	(6)	(6)	(10)	(10)	(10)
Dividends paid		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	55	5 662	2 628	1 309	1 309	25 944	45 997	47 496
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	22	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	(55)	(2 336)	(962)	(737)	(737)	(22 394)	(30 298)	(50 439)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(55)	(2 314)	(962)	(737)	(737)	(22 394)	(30 298)	(50 439)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	(526)	(573)	-	(630)	(680)	(735)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(526)	(573)	-	(630)	(680)	(735)
NET INCREASE/ (DECREASE) IN CASH HELD	1	-	(0)	3 348	1 141	0	573	2 921	15 018	(3 678)
Cash/cash equivalents at the year begin:	2	-	-	(0)	-	-	-	573	3 493	18 512
Cash/cash equivalents at the year end:	2	-	(0)	3 348	1 141	0	573	3 493	18 512	14 834

**Buffalo City Metropolitan Development Agency - Supporting Table SD1 Measurable performance targets**

[illegible]

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

Description of indicator	Basis of calculation	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			Medium Term Revenue and Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b><u>Borrowing Management</u></b>											
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		0.0%	0.0%	0.0%	32.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Operating Expenditure	Finance charges & Depreciation / Operating Expenditure		0%	0%	0%	0%	0%	0%	0%	0%	0%
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%
<b><u>Safety of Capital</u></b>											
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision / Funds & Reserves		0.0%	-112.2%	415.9%	753.4%	489.2%	489.2%	14.0%	6.0%	5.7%
Gearing	Long Term Borrowing / Funds & Reserves		0%	0%	0%	359%	0%	0%	0%	0%	0%
<b><u>Liquidity</u></b>											
Current Ratio	Current assets / current liabilities		0.00	0.00	0.83	1.26	0.66	0.66	0.73	3.57	3.07
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		0.00	0.00	0.83	1.26	0.66	0.66	0.73	3.57	3.07
Liquidity Ratio	Monetary Assets / Current Liabilities		0.00	0.00	0.63	1.26	0.66	0.66	0.73	3.57	3.07
<b><u>Revenue Management</u></b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts / Last 12 Mths Billing			0%	0%	0%	0%	0%	0%	0%	0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0%	0%	6%	0%	0%	0%	0%	0%	0%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered / Total Debtors > 12 Months Old		0%	0%	0%	0%	0%	0%	0%	0%	0%
<b><u>Creditors Management</u></b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0%	0%	0%	0%	0%	0%	0%	0%	0%
<b><u>Funding of Provisions</u></b>											
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions										
<b><u>Other Indicators</u></b>											
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased + generated	1	0%	0%	0%	0%	0%	0%	0%	0%	0%
Water Distribution Losses	% Volume (Total units purchased + own source less total units sold)/Total units purchased + own source	2									
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	99.4%	56.5%	46%	56%	56%	48%	52%	59%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0%	0%	0%	0%	0%	0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0%	0%	0%	0%	0%	0%
<b><u>Financial viability indicators</u></b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		-	-	2.0	19.1	1 675.4	14.4	19.5	9.2	-
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%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0%	-0.0	0.4	0.2	0.1	0.1	0.1	0.7	0.6

Buffalo City Metropolitan Development Agency - Supporting Table SD3 Budgeted Investment Portfolio

Investments by maturity Name of institution & investment ID  R thousands	Ref	Budget Year 2018/19						
		Period of investment	Type of investment	Expiry date of investment	Market value		Interest	
		Months			Begin	End	Fully accrued	Yield %
First National Bank - 62098719358		N/A	Commercial Money & Fixed Market & Fixed deposit	Ongoing	818	3 338	1 557	0
	1				818	3 338	1 557	

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

Summary of Employee and Board Member remuneration	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		A	B	C	D	E	F	G	H	I
R thousands										
Remuneration										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	459	850	756	756	850	2 140	2 140
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	459	850	756	756	850	2 140	2 140
% increase				#DIV/0!	0	0	0	0	0	0.0%
Senior Managers of Entities										
Basic Salaries and Wages		-	-	4 393	4 881	5 134	5 134	5 764	7 244	7 751
Pension and UIF Contributions		-	-	-	523	537	537	577	725	776
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	528	324	324	378	443	474
Motor Vehicle Allowance		-	-	408	408	228	228	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	475	-	129	129	61	76	80
Payments in lieu of leave		-	-	-	-	132	132	172	218	228
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	5 275	6 339	6 485	6 485	6 951	8 706	9 308
% increase				#DIV/0!	0	0	0	0	0	6.9%
Other Staff of Entities										
Basic Salaries and Wages		-	-	3 678	7 277	9 852	9 852	12 926	11 437	13 695
Pension and UIF Contributions		-	-	316	732	692	692	847	1 042	1 342
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	473	315	148	148	518	554	698
Motor Vehicle Allowance		-	-	50	126	60	60	60	60	60
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	351	173	161	161	99	121	153
Payments in lieu of leave		-	-	-	216	145	145	266	322	392
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	4 868	8 839	11 059	11 059	14 717	13 535	16 339
% increase				#DIV/0!	0	0	0	0	(0)	20.7%
Total Municipal Entities remuneration		-	-	10 603	16 028	18 300	18 300	22 518	24 382	27 787

Buffalo City Metropolitan Development Agency - Supporting Table SD5 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2016/17			Current Year 2017/18			Budget Year 2018/19		
Number	1	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		-	-	-	-	-	-	-	-	-
Board Members of municipal entities	3	6	-	6	6	-	6	6	-	6
<b>Municipal entity employees</b>	4	-	-	-	-	-	-	-	-	-
CEO and Senior Managers	2	4	-	4	4	-	4	4	-	4
Other Managers	6	6	2	4	7	2	5	9	2	5
Professionals		-	-	-	-	-	-	5	5	-
<i>Finance</i>		-	-	-	-	-	-	3	3	-
<i>Spatial/town planning</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	2	2	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Water</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	4	4	-
Technicians		-	-	-	-	-	-	-	-	-
<i>Finance</i>		-	-	-	-	-	-	-	-	-
<i>Spatial/town planning</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Water</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)		5	4	1	6	5	1	2	2	-
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		-	-	-	-	-	-	-	-	-
Elementary Occupations		-	-	-	-	-	-	-	-	-
<b>Total Personnel Numbers</b>		<b>21</b>	<b>6</b>	<b>15</b>	<b>23</b>	<b>7</b>	<b>16</b>	<b>30</b>	<b>13</b>	<b>15</b>
<b>% increase</b>			(71.4%)	150.0%	53.3%	(53.3%)	6.7%	87.5%	(56.7%)	15.4%
<b>Total entity employees headcount</b>	5									
Finance personnel headcount	7	4	1	3	4	1	3	6	4	2
Human Resources personnel headcount	7	1	-	1	1	-	1	6	6	-

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

Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands															
Revenue By Source															
Property rates	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - external investments	130	130	130	130	130	130	130	130	130	130	130	130	1 557	1 860	1 860
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services	219	219	219	219	219	219	219	219	219	219	219	211	2 623	4 061	3 509
Transfers and subsidies	7 983	–	–	7 983	–	–	7 983	–	–	7 983	–	–	31 931	35 879	37 728
Other revenue	772	784	772	784	772	784	772	784	772	772	772	772	9 311	912	52
Gains on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)	9 103	1 133	1 121	9 116	1 121	1 133	9 103	1 133	1 121	9 103	1 121	1 113	45 421	42 713	43 149
Expenditure By Type															
Employee related costs	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	1 806	21 668	22 242	25 647
Remuneration of Board Members	–	213	–	–	213	–	–	213	–	–	213	–	850	2 140	2 140
Debt impairment	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment	95	95	95	95	95	95	95	95	95	95	95	95	1 136	995	558
Finance charges	3	–	–	3	–	–	3	–	–	–	–	3	10	10	10
Bulk purchases	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	1 813	1 813	1 813	1 813	1 813	1 813	1 813	1 813	1 813	1 813	1 813	1 813	21 757	17 326	14 794
Loss on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure	3 716	3 926	3 713	3 716	3 926	3 713	3 716	3 926	3 713	3 713	3 926	3 716	45 421	42 713	43 149
Capital expenditure															
Capital assets	598	–	–	598	–	–	4 765	4 167	4 167	4 765	4 167	4 167	27 394	50 298	50 439
Total capital expenditure	598	–	–	598	–	–	4 765	4 167	4 167	4 765	4 167	4 167	27 394	50 298	50 439
Cash flow															
Ratepayers and other	219	219	219	219	219	219	219	219	219	219	219	9 330	11 742	60	60
Grants	7 983	–	–	7 983	–	–	7 983	–	–	7 983	–	27 394	59 324	86 178	88 168
Interest	130	130	130	130	130	130	130	130	130	130	130	130	1 557	1 860	1 860
Suppliers, employees and other	(4 009)	(3 683)	(4 009)	(3 469)	(4 009)	(4 009)	(4 009)	(4 009)	(4 009)	(4 009)	(4 009)	(3 437)	(46 669)	(42 090)	(42 581)
Finance charges	–	–	–	–	–	–	–	–	–	–	–	(10)	(10)	(10)	(10)
Dividends paid	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES	4 322	(3 334)	(3 660)	4 863	(3 660)	(3 660)	4 323	(3 660)	(3 660)	4 323	(3 660)	33 406	25 944	45 997	47 496
Decrease (increase) other non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital assets	(3)	(323)	(3)	(543)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(21 502)	(22 394)	(30 298)	(50 439)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(3)	(323)	(3)	(543)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(21 502)	(22 394)	(30 298)	(50 439)
Borrowing long term/refinancing/short term	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	(52)	(52)	(52)	(52)	(52)	(52)	(52)	(52)	(52)	(52)	(52)	(52)	(630)	(680)	(735)
Increase in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES	(52)	(52)	(52)	(52)	(52)	(52)	(52)	(52)	(52)	(52)	(52)	(52)	(630)	(680)	(735)
NET INCREASE/ (DECREASE) IN CASH HELD	4 267	(3 709)	(3 715)	4 268	(3 715)	(3 715)	4 268	(3 715)	(3 715)	4 268	(3 715)	11 851	2 921	15 018	(3 678)

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
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		-	-							

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	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	1 807	853	628	628	2 074	38	41	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	1 807	853	628	628	2 074	38	41	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	1 779	715	489	489	2 040	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	27	138	138	138	34	38	41	
Computer Equipment	-	-	459	99	99	99	261	208	342	
Computer Equipment	-	-	459	99	99	99	261	208	342	
Furniture and Office Equipment	-	-	99	10	10	10	60	53	57	
Furniture and Office Equipment	-	-	99	10	10	10	60	53	57	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	-	-	2 364	962	737	737	2 394	298	439

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purls										

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									
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
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									
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment									
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets									
<b>Libraries</b>	-	-	-	-	-	-	-	-	-
Libraries									
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
<b>Total capital expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-	-

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

[illegible]

Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	
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										
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>	-	-	5	10	5	5	11	12	13	
Computer Equipment			5	10	5	5	11	12	13	
<b>Furniture and Office Equipment</b>	-	-	-	29	4	4	32	34	37	
Furniture and Office Equipment				29	4	4	32	34	37	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment										
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets										
<b>Libraries</b>	-	-	-	-	-	-	-	-	-	
Libraries										
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
<b>Total expenditure on repairs and maintenance of assets</b>	1	-	-	5	39	9	9	43	47	50

[illegible]

Outdoor Facilities									
Capital Spares									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets									
Operational Buildings									
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets			219	307	661	661	884	755	339
Servitudes									
Licences and Rights			219	307	661	661	884	755	339
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications			207	257	611	611	833	717	298
Load Settlement Software Applications									
Unspecified			12	50	50	50	51	38	41
Computer Equipment			106	146	178	178	227	206	176
Computer Equipment			106	146	178	178	227	206	176
Furniture and Office Equipment			7	18	18	18	25	34	43
Furniture and Office Equipment			7	18	18	18	25	34	43
Machinery and Equipment									
Machinery and Equipment									
Transport Assets									
Transport Assets									
Libraries									
Libraries									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Total Depreciation by Asset Class/Sub-class	1		332	471	857	857	1 136	995	558

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
	Roads Infrastructure	-	-	-	-	-	-	-	-	-
	Roads	-	-	-	-	-	-	-	-	-
	Road Structures	-	-	-	-	-	-	-	-	-
	Road Furniture	-	-	-	-	-	-	-	-	-
	Capital Spares	-	-	-	-	-	-	-	-	-
	Storm water Infrastructure	-	-	-	-	-	-	-	-	-
	Drainage Collection	-	-	-	-	-	-	-	-	-
	Storm water Conveyance	-	-	-	-	-	-	-	-	-
	Attenuation	-	-	-	-	-	-	-	-	-
	Electrical Infrastructure	-	-	-	-	-	-	-	-	-
	Power Plants	-	-	-	-	-	-	-	-	-
	HV Substations	-	-	-	-	-	-	-	-	-
	HV Switching Station	-	-	-	-	-	-	-	-	-
	HV Transmission Conductors	-	-	-	-	-	-	-	-	-
	MV Substations	-	-	-	-	-	-	-	-	-
	MV Switching Stations	-	-	-	-	-	-	-	-	-
	MV Networks	-	-	-	-	-	-	-	-	-
	LV Networks	-	-	-	-	-	-	-	-	-
	Capital Spares	-	-	-	-	-	-	-	-	-
	Water Supply Infrastructure	-	-	-	-	-	-	-	-	-
	Dams and Weirs	-	-	-	-	-	-	-	-	-
	Boreholes	-	-	-	-	-	-	-	-	-
	Reservoirs	-	-	-	-	-	-	-	-	-
	Pump Stations	-	-	-	-	-	-	-	-	-
	Water Treatment Works	-	-	-	-	-	-	-	-	-
	Bulk Mains	-	-	-	-	-	-	-	-	-
	Distribution	-	-	-	-	-	-	-	-	-
	Distribution Points	-	-	-	-	-	-	-	-	-
	PRV Stations	-	-	-	-	-	-	-	-	-
	Capital Spares	-	-	-	-	-	-	-	-	-
	Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
	Pump Station	-	-	-	-	-	-	-	-	-
	Reticulation	-	-	-	-	-	-	-	-	-
	Waste Water Treatment Works	-	-	-	-	-	-	-	-	-
	Outfall Sewers	-	-	-	-	-	-	-	-	-
	Toilet Facilities	-	-	-	-	-	-	-	-	-
	Capital Spares	-	-	-	-	-	-	-	-	-
	Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
	Landfill Sites	-	-	-	-	-	-	-	-	-
	Waste Transfer Stations	-	-	-	-	-	-	-	-	-
	Waste Processing Facilities	-	-	-	-	-	-	-	-	-
	Waste Drop-off Points	-	-	-	-	-	-	-	-	-
	Waste Separation Facilities	-	-	-	-	-	-	-	-	-
	Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
	Capital Spares	-	-	-	-	-	-	-	-	-
	Rail Infrastructure	-	-	-	-	-	-	-	-	-
	Rail Lines	-	-	-	-	-	-	-	-	-
	Rail Structures	-	-	-	-	-	-	-	-	-
	Rail Furniture	-	-	-	-	-	-	-	-	-
	Drainage Collection	-	-	-	-	-	-	-	-	-
	Storm water Conveyance	-	-	-	-	-	-	-	-	-
	Attenuation	-	-	-	-	-	-	-	-	-
	MV Substations	-	-	-	-	-	-	-	-	-
	LV Networks	-	-	-	-	-	-	-	-	-
	Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	
Sand Pumps	-	-	-	-	-	-	-	-	-	
Piers	-	-	-	-	-	-	-	-	-	
Revetments	-	-	-	-	-	-	-	-	-	
Promenades	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	
Data Centres	-	-	-	-	-	-	-	-	-	
Core Layers	-	-	-	-	-	-	-	-	-	
Distribution Layers	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	25 000	50 000	50 000
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	25 000	50 000	50 000
Indoor Facilities		-	-	-	-	-	-	-	-	-

Outdoor Facilities	-	-	-	-	-	-	25 000	50 000	50 000
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
<b>Libraries</b>	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total capital expenditure on upgrading of existing assets</b>	1	-	-	-	-	-	25 000	50 000	50 000

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

Vote Description	Ref	Medium Term Revenue and Expenditure Framework			Forecasts			
		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Present value
R thousands								
<u>Capital expenditure</u>								
	1	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>Total capital expenditure</b>		-	-	-	-	-	-	-
<u>Future operational costs by vote</u>								
<i>Summarise future operational costs by program</i>	2	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<u>Future revenue by source</u>								
<i>Summarise future revenue implications by revenue source</i>	3	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		-	-	-	-	-	-	-

Buffalo City Metropolitan Development Agency - Supporting Table SD9 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal Code 3	Asset Class 2	Asset Sub-Class 2	Total Project Estimate	2017/18		Medium Term Revenue and Expenditure Framework			Project information	
								Audited Outcome	Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location	New or renewal
R thousands														
Intangible Assets		Strategic Management Software (Hosted software solution)			Intangible Assets	Computer Software and Applications				25	-	-	BCMDA Offices	New
Furniture and Office Equipment		Occupational Health and Safety_First Aid			Furniture and Office Equipment	Furniture and Office Equipment				11	-	-	BCMDA Offices	New
Intangible Assets		Intranet Portal			Intangible Assets	Computer Software and Applications				211	-	-	BCMDA Offices	New
Intangible Assets		Internet & Email Services			Intangible Assets	Unspecified				34	38	41	BCMDA Offices	New
Computer Equipment		Computer Equipment			Computer Equipment	Computer Equipment				261	208	342	BCMDA Offices	New
Furniture and Office Equipment		Furniture and Office Equipment_Acquisitions			Furniture and Office Equipment	Furniture and Office Equipment				49	53	57	BCMDA Offices	New
Intangible Assets		Implementation of Enterprise Backup and Recovery Solution			Intangible Assets	Computer Software and Applications				85	-	-	BCMDA Offices	New
Intangible Assets		Enterprise wide Antivirus and Internet Protection			Intangible Assets	Computer Software and Applications				57	-	-	BCMDA Offices	New
Intangible Assets		Procurement and Implementation of ePDMS			Intangible Assets	Computer Software and Applications				162	-	-	BCMDA Offices	New
Recreational Facility		Upgrading and expansion of the current facility			Community Assets	Sport and Recreation Facilities				10 000	25 000	19 280	Waterworld	Renewal
Recreational Facility		Upgrading and expansion of court cresent land into a multi-use recreational area			Community Assets	Sport and Recreation Facilities				10 000	15 000	23 000	Court Cresent	Renewal
Recreational Facility		Upgrading and expansion of the Esplanade land into an eastetically pleasing and functional recreational spaces			Community Assets	Sport and Recreation Facilities				5 000	10 000	7 720	Esplanade	Renewal
Total Capital expenditure	1						-	-	-	25 894	50 298	50 439		

**Buffalo City Metropolitan Development Agency - Supporting Table SD10 Long term contracts**

[illegible]

**Buffalo City Metropolitan Development Agency - Supporting Table SD11 External mechanisms**

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