

Buffalo City Development Agency - Table E1 Adjustments Budget Summary - 24/08/2022

Description	Budget Year 2020/21								Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G		
R thousands	A	A1	B	C	D	E	F	G		
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	467	632	-	-	-	82	82	714	491	515
Transfers recognised - operational	133,859	121,837	-	-	-	46,473	46,473	168,310	107,270	69,840
Other own revenue	12,399	7,464	-	-	-	2,151	2,151	9,614	15,727	12,640
Total Revenue (excluding capital transfers and contributions)	146,725	129,933	-	-	-	48,705	48,705	178,639	123,489	82,996
Employee costs	30,607	33,188	-	-	-	(919)	(919)	32,269	32,453	33,979
Remuneration of Board Members	-	-	-	-	-	-	-	-	-	-
Depreciation and debt impairment	995	1,141	-	-	-	-	-	1,141	943	1,228
Finance charges	4	4	-	-	-	-	-	4	4	4
Materials and bulk purchases	727	1,850	-	-	-	69	69	1,919	768	805
Transfers and grants	-	200	-	-	-	100	100	300	-	-
Other expenditure	114,393	93,551	-	-	-	49,455	49,455	143,006	89,321	46,979
Total Expenditure	146,725	129,933	-	-	-	48,705	48,705	178,639	123,489	82,996
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1,200	1,200	-	-	-	-	(919)	281	1,280	1,366
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	919	919	-	-
Surplus/(Deficit) after capital transfers & contributions	1,200	1,200	-	-	-	-	-	1,200	1,280	1,366
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1,200	1,200	-	-	-	-	69	1,919	1,280	1,366
Capital expenditure & funds sources										
Capital expenditure	1,200	1,200	-	-	-	-	-	1,200	1,280	1,366
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1,200	1,200	-	-	-	-	-	2,400	1,280	1,366
Total sources of capital funds	1,200	1,200	-	-	-	-	-	2,400	1,280	1,366

Description	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23	
	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
	1	2	3	4	5	6	7			
R thousands	A	A1	B	C	D	E	F	G		
Financial position										
Total current assets	8,652	8,798	-	-	-	824	824	9,622	10,095	8,888
Total non current assets	2,071	2,071	-	-	-	-	-	2,071	2,551	2,689
Total current liabilities	7,336	6,984	-	-	-	-	-	6,984	4,878	6,389
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	3,387	3,886	-	-	-	824	824	4,710	7,768	5,189
Cash flows										
Net cash from (used) operating	2,195	2,341	-	-	-	-	-	2,341	2,223	2,594
Net cash from (used) investing	(1,200)	(1,200)	-	-	-	-	-	(1,200)	(1,280)	(1,366)
Net cash from (used) financing	-	-	-	-	-	(1,329)	(1,329)	(1,329)	-	-
Cash/cash equivalents at the year end	5,280	5,426	-	-	-	(1,329)	(1,329)	4,097	6,223	7,451

Buffalo City Development Agency - Table E2 Adjustments Budget - Financial Performance (revenue and expenditure) - 24/08/2022

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	1	2	3	4	5	6	7	
		A	A1	B	C	D	E	F	G	
R thousands										
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		467	632	-	-	-	82	82	714	491
Interest earned - outstanding debtors								-	-	
Dividends received								-	-	
Fines, penalties and forfeits								-	-	
Licences and permits								-	-	
Agency services		4,000	5,677	-	-	-	2,145	2,145	7,821	3,768
Transfers and subsidies		133,859	121,837	-	-	-	46,473	46,473	168,310	107,270
Other revenue		8,399	1,787	-	-	-	6	6	1,793	11,959
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		146,725	129,933	-	-	-	48,705	48,705	178,639	123,489
Expenditure By Type										
Employee related costs		30,607	33,188	-	-	-	(919)	(919)	32,269	32,453
Remuneration of Directors			-					-	-	
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		995	1,141	-	-	-	-	-	1,141	943
Finance charges		4	4	-	-	-	-	-	4	4
Bulk purchases			-					-	-	
Other materials		727	1,850	-	-	-	69	69	1,919	768
Contracted services		106,138	84,238	-	-	-	46,523	46,523	130,761	80,569
Transfers and subsidies		-	200	-	-	-	100	100	300	-
Other expenditure		8,255	9,312	-	-	-	2,932	2,932	12,244	8,752
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		146,725	129,933	-	-	-	48,705	48,705	178,639	123,489
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1,200	1,200	-	-	-	-	-	1,200	1,280
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) before taxation		1,200	1,200	-	-	-	-	-	1,200	1,366
Taxation		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		1,200	1,200	-	-	-	-	-	1,200	1,366

Description	Ref	Budget Year 2020/21								Budget Year +1 2021/22	Budget Year +2 2022/23
		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	B	C	D	E	F	G		
Total Capital Expenditure to be adjusted	1	1,200	1,200	-	-	-	-	-	1,200	1,280	1,366
Funded by:											
National Government		-	-	-	-	-	-	-	-	-	-
Provincial Government											
Parent Municipality											
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Borrowing	3										
Internally generated funds		1,200	1,200	-	-	-	-	-	2,400	1,280	1,366
Total Capital Funding	4	1,200	1,200	-	-	-	-	-	2,400	1,280	1,366

Buffalo City Development Agency - Table E4 Adjustments Budget - Financial Position - 24/08/2022

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23	
		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	B	C	D	E	F	G		
ASSETS											
Current assets											
Cash	1	172	172	-	-	-	-	-	172	172	172
Call investment deposits	1	5,108	5,254	-	-	-	824	824	6,078	6,050	7,278
Consumer debtors		-	-	-	-	-	-	-	-	-	-
Other debtors		3,311	3,311	-	-	-	-	-	3,311	3,811	1,377
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory		61	61	-	-	-	-	-	61	61	61
Total current assets		8,652	8,798	-	-	-	824	824	9,622	10,095	8,888
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment		1,198	1,198	-	-	-	-	-	1,198	1,126	1,075
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		873	873	-	-	-	-	-	873	1,425	1,614
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		2,071	2,071	-	-	-	-	-	2,071	2,551	2,689
TOTAL ASSETS		10,723	10,869	-	-	-	824	824	11,693	12,646	11,577
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-
Trade and other payables		5,542	5,542	-	-	-	-	-	5,542	2,875	4,286
Provisions		1,794	1,442	-	-	-	-	-	1,442	2,003	2,103
Total current liabilities		7,336	6,984	-	-	-	-	-	6,984	4,878	6,389
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		7,336	6,984	-	-	-	-	-	6,984	4,878	6,389
NET ASSETS	2	3,387	3,886	-	-	-	824	824	4,710	7,768	5,189
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		3,387	3,886	-	-	-	824	824	4,710	7,768	5,189
Reserves		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3,387	3,886	-	-	-	824	824	4,710	7,768	5,189

Buffalo City Development Agency - Table E5 Adjustments Budget - Cash Flows - 24/08/2022

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		12,399	7,464	-	-	2,151	2,151	9,614	15,727	12,640
Transfers and Subsidies - Operational		133,859	121,837	-	-	46,473	46,473	168,310	107,270	69,840
Transfers and Subsidies - Capital		1,200	1,200	-	-	-	-	1,200	1,280	1,366
Interest		467	632	-	-	82	82	714	491	515
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(145,726)	(128,588)	-	-	(48,605)	(48,605)	(177,193)	(122,542)	(81,763)
Finance charges		(4)	(4)	-	-	-	-	(4)	(4)	(4)
Dividends paid		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	(200)	-	-	(100)	(100)	(300)	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		2,195	2,341	-	-	-	-	2,341	2,223	2,594
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(1,200)	(1,200)	-	-	-	-	(1,200)	(1,280)	(1,366)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,200)	(1,200)	-	-	-	-	(1,200)	(1,280)	(1,366)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	(1,329)	(1,329)	(1,329)	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	(1,329)	(1,329)	(1,329)	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		995	1,141	-	-	(1,329)	(1,329)	(188)	943	1,228
Cash/cash equivalents at the year begin:	8	4,285	4,285	-	-	-	-	4,285	5,280	6,223
Cash/cash equivalents at the year end:	8	5,280	5,426	-	-	(1,329)	(1,329)	4,097	6,223	7,451

Buffalo City Development Agency - Supporting Table SE1 Adjustments Budget - measurable performance targets - 24/08/2022

Performance target description	Unit of measurement	Budget Year 2020/21								Budget Year +1 2021/22	Budget Year +2 2022/23
		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		
		A	A1	B	C	D	E	F	G		
Insert measure/s description											
Establishment of city improvement district	Security and Safety services	3,120	3,120	-				-	3,120	3,240	3,360
	services rendered	-	-	-				-	-	-	-
Property Finance Advisory services	Property Finance Advisory	2,500	3,200	-				-	3,200	3,000	2,200
Implementation of a Financial Sustainability Strategy	% Collection of Project	-	-	-				-	-	-	-
Implementation of a revised organisational structure	Filled vacancies	28,758	29,849	-				-	29,849	30,876	32,412
Implementation of the Risk Register and Internal Audit Plan	Functional Internal Audit	425	285	-				-	285	500	600
Unqualified Audit Report without findings	Improved audit outcome	959	959	-				-	959	1,055	1,161
Implementation of Enterprise Architecture/Master Systems Plan	25% Implementation of	500	400	-				-	400	540	583
		-	-	-				-	-	-	-
Implementation of a Waste Management Programme with DEA	60% expenditure of	-	-	-				-	-	-	-
Project preparation & packaging (Transactional Advisors)- Signal	Project preparation &	-	-	-				-	-	-	-
Monitor mSCOA compliance	100% mSCOA compliance	300	300	-				-	300	433	433
Talent management (Learning & Growth)	0.99	820	750	-				-	750	893	930
Ensure Performance contracts and work plans for all divisional	Performance Assessments	955	955	-				-	955	1,346	1,413
Board & committee meetings organised and recorded	Board and Committee	2,417	3,906	-				-	3,906	2,430	2,444
Board Secretariat functions and legal support matters dealt with	Effective Board Secretariat	103	103	-				-	103	103	103
SMME Development Strategy developed	Development of Strategy	-	-	-				-	-	-	-
Research study on transport and logistics network conducted	1 Research study on	-	-	-				-	-	-	-
Market Research Index developed	1 Market Research Index	300	300	-				-	300	350	350
Implementation of a Marketing Demand Creation, plan and Go-to-	100% Development of	-	-	-				-	-	-	-
BCMM Investment conferences held	1 Investment Conference	500	631	-				-	631	550	550
NPO's trained on CSI Programme	3 NPO's trained	100	100	-				-	100	107	107
Implementation of a Corporate Social Investment (CSI)	3 NPO's funded	200	200	-				-	200	200	100
Implementation of a Corporate Social Investment (CSI)	Sponsorships/donation	100	100	-				-	100	150	150
Environmental Upgrade on Marina Glen B	Environmental Upgrade on	1,247	1,632	-				-	1,632	1,732	1,396
Development of Phase 1 of the Integrated Beachfront Plan (IBP)	Integrated Beachfront	1,100	0	-				-	0	1,500	5,000
Commencement of project implementation (upgrade and	Phase 1: upgrading	31,370	41,827	-				-	41,827	10,000	-
Commencement of project implementation at Court Crescent	Phase 1: upgrading	18,630	29,133	-				-	29,133	18,100	-
Development of a BCMM Business Improvement District Strategy	Implementation Phase 1 of	1,000	1,000	-				-	1,000	1,000	1,000
Develop an Annual Performance Report	Developed Annual	13	13	-				-	13	150	150
Number of BCMDA input BCMM Annual Report	Number of BCMDA input	52	52	-				-	52	55	55
Business Cases on Duncan Village Route Development	No. of tourism routes	700	500	-				-	500	500	-
Development of a Master Plan for an Industrial Cluster	Fully developed ICDP	800	550	-				-	550	700	693
Commencement of Planning on Sleeper Site, Espalande etc.	Project Preparation	500	0	-				-	0	-	612
Implementation Tourism Infrastructure Masterplan (TIM)	100% implementation of	800	300	-				-	300	1,000	1,000
Number of interpretive boards designed	1 interpretive board design	800	500	-				-	500	800	800
		-	-	-				-	-	-	-
EAP (Wellness) program developed	Implemented EAP	350	350	-				-	350	350	350
Compliance with Health and Safety Standards	100 % Compliance with	373	373	-				-	373	399	429
Implementation of litigation matters attended to within time-frames	matters within the legal	300	100	-				-	100	300	300
Public Art Programme	Number of Public Art	1,000	1,080	-				-	1,080	3,300	2,000
Development of Investor Support Programme		-	-	-				-	-	-	-
Participation in Investor Promotion Missions		-	-	-				-	-	-	-
Number of Marketing and Communication services procured	Number of Marketing and	1,900	700	-				-	700	2,550	2,120
Support to Co-operatives - Implementation of Funding for Co-	Support to Co-operatives -	-	-	-				-	-	800	800
Smart City Strategy developed	Smart City Strategy	200	200	-				-	200	216	233
Upgrading of Server Infrastructure	Upgraded Server	-	-	-				-	-	-	-
Implementation of Boardroom Video Equipment System	Video Equipment System	-	-	-				-	-	-	-
Support to Co-operatives - Implementation of Funding for Co-	Support to Co-operatives -	-	-	-				-	-	-	-
Integrated WMS		7,708	14,164	-				-	14,164	30,960	8,435

Buffalo City Development Agency - Supporting Table SE2 Adjustments Budget - financial and non-financial indicators - 24/08/2

Description of financial indicator	Basis of calculation	Ref	Budget Year 2020/21		Budget Year +1 2021/22	Budget Year +2 2022/23
			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 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		-	-	-	-
Liquidity						
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		0	0	0	0
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		-	-	-	-
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100%	100%	100%	100%
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased + generated	1				
Water Distribution Losses	% Volume (Total units purchased + own source less total units sold)/Total units purchased + own source	2				
Employee costs	Employee costs/Total Revenue - capital revenue		0	0	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		-	-	-	-

Buffalo City Development Agency - Supporting Table SE3 Adjustments Budget - investment Portfolio - 24/08/2022

Investments by maturity Name of institution & investment ID R thousands	Ref	Budget Year 2020/21							
		Period of investment	Type of investment	Expiry date of investment	Accrued interest for the month	Yield %	Market value		
		Months					Begin	Change	End
First National Bank - 62098719358			Money Market	n/a	418		10,029	(3,951)	6,078
Nedbank			Fixed Deposit	06/07/2022	154		3,200	154	3,354
Total investments	2				572		13,229	(3,797)	9,433

Buffalo City Development Agency - Supporting Table SE4 Adjustments Budget - board member allowances and staff benefits - 24/08/2022

Summary of Employee and Board Member remuneration	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G		
R thousands											
Remuneration											
Board Members of Entities											
Basic Salaries		1,800	3,296	-	-	-	-	-	3,296	1,800	1,800
Pension Contributions									-		
Medical Aid Contributions									-		
Motor vehicle allowance		21	16	-	-	-	-	-	16	22	23
Cell phone allowance		24	23	-	-	-	-	-	23	26	29
Housing allowance									-		
Other benefits and allowances		5	5	-	-	-	-	-	5	5	5
In-kind benefits									-		
Board Fees	1								-		
Sub Total - Board Members of Entities		1,850	3,339	-	-	-	-	-	3,339	1,853	1,857
% increase									80.5%	-44.5%	0.2%
Senior Managers of Entities											
Basic Salaries		8,225	7,185	-	-	-	-	-	7,185	8,637	9,069
Pension Contributions		823	720	-	-	-	-	-	720	863	906
Medical Aid Contributions									-		
Motor vehicle allowance		-	-	-	-	-	-	-	-	-	-
Cell phone allowance									-		
Housing allowance									-		
Other benefits or allowances		197	180	-	-	-	-	-	180	219	230
Performance Bonus		356	356	-	-	-	-	-	356	452	475
In-kind benefits	1								-		
Sub Total - Senior Managers of Entities		9,600	8,441	-	-	-	-	-	8,441	10,172	10,680
% increase									-12.1%	20.5%	5.0%
Other Staff of Entities											
Basic Salaries		16,271	18,912	-	-	-	-	-	18,912	17,115	17,980
Pension Contributions		1,671	1,352	-	-	-	-	-	1,352	1,753	1,836
Medical Aid Contributions									-		
Motor vehicle allowance		180	180	-	-	-	-	-	180	180	180
Cell phone allowance									-		
Housing allowance		48	48	-	-	-	-	-	48	48	48
Overtime									-		
Performance Bonus		599	599	-	-	-	-	-	599	894	939
Other benefits or allowances		387	317	-	-	-	-	-	317	438	460
In-kind benefits	1								-		
Sub Total - Other Staff of Entities		19,157	21,408	-	-	-	-	-	21,408	20,427	21,443
% increase									11.7%	-4.6%	5.0%
Total Municipal Entities remuneration		30,607	33,188	-	-	-	-	-	33,188	32,453	33,979

Buffalo City Development Agency - Supporting Table SE5 Adjustments Budget - monthly cash and revenue/expenditure - 24/08/2022

Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Outcome	Outcome	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															
Rental of facilities and equipment															
Interest earned - external investments	24	41	51	98	54	48	40	76	55	80	75	71	714	491	515
Interest earned - outstanding debtors													-	-	-
Dividends received													-	-	-
Fines, penalties and forfeits													-	-	-
Licences and permits													-	-	-
Agency services	423	-	424	894	-	987	(144)	61	432	451	952	3,341	7,821	3,768	-
Transfers and subsidies	149	(19)	315	117	65	486	233	1,750	10,899	3,666	2,399	148,252	168,310	107,270	69,840
Other revenue	21,073	-	6	-	1	-	21,076	(621)	(623)	(622)	(621)	(37,876)	1,793	11,959	12,640
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	21,670	22	796	1,109	120	1,521	21,205	1,266	10,762	3,575	2,805	113,789	178,639	123,489	82,996
Expenditure By Type															
Employee related costs	1,617	1,615	1,671	1,647	1,861	3,642	1,803	2,970	3,288	2,998	3,045	6,112	32,269	32,453	33,979
Remuneration of Board Members													-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	48	-	120	99	79	87	82	93	108	106	109	211	1,141	943	1,228
Finance charges	-	-	-	-	-	0	-	0	0	0	0	3	4	4	4
Dividends paid													-	-	-
Bulk purchases													-	-	-
Other materials	7	85	36	35	29	38	48	288	295	293	240	526	1,919	768	805
Contracted services	6,151	1,173	6,273	12,106	1,202	14,559	725	5,400	4,658	4,938	5,093	68,484	130,761	80,569	37,804
Transfers and subsidies	39	-	-	-	-	-	-	52	33	46	14	117	300	-	-
Other expenditure	1,233	180	254	210	1,033	736	327	753	327	1,171	828	5,193	12,244	8,752	9,175
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	9,094	3,053	8,354	14,096	4,203	19,061	2,984	9,556	8,710	9,552	9,330	80,646	178,639	123,489	82,996
Capital expenditure															
Capital assets	-	104	3	145	-	37	37	100	100	100	100	475	1,200	1,280	1,366
Total capital expenditure	-	104	3	145	-	37	37	100	100	100	100	475	1,200	1,280	1,366
Cash flow															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges															
Other revenue												9,614	9,614	15,727	12,640
Transfers and Subsidies		-	-	-	-	-	-	-	-	2,341	482	166,688	169,510	108,550	71,207
Interest												714	714	491	515

ANNEXURE 4

Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands															
Suppliers, employees and other		-	-	-	-	-	-	-	-	-	-	(177,494)	(177,494)	(122,542)	(81,763)
Finance charges	-	-	-	-	-	0	-	0	0	0	0	3	(4)	(4)	(4)
Dividends													-		
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	-	-	-	-	0	-	0	0	2,341	482	(475)	2,341	2,223	2,594
Decrease (increase) in non-current receivables															
Decrease (increase) in non-current investments															
Proceeds on disposal of PPE															
Capital assets	-	104	3	145	-	37	37	100	100	100	100	475	(1,200)	(1,280)	(1,366)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	104	3	145	-	37	37	100	100	100	100	475	(1,200)	(1,280)	(1,366)
Borrowing long term/refinancing/short term															
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits															
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	-	0	1,141	2,083
NET INCREASE/ (DECREASE) IN CASH HELD	-	104	3	145	-	37	37	100	100	2,441	582	0	1,141	2,083	3,311

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			1	2	3	4	5	6	7		
		A	A1	B	C	D	E	F	G		
R thousands	1										
<i>Capital Spares</i>								-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>								-	-		
<i>Waste Transfer Stations</i>								-	-		
<i>Waste Processing Facilities</i>								-	-		
<i>Waste Drop-off Points</i>								-	-		
<i>Waste Separation Facilities</i>								-	-		
<i>Electricity Generation Facilities</i>								-	-		
<i>Capital Spares</i>								-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>								-	-		
<i>Rail Structures</i>								-	-		
<i>Rail Furniture</i>								-	-		
<i>Drainage Collection</i>								-	-		
<i>Storm water Conveyance</i>								-	-		
<i>Attenuation</i>								-	-		
<i>MV Substations</i>								-	-		
<i>LV Networks</i>								-	-		
<i>Capital Spares</i>								-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>								-	-		
<i>Piers</i>								-	-		
<i>Revetments</i>								-	-		
<i>Promenades</i>								-	-		
<i>Capital Spares</i>								-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>								-	-		
<i>Core Layers</i>								-	-		
<i>Distribution Layers</i>								-	-		
<i>Capital Spares</i>								-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-
<i>Halls</i>								-	-		
<i>Centres</i>								-	-		
<i>Crèches</i>								-	-		
<i>Clinics/Care Centres</i>								-	-		
<i>Fire/Ambulance Stations</i>								-	-		
<i>Testing Stations</i>								-	-		
<i>Museums</i>								-	-		

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			1	2	3	4	5	6	7		
		A	A1	B	C	D	E	F	G		
R thousands	1										
Galleries							-	-			
Theatres							-	-			
Libraries							-	-			
Cemeteries/Crematoria							-	-			
Police							-	-			
Parks							-	-			
Public Open Space							-	-			
Nature Reserves							-	-			
Public Ablution Facilities							-	-			
Markets							-	-			
Stalls							-	-			
Abattoirs							-	-			
Airports							-	-			
Taxi Ranks/Bus Terminals							-	-			
Capital Spares							-	-			
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	
Indoor Facilities							-	-			
Outdoor Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares							-	-			
Heritage assets		-	-	-	-	-	-	-	-	-	
Monuments							-	-			
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							-	-			

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			1	2	3	4	5	6	7		
		A	A1	B	C	D	E	F	G		
R thousands	1										
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		800	700	-	-	-	-	700	840	883	
Servitudes							-	-			
Licences and Rights		800	700	-	-	-	-	700	840	883	
Water Rights							-	-			
Effluent Licenses							-	-			
Solid Waste Licenses							-	-			
Computer Software and Applications		800	700	-	-	-	-	700	840	883	
Load Settlement Software Applications							-	-			
Unspecified							-	-			
Computer Equipment		320	420	-	-	-	-	420	354	390	
Computer Equipment		320	420	-	-	-	-	420	354	390	
Furniture and Office Equipment		80	80	-	-	-	-	80	86	93	
Furniture and Office Equipment		80	80	-	-	-	-	80	86	93	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets to be adjusted	1	1,200	1,200	-	-	-	-	1,200	1,280	1,366	

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			1	2	3	4	5	6	7		
R thousands	1	A	A1	B	C	D	E	F	G		
<i>Capital Spares</i>								-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>								-	-		
<i>Waste Transfer Stations</i>								-	-		
<i>Waste Processing Facilities</i>								-	-		
<i>Waste Drop-off Points</i>								-	-		
<i>Waste Separation Facilities</i>								-	-		
<i>Electricity Generation Facilities</i>								-	-		
<i>Capital Spares</i>								-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>								-	-		
<i>Rail Structures</i>								-	-		
<i>Rail Furniture</i>								-	-		
<i>Drainage Collection</i>								-	-		
<i>Storm water Conveyance</i>								-	-		
<i>Attenuation</i>								-	-		
<i>MV Substations</i>								-	-		
<i>LV Networks</i>								-	-		
<i>Capital Spares</i>								-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>								-	-		
<i>Piers</i>								-	-		
<i>Revetments</i>								-	-		
<i>Promenades</i>								-	-		
<i>Capital Spares</i>								-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>								-	-		
<i>Core Layers</i>								-	-		
<i>Distribution Layers</i>								-	-		
<i>Capital Spares</i>								-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-
<i>Halls</i>								-	-		
<i>Centres</i>								-	-		
<i>Crèches</i>								-	-		
<i>Clinics/Care Centres</i>								-	-		
<i>Fire/Ambulance Stations</i>								-	-		
<i>Testing Stations</i>								-	-		
<i>Museums</i>								-	-		

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			1	2	3	4	5	6	7		
R thousands	1	A	A1	B	C	D	E	F	G		
Galleries								-	-		
Theatres								-	-		
Libraries								-	-		
Cemeteries/Crematoria								-	-		
Police								-	-		
Purts								-	-		
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								-	-		

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			1	2	3	4	5	6	7		
R thousands	1	A	A1	B	C	D	E	F	G		
Libraries								-	-		
Cemeteries/Crematoria								-	-		
Police								-	-		
Parks		-	-	-	-	-	-	-	-	-	-
Public Open Space								-	-		
Nature Reserves								-	-		
Public Ablution Facilities								-	-		
Markets								-	-		
Stalls								-	-		
Abattoirs								-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals								-	-		
Capital Spares								-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Indoor Facilities								-	-		
Outdoor Facilities								-	-		
Capital Spares								-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-
Monuments								-	-		
Historic Buildings								-	-		
Works of Art								-	-		
Conservation Areas								-	-		
Other Heritage								-	-		
Investment properties		-	250	-	-	-	-	-	250	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Non-revenue Generating		-	250	-	-	-	-	-	250	-	-
Improved Property		-	250	-	-	-	-	-	250	-	-
Unimproved Property								-	-		
Other assets		300	0	-	-	-	-	-	0	20	104
Operational Buildings		300	0	-	-	-	-	-	0	20	104
Municipal Offices		300	0	-	-	-	-	-	0	20	104
Pay/Enquiry Points								-	-		
Building Plan Offices								-	-		
Workshops								-	-		
Yards								-	-		
Stores								-	-		
Laboratories								-	-		
Training Centres								-	-		

Description	Ref	Budget Year 2014/15							Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			1	2	3	4	5	6	7		
R thousands	1	A	A1	B	C	D	E	F	G		
<i>Manufacturing Plant</i>								-	-		
<i>Depots</i>								-	-		
<i>Capital Spares</i>								-	-		
Housing		-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>								-	-		
<i>Social Housing</i>								-	-		
<i>Capital Spares</i>								-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Servitudes								-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>								-	-		
<i>Effluent Licenses</i>								-	-		
<i>Solid Waste Licenses</i>								-	-		
<i>Computer Software and Applications</i>								-	-		
<i>Load Settlement Software Applications</i>								-	-		
<i>Unspecified</i>								-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		21	21	-	-	-	-	-	21	22	24
Machinery and Equipment		21	21	-	-	-	-	-	21	22	24
Transport Assets		21	21	-	-	-	-	-	21	22	24
Transport Assets		21	21	-	-	-	-	-	21	22	24
Land		-	-	-	-	-	-	-	-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Total Repairs and maintenance expenditure to be adjusted	1	341	291	-	-	-	-	-	291	64	152

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			1	2	3	4	5	6	7		
		A	A1	B	C	D	E	F	G		
R thousands	1										
<i>Capital Spares</i>								-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>								-	-		
<i>Waste Transfer Stations</i>								-	-		
<i>Waste Processing Facilities</i>								-	-		
<i>Waste Drop-off Points</i>								-	-		
<i>Waste Separation Facilities</i>								-	-		
<i>Electricity Generation Facilities</i>								-	-		
<i>Capital Spares</i>								-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>								-	-		
<i>Rail Structures</i>								-	-		
<i>Rail Furniture</i>								-	-		
<i>Drainage Collection</i>								-	-		
<i>Storm water Conveyance</i>								-	-		
<i>Attenuation</i>								-	-		
<i>MV Substations</i>								-	-		
<i>LV Networks</i>								-	-		
<i>Capital Spares</i>								-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>								-	-		
<i>Piers</i>								-	-		
<i>Revetments</i>								-	-		
<i>Promenades</i>								-	-		
<i>Capital Spares</i>								-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>								-	-		
<i>Core Layers</i>								-	-		
<i>Distribution Layers</i>								-	-		
<i>Capital Spares</i>								-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-
<i>Halls</i>								-	-		
<i>Centres</i>								-	-		
<i>Crèches</i>								-	-		
<i>Clinics/Care Centres</i>								-	-		
<i>Fire/Ambulance Stations</i>								-	-		
<i>Testing Stations</i>								-	-		
<i>Museums</i>								-	-		

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			1	2	3	4	5	6	7		
		A	A1	B	C	D	E	F	G		
R thousands	1										
Galleries							-	-			
Theatres							-	-			
Libraries							-	-			
Cemeteries/Crematoria							-	-			
Police							-	-			
Parks							-	-			
Public Open Space		-	-	-	-	-	-	-	-	-	
Nature Reserves							-	-			
Public Ablution Facilities							-	-			
Markets							-	-			
Stalls							-	-			
Abattoirs							-	-			
Airports							-	-			
Taxi Ranks/Bus Terminals							-	-			
Capital Spares							-	-			
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	
Indoor Facilities							-	-			
Outdoor Facilities							-	-			
Capital Spares							-	-			
Heritage assets		-	-	-	-	-	-	-	-	-	
Monuments							-	-			
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							-	-			

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G		
R thousands	1										
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		552	552	-	-	-	-	-	552	431	694
Servitudes								-	-		
Licences and Rights		552	552	-	-	-	-	-	552	431	694
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications		552	552	-	-	-	-	-	552	431	694
Load Settlement Software Applications								-	-		
Unspecified		-	-	-	-	-	-	-	-	-	-
Computer Equipment		214	261	-	-	-	-	-	261	275	291
Computer Equipment		214	261	-	-	-	-	-	261	275	291
Furniture and Office Equipment		229	328	-	-	-	-	-	328	237	244
Furniture and Office Equipment		229	328	-	-	-	-	-	328	237	244
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	995	1,141	-	-	-	-	-	1,141	943	1,228

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			1	2	3	4	5	6	7		
R thousands	1	A	A1	B	C	D	E	F	G		
<i>Libraries</i>								-	-		
<i>Cemeteries/Crematoria</i>								-	-		
<i>Police</i>								-	-		
<i>Purvs</i>		-	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>								-	-		
<i>Nature Reserves</i>								-	-		
<i>Public Ablution Facilities</i>								-	-		
<i>Markets</i>								-	-		
<i>Stalls</i>								-	-		
<i>Abattoirs</i>								-	-		
<i>Airports</i>								-	-		
<i>Taxi Ranks/Bus Terminals</i>								-	-		
<i>Capital Spares</i>								-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>								-	-		
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>								-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>								-	-		
<i>Historic Buildings</i>								-	-		
<i>Works of Art</i>								-	-		
<i>Conservation Areas</i>								-	-		
<i>Other Heritage</i>								-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>								-	-		
<i>Unimproved Property</i>								-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>								-	-		
<i>Unimproved Property</i>								-	-		
Other assets		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>								-	-		
<i>Pay/Enquiry Points</i>								-	-		
<i>Building Plan Offices</i>								-	-		
<i>Workshops</i>								-	-		
<i>Yards</i>								-	-		
<i>Stores</i>								-	-		
<i>Laboratories</i>								-	-		
<i>Training Centres</i>								-	-		

Buffalo City Development Agency - Supporting Table SE7 List of capital projects affected by Adjustments Budget - 24/08/2022

R thousands												2020/21 Medium Term Revenue & Expenditure Framework			
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Budget Year 2020/21	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality: <i>List all capital projects grouped by Function</i>															
Planning And Development	Computer Equipment	PC002003004000_00006	NEW	<i>ent, effective and development-oriented public</i>	<i>Growth</i>		<i>Computer Equipment</i>	<i>Computer Equipment</i>	ITY METROPOLITAN MUNICIPALITY -	0	0				
Planning And Development	Computer Equipment	PC002003004000_00010	NEW	<i>ent, effective and development-oriented public</i>	<i>Growth</i>		<i>Computer Equipment</i>	<i>Computer Equipment</i>	ITY METROPOLITAN MUNICIPALITY -	0	0	320	420	354	390
Planning And Development	Furniture And Office Equipment	PC002003005000_00024	NEW	<i>ent, effective and development-oriented public</i>	<i>Growth</i>		<i>Furniture And Office Equipment</i>	<i>Furniture And Office Equipment</i>	ITY METROPOLITAN MUNICIPALITY -	0	0				
Planning And Development	Furniture And Office Equipment	PC002003005000_00049	NEW	<i>ent, effective and development-oriented public</i>	<i>Growth</i>		<i>Furniture And Office Equipment</i>	<i>Furniture And Office Equipment</i>	ITY METROPOLITAN MUNICIPALITY -	0	0	80	80	86	93
Planning And Development	Computer Software And Applications	PC002003007002_00007	NEW	<i>ent, effective and development-oriented public</i>	<i>Growth</i>		<i>Licences And Rights</i>	<i>Computer Software And Applications</i>	ITY METROPOLITAN MUNICIPALITY -	0	0				
Planning And Development	Computer Software And Applications	PC002003007002_00010	NEW	<i>ent, effective and development-oriented public</i>	<i>Growth</i>		<i>Licences And Rights</i>	<i>Computer Software And Applications</i>	ITY METROPOLITAN MUNICIPALITY -	0	0	800	700	840	883
Total Capital expenditure												1,200	1,200	1,280	1,366