



| Description                                  | Budget Year 2020/21 |                |                     |              |                     |                |                |                    | Budget Year<br>+1 2021/22 | Budget Year<br>+2 2022/23 |
|--|---------------------|----------------|---------------------|--------------|---------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|  | Original<br>Budget  | Prior Adjusted | Downward<br>adjusts | Parent muni. | Unfore.<br>Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|  | A                   | 1<br>A1        | 2<br>B              | 3<br>C       | 4<br>D              | 5<br>E         | 6<br>F         | 7<br>G             |                           |                           |
| <b>R thousands</b>                           |                     |                |                     |              |                     |                |                |                    |                           |                           |
| Borrowing                                    | –                   | –              | –                   | –            | –                   | –              | –              | –                  | –                         | –                         |
| Internally generated funds                   | 1,200               | 1,200          | –                   | –            | –                   | –              | –              | 2,400              | 1,280                     | 1,366                     |
| <b>Total sources of capital funds</b>        | <b>1,200</b>        | <b>1,200</b>   | –                   | –            | –                   | –              | –              | <b>2,400</b>       | <b>1,280</b>              | <b>1,366</b>              |
| <b>Financial position</b>                    |                     |                |                     |              |                     |                |                |                    |                           |                           |
| Total current assets                         | 8,652               | 8,652          | –                   | –            | –                   | 146            | 146            | 8,798              | 10,095                    | 8,888                     |
| Total non current assets                     | 2,071               | 2,071          | –                   | –            | –                   | –              | –              | 2,071              | 2,551                     | 2,689                     |
| Total current liabilities                    | 7,336               | 7,336          | –                   | –            | –                   | (352)          | (352)          | 6,984              | 4,878                     | 6,389                     |
| Total non current liabilities                | –                   | –              | –                   | –            | –                   | –              | –              | –                  | –                         | –                         |
| Community wealth/Equity                      | 3,387               | 3,387          | –                   | –            | –                   | 498            | 498            | 3,886              | 7,768                     | 5,189                     |
| <b>Cash flows</b>                            |                     |                |                     |              |                     |                |                |                    |                           |                           |
| Net cash from (used) operating               | 2,195               | 2,195          | –                   | –            | –                   | 146            | 146            | 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               | –                   | –              | –                   | –            | –                   | –              | –              | –                  | –                         | –                         |
| <b>Cash/cash equivalents at the year end</b> | <b>5,280</b>        | <b>5,280</b>   | –                   | –            | –                   | <b>146</b>     | <b>146</b>     | <b>5,426</b>       | <b>6,223</b>              | <b>7,451</b>              |

## Buffalo City Development Agency - Table E2 Adjustments Budget - Financial Performance (revenue and expenditure) - 14/02/2022

| Description  | Ref | Budget Year 2020/21 |                |                     |              |                     |                 |                 | Budget Year<br>+1 2021/22 | Budget Year<br>+2 2022/23 |
|--|-----|---------------------|----------------|---------------------|--------------|---------------------|-----------------|-----------------|---------------------------|---------------------------|
|  |     | Original<br>Budget  | Prior Adjusted | Downward<br>adjusts | Parent muni. | Unfore.<br>Unavoid. | Other Adjusts.  | Total Adjusts.  | Adjusted<br>Budget        | Adjusted<br>Budget        |
|  |     |                     | 1              | 2                   | 3            | 4                   | 5               | 6               | 7                         |                           |
|  |     | A                   | A1             | B                   | C            | D                   | E               | F               | G                         |                           |
| <b>R thousands</b>   |     |                     |                |                     |              |                     |                 |                 |                           |                           |
| <b>Revenue By Source</b>   |     |                     |                |                     |              |                     |                 |                 |                           |                           |
| 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                 | 467            | -                   | -            | -                   | 165             | 165             | 632                       | 491                       |
| Interest earned - outstanding debtors                                |     |                     |                |                     |              |                     |                 | -               | -                         |                           |
| Dividends received   |     |                     |                |                     |              |                     |                 | -               | -                         |                           |
| Fines, penalties and forfeits  |     |                     |                |                     |              |                     |                 | -               | -                         |                           |
| Licences and permits   |     |                     |                |                     |              |                     |                 | -               | -                         |                           |
| Agency services  |     | 4,000               | 4,000          | -                   | -            | -                   | 1,677           | 1,677           | 5,677                     | 3,768                     |
| Transfers and subsidies  |     | 133,859             | 135,221        | -                   | -            | -                   | (13,384)        | (13,384)        | 121,837                   | 107,270                   |
| Other revenue  |     | 8,399               | 8,399          | -                   | -            | -                   | (6,612)         | (6,612)         | 1,787                     | 11,959                    |
| Gains  |     | -                   | -              | -                   | -            | -                   | -               | -               | -                         | -                         |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |     | <b>146,725</b>      | <b>148,088</b> | <b>-</b>            | <b>-</b>     | <b>-</b>            | <b>(18,155)</b> | <b>(18,155)</b> | <b>129,933</b>            | <b>123,489</b>            |
| <b>Expenditure By Type</b>   |     |                     |                |                     |              |                     |                 |                 |                           |                           |
| Employee related costs   |     | 30,607              | 30,607         | -                   | -            | -                   | 2,581           | 2,581           | 33,188                    | 32,453                    |
| Remuneration of Directors  |     |                     |                |                     |              |                     |                 | -               | -                         |                           |
| Debt impairment  |     | -                   | -              | -                   | -            | -                   | -               | -               | -                         | -                         |
| Depreciation & asset impairment                                      |     | 995                 | 995            | -                   | -            | -                   | 146             | 146             | 1,141                     | 943                       |
| Finance charges  |     | 4                   | 4              | -                   | -            | -                   | -               | -               | 4                         | 4                         |
| Bulk purchases   |     |                     |                |                     |              |                     |                 | -               | -                         |                           |
| Other materials  |     | 727                 | 727            | -                   | -            | -                   | 1,123           | 1,123           | 1,850                     | 768                       |
| Contracted services  |     | 106,138             | 107,500        | -                   | -            | -                   | (23,262)        | (23,262)        | 84,238                    | 80,569                    |
| Transfers and subsidies  |     | -                   | -              | -                   | -            | -                   | 200             | 200             | 200                       | -                         |
| Other expenditure  |     | 8,255               | 8,255          | -                   | -            | -                   | 1,058           | 1,058           | 9,312                     | 8,752                     |
| Losses   |     | -                   | -              | -                   | -            | -                   | -               | -               | -                         | -                         |
| <b>Total Expenditure</b>   |     | <b>146,725</b>      | <b>148,088</b> | <b>-</b>            | <b>-</b>     | <b>-</b>            | <b>(18,155)</b> | <b>(18,155)</b> | <b>129,933</b>            | <b>123,489</b>            |

| Description   | Ref | Budget Year 2020/21 |                |                     |              |                     |                |                | Budget Year<br>+1 2021/22 | Budget Year<br>+2 2022/23 |
|---|-----|---------------------|----------------|---------------------|--------------|---------------------|----------------|----------------|---------------------------|---------------------------|
|   |     | Original<br>Budget  | Prior Adjusted | Downward<br>adjusts | Parent muni. | Unfore.<br>Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget        | Adjusted<br>Budget        |
|   |     |                     | 1              | 2                   | 3            | 4                   | 5              | 6              | 7                         |                           |
|   |     | A                   | A1             | B                   | C            | D                   | E              | F              | G                         |                           |
| <b>R thousands</b>  |     |                     |                |                     |              |                     |                |                |                           |                           |
| <b>Surplus/(Deficit)</b>  |     | -                   | -              | -                   | -            | -                   | -              | -              | -                         | -                         |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial and District)  |     | 1,200               | 1,200          | -                   | -            | -                   | -              | 1,200          | 1,280                     | 1,366                     |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial Departmental Agencies, Households, Non-<br>profit Institutions, Private Enterprises, Public Corporatons,<br>Higher Educational Institutions) |     | -                   | -              | -                   | -            | -                   | -              | -              | -                         | -                         |
| Transfers and subsidies - capital (in-kind - all)   |     |                     |                |                     |              |                     |                | -              | -                         | -                         |
| <b>Surplus/(Deficit) before taxation</b>  |     | <b>1,200</b>        | <b>1,200</b>   | -                   | -            | -                   | -              | <b>1,200</b>   | <b>1,280</b>              | <b>1,366</b>              |
| Taxation  |     | -                   | -              | -                   | -            | -                   | -              | -              | -                         | -                         |
| <b>Surplus/ (Deficit) for the year</b>  |     | <b>1,200</b>        | <b>1,200</b>   | -                   | -            | -                   | -              | <b>1,200</b>   | <b>1,280</b>              | <b>1,366</b>              |











| 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        |       |
|   |     |                     | 1              | 2                | 3            | 4                | 5              | 6              | 7                      |                        |       |
| R thousands                                     | 1   | A                   | A1             | B                | C            | D                | E              | F              | G                      |                        |       |
| <i>Effluent Licenses</i>                        |     | -                   | -              | -                | -            | -                | -              | -              | -                      | -                      | -     |
| <i>Solid Waste Licenses</i>                     |     | -                   | -              | -                | -            | -                | -              | -              | -                      | -                      | -     |
| <i>Computer Software and Applications</i>       |     | 800                 | 800            | -                | -            | -                | (100)          | (100)          | 700                    | 840                    | 883   |
| <i>Load Settlement Software Applications</i>    |     | -                   | -              | -                | -            | -                | -              | -              | -                      | -                      | -     |
| <i>Unspecified</i>                              |     | -                   | -              | -                | -            | -                | -              | -              | -                      | -                      | -     |
| <b>Computer Equipment</b>                       |     | 320                 | 320            | -                | -            | -                | 100            | 100            | 420                    | 354                    | 390   |
| Computer Equipment                              |     | 320                 | 320            | -                | -            | -                | 100            | 100            | 420                    | 354                    | 390   |
| <b>Furniture and Office Equipment</b>           |     | 80                  | 80             | -                | -            | -                | -              | -              | 80                     | 86                     | 93    |
| Furniture and Office Equipment                  |     | 80                  | 80             | -                | -            | -                | -              | -              | 80                     | 86                     | 93    |
| <b>Machinery and Equipment</b>                  |     | -                   | -              | -                | -            | -                | -              | -              | -                      | -                      | -     |
| Machinery and Equipment                         |     | -                   | -              | -                | -            | -                | -              | -              | -                      | -                      | -     |
| <b>Transport Assets</b>                         |     | -                   | -              | -                | -            | -                | -              | -              | -                      | -                      | -     |
| Transport Assets                                |     | -                   | -              | -                | -            | -                | -              | -              | -                      | -                      | -     |
| <b>Land</b>                                     |     | -                   | -              | -                | -            | -                | -              | -              | -                      | -                      | -     |
| Land  |     | -                   | -              | -                | -            | -                | -              | -              | -                      | -                      | -     |
| <b>Zoo's, Marine and Non-biological Animals</b> |     | -                   | -              | -                | -            | -                | -              | -              | -                      | -                      | -     |
| Zoo's, Marine and Non-biological Animals        |     | -                   | -              | -                | -            | -                | -              | -              | -                      | -                      | -     |
| <b>Total Capital Expenditure to be adjusted</b> | 1   | 1,200               | 1,200          | -                | -            | -                | -              | -              | 1,200                  | 1,280                  | 1,366 |
| <b>Funded by:</b>                               |     |                     |                |                  |              |                  |                |                |                        |                        |       |
| National Government                             |     | -                   | -              | -                | -            | -                | -              | -              | -                      | -                      | -     |
| Provincial Government                           |     | -                   | -              | -                | -            | -                | -              | -              | -                      | -                      | -     |
| Parent Municipality                             |     | -                   | -              | -                | -            | -                | -              | -              | -                      | -                      | -     |
| District Municipality                           |     | -                   | -              | -                | -            | -                | -              | -              | -                      | -                      | -     |
| <b>Transfers recognised - capital</b>           |     | -                   | -              | -                | -            | -                | -              | -              | -                      | -                      | -     |
| <b>Borrowing</b>                                | 3   | -                   | -              | -                | -            | -                | -              | -              | -                      | -                      | -     |
| <b>Internally generated funds</b>               |     | 1,200               | 1,200          | -                | -            | -                | -              | -              | 2,400                  | 1,280                  | 1,366 |
| <b>Total Capital Funding</b>                    | 4   | 1,200               | 1,200          | -                | -            | -                | -              | -              | 2,400                  | 1,280                  | 1,366 |



| Description                          | Ref | Budget Year 2020/21 |                |                     |              |                     |                |                | Budget Year<br>+1 2021/22 | Budget Year<br>+2 2022/23 |       |
|--------------------------------------|-----|---------------------|----------------|---------------------|--------------|---------------------|----------------|----------------|---------------------------|---------------------------|-------|
|                                      |     | Original<br>Budget  | Prior Adjusted | Downward<br>adjusts | Parent muni. | Unfore.<br>Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget        | Adjusted<br>Budget        |       |
|                                      |     |                     | 1              | 2                   | 3            | 4                   | 5              | 6              | 7                         |                           |       |
| R thousands                          |     | A                   | A1             | B                   | C            | D                   | E              | F              | G                         |                           |       |
| Provisions                           |     | -                   | -              | -                   | -            | -                   | -              | -              | -                         | -                         | -     |
| <b>Total non current liabilities</b> |     | -                   | -              | -                   | -            | -                   | -              | -              | -                         | -                         | -     |
| <b>TOTAL LIABILITIES</b>             |     | 7,336               | 7,336          | -                   | -            | -                   | (352)          | (352)          | 6,984                     | 4,878                     | 6,389 |
| <b>NET ASSETS</b>                    | 2   | 3,387               | 3,387          | -                   | -            | -                   | 498            | 498            | 3,886                     | 7,768                     | 5,189 |
| <b>COMMUNITY WEALTH/EQUITY</b>       |     |                     |                |                     |              |                     |                |                |                           |                           |       |
| Accumulated Surplus/(Deficit)        |     | 3,387               | 3,387          | -                   | -            | -                   | 498            | 498            | 3,886                     | 7,768                     | 5,189 |
| Reserves                             |     | -                   | -              | -                   | -            | -                   | -              | -              | -                         | -                         | -     |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b> | 2   | 3,387               | 3,387          | -                   | -            | -                   | 498            | 498            | 3,886                     | 7,768                     | 5,189 |

## Buffalo City Development Agency - Table E5 Adjustments Budget - Cash Flows - 14/02/2022

| Description                                      | Ref | Budget Year 2020/21 |                |                     |              |                     |                |                | Budget Year<br>+1 2021/22 | Budget Year<br>+2 2022/23 |
|--|-----|---------------------|----------------|---------------------|--------------|---------------------|----------------|----------------|---------------------------|---------------------------|
|  |     | Original<br>Budget  | Prior Adjusted | Downward<br>adjusts | Parent muni. | Unfore.<br>Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget        | Adjusted<br>Budget        |
|  |     | A                   | 1              | 2                   | 3            | 4                   | 5              | 6              | 7                         |                           |
| R thousands                                      |     | A1                  | B              | C                   | D            | E                   | F              | G              |                           |                           |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       |     |                     |                |                     |              |                     |                |                |                           |                           |
| <b>Receipts</b>                                  |     |                     |                |                     |              |                     |                |                |                           |                           |
| Property rates                                   |     | -                   | -              | -                   | -            | -                   | -              | -              | -                         | -                         |
| Service charges                                  |     | -                   | -              | -                   | -            | -                   | -              | -              | -                         | -                         |
| Other revenue                                    |     | 12,399              | 12,399         | -                   | -            | (4,935)             | (4,935)        | 7,464          | 15,727                    | 12,640                    |
| Transfers and Subsidies - Operational            |     | 133,859             | 133,859        | -                   | -            | (13,384)            | (13,384)       | 120,475        | 107,270                   | 69,840                    |
| Transfers and Subsidies - Capital                |     | 1,200               | 1,200          | -                   | -            | -                   | -              | 1,200          | 1,280                     | 1,366                     |
| Interest   |     | 467                 | 467            | -                   | -            | 165                 | 165            | 632            | 491                       | 515                       |
| Dividends  |     | -                   | -              | -                   | -            | -                   | -              | -              | -                         | -                         |
| <b>Payments</b>                                  |     |                     |                |                     |              |                     |                |                |                           |                           |
| Suppliers and employees                          |     | (145,726)           | (145,726)      | -                   | -            | 18,501              | 18,501         | (127,225)      | (122,542)                 | (81,763)                  |
| Finance charges                                  |     | (4)                 | (4)            | -                   | -            | -                   | -              | (4)            | (4)                       | (4)                       |
| Dividends paid                                   |     | -                   | -              | -                   | -            | -                   | -              | -              | -                         | -                         |
| Transfers and Grants                             |     | -                   | -              | -                   | -            | (200)               | (200)          | (200)          | -                         | -                         |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |     | <b>2,195</b>        | <b>2,195</b>   | <b>-</b>            | <b>-</b>     | <b>146</b>          | <b>146</b>     | <b>2,341</b>   | <b>2,223</b>              | <b>2,594</b>              |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>      |     |                     |                |                     |              |                     |                |                |                           |                           |
| <b>Receipts</b>                                  |     |                     |                |                     |              |                     |                |                |                           |                           |
| Proceeds on disposal of PPE                      |     | -                   | -              | -                   | -            | -                   | -              | -              | -                         | -                         |
| Decrease (increase) in non-current receivables   |     | -                   | -              | -                   | -            | -                   | -              | -              | -                         | -                         |
| Decrease (increase) in non-current investments   |     | -                   | -              | -                   | -            | -                   | -              | -              | -                         | -                         |
| <b>Payments</b>                                  |     |                     |                |                     |              |                     |                |                |                           |                           |
| Capital assets                                   |     | (1,200)             | (1,200)        | -                   | -            | -                   | -              | (1,200)        | (1,280)                   | (1,366)                   |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |     | <b>(1,200)</b>      | <b>(1,200)</b> | <b>-</b>            | <b>-</b>     | <b>-</b>            | <b>-</b>       | <b>(1,200)</b> | <b>(1,280)</b>            | <b>(1,366)</b>            |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>      |     |                     |                |                     |              |                     |                |                |                           |                           |
| <b>Receipts</b>                                  |     |                     |                |                     |              |                     |                |                |                           |                           |
| Short term loans                                 |     | -                   | -              | -                   | -            | -                   | -              | -              | -                         | -                         |
| Borrowing long term/refinancing                  |     | -                   | -              | -                   | -            | -                   | -              | -              | -                         | -                         |
| Increase (decrease) in consumer deposits         |     | -                   | -              | -                   | -            | -                   | -              | -              | -                         | -                         |
| <b>Payments</b>                                  |     |                     |                |                     |              |                     |                |                |                           |                           |
| Repayment of borrowing                           |     | -                   | -              | -                   | -            | -                   | -              | -              | -                         | -                         |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |     | <b>-</b>            | <b>-</b>       | <b>-</b>            | <b>-</b>     | <b>-</b>            | <b>-</b>       | <b>-</b>       | <b>-</b>                  | <b>-</b>                  |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     |     | <b>995</b>          | <b>995</b>     | <b>-</b>            | <b>-</b>     | <b>146</b>          | <b>146</b>     | <b>1,141</b>   | <b>943</b>                | <b>1,228</b>              |
| 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               | 5,280          | -                   | -            | 146                 | 146            | 5,426          | 6,223                     | 7,451                     |

## Buffalo City Development Agency - Supporting Table SE1 Adjustments Budget - measurable performance targets - 14/02/2022

| Performance target description                                      | Unit of measurement           | Budget Year 2020/21 |                |                     |              |                     |                |                |                    | Budget Year<br>+1 2021/22 | Budget Year<br>+2 2022/23 |       |
|---|-------------------------------|---------------------|----------------|---------------------|--------------|---------------------|----------------|----------------|--------------------|---------------------------|---------------------------|-------|
|   |                               | Original<br>Budget  | Prior Adjusted | Downward<br>adjusts | Parent muni. | Unfore.<br>Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |       |
|   |                               |                     | 1              | 2                   | 3            | 4                   | 5              | 6              | 7                  |                           |                           |       |
|   |                               | A                   | A1             | B                   | C            | D                   | E              | F              | G                  |                           |                           |       |
| <b>Insert measure/s description</b>                                 |                               |                     |                |                     |              |                     |                |                |                    |                           |                           |       |
| Establishment of city improvement district                          | Security and Safety services  | 3,120               |                | –                   |              |                     |                | –              | –                  | 3,120                     | 3,240                     | 3,360 |
|   | services rendered             | –                   |                | –                   |              |                     |                | –              | –                  | –                         | –                         | –     |
| Property Finance Advisory services                                  | Property Finance Advisory     | 2,500               |                | –                   |              |                     | 700            | 700            | 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              |                | –                   |              |                     | 1,091          | 1,091          | 29,849             | 30,876                    | 32,412                    |       |
| Implementation of the Risk Register and Internal Audit Plan         | Functional Internal Audit and | 425                 |                | (140)               |              |                     | –              | (140)          | 285                | 500                       | 600                       |       |
| Unqualified Audit Report without findings                           | Improved audit outcome        | 959                 |                | –                   |              |                     | –              | –              | 959                | 1,055                     | 1,161                     |       |
| Implementation of Enterprise Architecture/Master Systems Plan       | 25% Implementation of         | 500                 |                | (100)               |              |                     | –              | (100)          | 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                | 433                       | 433                       |       |
| Talent management (Learning & Growth)                               | 0.99                          | 820                 |                | (70)                |              |                     | –              | (70)           | 750                | 893                       | 930                       |       |
| Ensure Performance contracts and work plans for all divisional      | Performance Assessments       | 955                 |                | –                   |              |                     | –              | –              | 955                | 1,346                     | 1,413                     |       |
| Board & committee meetings organised and recorded                   | Board and Committee           | 2,417               |                | –                   |              |                     | 1,490          | 1,490          | 3,906              | 2,430                     | 2,444                     |       |
| Board Secretariat functions and legal support matters dealt with as | Effective Board Secretariat   | 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                | 350                       | 350                       |       |
| Implementation of a Marketing Demand Creation, plan and Go-to-      | 100% Development of           | –                   |                | –                   |              |                     | –              | –              | –                  | –                         | –                         | –     |
| BCMM Investment conferences held                                    | 1 Investment Conference       | 500                 |                | –                   |              |                     | 131            | 131            | 631                | 550                       | 550                       |       |
| NPO's trained on CSI Programme                                      | 3 NPO's trained               | 100                 |                | –                   |              |                     | –              | –              | 100                | 107                       | 107                       |       |
| Implementation of a Corporate Social Investment (CSI)               | 3 NPO's funded                | 200                 |                | –                   |              |                     | –              | –              | 200                | 200                       | 100                       |       |
| Implementation of a Corporate Social Investment (CSI)               | Sponsorships/donation         | 100                 |                | –                   |              |                     | –              | –              | 100                | 150                       | 150                       |       |
| Environmental Upgrade on Marina Glen B                              | Environmental Upgrade on      | 1,247               |                | –                   |              |                     | 386            | 386            | 1,632              | 1,732                     | 1,396                     |       |
| Development of Phase 1 of the Integrated Beachfront Plan (IBP) in   | Integrated Beachfront         | 1,100               |                | (1,100)             |              |                     | –              | (1,100)        | –                  | 1,500                     | 5,000                     |       |
| Commencement of project implementation (upgrade and                 | Phase 1: upgrading            | 31,370              |                | –                   |              |                     | 10,457         | 10,457         | 41,827             | 10,000                    | –                         |       |
| Commencement of project implementation at Court Crescent            | Phase 1: upgrading            | 18,630              |                | –                   |              |                     | 10,503         | 10,503         | 29,133             | 18,100                    | –                         |       |
| Development of a BCMM Business Improvement District Strategy        | Implementation Phase 1 of     | 1,000               |                | –                   |              |                     | –              | –              | 1,000              | 1,000                     | 1,000                     |       |
| Develop an Annual Performance Report                                | Developed Annual              | 13                  |                | –                   |              |                     | –              | –              | 13                 | 150                       | 150                       |       |

## ANNEXURE 5

| Performance target description                                      | Unit of measurement             | Budget Year 2020/21 |                |                     |              |                     |                |                |                    | Budget Year<br>+1 2021/22 | Budget Year<br>+2 2022/23 |       |
|---|---------------------------------|---------------------|----------------|---------------------|--------------|---------------------|----------------|----------------|--------------------|---------------------------|---------------------------|-------|
|   |                                 | Original<br>Budget  | Prior Adjusted | Downward<br>adjusts | Parent muni. | Unfore.<br>Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |       |
|   |                                 |                     | 1              | 2                   | 3            | 4                   | 5              | 6              | 7                  |                           |                           |       |
|   |                                 | A                   | A1             | B                   | C            | D                   | E              | F              | G                  |                           |                           |       |
| Number of BCMDA input BCMM Annual Report                            | Number of BCMDA input           | 52                  |                | -                   |              |                     |                | -              | -                  | 52                        | 55                        | 55    |
| Business Cases on Duncan Village Route Development                  | No. of tourism routes           | 700                 |                | (200)               |              |                     |                | (200)          | 500                | 500                       | -                         | -     |
| Development of a Master Plan for an Industrial Cluster              | Fully developed ICDP            | 800                 |                | (250)               |              |                     |                | (250)          | 550                | 700                       | 693                       | 693   |
| Commencement of Planning on Sleeper Site,Espalande etc.             | Project Preparation             | 500                 |                | (500)               |              |                     |                | -              | (500)              | -                         | -                         | 612   |
| Implementation Tourism Infrastructure Masterplan (TIM               | 100% implementation of TIM      | 800                 |                | (500)               |              |                     |                | -              | (500)              | 300                       | 1,000                     | 1,000 |
| Number of interpretive boards designed                              | 1 interpretive board design     | 800                 |                | (300)               |              |                     |                | -              | (300)              | 500                       | 800                       | 800   |
|   |                                 | -                   |                | -                   |              |                     |                | -              | -                  | -                         | -                         | -     |
| EAP (Wellness) program developed                                    | EAP Programme                   | 350                 |                | -                   |              |                     |                | -              | -                  | 350                       | 350                       | 350   |
| Compliance with Health and Safety Standards                         | 100 % Compliance with           | 373                 |                | -                   |              |                     |                | -              | -                  | 373                       | 399                       | 429   |
| Implementation of litigation matters attended to within time-frames | <b>matters within the legal</b> | 300                 |                | (200)               |              |                     |                | -              | (200)              | 100                       | 300                       | 300   |
| Public Art Programme  | Number of Public Art            | 1,000               |                | -                   |              |                     |                | 80             | 80                 | 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               |                | (1,200)             |              |                     |                | -              | (1,200)            | 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                       | 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               |                | -                   |              |                     |                | 6,455          | 6,455              | 14,164                    | 30,960                    | 8,435 |

## Buffalo City Development Agency - Supporting Table SE2 Adjustments Budget - financial and non-financial indicators - 14/02/20

| Description of financial indicator               | Basis of calculation   | Ref | Budget Year 2020/21 |                 | Budget Year +1 | Budget Year +2 |
|--|--|-----|---------------------|-----------------|----------------|----------------|
|  |  |     | Original Budget     | Adjusted Budget | 2021/22        | 2022/23        |
| <b><u>Borrowing Management</u></b>               |  |     |                     |                 |                |                |
| 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 |     | -                   | -               | -              | -              |
| <b><u>Safety of Capital</u></b>                  |  |     |                     |                 |                |                |
| Debt to Equity                                   | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves       |     | 0                   | 0               | 0              | 0              |
| Gearing  | Long Term Borrowing/ Funds & Reserves                                      |     | -                   | -               | -              | -              |
| <b><u>Liquidity</u></b>                          |  |     |                     |                 |                |                |
| 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              |
| <b><u>Revenue Management</u></b>                 |  |     |                     |                 |                |                |
| 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                  |     | -                   | -               | -              | -              |
| <b><u>Creditors Management</u></b>               |  |     |                     |                 |                |                |
| Creditors System Efficiency                      | % of Creditors Paid Within Terms (within MFMA s 65(e))                     |     | 100%                | 100%            | 100%           | 100%           |
| <b><u>Funding of Provisions</u></b>              |  |     |                     |                 |                |                |
| Percentage Of Provisions Not Funded              | Unfunded Provisions/Total Provisions                                       |     |                     |                 |                |                |
| <b><u>Other Indicators</u></b>                   |  |     |                     |                 |                |                |

| Description of financial indicator    | Basis of calculation   | Ref | Budget Year 2020/21 |                 | Budget Year +1 | Budget Year +2 |
|---------------------------------------|--|-----|---------------------|-----------------|----------------|----------------|
|                                       |  |     | Original Budget     | Adjusted Budget | 2021/22        | 2022/23        |
| 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              |
| <b>Financial viability indicators</b> |  |     |                     |                 |                |                |
| 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 - 14/02/2022

| Investments by maturity<br>Name of institution & investment ID<br><br>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 |
| <b>Total investments</b>  | 2   |                      |                    |                           | 572                            |         | 13,229       | (3,797) | 9,433 |

## Buffalo City Development Agency - Supporting Table SE4 Adjustments Budget - board member allowances and staff benefits - 14/02/2022

| 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        |               |
|   |     |                     | 3              | 4                | 5            | 6                | 7              | 8              | 9                      |                        |               |
|   |     | A                   | A1             | B                | C            | D                | E              | F              | G                      |                        |               |
| <b>R thousands</b>                                |     |                     |                |                  |              |                  |                |                |                        |                        |               |
| <b>Remuneration</b>                               |     |                     |                |                  |              |                  |                |                |                        |                        |               |
| <b>Board Members of Entities</b>                  |     |                     |                |                  |              |                  |                |                |                        |                        |               |
| Basic Salaries                                    |     | 1,800               | 1,800          | -                | -            | -                | 1,496          | 1,496          | 3,296                  | 1,800                  | 1,800         |
| Pension Contributions                             |     |                     |                |                  |              |                  |                | -              | -                      |                        |               |
| Medical Aid Contributions                         |     |                     |                |                  |              |                  |                | -              | -                      |                        |               |
| Motor vehicle allowance                           |     | 21                  | 21             | -                | -            | -                | (5)            | (5)            | 16                     | 22                     | 23            |
| Cell phone allowance                              |     | 24                  | 24             | -                | -            | -                | (1)            | (1)            | 23                     | 26                     | 29            |
| Housing allowance                                 |     |                     |                |                  |              |                  |                | -              | -                      |                        |               |
| Other benefits and allowances                     |     | 5                   | 5              | -                | -            | -                | -              | -              | 5                      | 5                      | 5             |
| In-kind benefits                                  |     |                     |                |                  |              |                  |                | -              | -                      |                        |               |
| Board Fees  | 1   |                     |                |                  |              |                  |                | -              | -                      |                        |               |
| <b>Sub Total - Board Members of Entities</b>      |     | <b>1,850</b>        | <b>1,850</b>   | <b>-</b>         | <b>-</b>     | <b>-</b>         | <b>1,490</b>   | <b>1,490</b>   | <b>3,339</b>           | <b>1,853</b>           | <b>1,857</b>  |
| <b>% increase</b>                                 |     |                     |                |                  |              |                  |                |                | 80.5%                  | -44.5%                 | 0.2%          |
| <b>Senior Managers of Entities</b>                | 2   |                     |                |                  |              |                  |                |                |                        |                        |               |
| Basic Salaries                                    |     | 8,225               | 8,225          | -                | -            | -                | (1,040)        | (1,040)        | 7,185                  | 8,637                  | 9,069         |
| Pension Contributions                             |     | 823                 | 823            | -                | -            | -                | (102)          | (102)          | 720                    | 863                    | 906           |
| Medical Aid Contributions                         |     |                     |                |                  |              |                  |                | -              | -                      |                        |               |
| Motor vehicle allowance                           |     | -                   | -              | -                | -            | -                | -              | -              | -                      | -                      | -             |
| Cell phone allowance                              |     |                     |                |                  |              |                  |                | -              | -                      |                        |               |
| Housing allowance                                 |     |                     |                |                  |              |                  |                | -              | -                      |                        |               |
| Other benefits or allowances                      |     | 197                 | 197            | -                | -            | -                | (17)           | (17)           | 180                    | 219                    | 230           |
| Performance Bonus                                 |     | 356                 | 356            | -                | -            | -                | -              | -              | 356                    | 452                    | 475           |
| In-kind benefits                                  | 1   |                     |                |                  |              |                  |                | -              | -                      |                        |               |
| <b>Sub Total - Senior Managers of Entities</b>    |     | <b>9,600</b>        | <b>9,600</b>   | <b>-</b>         | <b>-</b>     | <b>-</b>         | <b>(1,160)</b> | <b>(1,160)</b> | <b>8,441</b>           | <b>10,172</b>          | <b>10,680</b> |
| <b>% increase</b>                                 |     |                     |                |                  |              |                  |                |                | -12.1%                 | 20.5%                  | 5.0%          |
| <b>Other Staff of Entities</b>                    |     |                     |                |                  |              |                  |                |                |                        |                        |               |
| Basic Salaries                                    |     | 16,271              | 16,271         | -                | -            | -                | 2,640          | 2,640          | 18,912                 | 17,115                 | 17,980        |
| Pension Contributions                             |     | 1,671               | 1,671          | -                | -            | -                | (319)          | (319)          | 1,352                  | 1,753                  | 1,836         |
| Medical Aid Contributions                         |     |                     |                |                  |              |                  |                | -              | -                      |                        |               |
| Motor vehicle allowance                           |     | 180                 | 180            | -                | -            | -                | -              | -              | 180                    | 180                    | 180           |
| Cell phone allowance                              |     |                     |                |                  |              |                  |                | -              | -                      |                        |               |

| 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        |
|   |     |                     | 3              | 4                | 5            | 6                | 7              | 8              | 9                      |                        |
|   |     | A                   | A1             | B                | C            | D                | E              | F              | G                      |                        |
| <b>R thousands</b>                                |     |                     |                |                  |              |                  |                |                |                        |                        |
| Housing allowance                                 |     | 48                  | 48             | -                | -            | -                | -              | 48             | 48                     | 48                     |
| Overtime  |     |                     |                |                  |              |                  |                | -              |                        |                        |
| Performance Bonus                                 |     | 599                 | 599            | -                | -            | -                | -              | 599            | 894                    | 939                    |
| Other benefits or allowances                      |     | 387                 | 387            | -                | -            | -                | (71)           | 317            | 438                    | 460                    |
| In-kind benefits                                  |     |                     |                |                  |              |                  |                | -              |                        |                        |
| <b>Sub Total - Other Staff of Entities</b>        | 1   | <b>19,157</b>       | <b>19,157</b>  | -                | -            | -                | <b>2,251</b>   | <b>21,408</b>  | <b>20,427</b>          | <b>21,443</b>          |
| <b>% increase</b>                                 |     |                     |                |                  |              |                  |                | 11.7%          | -4.6%                  | 5.0%                   |
| <b>Total Municipal Entities remuneration</b>      |     | <b>30,607</b>       | <b>30,607</b>  | -                | -            | -                | <b>2,581</b>   | <b>33,188</b>  | <b>32,453</b>          | <b>33,979</b>          |







ANNEXURE 5

| Description                                  | Ref | Budget Year 2014/15 |                |                  |              |                  |                |                | Budget Year +1<br>2015/16 | Budget Year +2<br>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>Outfall Sewers</i>                        |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| <i>Toilet Facilities</i>                     |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| <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>                        |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| <b>Community Assets</b>                      |     | -                   | -              | -                | -            | -                | -              | -              | -                         | -                         | - |
| Community Facilities                         |     | -                   | -              | -                | -            | -                | -              | -              | -                         | -                         | - |
| <i>Halls</i>                                 |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| <i>Centres</i>                               |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| <i>Crèches</i>                               |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |







ANNEXURE 5

| Description   | Ref | Budget Year 2014/15 |                |                  |              |                  |                |                |                 | Budget Year +1<br>2015/16 | Budget Year +2<br>2016/17 |
|---|-----|---------------------|----------------|------------------|--------------|------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
|   |     | 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               |                           |                           |
| Land  |     |                     |                |                  |              |                  |                | -              | -               |                           |                           |
| <b>Zoo's, Marine and Non-biological Animals</b>               |     | -                   | -              | -                | -            | -                | -              | -              | -               | -                         | -                         |
| Zoo's, Marine and Non-biological Animals                      |     |                     |                |                  |              |                  |                | -              | -               |                           |                           |
| <b>Total Capital Expenditure on new assets to be adjusted</b> | 1   | <b>1,200</b>        | <b>1,200</b>   | -                | -            | -                | -              | -              | <b>1,200</b>    | <b>1,280</b>              | <b>1,366</b>              |







ANNEXURE 5

| Description                                  | Ref | Budget Year 2014/15 |                |                     |              |                  |                |                | Budget Year +1<br>2015/16 | Budget Year +2<br>2016/17 |   |
|--|-----|---------------------|----------------|---------------------|--------------|------------------|----------------|----------------|---------------------------|---------------------------|---|
|  |     | Original Budget     | Prior Adjusted | Downward<br>adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget           | Adjusted Budget           |   |
|  |     |                     | 1              | 2                   | 3            | 4                | 5              | 6              | 7                         |                           |   |
| <b>R thousands</b>                           | 1   | A                   | A1             | B                   | C            | D                | E              | F              | G                         |                           |   |
| <i>Improved Property</i>                     |     |                     |                |                     |              |                  |                | -              | -                         |                           |   |
| <i>Unimproved Property</i>                   |     |                     |                |                     |              |                  |                | -              | -                         |                           |   |
| Non-revenue Generating                       |     | -                   | -              | -                   | -            | -                | -              | -              | -                         | -                         | - |
| <i>Improved Property</i>                     |     |                     |                |                     |              |                  |                | -              | -                         |                           |   |
| <i>Unimproved Property</i>                   |     |                     |                |                     |              |                  |                | -              | -                         |                           |   |
| <b>Other assets</b>                          |     | -                   | -              | -                   | -            | -                | -              | -              | -                         | -                         | - |
| 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>                      |     |                     |                |                     |              |                  |                | -              | -                         |                           |   |
| <i>Manufacturing Plant</i>                   |     |                     |                |                     |              |                  |                | -              | -                         |                           |   |
| <i>Depots</i>                                |     |                     |                |                     |              |                  |                | -              | -                         |                           |   |
| <i>Capital Spares</i>                        |     |                     |                |                     |              |                  |                | -              | -                         |                           |   |
| Housing                                      |     | -                   | -              | -                   | -            | -                | -              | -              | -                         | -                         | - |
| <i>Staff Housing</i>                         |     |                     |                |                     |              |                  |                | -              | -                         |                           |   |
| <i>Social Housing</i>                        |     |                     |                |                     |              |                  |                | -              | -                         |                           |   |
| <i>Capital Spares</i>                        |     |                     |                |                     |              |                  |                | -              | -                         |                           |   |
| <b>Biological or Cultivated Assets</b>       |     | -                   | -              | -                   | -            | -                | -              | -              | -                         | -                         | - |
| Biological or Cultivated Assets              |     |                     |                |                     |              |                  |                | -              | -                         |                           |   |
| <b>Intangible Assets</b>                     |     | -                   | -              | -                   | -            | -                | -              | -              | -                         | -                         | - |
| 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>                           |     |                     |                |                     |              |                  |                | -              | -                         |                           |   |
| <b>Computer Equipment</b>                    |     | -                   | -              | -                   | -            | -                | -              | -              | -                         | -                         | - |
| Computer Equipment                           |     |                     |                |                     |              |                  |                | -              | -                         |                           |   |









| Description                            | Ref | Budget Year 2014/15 |                |                  |              |                  |                |                | Budget Year +1<br>2015/16 | Budget Year +2<br>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                         |                           |     |
| <b>R thousands</b>                     | 1   | A                   | A1             | B                | C            | D                | E              | F              | G                         |                           |     |
| <i>Libraries</i>                       |     |                     |                |                  |              |                  |                | -              | -                         |                           |     |
| <i>Cemeteries/Crematoria</i>           |     |                     |                |                  |              |                  |                | -              | -                         |                           |     |
| <i>Police</i>                          |     |                     |                |                  |              |                  |                | -              | -                         |                           |     |
| <i>Purls</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>                  |     |                     |                |                  |              |                  |                | -              | -                         |                           |     |
| <i>Sport and Recreation Facilities</i> |     | -                   | -              | -                | -            | -                | -              | -              | -                         | -                         | -   |
| <i>Indoor Facilities</i>               |     |                     |                |                  |              |                  |                | -              | -                         |                           |     |
| <i>Outdoor Facilities</i>              |     |                     |                |                  |              |                  |                | -              | -                         |                           |     |
| <i>Capital Spares</i>                  |     |                     |                |                  |              |                  |                | -              | -                         |                           |     |
| <b>Heritage assets</b>                 |     | -                   | -              | -                | -            | -                | -              | -              | -                         | -                         | -   |
| <i>Monuments</i>                       |     |                     |                |                  |              |                  |                | -              | -                         |                           |     |
| <i>Historic Buildings</i>              |     |                     |                |                  |              |                  |                | -              | -                         |                           |     |
| <i>Works of Art</i>                    |     |                     |                |                  |              |                  |                | -              | -                         |                           |     |
| <i>Conservation Areas</i>              |     |                     |                |                  |              |                  |                | -              | -                         |                           |     |
| <i>Other Heritage</i>                  |     |                     |                |                  |              |                  |                | -              | -                         |                           |     |
| <b>Investment properties</b>           |     | -                   | -              | -                | -            | -                | 250            | 250            | 250                       | -                         | -   |
| <i>Revenue Generating</i>              |     | -                   | -              | -                | -            | -                | -              | -              | -                         | -                         | -   |
| <i>Improved Property</i>               |     |                     |                |                  |              |                  |                | -              | -                         |                           |     |
| <i>Unimproved Property</i>             |     |                     |                |                  |              |                  |                | -              | -                         |                           |     |
| <i>Non-revenue Generating</i>          |     | -                   | -              | -                | -            | -                | 250            | 250            | 250                       | -                         | -   |
| <i>Improved Property</i>               |     | -                   | -              | -                | -            | -                | 250            | 250            | 250                       | -                         | -   |
| <i>Unimproved Property</i>             |     |                     |                |                  |              |                  |                | -              | -                         |                           |     |
| <b>Other assets</b>                    |     | 300                 | 300            | -                | -            | -                | (300)          | (300)          | -                         | 20                        | 104 |
| <i>Operational Buildings</i>           |     | 300                 | 300            | -                | -            | -                | (300)          | (300)          | -                         | 20                        | 104 |
| <i>Municipal Offices</i>               |     | 300                 | 300            | -                | -            | -                | (300)          | (300)          | -                         | 20                        | 104 |
| <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>                |     |                     |                |                  |              |                  |                | -              | -                         |                           |     |

| 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>   |     |                     |                |                  |              |                  |                | -              | -               |                 |     |
| <b>Biological or Cultivated Assets</b>                          |     | -                   | -              | -                | -            | -                | -              | -              | -               | -               | -   |
| Biological or Cultivated Assets                                 |     |                     |                |                  |              |                  |                | -              | -               |                 |     |
| <b>Intangible Assets</b>  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -               | -   |
| 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>  |     |                     |                |                  |              |                  |                | -              | -               |                 |     |
| <b>Computer Equipment</b>                                       |     | -                   | -              | -                | -            | -                | -              | -              | -               | -               | -   |
| Computer Equipment  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -               | -   |
| <b>Furniture and Office Equipment</b>                           |     | -                   | -              | -                | -            | -                | -              | -              | -               | -               | -   |
| Furniture and Office Equipment                                  |     | -                   | -              | -                | -            | -                | -              | -              | -               | -               | -   |
| <b>Machinery and Equipment</b>                                  |     | 21                  | 21             | -                | -            | -                | -              | -              | 21              | 22              | 24  |
| Machinery and Equipment   |     | 21                  | 21             | -                | -            | -                | -              | -              | 21              | 22              | 24  |
| <b>Transport Assets</b>   |     | 21                  | 21             | -                | -            | -                | -              | -              | 21              | 22              | 24  |
| Transport Assets  |     | 21                  | 21             | -                | -            | -                | -              | -              | 21              | 22              | 24  |
| <b>Land</b>   |     | -                   | -              | -                | -            | -                | -              | -              | -               | -               | -   |
| Land  |     |                     |                |                  |              |                  |                | -              | -               |                 |     |
| <b>Zoo's, Marine and Non-biological Animals</b>                 |     | -                   | -              | -                | -            | -                | -              | -              | -               | -               | -   |
| Zoo's, Marine and Non-biological Animals                        |     |                     |                |                  |              |                  |                | -              | -               |                 |     |
| <b>Total Repairs and maintenance expenditure to be adjusted</b> | 1   | 341                 | 341            | -                | -            | -                | (50)           | (50)           | 291             | 64              | 152 |



| Description                                  | Ref | Budget Year 2014/15 |                |                  |              |                  |                |                | Budget Year +1<br>2015/16 | Budget Year +2<br>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                         |                           |   |
| <b>R thousands</b>                           | 1   |                     |                |                  |              |                  |                |                |                           |                           |   |
| Capital Spares                               |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Solid Waste Infrastructure                   |     | -                   | -              | -                | -            | -                | -              | -              | -                         | -                         | - |
| Landfill Sites                               |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Waste Transfer Stations                      |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Waste Processing Facilities                  |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Waste Drop-off Points                        |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Waste Separation Facilities                  |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Electricity Generation Facilities            |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Capital Spares                               |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Rail Infrastructure                          |     | -                   | -              | -                | -            | -                | -              | -              | -                         | -                         | - |
| Rail Lines                                   |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Rail Structures                              |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Rail Furniture                               |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Drainage Collection                          |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Storm water Conveyance                       |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Attenuation                                  |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| MV Substations                               |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| LV Networks                                  |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Capital Spares                               |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Coastal Infrastructure                       |     | -                   | -              | -                | -            | -                | -              | -              | -                         | -                         | - |
| Sand Pumps                                   |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Piers  |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Revetments                                   |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Promenades                                   |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Capital Spares                               |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Information and Communication Infrastructure |     | -                   | -              | -                | -            | -                | -              | -              | -                         | -                         | - |
| Data Centres                                 |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Core Layers                                  |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Distribution Layers                          |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Capital Spares                               |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| <b>Community Assets</b>                      |     | -                   | -              | -                | -            | -                | -              | -              | -                         | -                         | - |
| Community Facilities                         |     | -                   | -              | -                | -            | -                | -              | -              | -                         | -                         | - |
| Halls  |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Centres                                      |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Crèches                                      |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Clinics/Care Centres                         |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Fire/Ambulance Stations                      |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Testing Stations                             |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Museums                                      |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |

| Description                     | Ref | Budget Year 2014/15 |                |                  |              |                  |                |                | Budget Year +1<br>2015/16 | Budget Year +2<br>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                         |                           |   |
| <b>R thousands</b>              | 1   |                     |                |                  |              |                  |                |                |                           |                           |   |
| Galleries                       |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Theatres                        |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Libraries                       |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Cemeteries/Crematoria           |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Police                          |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Purvs                           |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Public Open Space               |     | -                   | -              | -                | -            | -                | -              | -              | -                         | -                         | - |
| Nature Reserves                 |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Public Ablution Facilities      |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Markets                         |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Stalls                          |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Abattoirs                       |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Airports                        |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Taxi Ranks/Bus Terminals        |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Capital Spares                  |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Sport and Recreation Facilities |     | -                   | -              | -                | -            | -                | -              | -              | -                         | -                         | - |
| Indoor Facilities               |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Outdoor Facilities              |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Capital Spares                  |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| <b>Heritage assets</b>          |     | -                   | -              | -                | -            | -                | -              | -              | -                         | -                         | - |
| Monuments                       |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Historic Buildings              |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Works of Art                    |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Conservation Areas              |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Other Heritage                  |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| <b>Investment properties</b>    |     | -                   | -              | -                | -            | -                | -              | -              | -                         | -                         | - |
| Revenue Generating              |     | -                   | -              | -                | -            | -                | -              | -              | -                         | -                         | - |
| Improved Property               |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Unimproved Property             |     | -                   | -              | -                | -            | -                | -              | -              | -                         | -                         | - |
| Non-revenue Generating          |     | -                   | -              | -                | -            | -                | -              | -              | -                         | -                         | - |
| Improved Property               |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Unimproved Property             |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| <b>Other assets</b>             |     | -                   | -              | -                | -            | -                | -              | -              | -                         | -                         | - |
| Operational Buildings           |     | -                   | -              | -                | -            | -                | -              | -              | -                         | -                         | - |
| Municipal Offices               |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Pay/Enquiry Points              |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Building Plan Offices           |     | -                   | -              | -                | -            | -                | -              | -              | -                         | -                         | - |
| Workshops                       |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |
| Yards                           |     |                     |                |                  |              |                  |                | -              | -                         |                           |   |

| Description                                     | Ref | Budget Year 2014/15 |                |                  |              |                  |                |                | Budget Year +1<br>2015/16 | Budget Year +2<br>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                         |                           |       |
| Stores  |     |                     |                |                  |              |                  |                | -              | -                         |                           |       |
| Laboratories                                    |     |                     |                |                  |              |                  |                | -              | -                         |                           |       |
| Training Centres                                |     |                     |                |                  |              |                  |                | -              | -                         |                           |       |
| Manufacturing Plant                             |     |                     |                |                  |              |                  |                | -              | -                         |                           |       |
| Depots  |     |                     |                |                  |              |                  |                | -              | -                         |                           |       |
| Capital Spares                                  |     |                     |                |                  |              |                  |                | -              | -                         |                           |       |
| Housing   |     | -                   | -              | -                | -            | -                | -              | -              | -                         | -                         | -     |
| Staff Housing                                   |     |                     |                |                  |              |                  |                | -              | -                         |                           |       |
| Social Housing                                  |     |                     |                |                  |              |                  |                | -              | -                         |                           |       |
| Capital Spares                                  |     |                     |                |                  |              |                  |                | -              | -                         |                           |       |
| <b>Biological or Cultivated Assets</b>          |     | -                   | -              | -                | -            | -                | -              | -              | -                         | -                         | -     |
| Biological or Cultivated Assets                 |     |                     |                |                  |              |                  |                | -              | -                         |                           |       |
| <b>Intangible Assets</b>                        |     | 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                                     |     | -                   | -              | -                | -            | -                | -              | -              | -                         | -                         | -     |
| <b>Computer Equipment</b>                       |     | 214                 | 214            | -                | -            | -                | 47             | 47             | 261                       | 275                       | 291   |
| Computer Equipment                              |     | 214                 | 214            | -                | -            | -                | 47             | 47             | 261                       | 275                       | 291   |
| <b>Furniture and Office Equipment</b>           |     | 229                 | 229            | -                | -            | -                | 99             | 99             | 328                       | 237                       | 244   |
| Furniture and Office Equipment                  |     | 229                 | 229            | -                | -            | -                | 99             | 99             | 328                       | 237                       | 244   |
| <b>Machinery and Equipment</b>                  |     | -                   | -              | -                | -            | -                | -              | -              | -                         | -                         | -     |
| Machinery and Equipment                         |     | -                   | -              | -                | -            | -                | -              | -              | -                         | -                         | -     |
| <b>Transport Assets</b>                         |     | -                   | -              | -                | -            | -                | -              | -              | -                         | -                         | -     |
| Transport Assets                                |     |                     |                |                  |              |                  |                | -              | -                         |                           |       |
| <b>Land</b>                                     |     | -                   | -              | -                | -            | -                | -              | -              | -                         | -                         | -     |
| Land  |     |                     |                |                  |              |                  |                | -              | -                         |                           |       |
| <b>Zoo's, Marine and Non-biological Animals</b> |     | -                   | -              | -                | -            | -                | -              | -              | -                         | -                         | -     |
| Zoo's, Marine and Non-biological Animals        |     |                     |                |                  |              |                  |                | -              | -                         |                           |       |
| <b>Total Depreciation to be adjusted</b>        | 1   | 995                 | 995            | -                | -            | -                | 146            | 146            | 1,141                     | 943                       | 1,228 |









ANNEXURE 5

| Description                                  | Ref | Budget Year 2014/15 |                |                     |              |                  |                |                | Budget Year +1<br>2015/16 | Budget Year +2<br>2016/17 |   |
|--|-----|---------------------|----------------|---------------------|--------------|------------------|----------------|----------------|---------------------------|---------------------------|---|
|  |     | Original Budget     | Prior Adjusted | Downward<br>adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget           | Adjusted Budget           |   |
|  |     |                     | 1              | 2                   | 3            | 4                | 5              | 6              | 7                         |                           |   |
| <b>R thousands</b>                           | 1   | A                   | A1             | B                   | C            | D                | E              | F              | G                         |                           |   |
| <i>Improved Property</i>                     |     |                     |                |                     |              |                  |                | -              | -                         |                           |   |
| <i>Unimproved Property</i>                   |     |                     |                |                     |              |                  |                | -              | -                         |                           |   |
| Non-revenue Generating                       |     | -                   | -              | -                   | -            | -                | -              | -              | -                         | -                         | - |
| <i>Improved Property</i>                     |     |                     |                |                     |              |                  |                | -              | -                         |                           |   |
| <i>Unimproved Property</i>                   |     |                     |                |                     |              |                  |                | -              | -                         |                           |   |
| <b>Other assets</b>                          |     | -                   | -              | -                   | -            | -                | -              | -              | -                         | -                         | - |
| 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>                      |     |                     |                |                     |              |                  |                | -              | -                         |                           |   |
| <i>Manufacturing Plant</i>                   |     |                     |                |                     |              |                  |                | -              | -                         |                           |   |
| <i>Depots</i>                                |     |                     |                |                     |              |                  |                | -              | -                         |                           |   |
| <i>Capital Spares</i>                        |     |                     |                |                     |              |                  |                | -              | -                         |                           |   |
| Housing                                      |     | -                   | -              | -                   | -            | -                | -              | -              | -                         | -                         | - |
| <i>Staff Housing</i>                         |     |                     |                |                     |              |                  |                | -              | -                         |                           |   |
| <i>Social Housing</i>                        |     |                     |                |                     |              |                  |                | -              | -                         |                           |   |
| <i>Capital Spares</i>                        |     |                     |                |                     |              |                  |                | -              | -                         |                           |   |
| <b>Biological or Cultivated Assets</b>       |     | -                   | -              | -                   | -            | -                | -              | -              | -                         | -                         | - |
| Biological or Cultivated Assets              |     |                     |                |                     |              |                  |                | -              | -                         |                           |   |
| <b>Intangible Assets</b>                     |     | -                   | -              | -                   | -            | -                | -              | -              | -                         | -                         | - |
| 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>                           |     |                     |                |                     |              |                  |                | -              | -                         |                           |   |
| <b>Computer Equipment</b>                    |     | -                   | -              | -                   | -            | -                | -              | -              | -                         | -                         | - |
| Computer Equipment                           |     |                     |                |                     |              |                  |                | -              | -                         |                           |   |



Buffalo City Development Agency - Supporting Table SE7 List of capital projects affected by Adjustments Budget - 14/02/2022

| 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:<br><i>List all capital projects grouped by Function</i> |   |                             |            |   |               |                          |                                       |   |                                      |               |              |   |                 |                        |                        |
| <b>Planning And Development</b>  | <b>Computer Equipment</b>                 | <b>PC002003004000_00006</b> | <b>NEW</b> | <i>ent; effective and development-oriented public</i> | <i>Growth</i> |                          | <i>Computer Equipment</i>             | <i>Computer Equipment</i>                 | <i>ITY METROPOLITAN MUNICIPALITY</i> | <i>0</i>      | <i>0</i>     |   |                 |                        |                        |
| 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>                 | <i>ITY METROPOLITAN MUNICIPALITY</i> | <i>0</i>      | <i>0</i>     | 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>     | <i>ITY METROPOLITAN MUNICIPALITY</i> | <i>0</i>      | <i>0</i>     |   |                 |                        |                        |
| 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>     | <i>ITY METROPOLITAN MUNICIPALITY</i> | <i>0</i>      | <i>0</i>     | 80  | 80              | 86                     | 93                     |
| <b>Planning And Development</b>  | <b>Computer Software And Applications</b> | <b>PC002003007002_00007</b> | <b>NEW</b> | <i>ent; effective and development-oriented public</i> | <i>Growth</i> |                          | <i>Licences And Rights</i>            | <i>Computer Software And Applications</i> | <i>ITY METROPOLITAN MUNICIPALITY</i> | <i>0</i>      | <i>0</i>     |   |                 |                        |                        |
| 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> | <i>ITY METROPOLITAN MUNICIPALITY</i> | <i>0</i>      | <i>0</i>     | 800   | 700             | 840                    | 883                    |
| <b>Total Capital expenditure</b>   |   |                             |            |   |               |                          |                                       |   |                                      |               |              | <b>1,200</b>  | <b>1,200</b>    | <b>1,280</b>           | <b>1,366</b>           |