Buffalo City Development Agency - Table E1 Adjustments Budget Summary - 17/02/2020

Description				Budget Ye	ar 2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1 1	2	3	4	5	6	7		
R thousands	A	A1	В	С	D	E	F	G		
Financial Performance										
Property rates	-	-	-	-	-	_	-	-	_	-
Service charges	-	-	-	-	-	_	-	-	_	-
Investment revenue	828	828	-	-	-	(166)	(166)	663	870	917
Transfers recognised - operational	9,251	9,251	-	-	-	75,681	75,681	84,931	21	22
Other own revenue	51,613	51,613	-	_	-	(49,683)	(49,683)	1,930	51,490	53,395
Total Revenue (excluding capital transfers and contributions)	61,692	61,692	-	-	-	25,832	25,832	87,524	52,381	54,335
Employee costs	24,290	24,290	-	_	_	(991)	(991)	23,299	24,316	25,935
Remuneration of Board Members	_	-	_	_	_		'-	_	_	_
Depreciation and debt impairment	1,761	1,761	_	_	_	(802)	(802)	959	2,165	2,103
Finance charges	4	4	_	_	_	(1)	(1)	3	4	4
Materials and bulk purchases	302	302	_	_	_	986	986	1,288	263	277
Transfers and grants	300	300	_	_	_	(21)	(21)	279	316	333
Other expenditure	34,831	34,831	_	_	_	21,562	21,562	56,394	23,931	23,704
Total Expenditure	61,489	61,489	_	_	_	20,733	20,733	82,222	50,996	52,356
Surplus/(Deficit)	203	203	_	_	_	5,099	5,099	5,302	1,386	1,979
Transfers recognised - capital	_		_	_	_		(6,089)	(6,089)	1	
Contributions recognised - capital & contributed assets	_	_	_	_	_	_	6,089	6,089	_	_
Surplus/(Deficit) after capital transfers & contributions	203	203		-		5,099	5,099	5,302	1,386	1,979
Taxation							(5,100)	(5,100)		
Surplus/ (Deficit) for the year	203	203	<u>-</u>	-		5,099	6,086	6,387	1,386	1,979
	203	203	_	_	_	3,033	0,000	0,307	1,300	1,919
Capital expenditure & funds sources										
Capital expenditure	65,282	76,717	-	-	-	(74,435)	1 1	2,282	52,510	52,761
Transfers recognised - capital	65,282	65,282	-	-	-	(63,000)	(63,000)	2,282	52,510	52,761
Borrowing	-	-	-	-	-	-	-	-	_	-
Internally generated funds	-	11,435	-	-	-	(11,435)	(11,435)	-	_	-
Total sources of capital funds	65,282	76,717	-	-	-	(74,435)	(74,435)	2,282	52,510	52,761
Financial position										
Total current assets	_	_	_	_	_	_	_	_	_	_
Total non current assets	65,282	2,282	_	_	_	(74,435)	(74,435)	(72,153)	52,510	52,761
Total current liabilities	_		_	_	_	_	_	_		_
Total non current liabilities	_	_	_	_	_	_	_	_	_	_
Community wealth/Equity	203	203	-	-	-	_	_	203	1,386	1,979
Cash flows										
Net cash from (used) operating	66,533	66,533	(37,167)	_	_	(25,841)	(63,008)	3,525	54,216	54,560
Net cash from (used) investing	(65,282)		62,980	_	_	_ (20,011)	62,980	(2,302)	1	(52,761
Net cash from (used) financing	(1,251)	1 ' '	28	_	_	_	28	(1,223)	` `	(1,798
Cash/cash equivalents at the year end	(1,201)	0	25,841	0	0	(25,841)	1 1	(1,220)	0	(1,730

Buffalo City Development Agency - Table E2 Adjustments Budget - Financial Performance (revenue and expenditure) - 17/02/2020

					Budget Ye	ear 2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
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		А	A1	В	С	D	Е	F	G	1	
Revenue By Source											
Property rates								_	_		
Service charges - electricity revenue								_	_		
Service charges - water revenue								_	_		
Service charges - sanitation revenue								-	-		
Service charges - refuse revenue								_	-		
Rental of facilities and equipment								_	_		
Interest earned - external investments		828	828	-	_	_	(166)	(166)	663	870	917
Interest earned - outstanding debtors								_	-		
Dividends received								_	-		
Fines, penalties and forfeits								_	_		
Licences and permits								_	_		
Agency services		1,238	1,238	-	_	_	(495)	(495)	743	_	300
Transfers and subsidies		9,251	9,251	-	_	_	75,681	75,681	84,931	21	22
Other revenue		50,375	50,375	-	_	_	(49,188)	(49,188)	1,188	51,490	53,095
Gains on disposal of PPE		-	-	-	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contributions)		61,692	61,692	-	-	-	25,832	25,832	87,524	52,381	54,335
Expenditure By Type											
Employee related costs		24,290	24,290	-	-	-	(991)	(991)	23,299	24,316	25,935
Remuneration of Directors								-	-		
Debt impairment								-	-		
Depreciation & asset impairment		1,761	1,761	-	-	-	(802)	(802)	959	2,165	2,103
Finance charges		4	4	-	-	-	(1)	(1)	3	4	4
Bulk purchases								-	-		
Other materials		302	302	-	-	-	986	986	1,288	263	277
Contracted services		26,644	26,644	-	-	-	20,537	20,537	47,181	15,891	15,228
Transfers and subsidies		300	300	-	-	-	(21)	(21)	279	316	333
Other expenditure		8,187	8,187	-	-	_	1,025	1,025	9,212	8,040	8,476
Loss on disposal of PPE		-	-	-	-	-	-	-	_	-	_
Total Expenditure		61,489	61,489	-	-	-	20,733	20,733	82,222	50,996	52,356
Surplus/(Deficit)		203	203	_	-	-	5,099	5,099	5,302	1,386	1,979
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	_
Transfers and subsidies - capital (in-kind - all)								-	-		
Surplus/(Deficit) before taxation		203	203	-	-	-	5,099	5,099	5,302	1,386	1,979
Taxation		-	-	-	-	-	-	-	_	-	-
Surplus/ (Deficit) for the year	1	203	203	_	_	_	5,099	5,099	5,302	1,386	1,979

Description	Ref				Budget	Year 2019/20				Budget Year +1 2020/21	Budget Year + 2021/22
		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	1	Α	A1	В	С	D	Е	F	G		
Capital expenditure by Asset Class/Sub-class											
Infrastructure		<u> </u>	_	_	_	_	_	_	_	_	_
Roads Infrastructure					_					_	_
Roads		_	_	_	_	_	_	_	_	_	
Road Structures			_	_	_	_	_	_	_	_	
Road Furniture		_	_	_	_	_	_	_	_	_	
Capital Spares		_	_		_			_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_		-
Drainage Collection		_							_	_	-
Storm water Conveyance		_	-	-	_	-	_	_	_	_	
		_	-	-	-	_	_	_	_	_	-
Attenuation		_	-	-	_	-	_	_	_	_	-
Electrical Infrastructure		_	-	-	_	-	_	_	_	_	-
Power Plants		_	-	-	_	-	_	_	_	_	-
HV Substations		_	-	-	_	_	_	_	_	_	
HV Switching Station		_	-	-	-	_	_	_	_	_	-
HV Transmission Conductors		-	-	-	-	_	_	_	_	_	
MV Substations		-	-	-	-	_	_	-	_	_	-
MV Switching Stations		-	-	-	-	_	_	_	_	-	
MV Networks		_	-	-	-	-	_	_	_	_	-
LV Networks		-	-	-	-	-	_	_	_	_	
Capital Spares		-	-	-	-	-	_	-	_	_	
Water Supply Infrastructure		-	-	-	-	-	_	-	_	_	-
Dams and Weirs		-	-	-	-	-	_	-	_	_	-
Boreholes		-	-	-	-	-	_	-	_	_	-
Reservoirs		-	-	-	-	-	_	-	_	-	
Pump Stations		-	-	-	-	-	_	-	_	_	-
Water Treatment Works		-	-	-	-	-	_	-	_	-	
Bulk Mains		-	-	-	-	-	_	-	_	_	-
Distribution		-	-	-	-	-	_	-	_	-	
Distribution Points		-	-	-	-	-	_	-	_	_	
PRV Stations		-	-	-	-	-	_	-	_	_	
Capital Spares		-	-	-	-	-	_	-	_	_	-
Sanitation Infrastructure		-	-	-	-	-	_	-	-	_	-
Pump Station		-	-	-	-	_	_	-	_	_	-
Reticulation		-	-	-	-	-	_	-	-	_	-
Waste Water Treatment Works		-	-	-	-	-	_	-	_	_	-
Outfall Sewers		-	-	_	-	-	_	-	_	_	
Toilet Facilities		-	-	-	-	-	_	_	_	_	
Capital Spares		-	-	-	-	-	_	-	_	_	
Solid Waste Infrastructure		-	-	-	-	-	_	_	_	_	
Landfill Sites		_	_	_	_	_	_	_	_	_	

Description	Ref				Budget	Year 2019/20				Budget Year +1 2020/21	Budget Year 2021/22
Boompaon		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	1	Α	A1	В	С	D	Е	F	G		
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		_	-			_	_		_		
Сарнаі Зрагез		_	_	-	-	_	_	_	_	_	
ommunity Assets		_	11,435	-	-	-	(11,435)	(11,435)	_	-	
Community Facilities		-	-	-	-	-	-	-	-	_	
Halls		-	-	-	-	-	-	_	-	_	
Centres		-	-	-	-	_	_	_	-	_	
Crèches		-	-	-	-	-	_	_	-	_	
Clinics/Care Centres		-	-	_	-	_	_	_	_	_	
Fire/Ambulance Stations		-	-	-	-	-	_	_	_	_	
Testing Stations		-	-	-	-	-	_	_	_	_	
Museums		-	-	-	-	-	_	_	_	_	
Galleries		-	-	-	-	-	_	-	_	_	
Theatres		_	-	-	-	_	_	_	_	_	
Libraries		-	-	-	-	_	_	_	_	_	
Cemeteries/Crematoria		_	_	-	_	-	_	_	_	_	
Police		_	_	_	_	_	_	_	_	_	

Description	Ref				Budget	Year 2019/20				Budget Year +1 2020/21	Budget Year + 2021/22
		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	1	А	A1	В	С	D	E	F	G		
Purls		-	-	-	-	-	_	_	_	-	-
Public Open Space		_	_	-	_	_	_	_	_	_	
Nature Reserves		_	_	_	_	_	_	_	_	_	
Public Ablution Facilities		_	_	_	_	_	_	_	_	_	
Markets		_	_	_	_	_	_	_	_	_	
Stalls		_	_	_	_	_	_	_	_	_	
Abattoirs		_	_	_	_	_	_	_	_	_	
Airports		_						_	_	_	
Taxi Ranks/Bus Terminals		·	-	-	_	_	_	_	_	_	
		_	-	-	_	-	_	_	_	_	
Capital Spares Sport and Recreation Facilities] -	11,435	_	_	-	(11,435)	(11,435)	_	_	
Indoor Facilities		_	_	_	_	_	(11,430)	(11,430)	_	_	
Outdoor Facilities		_	11,435	_	_	_	(11,435)	(11,435)	_	_	
Capital Spares		_	11,433		_		(11,455)	(11,433)	_		
Capital Spares		_	_	-	_	_	_	_	_	_	,
Heritage assets		-	_	-	_	ı	_	_	_	_	
Monuments		_	-	-	_	-	_	_	_	_	
Historic Buildings		-	-	-	-	-	_	_	_	_	
Works of Art		-	_	-	_	-	_		_	_	
Conservation Areas		_	_	_	_	_	_	_	_	_	
Other Heritage		-	_	_	_	-	_	_	_	_	
Investment properties Revenue Generating		<u> </u>			-		_ 	_ _		_	-
Improved Property		_	_	_	_	_	_	_	_	_	
Unimproved Property		_	_	_	_	_		_	_	_	
Non-revenue Generating]		_		_	_	_	_	_	
Improved Property		_	_	_	_	_	_	_	_	_	
Unimproved Property		_	_	_	_	_	_	_	_	_	
Onesetional Buildings		-	-	-	-	-	-	_	-	-	,
Operational Buildings		-	-	-	-	-	_	_	_	_	,
Municipal Offices		_	-	-	_	_	_	_	_	_	
Pay/Enquiry Points		_	-	-	_	-	_	_	_	_	
Building Plan Offices		-	-	-	-	-	_	-	_	_	
Workshops		-	-	-	-	-	_	-	-	_	,
Yards		-	-	-	-	-	_	-	-	_	
Stores		-	-	-	-	-	_	-	-	_	
Laboratories		-	-	-	-	-	_	-	-	_	
Training Centres		-	-	-	-	-	_	_	_	_	
Manufacturing Plant		-	-	-	-	-	_	_	_	_	
Depots		-	-	-	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_	
Housing		_	_	_	_	_	_	_	_	_	

Description	Ref				Budget	Year 2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		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	1	Α	A1	В	С	D	E ₁	F	G		
Staff Housing		-	-	-	-	-	-	-	-	_	-
Social Housing		-	-	-	-	_	-	-	-	_	-
Capital Spares		-	-	-	-	-	-	-	-	_	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	_	-	-	_
ntangible Assets		63,922	63,922	_	-	_	(63,000)	(63,000)	922	51,014	51,11
Servitudes		-		-	-	_	- (62,000)	- (62.000)	_	-	-
Licences and Rights Water Rights		63,922	63,922	-	-	-	(63,000)	(63,000)	922	51,014	51,11
Effluent Licenses		-	-	-	_	_	_	_	_	_	_
Solid Waste Licenses		_	_	_		_	_	_	_	_	_
Computer Software and Applications		63,922	63,922	_	_	_	(63,000)			51,014	51,11
Load Settlement Software Applications		-	-	_	_	_	(00,000)	(00,000)	_	- 01,014	
Unspecified		-	_	_	_	_	_	_	_	_	_
Computer Equipment		210	210	_	_	_	_	_	210	231	25
Computer Equipment		210	210	-	-	_	-	-	210	231	25
Furniture and Office Equipment		1,150	1,150	-	_	_	_	_	1,150	1,265	1,39
Furniture and Office Equipment		1,150	1,150	-	-	_	-	-	1,150	1,265	1,39
Machinery and Equipment		-	_	_	_	_	_	_	_	_	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-	_
Transport Assets		-	_	_	_	_	_	_	_	_	_
Transport Assets		-	-	-	-	-	_	-	-	-	_
<u>_and</u>		-	-	-	_	_	_	_	_	_	_
Land		-	-	-	-	_	-	-	-	-	_
Zoo's, Marine and Non-biological Animals		-	_	-	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	_	_	-	_	_
Total Capital Expenditure to be adjusted	1	65,282	76,717	-	-	-	(74,435)	(74,435)	2,282	52,510	52,76
Funded by:											
National Government								-	_		
Provincial Government								-	_		
Parent Municipality District Municipality		65,282	65,282				(63,000)	– (63,000)	2,282	52,510	52,76
Transfers recognised - capital		65,282	65,282		-	_	(63,000)			52,510	52,76
Borrowing	3	03,202	03,202	_	_	_	(03,000)	(03,000)		32,310	32,70
Internally generated funds	ا	_	11,435	_	_		(11,435)	– (11,435)	_		
Fotal Capital Funding	4	65,282	-		_	_	(74,435)			52,510	52,76

Buffalo City Development Agency - Table E4 Adjustments Budget - Financial Position - 17/02/2020

					Budget Ye	ar 2019/20				+1 2020/21	+2 2021/22
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		
thousands		Α	A1	В	С	D	E	F	G		
SSETS											
urrent assets											
Cash	1	-	-	-	-	-	-	-	_	-	-
Call investment deposits	1							-	_		
Consumer debtors		-	-	-	-	-	-	-	_	-	-
Other debtors		-	-	-	-	-	-	-	-	-	-
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory		-	-	-	-	-	-	-	-	-	-
otal current assets		-	-	-	-	-	-	-	-	-	-
on current assets											
Long-term receivables		_	(74,435)	_	_	_	_	_	(74,435)	_	_
Investments								_			
Investment property		_	11,435	_	_	_	(11,435)	(11,435)	_	_	_
Investment in Associate								_	_		
Property, plant and equipment		1,360	1,360	_	_	_	_	_	1,360	1,496	1,646
Biological		,	,					_		,	,
Intangible		63,922	63,922				(63,000)	(63,000)	922	51,014	51,116
Other non-current assets		00,322	05,922	-	_	_	(03,000)	(03,000)	322	31,014	31,110
otal non current assets		65,282	2,282				(74,435)	(74,435)	(72,153)	52,510	52,761
OTAL ASSETS	1	65,282	2,282		_	_	(74,435)	(74,435)			
		05,202	2,202		_	_	(14,433)	(14,433)	(12,133)	32,310	32,701
IABILITIES											
urrent liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	_	-	-
Consumer deposits		-	-	-	-	-	-	-	_	-	-
Trade and other payables		-	-	-	-	-	-	-	_	-	-
Provisions		-	-	-	-	-	-	-	_	-	-
otal current liabilities		-	-	_	-	-	_	-	-	-	-
on current liabilities											
Borrowing		_	-	_	-	_	_	_	_	_	_
Provisions		_	_	_	_	_	_	_	_	_	_
otal non current liabilities		_	-	_	_	_	-	_	_	-	_
OTAL LIABILITIES		_	-	_	-	_	_	_	_	_	_
ET ASSETS	2	65,282	2,282	_	-	_	(74,435)	(74,435)	(72,153)	52,510	52,761
		•						, , ,	, , ,		
COMMUNITY WEALTH/EQUITY		000	000						202	4.000	4.070
Accumulated Surplus/(Deficit)		203	203	-	_	_	_	_	203	1,386	1,979
Reserves		203	203	-	-	-	-	-	203	1,386	1,979

Buffalo City Development Agency - Table E5 Adjustments Budget - Cash Flows - 17/02/2020

					Budget Ye	ar 2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
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		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	_	-	-	-	-
Other revenue		6,357	6,357	(4,427)	-	-	-	(4,427)	1,930	4,081	4,382
Government - operating		52,225	52,225	30,405	-	-	_	30,405	82,629	44,920	46,275
Government - capital		65,282	65,282	(62,980)	-	-	-	(62,980)	2,302	52,510	52,761
Interest		828	828	(166)	_	-	_	(166)	663	870	917
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(58,155)	(58,155)	-	-	-	(25,841)	(25,841)	(83,996)	(48,161)	(49,771
Finance charges		(4)	(4)	1	-	-	_	1	(3)	(4)	(4
Dividends paid								_	-		
Transfers and Grants		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		66,533	66,533	(37,167)	_	-	(25,841)	(63,008)	3,525	54,216	54,560
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		(65,282)	(65,282)	62,980	_	_	_	62,980	(2,302)	(52,510)	(52,761
NET CASH FROM/(USED) INVESTING ACTIVITIES	1	(65,282)	, ,	62,980	_	_	_	62,980	(2,302)		
· · ·		, , ,	(, ,	,				,	(, ,	(, ,	,
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	-	-	_	_	-	-	_	-
Borrowing long term/refinancing		_	_	_	_	_	_	-	_	_	_
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments - Comment of homeowing		(4.054)	(4.054)	00				00	(4.000)	(4.700)	/4 700
Repayment of borrowing	_	(1,251)	, ,	28	-	-	-	28	(1,223)	(1,706)	(1,798
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(1,251)	(1,251)	28	-	_	-	28	(1,223)	(1,706)	(1,798
NET INCREASE/ (DECREASE) IN CASH HELD		0	0	25,841	_	-	(25,841)	0	0	0	0
Cash/cash equivalents at the year begin:	8	(0)	_	0	0	0	0	0	0	0	0
Cash/cash equivalents at the year end:	8	_	0	25,841	0	0	(25,841)	0	0	0	0

Buffalo City Development Agency - Supporting Table SE1 Adjustments Budget - measurable performance targets - 17/02/2020

					Budget Ye	ear 2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
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		
		Α	A1	В	С	D	E	F	G		
Insert measure/s description								-	-		
Establishment of city improvement district	Security and Safety services	3,333	-	(1,622)	_	_	-	(1,622)	1,711	-	-
	services rendered	-	-	-	_	_	-	-	-	-	_
		-	-	-	_	_	-	-	-	-	_
Implementation of a Financial Sustainability Strategy	% Collection of Project	5,040	-	(3,945)	_	_	-	(3,945)	1,095	24,306	25,924
Implementation of a revised organisational structure	Filled vacancies	24,280	-	(991)	_	_	_	(991)	23,289	24,306	25,924
Implementation of the Risk Register and Internal Audit Plan	Functional Internal Audit	524	-	(356)	_	_	-	(356)	168	552	582
Implementation of Enterprise Architecture/Master Systems Plan	25% Implementation of	800	-	(70)	_	_	-	(70)	730	_	_
Unqualified Audit Opinion without findings	n/a	850	-	-	_	_	_	_	850	_	_
Implementation of a Waste Management Programme with DEA	60% expenditure of	9,251	-	(95)	_	_	-	(95)	9,156	-	_
Project preparation & packaging (Transactional Advisors)- Signal		1,300	-	(978)	_	_	_	(978)	322	_	_
Monitor mSCOA compliance	100% mSCOA compliance	122	-	(122)	_	_	-	(122)	-	-	_
Talent management (Learning & Growth)	0.99	763	_	-	_	_	100	100	863	-	_
Board & committee meetings organised	20 Board and Committee	1,276	_	-	_	_	717	717	1,993	_	_
and recorded		-	_	-	_	_	_	_	_	_	_
SMME Development Strategy developed	Development of Strategy	100	_	(100)	_	_	_	(100)	_	_	_
Research study on transport and logistics network conducted	transport and logistics	50	_	(50)	_	_	_	(50)	_	_	_
Market Research Index developed	<u>developed</u>	150	_	(150)	_	_	_			_	_
Market Strategy	BCMDA land parcels	200	_	_	_	_	_			-	_
BCMM Investment conferences held	<u>held</u>	290	_	-	_	_	90			-	_
NPO's trained on CSI Programme	10 NPO's trained	50	_	-	_	_	41			_	_
Programme	10 NPO's supported	200	_	(41)	_	_	_			_	_
Programme	<u>awarded</u>	100	_	_	_	_	20			_	_
Environmental Upgrade on Marina Glen B	on Marina Glen B	1,000	_	_	_	_	1,000			_	_
in Leaches Bay	<u>Programme</u>	2,000	_	_	_	_	_			_	_
expansion) at Water World	completion at Water World	33,000	_	(18,730)	_	_	_			_	_
Commencement of project implementation at Court Crescent	completion at Court	30,000	_	(13,770)	_	_	_			_	_
(BIDS)	the University Town	2,010	_	(1,100)	_	_	_			_	_
BIDS	<u>4</u>	50	_	_	_	_	10			_	_
(TER) in Duncan Village	Grant proposal submitted	300	_	_	_	_	200			_	_
Development Programme (ICDP) for BCMM	Master Plan in	300	_	_	_	_	_			_	_
Commencement of Planning on Sleeper Site	completed	625	_	_	_	_	600			_	_
Implementation Tourism Infrastructure Masterplan (TIM	TIM phase 1	1,000	_	_	_	_	_			_	_
Globally recognized tourist attractions promoted	attractions	200	_	(200)	_	_	_			_	_
Signature events identified and promoted	marketing programme	100	_	(40)	_	_	_			_	_
EAP (Wellness) program developed	Implemented EAP	150	_	_	_	_	_			_	_
Adequate office space acquired	line with the approved	1,166	_	_	_	_	_				_
Implementation of litigation matters attended to within time-frames		500	_	_	_	_	_				_

ANNEXURE 7

		-	
I I			
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Buffalo City Development Agency - Supporting Table SE2 Adjustments Budget - financial and non-financial indicators - 17/02/2020

Description of financial in disease	Desir of calculation	D-4	Budget Y	ear 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Description of financial indicator	Basis of calculation	Ref	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management						
Borrowing to Asset Ratio Capital Charges to Operating Expenditure	Total Long-term Borrowing/ Total Assets Interest & Depreciation /Operating Expenditure		-	-	_	-
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		0	0	0	0
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		_	_	_	_
Gearing	Long Term Borrowing/ Funds & Reserves		_	_	_	_
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities		_	_	_	_
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		_	_	_	_
Liquidity Ratio	Monetary Assets/Current Liabilities		_	_	_	_
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			(0)		
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		_	(0)	_	_
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100%	100%	100%	100%
Funding of Provisions			10070	10070	10070	10070
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions		_	0	0	0
Other Indicators				_	_	
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
Financial viability indicators						

Buffalo City Development Agency - Supporting Table SE2 Adjustments Budget - financial and non-financial indicators - 17/02/2020

Description of financial indicator	Basis of calculation	Ref	Budget Ye	ear 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Description of infancial indicator	Basis of Calculation	Kei	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
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 Development Agency - Supporting Table SE3 Adjustments Budget - investment Portfolio - 17/02/2020

Investments by meturity		,	U		Budget Year 20	19/20			
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	/0	Begin	Change	End
First National Bank - 62098719358		n/a	Money Market Call Account	Ongoing	26	4.65%	2,950	(1,657)	1,293
Total investments	2				26		2,950	(1,657)	1,293

Buffalo City Development Agency - Supporting Table SE4 Adjustments Budget - board member allowances and staff benefits - 17/02/2020

Summary of Employee and Board Member					Budget Ye	ar 2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
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	_	А	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		10	10	-	-	-	-	-	10	11	11
In-kind benefits								-	-		
Board Fees	1							-	_		
Sub Total - Board Members of Entities		10	10	-	-	-	_	-	10	11	11
% increase									0.0%	5.4%	5.4%
Senior Managers of Entities	2										
Basic Salaries		6,167	6,167	_	_	_	_	_	6,167	7,984	8,542
Pension Contributions		617	617	_	_	_	_	_	617	799	854
Medical Aid Contributions		•						_	_		
Motor vehicle allowance		_	_	_	_	_	_	_	_	_	_
Cell phone allowance								_	_		
Housing allowance								_	_		
Other benefits or allowances								_	_		
Performance Bonus		474	474	_	_	_	_	_	474	614	600
In-kind benefits	1	7/7	7/4	_	_	_	_	_		014	000
Sub Total - Senior Managers of Entities	'	7,259	7,259					-	7,259	9,396	9,997
% increase		7,239	7,239	_	_	_	_	-	0.0%	-	6.4%
% increase									0.0%	29.5%	0.470
Other Staff of Entities											
Basic Salaries		14,586	14,586	-	-	-	(991)	(991)	13,595	11,978	12,832
Pension Contributions		1,105	1,105	-	-	-	-	-	1,105	1,236	1,315
Medical Aid Contributions								-	-		
Motor vehicle allowance		120	120	-	-	-	-	-	120	120	120
Cell phone allowance								-	-		
Housing allowance		48	48	-	_	-	_	-	48	48	48
Overtime								-	-		
Performance Bonus		667	667	-	_	-	_	-	667	877	916
Other benefits or allowances		496	496	_	-	-	_	-	496	650	696
In-kind benefits	1							-	_		
Sub Total - Other Staff of Entities		17,022	17,022	_	_	_	(991)	(991)	16,031	14,909	15,927
% increase							, ,	, ,	-5.8%		
Total Municipal Entities remuneration	-	24,290	24,290	_	_	_	(991)	(991)	23,299	24,316	25,935

Buffalo City Development Agency - Supporting Table SE5 Adjustments Budget - monthly cash and revenue/expenditure - 17/02/2020

						Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	I Expenditure
Description	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands									Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source															
Property rates															
Service charges - electricity revenue															
Service charges - water revenue															
Service charges - sanitation revenue															
Service charges - refuse revenue															
Rental of facilities and equipment															
Interest earned - external investments	31	87	69	61	46	36	_	41	41	41	41	41	663	870	917
Interest earned - outstanding debtors															
Dividends received															
Fines, penalties and forfeits															
Licences and permits															
Agency services		1	_	215			_	21	21	21	21	21	743	_	300
Transfers and subsidies	_	838	583	669	478	1,138		13,567	13,567	13,567	13,567	13,567			22
	10.676	89	303				-								
Other revenue	19,676	89	2	40	144	(4)	-	(4,182)	(4,182)	(4,182)	(4,182)	(4,182)	93	51,490	53,095
Gains on disposal of PPE	19,707	1,016	654	986	668	1,170	-	9,446	9,446	9,446	9,446	9,446	87,524	52,381	54,335
Total Revenue (excluding capital transfers and contributions)	19,707	1,010	004	900	000	1,170	-	9,440	9,440	9,440	9,440	9,440	67,324	32,361	54,335
Expenditure By Type															
Employee related costs	1,812	1,822	1,841	1,778	1,893	1,870	-	1,859	1,859	1,859	1,859	1,859	23,299	24,316	25,935
Remuneration of Board Members															
Debt impairment															
Depreciation & asset impairment	_	_	_	_	_	_	_	13	13	13	13	13	959	2,165	2,103
Finance charges	_	_	_	_	_	_	_	0	0	0	0	0	3	4	4
Dividends paid															
Bulk purchases															
Other materials	13	88	53	61	24	318	_	189	189	189	189	189	1,288	263	277
Contracted services	215	641	696	62	2,002	334	_	5,643	5,643	5,643	5,643	5,643		15,891	
Transfers and subsidies	40	_	_	_	20	_	_	21	21	21	21	21			
Other expenditure	575	345	498	644	622	1,302	_	853	853	853	853	853		8,040	
Loss on disposal of PPE	-		430	044	- 022	1,502	_				-	_	3,212	0,040	0,470
Total Expenditure	2,654	2,895	3,087	2,545		3,824		8,580	8,580	8,580	8,580	8,579	82,222	50,996	52,356
·	2,001	2,000	0,001	2,0.0	1,002	0,021		0,000	0,000	5,555	5,555	3,5.5	V=,===	30,000	02,000
Capital expenditure															
Capital assets	-	-	-	-	205	-	-	(5,926)		, ,	(5,926)	(5,926)		52,510	
Total capital expenditure		-	_	_	205	-	-	(5,926)	(5,926)	(5,926)	(5,926)	(5,926)	2,282	52,510	52,761
Cash flow															
Property rates, penalties & collection charges															
Service charges															
Other revenue															
Grants															
OTATIO TO THE PROPERTY OF THE															

Buffalo City Development Agency - Supporting Table SE5 Adjustments Budget - monthly cash and revenue/expenditure - 17/02/2020

			-		-	Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	-
Description	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands									Budget	Budget	Budget	Budget	Budget	Budget	Budget
Suppliers, employees and other															
Finance charges															
Dividends paid															
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	-	-	-	-	_	-	-	-	-	-	-	-	_	_
Decrease (increase) other non-current receivables															
Decrease (increase) in non-current investments															
Proceeds on disposal of PPE															
Capital assets															
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Borrowing long term/refinancing/short term															
Repayment of borrowing															
Increase in consumer deposits															
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
NET INCREASE/ (DECREASE) IN CASH HELD	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_

-					Budget Ye	ar 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
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	1	А	A1	В	C	D	E	F	G	_	
Capital expenditure on new assets by Asset Class/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 Processing Facilities								_	_		
Waste Drop-off Points								_	_		
Waste Separation Facilities								_	_		
Electricity Generation Facilities								_	_		
Capital Spares								_	_		
Rail Infrastructure		_	_	_	_	_	_	_	_	_	
Rail Lines			_		_			_	_		
Rail Structures								_	_		

					Budget Ye	ar 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
			1	2	3	4	5	6	7		
thousands	1	A	A1	В	С	D	E	F	G		
Rail Furniture								_	-		
Drainage Collection								_	_		
Storm water Conveyance								_	_		
Attenuation								_	_		
MV Substations								_	_		
LV Networks								_	_		
Capital Spares								_	_		
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	
Sand Pumps								_	_		
Piers Piers									_		
Revetments								-			
								-	-		
Promenades Control Sparce								-	-		
Capital Spares								-	-		
nformation and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres								-	-		
Core Layers								-	-		
Distribution Layers								-	-		
Capital Spares								-	-		
mmunity 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								-	_		
itage assets		-	-	-	-	-	-	-	_	-	
Vonuments								-	_		
Historic Buildings								_	_		
Works of Art	1							_	_		

Description	Def				Budget Ye	ar 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
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	1	A	A1	В	С	D	Е	F	G		
Conservation Areas								_	_		
Other Heritage								-	-		
Investment properties Revenue Generating			-	-	<u>-</u>	-	-	<u>-</u>		-	
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		63,922	63,922	_	-	_	(63,000)	(63,000)	922	51,014	51,116
Servitudes		22.222	22.222				(00,000)	- (22.222)	_	54.044	51.110
Licences and Rights		63,922	63,922	-	-	-	(63,000)	(63,000)		51,014	51,116
Water Rights Effluent Licenses								_	_		
Solid Waste Licenses								_			
Computer Software and Applications		63,922	63,922	_	_	_	(63,000)	(63,000)		51,014	51,116
Load Settlement Software Applications		55,522	55,522				(55,555)	-	_	0.,0	0.,0
Unspecified								-	_		
Computer Equipment		210	210	_	_	_	_	_	210	231	254
Computer Equipment		210	210	_		_	_		210	231	254
Furniture and Office Equipment		1,150	1,150	-	-	-	-	-	1,150	1,265	1,392 1,392
Furniture and Office Equipment		1,150	1,150	-	-	-	-	_	1,150	1,265	1,392
Machinery and Equipment Machinery and Equipment		-	_	_	_	-	_	-	-	_	-
Transport Assets		_	_	_	_	_	_	_	_	_	_
Transport Assets			_	_	_	_	_			_	
<u>Land</u>		-	-	-	-	-	-	-	-	-	-
Land								_	-		
Zoo's, Marine and Non-biological Animals		-	_	_	-	_	_	-	_	_	-

					Budget Ye	ar 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
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	1	А	A1	В	С	D	Е	F	G		
Zoo's, Marine and Non-biological Animals								_	-		
Total Capital Expenditure on new assets to be adjusted	1	65,282	65,282	_	-	_	(63,000)	(63,000)	2,282	52,510	52,761

					Budge	et Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
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	1	А	A1	В	С	D	E	F	G		
Capital expenditure on renewal of existing assets by Asset Cl	lass/Sul										
<u>Infrastructure</u>		_	_	_	_	_	_	_	_	_	_
Roads Infrastructure		_	_	_	_	_	_	_	_	_	_
Roads								_	_		
Road Structures								_	_		
Road Furniture								_	_		
Capital Spares								_	_		
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_
Drainage Collection								_	_		
Storm water Conveyance								_	_		
Attenuation								_	_		
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_
Power Plants		_	_	_		_	_	_		_	_
HV Substations									_		
HV Switching Station								-	_		
HV Transmission Conductors								-	_		
								_	_		
MV Suitabling Stations								_	_		
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								_	_		

2					Budge	et Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
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	1	Α	A1	В	С	D	E	F	G		
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								_	_		
			44.405				(44.405)	(44.425)			
Community Assets		_	11,435	-	_	_	(11,435)	(11,435)	 	_	_
Community Facilities		-	-	-	-	-	-	_	_	-	_
Halls								_	_		
Centres								_	-		
Crèches								-	-		
Clinics/Care Centres								-	-		
Fire/Ambulance Stations								_	-		
Testing Stations								-	-		
Museums								_	-		
Galleries								-	-		
Theatres								-	_		
Libraries								_	_		
Cemeteries/Crematoria								_	_		
Police								_	_		

					Budge	t Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
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	1	А	A1	В	С	D	E	F	G		
Purls								_	_		
Public Open Space								_	_		
Nature Reserves								_	_		
Public Ablution Facilities								_	_		
Markets								_	_		
Stalls								_	_		
Abattoirs								_	_		
Airports								_	_		
Taxi Ranks/Bus Terminals								_	_		
Capital Spares								_	_		
Sport and Recreation Facilities		_	11,435	_	_	-	(11,435)	(11,435)		_	_
Indoor Facilities			,				(, ==,	_	_		
Outdoor Facilities		_	11,435	_	_	_	(11,435)	(11,435)	_	_	_
Capital Spares			,				(11,100)	-	_		
<u>Heritage assets</u>		_	-	_	_	_	_	_	_	_	_
Monuments								_	_		
Historic Buildings								-	-		
Works of Art								_	_		
Conservation Areas								_	_		
Other Heritage								-	_		
Investment properties		-	-	_	_	-	_	-	_	_	_
Revenue Generating		-	-	-	-	-	-	-	_	-	-
Improved Property								_	_		
Unimproved Property								-	-		
Non-revenue Generating		-	-	-	-	-	_	-	_	-	-
Improved Property								-	-		
Unimproved Property								_	-		
Other assets		_	_	_	_	-	_	-	_	_	_
Operational Buildings		-	-	-	_	-	_	-	-	-	-
Municipal Offices								-	_		
Pay/Enquiry Points								-	-		
Building Plan Offices								_	_		
Workshops								_	_		
Yards								_	_		
Stores								_	_		
Laboratories								_	_		
Training Centres								_	_		
Manufacturing Plant								_	_		
Depots								_	_		
Capital Spares								_	_		
Housing		-	-	-	-	-	-	_	_	-	-

					Budge	t Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
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	1	А	A1	В	С	D	Е	F	G		
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								-	-		
<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	1	_	11,435	_	_	_	(11,435)	(11,435)	_	_	_

				1	Budget Yo	ear 2014/15	I	I	I	Budget Year +1 2015/16	Budget Year +2 2016/17
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	1	А	A1	В	С	D	Е	F	G		
Repairs and maintenance expenditure by Asset Class/Sub-cl	ass_										
Infrastructure		-	_	_	-	_	_	_	_	_	_
Roads Infrastructure		-	_	-	_	-	_	_	_	_	_
Roads								_	_		
Road Structures								_	_		
Road Furniture								_	_		
Capital Spares								_	_		
Storm water Infrastructure		-	-	-	-	-	-	_	_	_	-
Drainage Collection								_	_		
Storm water Conveyance								_	_		
Attenuation								_	_		
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_
Power Plants								_	_		
HV Substations								_	_		
HV Switching Station								_	_		
HV Transmission Conductors								_	_		
MV Substations								_	_		
MV Switching Stations								_	_		
MV Networks											
LV Networks								_	_		
								_	_		
Capital Spares								_	_		
Water Supply Infrastructure		-	_	-	_	-	-	_	_	_	-
Dams and Weirs								_	_		
Boreholes								_	_		
Reservoirs								_	_		
Pump Stations								-	_		
Water Treatment Works								-	-		
Bulk Mains								-	_		
Distribution								-	_		
Distribution Points								-	_		
PRV Stations								-	-		
Capital Spares								-	_		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Pump Station								_	_		
Reticulation								-	_		
Waste Water Treatment Works								_	_		
Outfall Sewers								-	_		
Toilet Facilities								_	_		
Capital Spares								_	_		
Solid Waste Infrastructure		-	-	-	-	-	_	_	_	-	-
Landfill Sites								_	_		

			Γ		Budget Ye	ear 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
			1	2	3	4	5	6	7	_	
R thousands	1	А	A1	В	С	D	Е	F	G		
Waste Transfer Stations								-	_		
Waste Processing Facilities								-	_		
Waste Drop-off Points								_	_		
Waste Separation Facilities								_	_		
Electricity Generation Facilities								_	_		
Capital Spares								_	_		
Rail Infrastructure		_	_	_	_	_	_	_	_	_	
Rail Lines								_	_		
Rail Structures								_	_		
Rail Furniture								_	_		
Drainage Collection								_	_		
Storm water Conveyance								_	_		
Attenuation											
MV Substations								_	_		
								_	_		
LV Networks								_	_		
Capital Spares								-	_		
Coastal Infrastructure		-	-	-	_	-	-	-	_	-	
Sand Pumps								_	_		
Piers								-	_		
Revetments								-	_		
Promenades								-	_		
Capital Spares								-	_		
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	-	
Data Centres								_	_		
Core Layers								_	_		
Distribution Layers								_	_		
Capital Spares								_	_		
Community Assets		_	_	_	_	_	_	_	_	_	-
Community Facilities		_	_	_	_	_	_	_	_	_	-
Halls								_	_		
Centres								_	_		
Crèches								_	_		
Clinics/Care Centres								_	_		
Fire/Ambulance Stations								_	_		
Testing Stations								_			
Museums								_	_		
Galleries								_	_		
Theatres								_	_		
Libraries								_	_		
Cemeteries/Crematoria								_	_		
Police								_	_		

				<u> </u>	Budget Yo	ear 2014/15			I	Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
			1	2	3	4	5	6	7		
R thousands	1	A	A1	В	С	D	E	F	G		
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								_	_		
Саркаі Зрагез								_	_		
leritage assets		-	-	-	-	-	-	-	_	-	
Monuments								_	_		
Historic Buildings								-	_		
Works of Art								-	_		
Conservation Areas								_	_		
Other Heritage								_	_		
nvestment properties Revenue Generating			<u> </u>		<u>-</u>			<u> </u>			
Improved Property								_	_		
Unimproved Property								_	_		
Non-revenue Generating		_	_	_	_	_	_	_	_	_	
Improved Property								_	_		
Unimproved Property								_	_		
Other assets		-	-	-	_	-	3	3		-	-
Operational Buildings		-	_	-	_	-	3	3	3	_	-
Municipal Offices		-	-	-	-	-	3	3	3	-	
Pay/Enquiry Points								_	_		
Building Plan Offices								-	_		
Workshops								-	_		
Yards								-	_		
Stores								_	_		
Laboratories								-	_		
Training Centres								-	_		
Manufacturing Plant								_	_		
Depots								_	_		
Capital Spares								_	_		
Housing		-	_	-	-	-	_	_	_	_	

					Budget Ye	ear 2014/15			1	Budget Year +1 2015/16	Budget Year +2 2016/17
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	1	А	A1	В	С	D	Е	F	G		
Staff Housing								_	_		
Social Housing								_	_		
Capital Spares								_	_		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	-
Biological or Cultivated Assets								-	-		
ntangible 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		_	_	_	_	_	3,944	3,944	3,944	_	_
Machinery and Equipment		-	_	-	-	_	3,944	3,944	3,944	_	-
Transport Assets		_	_	_	_	_	10	10	10	_	_
Transport Assets		_	-	-	-	_	10	10		_	-
<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	_	_	_	_	_	3,957	3,957	3,957	_	

					Budget Ye	ar 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
	-		1	2	3	4	5	6	7		
R thousands		A	A1	В	C	D	E	F	G		
Depreciation by Asset Class/Sub-class	- 		/ (1					•	Ŭ .		
nfrastructure		_	_	-	_	_	_	_	-		•
Roads Infrastructure		-	-	-	-	-	-	-	-	-	
Roads	1 1							_	-		
Road Structures	1 1							_	-		
Road Furniture	1 1							_	-		
Capital Spares								-	_		
Storm water Infrastructure		-	-	-	-	-	-	_	-	-	
Drainage Collection	1 1							-	-		
Storm water Conveyance	1 1							_	-		
Attenuation	1 1							-	-		
Electrical Infrastructure		-	_	-	-	_	_	_	_	-	
Power Plants	1 1							_	_		
HV Substations	1 1							_	_		
HV Switching Station	1 1							_	_		
HV Transmission Conductors	1 1							_	_		
MV Substations	1 1							_	_		
MV Switching Stations	1 1							_	_		
MV Networks	1 1							_	_		
LV Networks	1 1							_	_		
Capital Spares	1 1							_	_		
Water Supply Infrastructure		-	-	-	_	-	_	_	_	-	
Dams and Weirs								_	_		
Boreholes	1 1							_	_		
Reservoirs	1 1							_	_		
Pump Stations	1 1							_	_		
Water Treatment Works	1 1							_	_		
Bulk Mains	1 1							_	_		
Distribution	1 1							_	_		
Distribution Points	1 1							_	_		
PRV Stations	1 1							_	_		
Capital Spares	1 1							_	_		
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	
Pump Station		-	_	_	-	_		_	_	_	
Reticulation								_	_		
Waste Water Treatment Works								_	_		
Outfall Sewers								_	_		
Toilet Facilities											
								_	_		
Capital Spares Solid Waste Infrastructure		_	_	_	_	_		_ _			

					Budget Yo	ear 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
			1	2	3	4	5	6	7		
R thousands	1	A	A1	В	С	D	E	F	G		
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								_	_		
ommunity Assets											
Community Assets Community Facilities			-		_		_		_		
Halls					-		-		-		
		-	_	-	-	_	_	-	_	_	
Centres								-	_		
Crèches								_	_		
Clinics/Care Centres								-	_		
Fire/Ambulance Stations								-	-		
Testing Stations								-	-		
Museums								-	-		
Galleries								-	-		
Theatres								-	-		
Libraries								_	_		

					Budget Ye	ear 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
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	1	A	A1	В	С	D	E	F	G		
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								-	_		
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								-	_		

					Budget Ye	ear 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
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	1	A	A1	В	С	D	E	F	G		
Depots								-	-		
Capital Spares								-	_		
Housing		-	-	-	-	-	-	_	-	-	-
Staff Housing								_	-		
Social Housing								_	-		
Capital Spares								_	-		
Biological or Cultivated Assets		-	_	_	-	_	_	-	_	-	_
Biological or Cultivated Assets								_	-		
Intangible Assets		1,239	1,239	_	_	_	(577)	(577)	662	1,268	1,144
Servitudes		1,200	1,200				(011)	-	-	1,200	.,
Licences and Rights		1,239	1,239	-	-	-	(577)	(577)	662	1,268	1,144
Water Rights								_	_		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications		1,239	1,239	_	-	-	(577)	(577)	662	1,268	1,144
Load Settlement Software Applications								_	-		
Unspecified		-	-	-	-	-	-	-	-	-	-
Computer Equipment		268	268	_	-	_	(84)	(84)	184	297	311
Computer Equipment		268	268	-	_	-	(84)	(84)		297	311
Furniture and Office Equipment		254	254	_	_	_	(141)	(141)	114	600	649
Furniture and Office Equipment		254	254	_		_	(141)			600	649
		204	204				(141)	(171)	'''	300	043
Machinery and Equipment		-	-	-	-	-	-	_	-	-	-
Machinery and Equipment		-	-	-	-	-	-	_	-	-	-
<u>Transport Assets</u>		_	_	_	-	_	_	_	_	-	_
Transport Assets								-	-		
<u>Land</u>		_	_	_	_	_	_	_	_	_	_
Land								_	_		
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	-	_	_	-	_
Zoo's, Marine and Non-biological Animals								-	_		
Total Depreciation to be adjusted	1	1,761	1,761	_	_	_	(802)	(802)	959	2,165	2,103

.					Budge	et Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
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	1	А	A1	В	С	D	E	F	G		
Capital expenditure on upgrading of existing assets by Asse	t Class/	Sub-class									
Infrastructure		_	_	_	_	_	_	_	_	_	_
Roads Infrastructure		_	_	_		_	_	_	_	_	_
Roads								_	_		
Road Structures								_	_		
Road Furniture								_	_		
Capital Spares								_	_		
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_
Drainage Collection								_	_		
Storm water Conveyance								_	_		
Attenuation								_	_		
Electrical Infrastructure											
Power Plants		-	-	-	_	-	-	-	_	-	-
HV Substations								-	_		
								-	_		
HV Switching Station								-	_		
HV Transmission Conductors								-	_		
MV Substations								-	_		
MV Switching Stations								-	_		
MV Networks								-	_		
LV Networks								-	-		
Capital Spares								-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	_	-	-
Dams and Weirs								-	-		
Boreholes								-	-		
Reservoirs								-	-		
Pump Stations								-	-		
Water Treatment Works								-	_		
Bulk Mains								-	_		
Distribution								-	_		
Distribution Points								-	_		
PRV Stations								-	_		
Capital Spares								_	_		
Sanitation Infrastructure		-	-	_	_	-	-	_	_	_	-
Pump Station								_	_		
Reticulation								_	_		
Waste Water Treatment Works								_	_		
Outfall Sewers								_	_		
Toilet Facilities								_	_		
Capital Spares								_	_		
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_
Landfill Sites								_	_		

.					Budge	et Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
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	1	А	A1	В	С	D	E	F	G		
Waste Transfer Stations								_	_		
Waste Processing Facilities								_	_		
Waste Drop-off Points								_	_		
Waste Separation Facilities								_	_		
Electricity Generation Facilities								_	_		
Capital Spares								_	_		
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_
Rail Lines								_	_		
Rail Structures								_	_		
Rail Furniture											
								-	_		
Drainage Collection								-	_		
Storm water Conveyance								-	_		
Attenuation								-	_		
MV Substations								-	_		
LV Networks								-	_		
Capital Spares								-	_		
Coastal Infrastructure		-	-	-	-	-	-	-	_	-	-
Sand Pumps								-	_		
Piers								-	_		
Revetments								-	_		
Promenades								-	_		
Capital Spares								-	_		
Information and Communication Infrastructure		-	-	-	_	_	_	_	_	_	_
Data Centres								_	_		
Core Layers								_	_		
Distribution Layers								_	_		
Capital Spares								_	_		
Community Assets		_	_	-	_	_	_	_	_	_	_
Community Facilities		-	-	-	-	-	-	-	_	-	-
Halls								-	_		
Centres								_	_		
Crèches								-	_		
Clinics/Care Centres								-	_		
Fire/Ambulance Stations								-	_		
Testing Stations								-	_		
Museums								-	_		
Galleries								-	_		
Theatres								-	_		
Libraries								-	_		
Cemeteries/Crematoria								-	_		
Police								_	_		

					Budge	et Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
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	l 1	Α	A1	В	C	D	E	F	G		
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								-	-		
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		-	-	-	-	-	-	-	_	-	-

					Budge	t Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
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	1	А	A1	В	С	D	Е	F	G		
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								-	_		
<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 be	1	_	_	_	_	_	_	_	_	_	_

Buffalo City Development Agency - Supporting Table SE7 List of capital projects affected by Adjustments Budget - 17/02/2020

R thousands	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	2019/20 Medium Term Revenue & Expenditure Framework			
												Budget Year 2019/20	Adjusted Budget	Budget Year	Budget Year +2 2021/22
Parent municipality:												1			
List all capital projects grouped by Func	tion														
Planning And Development	Existing:Renewal:Community Assets:Sport And Recreation Facilities:Ou		- RENEWA	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	TY METROPOLITAN MUNICIPALITY -		0				
Planning And Development	-Infrastructure:Existing:Renewal:Community Assets:Sport And Recreation Fa		- RENEWA	L A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	ITY METROPOLITAN MUNICIPALITY -		0				
Planning And Development	Capital:Non-Infrastructure:Existing:Renewal:Computer Equipment		- RENEWA	Lent; effective and development-oriented public	Governance		Computer Equipment	Computer Equipment	ITY METROPOLITAN MUNICIPALITY -		0				
Planning And Development	Capital:Non-Infrastructure:Existing:Renewal:Furniture And Office Equipment		- RENEWA	Lent; effective and development-oriented public	Governance		Furniture And Office Equipment	Furniture And Office Equipment	ITY METROPOLITAN MUNICIPALITY -		0				
Planning And Development	Astructure:Existing:Renewal:Intangible Assets:Licences And Rights:Compute		- RENEWA	Lent; effective and development-oriented public	Governance		Licences And Rights	Computer Software And Applications	ITY METROPOLITAN MUNICIPALITY -		0				
Planning And Development	Capital:Non-Infrastructure:Existing:Renewal:Machinery And Equipment		 RENEWA 	Ľ.	Governance		Machinery And Equipment	Machinery And Equipment	ITY METROPOLITAN MUNICIPALITY -		0				
Planning And Development	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community		- IPGRADII	Nent; effective and development-oriented public	Inclusion and Access		Community Facilities	Parks	TY METROPOLITAN MUNICIPALITY -		0				
Planning And Development	Apital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community		- IPGRADII	Nent; effective and development-oriented public	Inclusion and Access		Community Facilities	Public Open Space	ITY METROPOLITAN MUNICIPALITY -		0				
Planning And Development	Capital:Non-Infrastructure:New:Computer Equipment		- NEW	ent; effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	ITY METROPOLITAN MUNICIPALITY -		0	210	21	0 231	254
Planning And Development	Capital:Non-Infrastructure:New:Furniture And Office Equipment		- NEW	ent; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	ITY METROPOLITAN MUNICIPALITY -		0	1,150	1,15	0 1,265	1,392
Planning And Development	Capital:Non-Infrastructure:New:Intangible Assets:Computer Software And Ap		- NEW	ent; effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	ITY METROPOLITAN MUNICIPALITY -		0	63,922	92	2 51,014	51,116
Planning And Development	Capital:Non-Infrastructure:New:Intangible Assets:Computer Software And Ap		- NEW	ent; effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	ITY METROPOLITAN MUNICIPALITY -		0				
Planning And Development	Nfrastructure:Existing:Upgrading:Community Assets:Sport And Recreation Fa		 IPGRADII 	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	TY METROPOLITAN MUNICIPALITY -		0				
Planning And Development	Nfrastructure: Existing: Upgrading: Community Assets: Sport And Recreation Fa		- IPGRADII	N A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	ITY METROPOLITAN MUNICIPALITY -		0				
Planning And Development	Capital:Non-Infrastructure:Existing:Upgrading:Furniture And Office Equipmen		- IPGRADII	Nent; effective and development-oriented public	Governance		Furniture And Office Equipment	Furniture And Office Equipment	ITY METROPOLITAN MUNICIPALITY -		0				
Planning And Development	Capital:Non-Infrastructure:Existing:Upgrading:Intangible Assets:Computer Sq	·	- IPGRADII	Nent; effective and development-oriented public	Governance		Licences And Rights	Computer Software And Applications	ITY METROPOLITAN MUNICIPALITY -		0				
Planning And Development	Capital:Non-Infrastructure:Existing:Upgrading:Machinery And Equipment	·	- IPGRADII	NG	Governance		Machinery And Equipment	Machinery And Equipment	ITY METROPOLITAN MUNICIPALITY -		0				
Planning And Development	Capital:Non-Infrastructure:New:Community Assets:Sport And Recreation Fac N	NKPA2_SO3_OSO4_Sports	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	TY METROPOLITAN MUNICIPALITY -		0				
Planning And Development	Capital:Non-Infrastructure:New:Community Assets:Sport And Recreation Fac N	NKPA2_SO3_OSO4_Sports	NEW	A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities	Outdoor Facilities	ITY METROPOLITAN MUNICIPALITY -		0				
Tatal Canital annualitions												CE 202	2.20	52 540	E2 764