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

Description				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
		1	2	3	4	5	6	7		
R thousands	A	A1	В	С	D	E	F	G		
Financial Performance										
Property rates	-	_	-	-	-	_	-	-	-	-
Service charges	700	_	(000)	-	-	_	- (200)	-	-	- 007
Investment revenue	789	-	(330)	-	-	_	(330)	459	828	867
Transfers recognised - operational	32 033	-	(32 033)	-	_		(32 033)	-	37 836	37 728
Other own revenue	11 534	_	(783)	-	_	34 344	33 560	45 094	2 855	4 060
Total Revenue (excluding capital transfers and contributions)	44 355	-	(33 146)	-	ı	34 344	1 197	45 553	41 519	42 655
Employee costs	21 727	-	-	-	-	(296)	(296)	21 431	23 570	25 647
Remuneration of Board Members	850	_	-	-	_	(850)	(850)	-	2 140	2 140
Depreciation and debt impairment	1 412	-	-	-	-	(136)	(136)	1 276	1 284	901
Finance charges	10	_	_	_	-	(5)	(5)	5	10	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	13 957
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 recognised - capital	27 292	_	_	_	_	(27 292)	(2 668)	24 624	63 298	50 439
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	50 439
Taxation	_	_	_	_	_	_	(1 527)	(1 527)	_	_
Surplus/ (Deficit) for the year	27 292	-	(33 146)		_	8 226	2 961	2 961	63 298	50 439
Capital expenditure & funds sources										
Capital expenditure	27 292	_	_	_	_	_	(12 920)	14 372	63 298	50 439
Transfers recognised - capital	27 292	_	_	_	_	_	(12 920)	14 372	63 298	50 439
Public contributions & donations		_	_	_	_	_	(12 525)	_	_	_
Borrowing	_	_	_	_	_	_	_	_	_	_
Internally generated funds	_	_	_	_	_	_	_	_	_	_
Total sources of capital funds	27 292	_	-	_	-	_	(12 920)	14 372	63 298	50 439
Financial position										
Total current assets	1 187	_	-	_	-	(742)	(742)	445	1 080	1 280
Total non current assets	2 370	_	-	_	-	(171)		2 199	1 346	728
Total current liabilities	1 965	_	_	_	_	318	318	2 283	2 917	3 282
Total non current liabilities	_	_	_	_	_	_	_	_	_	_
Community wealth/Equity	1 592	_	_	_	_	(1 232)	(1 232)	360	(491)	(1 274)
Cash flows										
Net cash from (used) operating	27 921	_	(1 094)	_	_	(11 546)	(12 640)	15 281	64 679	51 870
Net cash from (used) investing	(27 292)	_	_	_	_	12 920	12 920	(14 372)		(50 439)
Net cash from (used) financing	(629)	1	_	_	_	(280)	(280)	(909)		(1 491)
Cash/cash equivalents at the year end	1 187	1	93	1 187	1 187		4 748	5 935	1 187	1 127

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

					Budget Ye	ear 2018/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands		Α	A1	В	С	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)	240	37 836	37 728
Other revenue		10 544		(41)		_	34 344	34 303	44 846	60	60
		10 344	-	(41)	-		34 344	34 303	44 040	00	00
Gains on disposal of PPE		44 355	-	(33 146)	-	-	34 344	1 197	45 553	41 519	42 655
Total Revenue (excluding capital transfers and contributions)		44 333	-	(33 140)	-	_	34 344	1 197	40 000	41 519	42 000
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		_	-	_	-	_	-	- 1	_	_	_
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)		8 538	14 514	13 957
Loss on disposal of PPE		20 000	_	_	_	_	(11010)	(11010)	-	_	10 307
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)	
rianisiers and subsidies - capital (monetary anocations)				(00 110)			00 010	2012	2012	(0)	
(National / Provincial and District)		27 292	-	-	-	-	(27 292)	(27 292)	-	63 298	50 439
(National / Provincial Departmental Agencies, Households, Non-											
profit Institutions, Private Enterprises, Public Corporatons,		_	_	_	_	_	_	_	_	_	_
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

Buffalo City Metropolitan Development Agency - Table E3 Adjustments Capital Expenditure Budget by asset class and funding - 31 January 2019

Description	Ref		o ouphui Exp	Jonatai o Ba		Budget Year 20		oundary 2010			Budget Year +1 2019/20	Budget Year +2 2020/21
·		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	12 F	13 G	H H		
Capital expenditure by Asset Class/Sub-class	+	٨	ΛI	D	0			'	0	"		
Outplus experience by 765ct oldos/out oldos												
<u>Infrastructure</u>		-	_	_	_	_	_	_	_	_	_	- 1
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		-	-	-	-	-	-	-	-	-	-	- 1
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	- 1
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	- 1
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	_	_	-	-	-	-	_	-	-
Waste Transfer Stations		-	-	_	_	-	-	-	-	_	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	_	_	-	-	-	-	_	-	-
Waste Separation Facilities		-	-	_	_	-	-	-	-	_	-	-
Electricity Generation Facilities	1	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	_	_	-	-	-	-	_	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines	1	-	-	-	-	-	-	-	-	_	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	1	-	-	-	-	-	-	-	-	-	-	-

Somewate Conceptors		 _										_
Aborations 1 Michaeles 1 Careal Infrastructure 1 Careal Infrastructure 2	Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
My Obstantion	Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-
Contact September	Attenuation	-	-	-	-	-	-	-	-	-	-	-
Capani Agramenta	MV Substations	-	_	_	_	-	-	-	-	-	_	-
Description of the state of t	LV Networks	-	_	_	_	-	-	-	-	-	_	-
Serior	Capital Spares	-	_	_	-	_	-	-	-	-	-	-
Processional	Coastal Infrastructure	-	_	_	_	_	_	-	-	-	_	-
Resemble	Sand Pumps	-	_	_	_	-	_	-	_	-	_	-
Prince	Piers	-	_	_	_	-	_	-	_	-	_	-
Gatha Commonation Infrastructure Critic Controls Critic Commonation Infrastructure Critic Controls Criti	Revetments	-	_	_	_	-	_	-	_	-	_	-
Windows and Communication Introducture	Promenades	-	_	_	_	_	_	-	-	-	_	-
Data Controllers	Capital Spares	-	_	_	_	_	_	-	-	-	_	-
Distriction Layers	Information and Communication Infrastructure	-	_	_	_	_	_	_	-	_	_	-
Doublotic Juyers	Data Centres	-	_	_	_	_	_	_	-	_	_	-
Doublotic Juyers	Core Layers	_	_	_	_	_	_	_	-	-	_	-
Committy Patents		-	_	_	_	_	_	_	-	_	_	-
Community Assets		-	_	_	_	_	_	_	-	_	_	-
Controller		05.000						(40.000)	(40,000)	40.000	22 222	50,000
Halls Controls Colicios Colici												
Controls		_								-		-
Crefors		_	_	_	-		_	-		-	-	-
Chinso-Subros		-	_	-	-	-	-	-	-	-	-	-
FreeAmbilitions Stations		-	_	-	-	-	-	-	-	-	-	-
Tasing Stations		-	_	-	-	-	-	-	-	-	-	-
Massames		-	-	-	-	-	-	-	-	-	-	-
Galleires Theatres Libraries Librari		-	-	-	-	-	-	-	-	-	-	-
Thealires		-	-	-	-	-	-	-	-	-	-	-
Libraries	Galleries	-	-	-	-	-	-	-	-	-	-	-
Conselerés Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Public Open Space	Police	-	-	-	-	-	-	-	-	-	-	-
Mature Reserves	Purls	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	Public Open Space	-	_	_	_	-	-	-	-	-	_	-
Markels Sals Abattors Airports	Nature Reserves	-	_	_	_	-	-	-	-	-	_	-
Stalls	Public Ablution Facilities	-	-	_	_	_	_	-	-	-	-	-
Abatloirs	Markets	-	_	_	-	_	-	-	-	-	-	-
Airports - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	Stalls	-	_	_	_	_	-	-	-	-	_	-
Taxi Ranks/Bus Terminals	Abattoirs	-	_	_	_	-	_	-	_	-	_	-
Capital Spares	Airports	-	_	_	_	-	_	-	_	-	_	-
Spot and Recreation Facilities 25 000	Taxi Ranks/Bus Terminals	-	_	_	_	_	_	_	-	_	_	-
Indoor Facilities	Capital Spares	-	_	_	_	_	_	-	-	_	_	-
Outdoor Facilities 25 000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Sport and Recreation Facilities	25 000	-	-	-	-	-	(13 000)	(13 000)	12 000	63 000	50 000
Capital Spares	Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	Outdoor Facilities	25 000	-	-	-	-	-	(13 000)	(13 000)	12 000	63 000	50 000
Monuments	Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Monuments	Heritage assets	_	_	_	_	_	_	_	_	_	_	_
Historic Buildings												
Works of Art - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_ </td></t<>												_
Conservation Areas - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -												_ _
Other Heritage - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -												_ [
New that properties												_ _
Revenue Generating - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -]		_	_	_	_	-	_	_	_	-
Improved Property - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Investment properties											-
Unimproved Property - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -												-
Non-revenue Generating		_										-
Improved Property	Unimproved Property Non-revenue Generating	_					1					-
Unimproved Property	I											-
												-
Other assets		_	_	_	_	_	_	-	_	-	_	-
	Other assets	-	-	_	_	-	_	_		-	-	-

L. O. and D. Talana			ı				ı					
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		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		-	_	_	_	-	_	_	-	_	_	-
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		- 07 000	-	-	-	-	-	(40,000)	- (42.020)	-		- 50,400
Parent Municipality		27 292	-	-	-	-	_	(12 920)	(12 920)	14 372	63 298	50 439
District Municipality	\vdash	-	-	-	-	-	-	- (40.000)	- (40.000)	-	-	- 50 400
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

					Budget Ye	ar 2018/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	F	G		
ASSETS											
Current assets											
Cash	1	155	-	_	-	_	-	_	155	500	700
Call investment deposits	1	1 032	_	_	_	_	(742)	(742)	290	580	580
Consumer debtors		_	_	_	_	_	`-	`- ´	_	_	_
Other debtors		_	_	_	_	_	_	_	_	_	_
Current portion of long-term receivables		_	_	_	_	_	_	_	_	_	_
Inventory		_	_	_	_	_	_	_	_	_	_
Total current assets		1 187	_	_	_	_	(742)		445	1 080	1 280
							(=/	(/			. 200
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	_	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	_	_	_	-	-
Property, plant and equipment		341	-	-	-	-	160	160	501	170	68
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	_	-	-
Intangible		2 029	-	-	-	-	(331)	(331)	1 698	1 176	660
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		2 370	-	-	-	_	(171)		2 199	1 346	728
TOTAL ASSETS		3 557	-	-	-	-	(913)	(913)	2 643	2 426	2 008
LIABILITIES											
Current liabilities											
Bank overdraft	1	_	-	_	-	_	-	_	_	-	-
Borrowing		629	-	_	-	_	280	280	909	1 380	1 491
Consumer deposits		_	_	_	_	_	_	_	_	_	_
Trade and other payables		_	_	_	_	_	_	_	_	_	_
Provisions		1 335	_	_	_	_	39	39	1 374	1 537	1 791
Total current liabilities		1 965	-	_	-	-	318	318	2 283	2 917	3 282
Non accurant liabilities											
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	_
Provisions		=	-	-	-	-	-	-	-	-	=
Total non current liabilities		1 965	-	-	-	-	318	- 240	- 2.202	2 047	2 202
TOTAL LIABILITIES			-		-	-		318	2 283	2 917	3 282
NET ASSETS	2	1 592	-		-	-	(1 232)	(1 232)	360	(491)	(1 274)
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 592	-	-	-	-	(1 232)	(1 232)	360	(491)	(1 274)
Reserves		-	-	-	-	-	-	-	_	-	-
Share capital								_	-		
TOTAL COMMUNITY WEALTH/EQUITY	2	1 592	_	-	_	_	(1 232)	(1 232)	360	(491)	(1 274)

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

Decembring	D-f				Budget Ye	ar 2018/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	,	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F	G		
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)		
` '		, ,								, ,	, ,
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts Short term loans											
		-	-	_	-	-	-	-	_	_	_
Borrowing long term/refinancing		_	-	_	-	-	-	-	_	_	_
Increase (decrease) in consumer deposits		-	-	-	-	-	-	_	_	-	-
Payments Page wheat of borrowing		(600)					(200)	(200)	(000)	(4.200)	(4.404)
Repayment of borrowing		(629)	-		-	_	(280)	(280)	(909)		
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 SE1 Adjustments Budget - measurable performance targets - 31 January 2019

					Budget Ye	ear 2018/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Performance target description	Unit of measurement	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
		А	A1	В	С	D	E	F	G		
Establishment of city improvement district	Security and Safety services	1 000	0	0	0	0	(333)	(333)	667	1 000	1 000
	services rendered	-	0	0	0	0	0	_	_	-	-
		-	0	0	0	0	0	_	_	-	-
Implementation of a Financial Sustainability Strategy	% Collection of Project	2 623	0	0	0	0	(2 623)	(2 623)	_	4 061	3 509
Implementation of a revised organisational structure	Filled vacancies	21 668	0	0	0	0	(885)	(885)	20 783	22 242	25 647
Implementation of the Risk Register and Internal Audit Plan	Functional Internal Audit	255	0	0	0	0	(85)	(85)	170	340	425
			_					- - - - - - - -	- - - - - - -		

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

Description of financial indicator	Dania of calculation	Def	Budget Ye	ear 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Description of financial indicator	Basis of calculation	Ref	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management						
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					
Cofety of Conital	and grants and contributions		-	-	-	-
Safety of Capital						
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
Revenue Management						
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	Debtors > 12 Mths Recovered/Total Debtors >					
Recovery	12 Months Old		_	_	_	_
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within					
	MFMA s 65(e))		-	100	100	100
Funding of Provisions						
Percentage Of Provisions Not Funded Other Indicators	Unfunded Provisions/Total Provisions		-	0	0	0
Electricity Distribution Losses	% Volume (Total units purchased + generated	1				
•	less total units sold)/Total units purchased +					
	generated		_	0	0	0
Water Distribution Losses	% Volume (Total units purchased + own source	2				
	less total units sold)/Total units purchased +					
	own source		_	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
Financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)					
			-	-	-	_
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		_	_	_	_
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		_	_	_	_
	1					

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

larva star anta la construito					Budget Year 20	18/19			
Investments by maturity Name of institution & investment ID	Ref	Period of investment	Type of investment	Expiry date of investment	Accrued interest for	Yield %		Market value	
R thousands		Months	investment	investment	the month	70	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					Budget Ye	ear 2018/19				Budget Year +1 2019/20	Budget Year +2 2020/21
remuneration	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9		
R thousands		Α	A1	В	С	D	E	F	G		
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%	0,09
Senior Managers of Entities	2										
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	370	_				_	_	404 -	443	4/4
Sub Total - Senior Managers of Entities	'	6 975		-	_	_	(35)		6 940	8 489	9 081
% increase		0913	_	_	_	_	(33)	(33)	-0,5%	22,3%	
									-0,5 /6	22,3 /0	7,07
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	1	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

	porting Table SE5 Adjustments Budget - monthly cash and revenue/expenditure - 31 January 2019 Budget Year 2018/19													m Revenue and Framework	Expenditure
Description	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
B.thousanda	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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	
Other revenue	-	6	1	12	8	-	-	-	10 494	-	2	-	10 522	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	1 200	84	-	18	143	14	90	90	90	90	90	90	796	2 140	
Debt impairment	_	_	_	-	-		_	_	_	_	_	_	-	2 140	2 140
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				4 204					4 000	0.400	0.400	0.400	07.070	02.000	50.400
Capital assets Total capital expenditure	-	-	-	1 304 1 304	-	-	-	-	4 800 4 800	2 400 2 400	2 400 2 400	2 400 2 400	27 372 27 372	63 298 63 298	50 439 50 439
Total capital experioliture	-	-	-	1 304	-	-	-	-	4 000	2 400	2 400	2 400	21 312	03 290	50 459
Cash flow															
Property rates, penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	153	1	0	8	-	-	-	10 494	-	2	112		37 836	
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	
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)		(56)	(60)	(105)		(105)	(60)				
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

Buffalo City Metropolitan Development Agency - Supporting Table SE6a Adjustments capital expenditure on new assets by asset category - 31 January 2019

Post of the	D. (Budget Year 2014/1	5				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-c	lass											
Infrastructur <u>e</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		_	_	_	_	_	_	_	_	_	_	- 1
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	1	1	ı		l I		ı		1	1	1 1
I I	-	-	-	-	-	-	-	-	_	-	-
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	-	-	-	-	-	-	-	_	_	-	_
Heritage assets	_	_	_	_	_	_	_	_	_	_	_
Monuments	_	_	_	_	_		_		_	_	_
Historic Buildings	_	_	_	_	_	_	_	_	_	_	_
Works of Art	_	_	_	_	_	_	_	_	_	_	_
Conservation Areas	_	_	_	_	_	_	_	_	_	_	
Other Heritage	_	_	_	_	_	_	_	_	_	_	_
Outer Heritage			_	_	_		_	_	_	_	_

Investment properties		- -	_	l -	_	_	_	_	_	_	_
Revenue Generating		- -	_	_	-	_	_	_	_	_	-
Improved Property			-	-	-	-	-	_	_	-	-
Unimproved Property		- -	_	_	_	_	_	_	_	_	- 1
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Improved Property		- -	-	-	-	-	-	_	_	-	-
Unimproved Property		- -	-	-	-	-	-	-	_	-	- 1
Other assets			_	_	_	_	_	_	_	_	_
Operational Buildings			_	_	_	_	-	_	_	_	-
Municipal Offices			-	-	_	_	_	_	_	_	-1
Pay/Enquiry Points		- -	_	_	_	_	_	_	_	_	-1
Building Plan Offices		- -	_	_	_	_	_	_	_	_	-1
Workshops		- -	_	_	_	_	_	_	_	_	_1
Yards		_ _	_	_	_	_	_	_	_	_	_1
Stores		_ _	_	_	_	_	_	_	_	_	_1
Laboratories		_ _	_	_	_	_	_	_	_	_	_1
Training Centres		_	_	_	_	_	_	_	_	_	_
Manufacturing Plant		_ _	_	_	_	_	_	_	_	_	_
Depots Depots		_ _	_	_	_	_	_	_	_	_	_
Capital Spares			_	_	_	_	_	_	_	_	_
Housing			-	-	-	-	-	-	_	-	-
Staff Housing			-	-	-	-	-	_	_	-	- 1
Social Housing		- -	_	_	_	_	_	_	_	_	-1
Capital Spares		- -	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets			_		_	_		_		_	_
Biological or Cultivated Assets			_	-	_	_	-		_	-	_
			_	_	_	_					
Intangible Assets	1 8	29 –	-	-	-	-	80	80	1 909	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights	1 8		-	-	-	-	80	80	1 909	-	-
Water Rights		- -	_	-	_	_	-	-	_	_	-
Effluent Licenses		- -	_	-	_	_	-	-	_	_	-
Solid Waste Licenses			_	_	-	_		-	4 000	_	-
Computer Software and Applications	1 8		_	-	_	_	80	80	1 909	_	-
Load Settlement Software Applications		- -	_	-	_	_	-	-	_	_	-
Unspecified		-	-	-	-	-	-	-	_	-	-
Computer Equipment		93 –	-	-	-	-	_	-	193		
Computer Equipment	1	93 –	-	-	-	-	-	-	193	208	342
Furniture and Office Equipment	2	70 –	_	_	_	_	_	_	270	90	98
Furniture and Office Equipment		70 –	_	_	_	_	_	_	270		
Machinery and Equipment			-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-
Transport Assets		- -	_	_	_	_	_	_	_	_	_
Transport Assets			-	-	-	-	-	-	-	-	-
ll and			_	_	_	_	_	_		_	_
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 22	92 –	_	_	_	_	80	80	2 372	298	439
F F	. 1	-				_	1 00	1 30	2312	230	1 433

Buffalo City Metropolitan Development Agency - Supporting Table SE6b Adjustments capital expenditure on renewal of existing assets by asset category - 31 January 2019

							Budget Year 201	4/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	F	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
				7	8	9	10	11	12	13	14		
R thousands		1	Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by	Asset Class	s/Suk	b-class										
nfrastructure		ŀ	_	_		_	_	-	-	_	-	-	-
Roads Infrastructure Roads			-	-	-	-	-	-	-	-	_	-	-
Road Structures			-	-	-	-	-	_	-	-	_	_	-
Road Structures Road Furniture			_	-	-	-	-	_	_	-	_	_	-
Capital Spares			-	-	-	-	-	_	-	-	_	_	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	_	-	-
			-	-	-	-	-	-	-	-	_	-	-
Drainage Collection			-	-	-	-	-	_	-	-	_	-	-
Storm water Conveyance			-	-	-	-	-	_	-	-	_	-	-
Attenuation		ı	-	-	-	-	-	-	-	-	_	-	-
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	- 1		_	_	_	_	-	_	_	_	_	_	

1 6 7/									I		
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	_	_	_	_	_	_	_	_	_	_	_
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	_	_	_	-	_	_	_	_	_	_	_
1									l		

Revenue Generating	I - 1	_	- 1	- 1	_ 1	-	-	l –	l –	- 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 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	-	-	-	-	-	-	_	_	_	-	-
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	-	-	-	-	-	-	-	_	_	-	-
Total Capital Expenditure on renewal of existing assets to be a											
Total Supital Experiatale on fellowal of existing assets to be a	-	-	-	-	-	-	_	-	_	-	

Buffalo City Metropolitan Development Agency - Supporting Table SE6c Adjustments expenditure on repairs and maintenance by asset category - 31 January 2019

						Budget Year 2014/1	ategory - 31 Janu	•			Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-cl	lass											
<u>Infrastructure</u>		_	_	_	_	_	_	_	_	_	_	_
Roads Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_	_	_
Road Structures		_	_	_	_	_	_	_	_	_	_	_
Road Furniture		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_		_		_	_	_			_
Attenuation		_	_	_	_	_	_	_	_	_	_	_
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 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	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	_	_	_	_	_	_	_	_	_	_	_
Monuments	_	_	-	-	_	_	_				-
Historic Buildings	_	-	_	-			_		_		_
Works of Art					-	-				_	
Conservation Areas	-	-	-	-	-	-	-	-	-	-	_
	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	- 1	-	-	-

Investment properties	l I	-	_	_	_	_	_	_	-	_	_	_
Revenue Generating	╽	-	-	_	_	-	_	-	-	_	_	_
Improved Property		_	_	_	_	-	-	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	_	_	-	-	-	-	_	_	_
Unimproved Property		-	-	_	_	-	_	-	-	_	_	-
		-						(0)	(0)	2	-	-
Other assets Operational Buildings	▎▕	5			<u> </u>			(2)	(2)	3 3	5	5
Municipal Offices		5	_	_	_	_	_	(2)	(2)	3	5	5
Pay/Enquiry Points		3	_	_	_	_	_	(2)	(2)	3	3	3
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)		3	5	5
Furniture and Office Equipment		5	-	-	-	-	-	(2)		3	5	5
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		-	-	-	-	-	-	-	-	_	-	_
Total Repairs and maintenance expenditure to be adjusted	1	14	-	-	-	-	_	(4)	(4)	10	14	14

Buffalo City Metropolitan Development Agency - Supporting Table SE6d Adjustments Depreciation by asset category - 31 January 2019

D 1.00						Budget Year 2014/1	5				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
epreciation by Asset Class/Sub-class		۸	All	В	C	D	<u> </u>	1	G	11		
nfrastructure		_	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	_	-	
Vater 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		-	-	-	-	-	-	-	-	-	-	
olid Waste Infrastructure		-	-	-	-	-	-	-	_		-	
Landfill Sites		-	-	-	-	-	-	-	_	- 1	-	
Waste Transfer Stations		-	-	-	-	-	-	-	_	_	-	
Waste Processing Facilities		-	-	-	-	-	-	-	_	_	-	
Waste Drop-off Points		-	-	-	-	-	-	-	_	_	-	
Waste Separation Facilities		_	-	-	_	-	-	-	_	_	-	
Electricity Generation Facilities		_	-	-	_	_	-	_	_	_	-	
Capital Spares		_	_	_	_	_	_	_	_	_	_	

Doil Infrastructure	1						I	1	1	1	I
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	-	_	-	-	_	_	_	_	_	_	_
leritage assets	-	-	-	-	-		-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage											

Investment properties	 	_	-	_	-	_	_	_	_	_	1 _
Revenue Generating	-		_		_	<u>-</u>			_	_	
Improved Property	_	_	_	_	_	_	_	_	_	_	_
Unimproved Property	_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating	-	-	-	-	-	-	-	-	_	-	-
Improved Property	-	-	-	-	-	-	-	_	_	_	-
Unimproved Property	-	_	_	-	-	_	-	_	_	_	_
Other assets Operational Buildings				<u> </u>			- -		_ _		
Municipal Offices	_	_	_	_	_	_	_	_	_	_	_
Pay/Enquiry Points	_	_	_	_	_	_	_	_	_	_	_
Building Plan Offices	_	_	_	_	_	_	_	_	_	_	_
Workshops	_	_	_	_	_	_	_	_	_	_	_
Yards											
Stores		_						_	_		
Laboratories	_	_	_	_		_	_	_	_	_	_
Training Centres	_	_	_	_	_	-	_	_	_	_	_
Manufacturing Plant	_		_	_	_		_			_	_
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)			
Furniture and Office Equipment	66	_	-	-	-	_	9	9	75		82
Furniture and Office Equipment	66	-	-	-	-	-	9	9	75	68	82
Machinery and Equipment	-	_	_	_	_	_	-	-	_	_	_
Machinery and Equipment	-	-	-	-	-	-	-	-	_	-	-
Transport Assets					_			_		_	
Transport Assets Transport Assets	-		-				-		-		-
Hallapult Assets	-	-	-		-	-	-	-	_	-	-
<u>Land</u>	-		-	-	-	_	-	-	-	_	-
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

Buffalo City Metropolitan Development Agency - Supporting Table SE6e Adjustments capital expenditure on upgrading of existing assets by asset category - 31 January 2019

Decidence				Budget Year +1 2015/16	Budget Year +2 2016/17								
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge	
			7	8	9	10	11	12	13	14			
R thousands	1	Α	A1	В	С	D	E	F	G	Н			
Capital expenditure on upgrading of existing assets by As	set Class	s/Sub-class											
Infrastructure_			_		_						_		
Roads Infrastructure			_	_	_	<u>-</u>						_	
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 Transfer Stations Waste Processing Facilities		_	_		_		_	_		_		_	
Waste Processing Facilities Waste Drop-off Points		_	_	-	-	-	-	_	_	_	-		
		_	_	_	_	_	_	_	_	_	_	_	
Waste Separation Facilities		_	-	-	-	-	-	-	_	_	-	_	
Electricity Generation Facilities		_	-	-	-	-	-	-	_	_	-	_	
Capital Spares	- 1	-	-	-	-	-	-	-	-	_	-	_	

Rail Lines								I	I		
	-	-	-	-	-	-	-	_	_	-	_
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	_	_	_	-	-	(13 000)	(13 000)	12 000	63 000	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	-	-	-	-	-	(13 000)			63 000	50 000
Indoor Facilities	-	_	_	_	-	-					-
Outdoor Facilities	25 000	_	-	-	-	-	(13 000)	(13 000)	12 000	63 000	50 000
Capital Spares	-	-	-	-	-	-	-	-	_	-	-
Heritage assets	_	-	-	-	-	-	_	-	-	-	_
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	_	-	-	-	-	_	-	_	-	-
Works of Art	-	_	_	_	-	_	_	_	_	-	_
Conservation Areas	_	_	_	_	-	_	_	_	_	_	_
Other Heritage	-	_	_	_	-	_	_	_	_	_	_
Investment properties	-	-	-	-	-	-	-	-	-	-	-

Revenue Generating	I - 1	- 1	- 1	- 1	_	-		l – I	l –	-	_
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 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	-	-		-	-	-	-	-	_	-	-
<u>Land</u>	_	_	-	-	-	-	-	_	-	-	-
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						(42 000)	(42 000)	12 000	62 000	E0 000
Total Supital Experience on applicating of existing assets to D	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 Lattitude	Budget Year 2018/19	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
Parent municipality: List all capital projects grouped by Function														
Total Capital expenditure														