

Buffalo City Metropolitan Development Agency - Table E1 Adjustments Budget Summary - 31 January 2019

Description	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	789	-	(330)	-	-	-	(330)	459	828
Transfers recognised - operational	32 033	-	(32 033)	-	-	-	(32 033)	-	37 836
Other own revenue	11 534	-	(783)	-	-	34 344	33 560	45 094	2 855
Total Revenue (excluding capital transfers and contributions)	44 355	-	(33 146)	-	-	34 344	1 197	45 553	41 519
Employee costs	21 727	-	-	-	-	(296)	(296)	21 431	23 570
Remuneration of Board Members	850	-	-	-	-	(850)	(850)	-	2 140
Depreciation and debt impairment	1 412	-	-	-	-	(136)	(136)	1 276	1 284
Finance charges	10	-	-	-	-	(5)	(5)	5	10
Materials and bulk purchases	-	-	-	-	-	1 434	1 434	1 434	-
Transfers and grants	-	-	-	-	-	200	200	200	-
Other expenditure	20 356	-	-	-	-	(1 522)	(1 522)	18 834	14 514
Total Expenditure	44 355	-	-	-	-	(1 175)	(1 175)	43 181	41 519
Surplus/(Deficit)	(0)	-	(33 146)	-	-	35 518	2 372	2 372	(0)
Transfers recognised - capital	27 292	-	-	-	-	(27 292)	(2 668)	24 624	63 298
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	1 818	1 818	-
Surplus/(Deficit) after capital transfers & contributions	27 292	-	(33 146)	-	-	8 226	1 522	28 814	63 298
Taxation	-	-	-	-	-	-	(1 527)	(1 527)	-
Surplus/ (Deficit) for the year	27 292	-	(33 146)	-	-	8 226	2 961	2 961	63 298
Capital expenditure & funds sources									
Capital expenditure	27 292	-	-	-	-	-	(12 920)	14 372	63 298
Transfers recognised - capital	27 292	-	-	-	-	-	(12 920)	14 372	63 298
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	27 292	-	-	-	-	-	(12 920)	14 372	63 298
Financial position									
Total current assets	1 187	-	-	-	-	(742)	(742)	445	1 080
Total non current assets	2 370	-	-	-	-	(171)	(171)	2 199	1 346
Total current liabilities	1 965	-	-	-	-	318	318	2 283	2 917
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	1 592	-	-	-	-	(1 232)	(1 232)	360	(491)
Cash flows									
Net cash from (used) operating	27 921	-	(1 094)	-	-	(11 546)	(12 640)	15 281	64 679
Net cash from (used) investing	(27 292)	-	-	-	-	12 920	12 920	(14 372)	(63 298)
Net cash from (used) financing	(629)	-	-	-	-	(280)	(280)	(909)	(1 380)
Cash/cash equivalents at the year end	1 187	1 187	93	1 187	1 187	2 281	4 748	5 935	1 187

Buffalo City Metropolitan Development Agency - Table E2 Adjustments Budget - Financial Performance (revenue and expenditure) - 31 January 2019

Description	Ref	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			1	2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F	G		
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		789	-	(330)	-	-	-	(330)	459	828	867
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		990	-	(743)	-	-	-	(743)	248	2 795	4 000
Transfers and subsidies		32 033	-	(32 033)	-	-	-	(32 033)	-	37 836	37 728
Other revenue		10 544	-	(41)	-	-	34 344	34 303	44 846	60	60
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		44 355	-	(33 146)	-	-	34 344	1 197	45 553	41 519	42 655
Expenditure By Type											
Employee related costs		21 727	-	-	-	-	(296)	(296)	21 431	23 570	25 647
Remuneration of Directors		850	-	-	-	-	(850)	(850)	-	2 140	2 140
Debt impairment		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		1 412	-	-	-	-	(136)	(136)	1 276	1 284	901
Finance charges		10	-	-	-	-	(5)	(5)	5	10	10
Bulk purchases		-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	1 434	1 434	1 434	-	-
Contracted services		-	-	-	-	-	10 296	10 296	10 296	-	-
Transfers and subsidies		-	-	-	-	-	200	200	200	-	-
Other expenditure		20 356	-	-	-	-	(11 818)	(11 818)	8 538	14 514	13 957
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		44 355	-	-	-	-	(1 175)	(1 175)	43 181	41 519	42 655
Surplus/(Deficit)		(0)	-	(33 146)	-	-	35 518	2 372	2 372	(0)	0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		27 292	-	-	-	-	(27 292)	(27 292)	-	63 298	50 439
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		27 292	-	(33 146)	-	-	8 226	(24 920)	2 372	63 298	50 439
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		27 292	-	(33 146)	-	-	8 226	(24 920)	2 372	63 298	50 439

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		1 829	-	-	-	-	80	80	1 909	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 829	-	-	-	-	80	80	1 909	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		1 829	-	-	-	-	80	80	1 909	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		193	-	-	-	-	-	-	193	208	342	-
Computer Equipment		193	-	-	-	-	-	-	193	208	342	-
Furniture and Office Equipment		270	-	-	-	-	-	-	270	90	98	-
Furniture and Office Equipment		270	-	-	-	-	-	-	270	90	98	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	1	27 292	-	-	-	-	(12 920)	(12 920)	14 372	63 298	50 439	-
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
Parent Municipality		27 292	-	-	-	-	(12 920)	(12 920)	14 372	63 298	50 439	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		27 292	-	-	-	-	(12 920)	(12 920)	14 372	63 298	50 439	-
Public contributions & donations	6	-	-	-	-	-	-	-	-	-	-	-
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding	4	27 292	-	-	-	-	(12 920)	(12 920)	14 372	63 298	50 439	-

Buffalo City Metropolitan Development Agency - Table E4 Adjustments Budget - Financial Position - 31 January 2019

Description	Ref	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	1	2	3	4	5	6	7	
R thousands		A1	B	C	D	E	F	G		
ASSETS										
Current assets										
Cash	1	155	-	-	-	-	-	155	500	700
Call investment deposits	1	1 032	-	-	-	-	(742)	290	580	580
Consumer debtors		-	-	-	-	-	-	-	-	-
Other debtors		-	-	-	-	-	-	-	-	-
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-
Inventory		-	-	-	-	-	-	-	-	-
Total current assets		1 187	-	-	-	-	(742)	(742)	445	1 280
Non current assets										
Long-term receivables		-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-
Property, plant and equipment		341	-	-	-	-	160	501	170	68
Agricultural		-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-
Intangible		2 029	-	-	-	-	(331)	1 698	1 176	660
Other non-current assets		-	-	-	-	-	-	-	-	-
Total non current assets		2 370	-	-	-	-	(171)	(171)	1 346	728
TOTAL ASSETS		3 557	-	-	-	-	(913)	(913)	2 643	2 008
LIABILITIES										
Current liabilities										
Bank overdraft	1	-	-	-	-	-	-	-	-	-
Borrowing		629	-	-	-	-	280	909	1 380	1 491
Consumer deposits		-	-	-	-	-	-	-	-	-
Trade and other payables		-	-	-	-	-	-	-	-	-
Provisions		1 335	-	-	-	-	39	1 374	1 537	1 791
Total current liabilities		1 965	-	-	-	-	318	2 283	2 917	3 282
Non current liabilities										
Borrowing		-	-	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		1 965	-	-	-	-	318	2 283	2 917	3 282
NET ASSETS	2	1 592	-	-	-	-	(1 232)	(1 232)	(491)	(1 274)
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 592	-	-	-	-	(1 232)	360	(491)	(1 274)
Reserves		-	-	-	-	-	-	-	-	-
Share capital		-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 592	-	-	-	-	(1 232)	(1 232)	(491)	(1 274)

Buffalo City Metropolitan Development Agency - Table E5 Adjustments Budget - Cash Flows - 31 January 2019

Description	Ref	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G		
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-	-
Other revenue		1 040	-	(764)	-	-	-	(764)	276	2 855	4 000
Government - operating		44 818	-	-	-	-	-	-	44 818	38 134	38 168
Government - capital		25 000	-	-	-	-	(13 000)	(13 000)	12 000	63 000	50 000
Interest		789	-	(330)	-	-	-	(330)	459	828	867
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(43 716)	-	-	-	-	1 445	1 445	(42 271)	(40 128)	(41 154)
Finance charges		(10)	-	-	-	-	9	9	(1)	(10)	(10)
Dividends paid		-	-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 921	-	(1 094)	-	-	(11 546)	(12 640)	15 281	64 679	51 870
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(27 292)	-	-	-	-	12 920	12 920	(14 372)	(63 298)	(50 439)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27 292)	-	-	-	-	12 920	12 920	(14 372)	(63 298)	(50 439)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		(629)	-	-	-	-	(280)	(280)	(909)	(1 380)	(1 491)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(629)	-	-	-	-	(280)	(280)	(909)	(1 380)	(1 491)
NET INCREASE/ (DECREASE) IN CASH HELD		(0)	-	(1 094)	-	-	1 094	(0)	(0)	(0)	(60)
Cash/cash equivalents at the year begin:	8	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187
Cash/cash equivalents at the year end:	8	1 187	1 187	93	1 187	1 187	2 281	1 187	1 187	1 187	1 127

Buffalo City Metropolitan Development Agency - Supporting Table SE2 Adjustments Budget - financial and non-financial indicators - 31 January 2019

Description of financial indicator	Basis of calculation	Ref	Budget Year 2018/19		Budget Year +1 2019/20	Budget Year +2 2020/21
			Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>						
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		-	-	-	-
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		0	0	0	0
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		-	-	-	-
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0	0	(0)	(0)
Gearing	Long Term Borrowing/ Funds & Reserves		-	-	-	-
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities		0	0	0	0
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		0	0	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities		0	0	0	0
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		-	-	-	-
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		-	-	-	-
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		-	-	-	-
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		-	100	100	100
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions		-	0	0	0
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased + generated	1	-	0	0	0
Water Distribution Losses	% Volume (Total units purchased + own source less total units sold)/Total units purchased + own source	2	-	0	0	0
Employee costs	Employee costs/Total Revenue - capital revenue		0	0	0	0
Repairs & Maintenance	R&M/Total Revenue - capital revenue		-	-	-	-
Interest & Depreciation	I&D/Total Revenue - capital revenue		0	0	0	0
<u>Financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		-	-	-	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		-	-	-	-
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		-	-	-	-

Buffalo City Metropolitan Development Agency - Supporting Table SE3 Adjustments Budget - investment Portfolio - 31 January 2019

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	Accrued interest for the month	Yield %	Market value		
		Months					Begin	Change	End
First National Bank - 62098719358		n/a	Commercial Money Market	Ongoing	33	0	16 000	15 710	290
Total investments	2				33		16 000	15 710	290

Buffalo City Metropolitan Development Agency - Supporting Table SE4 Adjustments Budget - board member allowances and staff benefits - 31 January 2019

Summary of Employee and Board Member remuneration	Ref	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G		
R thousands											
Remuneration											
Board Members of Entities											
Basic Salaries		-	-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-	-
Cell phone allowance		-	-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-	-
Board Fees	1	850	-	-	-	-	(55)	(55)	796	2 140	2 140
Sub Total - Board Members of Entities		850	-	-	-	-	(55)	(55)	796	2 140	2 140
% increase									-6,4%	169,0%	0,0%
Senior Managers of Entities											
Basic Salaries		5 785	-	-	-	-	(14)	(14)	5 771	7 244	7 751
Pension Contributions		579	-	-	-	-	(7)	(7)	572	725	776
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	14	14	14	-	-
Cell phone allowance		-	-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-	-
Other benefits or allowances		233	-	-	-	-	(54)	(54)	179	76	80
Performance Bonus		378	-	-	-	-	26	26	404	443	474
In-kind benefits	1	-	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		6 975	-	-	-	-	(35)	(35)	6 940	8 489	9 081
% increase									-0,5%	22,3%	7,0%
Other Staff of Entities											
Basic Salaries		12 957	-	-	-	-	(1 161)	(1 161)	11 796	12 766	13 695
Pension Contributions		850	-	-	-	-	(31)	(31)	819	1 042	1 342
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-
Motor vehicle allowance		60	-	-	-	-	60	60	120	60	60
Cell phone allowance		-	-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	48	48	48	-	-
Overtime		-	-	-	-	-	-	-	-	-	-
Performance Bonus		518	-	-	-	-	(28)	(28)	491	554	698
Other benefits or allowances		367	-	-	-	-	55	55	422	121	153
In-kind benefits	1	-	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		14 752	-	-	-	-	(1 056)	(1 056)	13 695	14 542	15 947
% increase									-7,2%	6,2%	9,7%
Total Municipal Entities remuneration		22 577	-	-	-	-	(1 146)	(1 146)	21 431	25 171	27 168

Buffalo City Metropolitan Development Agency - Supporting Table SE5 Adjustments Budget - monthly cash and revenue/expenditure - 31 January 2019

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	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
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	49	62	52	39	22	7	38	38	38	38	38	38	459	828	867	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	248	2 795	4 000	
Transfers and subsidies	17 162	-	-	-	-	-	17 162	-	-	-	-	-	31 952	37 836	37 728	
Other revenue	-	6	1	12	8	-	-	-	10 494	-	2	-	10 522	60	60	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	17 211	68	53	51	30	7	17 200	38	10 532	38	40	38	43 181	41 519	42 655	
Expenditure By Type																
Employee related costs	1 203	1 201	1 201	1 201	1 131	1 128	1 201	1 401	1 901	2 901	2 901	3 267	20 636	23 570	25 647	
Remuneration of Board Members	-	84	-	18	143	14	90	90	90	90	90	90	796	2 140	2 140	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	74	74	71	94	107	111	124	124	124	124	124	124	1 276	1 284	901	
Finance charges	-	-	-	-	0	-	1	1	1	1	1	-	5	10	10	
Dividends paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	292	501	240	1 187	1 159	1 457	1 457	2 457	1 457	5 351	2 457	2 457	20 472	14 514	13 957	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	1 568	1 859	1 512	2 500	2 540	2 709	2 872	4 072	3 572	8 466	5 572	5 938	43 185	41 519	42 655	
Capital expenditure																
Capital assets	-	-	-	1 304	-	-	-	-	4 800	2 400	2 400	2 400	27 372	63 298	50 439	
Total capital expenditure	-	-	-	1 304	-	-	-	-	4 800	2 400	2 400	2 400	27 372	63 298	50 439	
Cash flow																
Property rates, penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	153	1	0	8	-	-	-	10 494	-	2	112	10 770	37 836	37 728	
Grants	17 162	-	-	-	-	-	17 162	-	-	-	-	-	31 952	31 952	31 952	
Interest	49	62	52	39	22	7	38	38	38	38	38	38	459	828	867	
Suppliers, employees and other	(1 634)	(2 524)	(3 921)	(1 439)	(1 500)	(3 153)	(3 153)	(3 153)	(3 153)	(3 153)	(3 153)	-	(43 185)	(41 519)	(42 655)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES	15 577	(2 309)	(3 868)	(1 400)	(1 470)	(3 146)	14 047	(3 115)	7 379	(3 115)	(3 114)	150	(4)	29 098	27 893	
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	1 304	-	-	-	-	10 000	-	-	-	(27 372)	50 298	50 439	
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	-	-	1 304	-	-	-	-	10 000	-	-	-	(27 372)	50 298	50 439	
Borrowing long term/refinancing/short term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4)	(161)	-	(4)	(105)	(56)	(60)	(105)	(60)	(105)	(60)	(105)	(909)	(1 380)	1 491	
Increase in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	(4)	(161)	-	(4)	(105)	(56)	(60)	(105)	(60)	(105)	(60)	(105)	(909)	(1 380)	1 491	
NET INCREASE/ (DECREASE) IN CASH HELD	15 574	(2 471)	(3 868)	(99)	(1 575)	(3 203)	13 987	(3 220)	17 319	(3 220)	(3 173)	45	(28 285)	78 016	79 823	

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		1 829	-	-	-	-	-	80	80	1 909	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 829	-	-	-	-	-	80	80	1 909	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		1 829	-	-	-	-	-	80	80	1 909	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		193	-	-	-	-	-	-	-	193	208	342
Computer Equipment		193	-	-	-	-	-	-	-	193	208	342
Furniture and Office Equipment		270	-	-	-	-	-	-	-	270	90	98
Furniture and Office Equipment		270	-	-	-	-	-	-	-	270	90	98
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	2 292	-	-	-	-	-	80	80	2 372	298	439

Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		5	-	-	-	-	-	(2)	(2)	3	5	5
Operational Buildings		5	-	-	-	-	-	(2)	(2)	3	5	5
Municipal Offices		5	-	-	-	-	-	(2)	(2)	3	5	5
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		5	-	-	-	-	-	-	-	5	5	5
Computer Equipment		5	-	-	-	-	-	-	-	5	5	5
Furniture and Office Equipment		5	-	-	-	-	-	(2)	(2)	3	5	5
Furniture and Office Equipment		5	-	-	-	-	-	(2)	(2)	3	5	5
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and maintenance expenditure to be adjusted	1	14	-	-	-	-	-	(4)	(4)	10	14	14

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		1 145	-	-	-	-	-	(133)	(133)	1 012	1 114	798
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 145	-	-	-	-	-	(133)	(133)	1 012	1 114	798
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		1 145	-	-	-	-	-	(133)	(133)	1 012	1 114	798
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		201	-	-	-	-	-	(12)	(12)	189	102	21
Computer Equipment		201	-	-	-	-	-	(12)	(12)	189	102	21
Furniture and Office Equipment		66	-	-	-	-	-	9	9	75	68	82
Furniture and Office Equipment		66	-	-	-	-	-	9	9	75	68	82
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	1 412	-	-	-	-	-	(136)	(136)	1 276	1 284	901

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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to b	1	25 000	-	-	-	-	-	-	(13 000)	(13 000)	12 000	63 000	50 000

Buffalo City Metropolitan Development Agency - Supporting Table SE7 List of capital projects affected by Adjustments Budget - 31 January 2019

R thousands												2018/19 Medium Term Revenue & Expenditure Framework			
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Budget Year 2018/19	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
Parent municipality: <i>List all capital projects grouped by Function</i>															
Total Capital expenditure												-	-	-	-