Buffalo City Development Agency - Table E1 Adjustments Budget Summary - 14/02/2022

Description				Budget Ye	ar 2020/21				Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7		
R thousands	Α	A1	В	С	D	E	F	G		
Financial Performance										
Property rates	-	_	-	_	-	_	_	-	_	-
Service charges	-	_	-	_	_	_	_	_	_	_
Investment revenue	467	467	-	_	_	165	165	632	491	515
Transfers recognised - operational	133,859	135,221	-	_	_	(13,384)	(13,384)	121,837	107,270	69,840
Other own revenue	12,399	12,399	_	_	_	(4,935)	(4,935)	7,464	15,727	12,640
Total Revenue (excluding capital transfers and contributions)	146,725	148,088	-	-	-	(18,155)	(18,155)	129,933	123,489	82,996
Employee costs	30,607	30,607	_	_	_	2,581	2,581	33,188	32,453	33,979
Remuneration of Board Members	_	_	_	_	_	_	_	_	_	_
Depreciation and debt impairment	995	995	_	_	_	146	146	1,141	943	1,228
Finance charges	4	4	_	_	_	_	_	4	4	4
Materials and bulk purchases	727	727	_	_	_	1,123	1,123	1,850	768	805
Transfers and grants	_	_	_	_	_	200	200	200	_	_
Other expenditure	114,393	115,755	_	_	_	(22,205)	(22,205)	93,551	89,321	46,979
Total Expenditure	146,725	148,088	_	_	_	(18,155)	(18,155)	129,933	123,489	82,996
Surplus/(Deficit)	-	-	_	_	-	_	_	-	_	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1,200	1,200	-	_	-	_	2,581	3,781	1,280	1,366
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	_	_	_	_	_	_	(2,581)	(2,581)	_	_
Surplus/(Deficit) after capital transfers & contributions	1,200	1,200	-	-	-	-	-	1,200	1,280	1,366
Taxation	-	_	-	_	-	_	_	_	_	-
Surplus/ (Deficit) for the year	1,200	1,200	-	-	-	-	1,123	1,850	1,280	1,366
Capital expenditure & funds sources										
Capital expenditure	1,200	1,200	_	_	-	_	_	1,200	1,280	1,366
Transfers recognised - capital	_	_	_	_	_	_	_	_	_	_

Description				Budget Ye	ar 2020/21				Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7		
R thousands	Α	A1	В	С	D	E	F	G		
Borrowing	_	_	-	_	_	_	_	-	_	_
Internally generated funds	1,200	1,200	_	_	_	_	_	2,400	1,280	1,366
Total sources of capital funds	1,200	1,200	-	-	_	_	_	2,400	1,280	1,366
Financial position										
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
Cash flows										
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	_	_	_	_	_	_	_	_	_	_
Cash/cash equivalents at the year end	5,280	5,280	-	_	-	146	146	5,426	6,223	7,451

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

					Budget Ye	ear 2020/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F	G		
Revenue By Source											
Property rates								-	_		
Service charges - electricity revenue								_	_		
Service charges - water revenue								_	_		
Service charges - sanitation revenue								_	-		
Service charges - refuse revenue								-	-		
Rental of facilities and equipment								_	_		
Interest earned - external investments		467	467	-	_	_	165	165	632	491	515
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	69,840
Other revenue		8,399	8,399	-	_	_	(6,612)	(6,612)	1,787	11,959	12,640
Gains		-	-	_	_	_	_	-	_	-	_
Total Revenue (excluding capital transfers and contributions)		146,725	148,088	-	-	-	(18,155)	(18,155)	129,933	123,489	82,996
Expenditure By Type											
Employee related costs		30,607	30,607	-	-	_	2,581	2,581	33,188	32,453	33,979
Remuneration of Directors								_	_		
Debt impairment		_	_	_	_	_	_	_	_	_	_
Depreciation & asset impairment		995	995	_	_	_	146	146	1,141	943	1,228
Finance charges		4	4	-	_	_	_	_	4	4	4
Bulk purchases								_	_		
Other materials		727	727	-	_	_	1,123	1,123	1,850	768	805
Contracted services		106,138	107,500	-	_	_	(23,262)	(23,262)	84,238	80,569	37,804
Transfers and subsidies		_	_	-	_	_	200	200	200	-	_
Other expenditure		8,255	8,255	-	_	_	1,058	1,058	9,312	8,752	9,175
Losses		_	-	-	_	_	_	-	_	_	_
Total Expenditure		146,725	148,088	-	-	-	(18,155)	(18,155)	129,933	123,489	82,996

											ININEXCINE
					Budget Ye	ar 2020/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F	G		
Surplus/(Deficit)		-	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1,200	1,200	_	_	_	_	_	1,200	1,280	1,366
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,										·	
Higher Educational Institutions)		-	-	-	-	-	_	-	-	_	_
Transfers and subsidies - capital (in-kind - all)		4 200	4 200					-	4 200	4 000	4 200
Surplus/(Deficit) before taxation		1,200	1,200	-	-	_	_	-	1,200	1,280	1,366
Taxation		-	-	-	-	-	_	-	_	-	-
Surplus/ (Deficit) for the year		1,200	1,200	-	-	_	_	-	1,200	1,280	1,366

Buffalo City Development Agency - Table E3 Adjustments Capital Expenditure Budget by asset class and funding - 14/02/2022

Description	Ref				Budget '	Year 2020/21				Budget Year +1 2021/22	Budget Year + 2022/23
•		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7	-	
R thousands	1	Α	A1	В	С	D	Е	F	G	-	
Capital expenditure by Asset Class/Sub-class											
<u>Infrastructure</u>		_	_	_	_	-	-	-	-	-	_
Roads Infrastructure		-	-	-	-	-	_	-	_	_	_
Roads		-	-	-	-	-	_	-	_	_	-
Road Structures		-	-	-	-	-	_	-	_	_	-
Road Furniture		-	-	-	-	-	_	-	_	_	-
Capital Spares		-	-	-	-	-	_	-	_	_	-
Storm water Infrastructure		-	-	-	-	-	_	-	_	_	_
Drainage Collection		-	-	-	-	-	_	-	_	_	-
Storm water Conveyance		-	-	-	-	-	_	-	_	_	-
Attenuation		-	-	-	-	-	_	-	_	_	-
Electrical Infrastructure		_	-	-	-	-	_	-	_	_	-
Power Plants		-	-	-	-	-	_	-	_	_	-
HV Substations		-	-	-	-	-	_	-	_	_	-
HV Switching Station		-	-	-	-	-	_	-	_	_	-
HV Transmission Conductors		-	-	-	-	-	_	-	_	_	-
MV Substations		-	-	-	_	-	_	_	_	_	-
MV Switching Stations		-	-	-	_	-	_	_	_	_	_
MV Networks		-	_	-	_	-	_	_	_	_	-
LV Networks		-	_	-	_	-	_	_	_	_	-
Capital Spares		_	_	-	_	-	_	_	_	_	-
Water Supply Infrastructure		_	_	-	_	-	_	_	_	_	-
Dams and Weirs		_	_	-	_	-	_	_	_	_	-
Boreholes		_	_	-	_	-	_	_	_	_	_
Reservoirs		_	_	_	_	-	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_	-
Water Treatment Works		_	_	_	_	_	_	_	_	_	-
Bulk Mains		_	_	_	_	_	_	_	_	_	_
Distribution		_	_	_	_	_	_	_	_	_	_
Distribution Points		_	_	_	_	_	_	_	_	_	_
PRV Stations		_	-	-	_	_	_	_	_	_	-
Capital Spares		_	_	_	_	_	_	_	_	_	_

Description	Ref				Budget \	Year 2020/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	Α	A1	В	С	D	Е	F	G	-	
Sanitation Infrastructure		-	_	-	_	-	_	_	_	_	_
Pump Station		-	_	-	_	-	_	_	_	_	_
Reticulation		-	_	-	_	-	_	_	_	_	_
Waste Water Treatment Works		_	_	-	_	-	_	_	_	_	_
Outfall Sewers		_	_	-	_	-	_	_	_	_	_
Toilet Facilities		_	_	-	_	-	_	_	_	_	_
Capital Spares		-	_	-	-	-	_	_	_	_	_
Solid Waste Infrastructure		_	_	-	_	-	_	_	_	_	_
Landfill Sites		_	_	_	_	_	_	_	_	_	_
Waste Transfer Stations		_	_	_	_	_	_	_	_	_	_
Waste Processing Facilities		_	_	_	_	_	_	_	_	_	_
Waste Drop-off Points		_	_	_	_	_	_	_	_	_	_
Waste Separation Facilities		_	_	_	_	_	_	_	_	_	_
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_
Rail Lines		_	_	_	_	_	_	_	_	_	_
Rail Structures		_	_	-	_	-	_	_	_	_	_
Rail Furniture		_	_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_
Sand Pumps		_	_	_	_	_	_	_	_	_	_
Piers		_	_	_	_	_	_	_	_	_	_
Revetments		_	_	_	_	_	_	_	_	_	_
Promenades		_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_
Data Centres		_	_	_	_	_	_	_	_	_	_
Core Layers		_	_	_	_	_	_	_	_	_	_

Description	Ref				Budget \	Year 2020/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	Α	A1	В	С	D	Е	F	G		
Distribution Layers		-	_	-	_	-	_	-	_	_	_
Capital Spares		-	-	-	-	-	_	_	_	_	_
Community Assets		_	_	_	_	_	_	_	_	_	_
Community Facilities		_	_	_	_	_	_	_	_	_	_
Halls		_	_	_	_	_	_	_	_	_	_
Centres		_	_	_	_	_	_	_	_	_	_
Crèches		_	_	_	_	_	_	_	_	_	_
Clinics/Care Centres		_	_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_	_
Testing Stations		_	_	_	_	_	_	_	_	_	_
Museums		_	_	_	_	_	_	_	_	_	_
Galleries		_	_	_	_	_	_	_	_	_	_
Theatres		_	_	_	_	_	_	_	_	_	_
Libraries		_	_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria		_	_	_	_	_	_	_	_	_	_
Police		_	_	_	_	_	_	_	_	_	_
Purls		_	_	_	_	_	_	_	_	_	_
Public Open Space		_	_	_	_	_	_	_	_	_	_
Nature Reserves		_	_	_	_	_	_	_	_	_	_
Public Ablution Facilities		_	_	_	_	_	_	_	_	_	
Markets		_	_	_	_	_	_	_	_	_	_
Stalls		_	_	_	_	_	_	_	_	_	_
Abattoirs		_	_	_	_	_	_	_	_	_	_
Airports		_	_	_	_	_	_	_	_	_	
Taxi Ranks/Bus Terminals		-		_		_	_	_	_	_	_
Capital Spares		_		_			_		_	_	
Sport and Recreation Facilities		-		-		-	_	_	_	_	
Indoor Facilities		_	_	_	_	-	_	_	_	_	_
Outdoor Facilities		_	_	_	_	-	_	_	_	_	_
Capital Spares		-	_	-	-	_	-	_	_	_	_
Heritage assets		_	_	_	_	_	_	_	_	_	_
Monuments		_	_	_	_		_	_	_	_	_
Historic Buildings		_	_	_	_	_	_	_	_	_	_

	_	1								1	VINEXUILE 3
Description	Ref				Budget	Year 2020/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	Α	A1	В	С	D	Е	F	G	-	
Works of Art		-	_	-	_	_	_	_	_	_	_
Conservation Areas		-	_	_	_	_	_	_	_	_	_
Other Heritage		-	_	_	-	_	_	_	_	-	_
Investment properties		_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_
Improved Property		-	_	-	_	_	_	_	_	_	_
Unimproved Property		-	_	-	_	_	_	_	_	_	_
Non-revenue Generating		-	_	-	-	_	-	_	_	_	_
Improved Property		-	-	-	-	_	_	_	_	_	_
Unimproved Property		-	-	-	-	_	-	_	-	-	-
Other assets		_	_	_	_	_	_	_	_	_	_
Operational Buildings		-	-	-	-	-	_	_	_	_	_
Municipal Offices		-	_	_	_	_	_	_	_	_	_
Pay/Enquiry Points		-	_	-	_	_	_	_	_	_	_
Building Plan Offices		-	_	-	_	_	_	_	_	_	_
Workshops		-	_	_	_	_	_	_	_	_	_
Yards		-	_	-	_	_	_	_	_	_	_
Stores		-	_	-	_	_	_	_	_	_	_
Laboratories		-	_	-	_	_	_	_	_	_	_
Training Centres		-	_	_	_	_	_	_	_	_	_
Manufacturing Plant		-	_	_	_	_	_	_	_	_	_
Depots		-	_	_	_	_	_	_	_	_	_
Capital Spares		-	_	_	_	_	_	_	_	_	_
Housing		-	_	-	-	_	-	_	_	_	_
Staff Housing		-	_	-	-	_	_	_	_	_	_
Social Housing		-	_	-	-	_	_	_	_	_	_
Capital Spares		-	-	-	-	_	-	_	-	_	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		800	800	-	_	_	(100)	(100)	700	840	883
Servitudes		-	_	-	-	_	_	_	_	_	_
Licences and Rights		800	800	-	-	_	(100)	(100)	700	840	883
Water Rights		-	-	_	-	_	_	_	_	_	_

Description	Ref				Budget '	Year 2020/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	А	A1	В	С	D	Е	F	G		
Effluent Licenses		-	-	-	-	-	_	_	_	_	-
Solid Waste Licenses		-	-	-	-	-	_	_	_	_	-
Computer Software and Applications		800	800	-	-	-	(100)	(100)	700	840	883
Load Settlement Software Applications		-	_	-	-	-	_	_	_	_	-
Unspecified		-	-	-	-	-	_	_	-	_	-
Computer Equipment		320	320	_	_	-	100	100	420	354	390
Computer Equipment		320	320	-	-	-	100	100	420	354	390
Furniture and Office Equipment		80	80	_	_	_	_	_	80	86	93
Furniture and Office Equipment		80		-	-	-	_	_	80	86	
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_	_
<u>Land</u>		_	_	_	_	_	_	_	_	_	_
Land			_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	_	_	_	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	_	_	_	_
Total Capital Expenditure to be adjusted	1	1,200	1,200	-	-	-	_	_	1,200	1,280	1,366
Funded by:											
National Government		-	-	-	-	-	_	-	_	-	-
Provincial Government								-	-		
Parent Municipality								-	-		
District Municipality		-	-	-	-	-	-	-	_	-	_
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Borrowing	3							-	-		
Internally generated funds		1,200		-	-	-	-	-	2,400		
Total Capital Funding	4	1,200	1,200	-	_	-	_	_	2,400	1,280	1,366

Buffalo City Development Agency - Table E4 Adjustments Budget - Financial Position - 14/02/2022

Neglect Prior Adjusted Budget Prior Adjusted Budget Prior Adjusted Budget Adjusted Adjusted Adjusted Adjusted Adjusted Adjusted Budget Budget						Budget Ye	ar 2020/21				Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands ASSETS Coarnet assets Coash 1 172 172 146 146 146 5.254 6.050 Consumer debtors Consumer debtors 3.311 3.311 146 146 146 5.254 6.050 Current portion of long-term receivables Inventory 61 61 61 146 146 8.798 10,095 Non current assets Long-term receivables Investment property Investment associate Property, plant and equipment 1.198 1.198 116 146 Biological Intrangilos Total current assets 2.2071 2.071 146 Total current assets 1.198 1.198 1.198 Total current assets 1.198 1.198 1.198 Total current assets 1.198 1.198	Description	Ref	Original	Prior Adjusted		Parent muni.	l	Other Adjusts.	Total Adjusts.	_		Adjusted Budget
ASSETS Current assets				1	2	3	4	5	6	7		
Current assets	R thousands		А	A1	В	С	D	Е	F	G		
Cash	ASSETS											
Call investment deposits	Current assets											
Consumer debtors	Cash	1	172	172	-	-	-	_	-	172	172	172
Other debtors	Call investment deposits	1	5,108	5,108	_	-	-	146	146	5,254	6,050	7,278
Current portion of long-term receivables	Consumer debtors		-	-	_	-	-	_	-	-	-	-
Inventory	Other debtors		3,311	3,311	_	-	_	_	-	3,311	3,811	1,377
Total current assets	Current portion of long-term receivables		-	_	_	_	_	_	_	_	-	-
Non current assets	Inventory		61	61	_	-	_	-	_	61	61	61
Long-term receivables	Total current assets		8,652	8,652	-	-	-	146	146	8,798	10,095	8,888
Investments	Non current assets											
Investments	Long-term receivables		_	_	_	_	_	_	_	_	_	_
Investment in Associate									_	_		
Investment in Associate	Investment property		_	_	_	_	_	_	_	_	_	_
Biological									_	_		
Intangible	Property, plant and equipment		1,198	1,198	_	-	_	_	_	1,198	1,126	1,075
Intangible	Biological								_	_		
Other non-current assets			873	873	_	_	_	_	_	873	1.425	1,614
Total non current assets	1								_		,	·
TOTAL ASSETS 10,723 10,723 146 146 10,869 12,646 CURRENT LIABILITIES Current liabilities Bank overdraft 1			2,071	2,071	_	_	_	_	_	2,071	2,551	2,689
Current liabilities 1 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	TOTAL ASSETS		10,723	10,723	_	_	_	146	146	10,869	12,646	
Current liabilities 1 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	LIABILITIES											
Bank overdraft 1 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -												
Borrowing - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		1	_	_	_	_	_	_	_	_	_	_
Consumer deposits - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			_	_	_	_	_	_	_	_	_	_
Trade and other payables 5,542 5,542 - - - - - 5,542 2,875			_	_	_	_	_	_	_	_	_	_
			5,542	5,542	_	_	_	_	_	5,542	2,875	4,286
Provisions 1,794 1,794 - - (352) (352) 1,442 2,003	Provisions		1,794	1,794	_	_	_	(352)	(352)			
Total current liabilities 7,336 7,336 (352) (352) 6,984 4,878	Total current liabilities				_	-	_					
Non current liabilities									. ,			
Borrowing – – – – – – – – – – – – – – – – – – –												_

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

					Budget Ye	ar 2020/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F	G		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
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		-	_					_	_	_	_
Payments											
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)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		2,195	2,195	_	-	-	146	146	2,341	2,223	2,594
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								_	_		
Decrease (increase) in non-current receivables								_	_		
Decrease (increase) in non-current investments								_	_		
Payments											
Capital assets		(1,200)	(1,200)				_	_	(1,200)	(1,280)	(1,366
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,200)	(1,200)	-	-	-	-	-	(1,200)	(1,280)	(1,366
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								_	_		
Borrowing long term/refinancing								_	_		
Increase (decrease) in consumer deposits								_	_		
Payments											
Repayment of borrowing		-	_	_	_	-	_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	-	-	-	_	-	_	-	_	-
NET INCREASE/ (DECREASE) IN CASH HELD		995	995	_	-	_	146	146	1,141	943	1,228
Cash/cash equivalents at the year begin:	8	4,285	4,285	_	_	_	_	_	4,285	5,280	6,223
Cash/cash equivalents at the year end:	8	5,280	5,280	_	_	_	146	146	5,426	6,223	7,451

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

					Budget Ye	ar 2020/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Performance target description	Unit of measurement	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
		Α	A1	В	С	D	E	F	G		
Insert measure/s description								-	-		
Establishment of city improvement district	Security and Safety services	3,120		_			_	-	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		1,396
Development of Phase 1 of the Integrated Beachfront Plan (IBP) in		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		_
	Implementation Phase 1 of	1,000		_			_	_	1,000	1,000	1,000
	Developed Annual	13		_			_	_	13	150	150

					Budget Ye	ar 2020/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Performance target description	Unit of measurement	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	-		1	2	3	4	5	6	7		
		Α	A1	В	С	D	Е	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
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	matters within the legal	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		_		_			_	_	_	_	_
Partcipation 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 Ye	ear 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Description of financial indicator	basis of Calculation	Kei	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management						
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		-	_	_	_
Capital Charges to Operating Expenditure	Interest & Depreciation / Operating Expenditure					
			0	0	0	0
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		_	_	_	_
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0	0	0	0
Gearing	Long Term Borrowing/ Funds & Reserves		_	_	_	_
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities		0	0	0	0
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		0	0	_	_
Liquidity Ratio	Monetary Assets/Current Liabilities		0	0	0	0
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		_	_	_	_
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue					
			0	0	0	0
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		_	_	_	_
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100%	100%	100%	100%
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						

Description of financial indicator	Basis of calculation	Ref	1	ear 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Description of infancial indicator	Dasis of Calculation	IVE	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased + generated	1				
Water Distribution Losses	% Volume (Total units purchased + own source less total units sold)/Total units purchased + own source	2				
Employee costs	Employee costs/Total Revenue - capital revenue		0	0	0	0
Repairs & Maintenance	R&M/Total Revenue - capital revenue		_	_	_	_
Interest & Depreciation	I&D/Total Revenue - capital revenue		0	0	0	0
Financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		_	_	_	_
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		_	_	_	_
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		_	_	_	_

Buffalo City Development Agency - Supporting Table SE3 Adjustments Budget - investment Portfolio - 14/02/2022

Investments by meturity					Budget Year 20	20/21			
Investments by maturity Name of institution & investment ID	Ref	Period of investment	Type of investment	Expiry date of investment	Accrued interest for	Yield %		Market value	
R thousands		Months	Investment	investment	the month	/0	Begin	Change	End
First National Bank - 62098719358			Money Market	n/a	418		10,029	(3,951)	6,078
Nedbank			Fixed Deposit	06/07/2022	154		3,200	154	3,354
Total investments	2				572		13,229	(3,797)	9,433

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

Summary of Employee and Board Member	Б.				Budget Ye	ar 2020/21				Budget Year +1 2021/22	Budget Year +2 2022/23
remuneration	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9		
R thousands		А	A1	В	С	D	E	F	G		
Remuneration											
Board Members of Entities											
Basic Salaries		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							_	_		
Sub Total - Board Members of Entities		1,850	1,850	-	_	-	1,490	1,490	3,339	1,853	1,857
% increase									80.5%	-44.5%	0.2%
Senior Managers of Entities	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							_	_		
Sub Total - Senior Managers of Entities		9,600	9,600	-	_	-	(1,160)	(1,160)	8,441	10,172	10,680
% increase									-12.1%	20.5%	5.0%
Other Staff of Entities											
Basic Salaries		16,271	16,271	_	_	_	2,640	2,640	18,912	17,115	17,980
Pension Contributions		1,671	1,671	_	_	_	(319)			1,753	1,836
Medical Aid Contributions		.,	.,				(5.0)	-	-	7,120	7,000
Motor vehicle allowance		180	180	_	_	_	_	_	180	180	180
Cell phone allowance								_	_		

Summary of Employee and Board Member	Def				Budget Ye	ar 2020/21				Budget Year +1 2021/22	Budget Year +2 2022/23
remuneration	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9		
R thousands		А	A1	В	С	D	E	F	G		
Housing allowance		48	48	_	-	-	_	_	48	48	48
Overtime								_	-		
Performance Bonus		599	599	-	_	-	_	_	599	894	939
Other benefits or allowances		387	387	-	_	-	(71)	(71)	317	438	460
In-kind benefits	1							_	_		
Sub Total - Other Staff of Entities		19,157	19,157	_	-	_	2,251	2,251	21,408	20,427	21,443
% increase									11.7%	-4.6%	5.0%
Total Municipal Entities remuneration		30,607	30,607	-	-	ı	2,581	2,581	33,188	32,453	33,979

Buffalo City Development Agency - Supporting Table SE5 Adjustments Budget - monthly cash and revenue/expenditure - 14/02/2022

		_	-		-	Budget Yea	ar 2020/21						Medium Ter	m Revenue and Framework	I Expenditure
Description	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands									Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source															
Property rates															
Service charges - electricity revenue															
Service charges - water revenue															
Service charges - sanitation revenue															
Service charges - refuse revenue															
Rental of facilities and equipment															
Interest earned - external investments	24	41	51	98	54	48	40	76	55	80	75	74	632	491	515
Interest earned - outstanding debtors					.	•					. •				
Dividends received															
Fines, penalties and forfeits															
Licences and permits															
Agency services	423		424	894	_	987	(144)	61	432	451	952	1,820	5,677	3,768	
		(19)		117	65	486	233	1,750	10,899	3,666	2,399	2,522		107,270	
Transfers and subsidies	149	(19)	313		05									1	
Other revenue	21,073	-	6	_	1	-	21,076	(621)	(623)	(622)	(621)	(621)	1,787	11,959	12,640
Gains	-	-	-	- 4 400	-	- 4 504	26	-	- 40.700	- 0.575	- 0.005	- 0.704	-	-	-
Total Revenue (excluding capital transfers and contributions)	21,670	22	796	1,109	120	1,521	21,231	1,266	10,762	3,575	2,805	3,794	129,933	123,489	82,996
Expenditure By Type															
Employee related costs	1,617	1,615	1,671	1,647	1,861	3,642	1,803	2,970	3,288	2,998	3,045	3,135	33,188	32,453	33,979
Remuneration of Board Members															
Debt impairment	-	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Depreciation & asset impairment	48	_	120	99	79	87	82	93	108	106	109	105	1,141	943	1,228
Finance charges	_	_	_	_	_	0	_	0	0	0	0	0	4	4	4
Dividends paid															
Bulk purchases															
Other materials	7	85	36	35	29	38	48	288	295	293	240	305	1,850	768	805
Contracted services	6,151	1,173	6,273	12,106	1,202	14,559	725	5,400	4,658	4,938	5,093	4,550		80,569	
Transfers and subsidies	39		-		-	- 1,000	_	52	33	46	14	56	The state of the s	_	_
Other expenditure	1,233	180	254	210	1,033	736	327	753	327	1,171	828	809	9,312	8,752	9,175
Losses	1,200	_		_	1,000	-	-	_	_		-	_	3,012	0,702	3,170
Total Expenditure	9,094	3,053	8,354	14,096	4,203	19,061	2,984	9,556	8,710	9,552	9,330	8,960	129,933	123,489	82,996
	0,001	0,000	0,001	11,000	.,200	10,001	2,001	0,000	0,1.10	0,002	0,000	0,000	120,000	120,100	02,000
<u>Capital expenditure</u>			_			_									
Capital assets	-	104	3	145	-	37	37	100	100		100	100	· ·	1,280	· ·
Total capital expenditure	-	104	3	145	-	37	37	100	100	100	100	100	1,200	1,280	1,366
Cash flow															
Property rates		-	-	-	-	_	-	-	-	-	-	-	-	-	_
Service charges															
Other revenue															
Transfers and Subsidies		_	_	_	_	_	_	_	_	_	_	_	_	_	_
Interest															

	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
Description	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands									Budget	Budget	Budget	Budget	Budget	Budget	Budget
Suppliers, employees and other		-	_	-	-	-	-	-	-	-	-	-	-	_	_
Finance charges															
Dividends															
NET CASH FROM/(USED) OPERATING ACTIVITIES	_	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Decrease (increase) in non-current receivables															
Decrease (increase) in non-current investments															
Proceeds on disposal of PPE															
Capital assets															
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Borrowing long term/refinancing/short term															
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	_
Increase in consumer deposits															
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
NET INCREASE/ (DECREASE) IN CASH HELD	_	_	_	-	-	-	-	-	_	-	-	-	-	_	_

Buffalo City Development Agency - Supporting Table SE6a Adjustments capital expenditure on new assets by asset category - 14/02/2022

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

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

					Budget Ye	ar 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	Α	A1	В	С	D	E	F	G		
Clinics/Care Centres								_	_		
Fire/Ambulance Stations								_	_		
Testing Stations								_	_		
Museums								_	_		
Galleries								_	_		
Theatres								_	_		
Libraries								_	_		
Cemeteries/Crematoria								_	_		
Police								_	_		
Purls								_	_		
Public Open Space								_	_		
Nature Reserves								_	_		
Public Ablution Facilities								_	_		
Markets								_	_		
Stalls								_	_		
Abattoirs								_	_		
Airports								_	_		
Taxi Ranks/Bus Terminals								_	_		
Capital Spares								_	_		
Sport and Recreation Facilities		-	-	-	-	-	-	_	_	-	-
Indoor Facilities								_	_		
Outdoor Facilities		-	_	_	_	_	_	_	_	-	_
Capital Spares								_	_		
Heritage assets		-	_	-		-	-	_	_	-	-
Monuments								_	_		
Historic Buildings								_	_		
Works of Art								_	_		
Conservation Areas								_	_		
Other Heritage								_	_		
Investment properties		-	_	-	-	-	ı	_	_	-	-
Revenue Generating	[-	-	-	-	-	-	-	_	-	-
Improved Property								_	_		
Unimproved Property								_	-		
Non-revenue Generating		-	-	-	_	-	-	_	_	-	_
Improved Property								_	_		
Unimproved Property								_	_		
Other assets		-	-	-	-	-	-	-	_	-	_

Decembration	Def				Budget Ye	ear 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1 1	A	A1	В	С	D	E	F	G		
Operational Buildings		-			_			_	_	_	_
Municipal Offices								_	_		
Pay/Enquiry Points								_	_		
Building Plan Offices								_	_		
Workshops								_	_		
Yards								_	_		
Stores								_	_		
Laboratories								_	_		
Training Centres								_	_		
Manufacturing Plant								_	_		
Depots Depots								_	_		
Capital Spares											
Housing		_	_	_	_	_	_	_ _		_	_
Staff Housing								_	_		
Social Housing								_	_		
Capital Spares								_	_		
Biological or Cultivated Assets		-		-	-	-	-	-	-		-
Biological or Cultivated Assets								_	_		
Intangible Assets		800	800	_	_	_	(100)	(100)	700	840	883
Servitudes								_	_		
Licences and Rights		800	800	-	-	-	(100)	(100)	700	840	883
Water Rights								_	_		
Effluent Licenses								_	_		
Solid Waste Licenses								_	_		
Computer Software and Applications		800	800	_	_	_	(100)	(100)	700	840	883
Load Settlement Software Applications								_	_		
Unspecified								_	_		
Computer Equipment		320	320	_	_	_	100	100	420	354	390
Computer Equipment		320	320		_	_	100	100	420	354	390
							100				
Furniture and Office Equipment		80	80		-	-	-	_	80	86	
Furniture and Office Equipment		80	80	-	-	-	-	_	80	86	93
Machinery and Equipment		-	-	_	_	_	_	_	_	-	_
Machinery and Equipment		-	-	-	-	-	-	_	_	-	_
Transport Assets		_	_	_	_	_	_	_	_	_	_
Transport Assets Transport Assets		_	-		-	_	_	<u> </u>		<u>-</u>	_
<u>Land</u>		-	_	-	_	_	-	_	-		_

					Budget Ye	ar 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	А	A1	В	С	D	E	F	G		
Land								-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals								_	-		
Total Capital Expenditure on new assets to be adjusted	1	1,200	1,200	_	-	_	-	-	1,200	1,280	1,366

Buffalo City Development Agency - Supporting Table SE6b Adjustments capital expenditure on renewal of existing assets by asset category - 14/02/2022

-					Budge	et Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
			1	2	3	4	5	6	7		
R thousands	1	Α	A1	В	С	D	E	F	G		
Capital expenditure on renewal of existing assets by Ass	et Class/Su	b-class									
Infrastructure		_	_	_	_	_	_	_	_	_	_
Roads Infrastructure		_	_	_	_	_	_	_	_	_	_
Roads								_	_		
Road Structures								_	_		
Road Furniture								_	_		
Capital Spares								_	_		
Storm water Infrastructure		-	_	-	-	_	_	_	_	-	-
Drainage Collection								_	_		
Storm water Conveyance								_	_		
Attenuation								_	_		
Electrical Infrastructure		-	_	-	-	_	-	_	_	-	-
Power Plants								_	_		
HV Substations								_	_		
HV Switching Station								_	_		
HV Transmission Conductors								_	_		
MV Substations								_	_		
MV Switching Stations								-	_		
MV Networks								-	_		
LV Networks								-	_		
Capital Spares								-	_		
Water Supply Infrastructure		-	_	-	-	_	_	_	_	-	-
Dams and Weirs								_	_		
Boreholes								-	_		
Reservoirs								-	_		
Pump Stations								-	_		
Water Treatment Works								-	_		
Bulk Mains								-	_		
Distribution								-	_		
Distribution Points								-	_		
PRV Stations								-	-		
Capital Spares								-	-		
Sanitation Infrastructure		-	-	-	-	_	-	_	_	-	
Pump Station								_	_		

					Budge	t Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	Α	A1	В	С	D	E	F	G		
Reticulation								-	-		
Waste Water Treatment Works								-	_		
Outfall Sewers								-	_		
Toilet Facilities								-	-		
Capital Spares								-	-		
Solid Waste Infrastructure		-	-	-	-	-	_	-	-	-	-
Landfill Sites								-	-		
Waste Transfer Stations								-	-		
Waste Processing Facilities								-	-		
Waste Drop-off Points								-	-		
Waste Separation Facilities								-	_		
Electricity Generation Facilities								-	-		
Capital Spares								-	-		
Rail Infrastructure		-	-	-	-	-	_	-	-	-	-
Rail Lines								-	-		
Rail Structures								-	-		
Rail Furniture								-	-		
Drainage Collection								-	-		
Storm water Conveyance								-	-		
Attenuation								-	-		
MV Substations								-	-		
LV Networks								-	-		
Capital Spares								-	-		
Coastal Infrastructure		-	-	-	-	-	_	-	-	-	-
Sand Pumps								-	-		
Piers								-	-		
Revetments								-	-		
Promenades								-	-		
Capital Spares								-	_		
Information and Communication Infrastructure		-	_	_	-	-	-	-	_	_	-
Data Centres								-	-		
Core Layers								-	-		
Distribution Layers								-	_		
Capital Spares								-	-		
Community Assets		_	_	_	-	-	_	_	_	_	_

					Budge	et Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	А	A1	В	С	D	E	F	G		
Community Facilities		-	-	-	-	-	-	-	-	-	_
Halls								-	_		
Centres								-	_		
Crèches								-	_		
Clinics/Care Centres								-	_		
Fire/Ambulance Stations								-	_		
Testing Stations								-	_		
Museums								_	_		
Galleries								_	_		
Theatres								_	_		
Libraries								_	_		
Cemeteries/Crematoria								_	_		
Police								_	_		
Purls								_	_		
Public Open Space								_	_		
Nature Reserves								_	_		
Public Ablution Facilities								_	_		
Markets								_	_		
Stalls								_	_		
Abattoirs								_	_		
Airports								_	_		
Taxi Ranks/Bus Terminals								_	_		
Capital Spares								_	_		
Sport and Recreation Facilities		-	_	-	-	_	-	_	_	-	-
Indoor Facilities								_	_		
Outdoor Facilities		_	_	_	_	_	_	_	_	_	_
Capital Spares								_	_		
Heritage assets		_	_	_	_	_	_	_	_	_	_
Monuments								_	_		
Historic Buildings								_	_		
Works of Art								_	_		
Conservation Areas								_	_		
Other Heritage								_	_		
Investment properties		_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_

Parent mum. Dominate Parent mum. Unfore Unavoid. Other Adjusts. Adjusted Budget Adjusted Parent Adjusted Budget Adjusted	D	5,				Budge	t Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Rhoused	Description	Ref	Original Budget	Prior Adjusted	I .	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Inspired Properly				1	2	3	4	5	6	7		
Montpowed Property	R thousands	1	А	A1	В	С	D	E	F	G		
Non-reward Contending	Improved Property								-	-		
Interpreted Property									_	-		
Chies resets			-	-	-	-	-	-	-	-	-	-
Chest assets									-	-		
Communicated Buildings	Unimproved Property								-	-		
Communicated Buildings	Other assets		_	_	_	_	_	_	_	_	_	_
Pays Englany Plants				_	_	-	_				_	_
Pays Englany Plants									_	_		
Bulling Plan Offices	Pay/Enquiry Points								_	_		
Morteshops 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4									_	_		
Yards									_	_		
Stores									_	_		
Laboratoriaes Triaining Centres Manufacturing Plant Dopots Capital Sparas Housing Social Housing									_	_		
Training Contres												
Manufacturing Plant Depoits ————————————————————————————————————												
Depots												
Capital Spares Housing												
Housing												
Staff Housing Social Housing Socia			_	_	_	_	_	_			_	_
Social Housing Capital Spares ————————————————————————————————————									_	_		
Capital Spares Biological or Cultivated Assets — — — — — — — — — — — — — — — — — — —									_	_		
Biological or Cultivated Assets												
Distributed Assets									_	_		
Intangible Assets			-	_	-	_	-	_	_	-	_	-
Servitudes Licences and Rights — — — — — — — — — — — — — — — — — — —	Biological or Cultivated Assets								-	-		
Servitudes Licences and Rights — — — — — — — — — — — — — — — — — — —	Intangible Assets		_	_	_	_	_	_	_	_	_	_
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Unspecified Computer Equipment Computer Equipment									_	_		
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment			-	-	-	-	-	-	_	_	_	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	Water Rights								_	_		
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment									_	_		
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment									_	_		
Load Settlement Software Applications Unspecified Computer Equipment									_	_		
Unspecified — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td>_</td><td></td><td></td></th<>									_	_		
									-	_		
Computer Equipment	Computer Equipment		_		_	_	_	_	_	_	-	_
Computer Equipment — — — —	Computer Equipment								_	_		

										,	XOIL 0
					Budge	et Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	Α	A1	В	С	D	Е	F	G		
Furniture and Office Equipment		-	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment								_	_		
Machinery and Equipment		-	_	_	_	_	_	_	_	_	_
Machinery and Equipment								-	_		
Transport Assets		-	_	_	_	_	_	_	_	_	_
Transport Assets								_	_		
<u>Land</u>		-	_	_	_	_	_	_	_	_	_
Land								-	_		
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals								_	_		
Total Capital Expenditure on renewal of existing assets to be ac	1	_	_	_	_	_	_	_	_	_	_

Buffalo City Development Agency - Supporting Table SE6c Adjustments expenditure on repairs and maintenance by asset category - 14/02/2022

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

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

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

Description Ref Original Budget Prior Adjusted Downward adjusts Parent muni. Unfore, Unavoid. Other Adjusts. Total Adjusts. Adjusted Budget Adjusted Bud						Budget Ye	ear 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Rhousands	Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Misraflacturing Plant				1	2	3	4	5	6	7		
Depote Capital Spares	R thousands	1	А	A1	В	С	D	Е	F	G		
Capital Sparce	Manufacturing Plant								-	-		
Housing	·								-	_		
Social Housing	· ·								-			
Social Housing Capital Spares			-	_	-	_	-	-			-	-
Capital Spares												
Biological or Cutivated Assets												
Biological or Cultivated Assets									_	_		
Intangible Assets	-		-	-	-	-	-	-	-	-	-	-
Servitudes	Biological or Cultivated Assets								-	_		
Licences and Rights	Intangible Assets		-	_	-	_	_	_	_	_	_	_
Water Rights Effluent Licenses Solid Waste Licenses - Computer Software and Applications - Load Settlement Software Applications - Unspecified - Computer Equipment - Computer Equipment - Computer Equipment - - - Furniture and Office Equipment - - - Furniture and Office Equipment - - - Machinery and Equipment 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 21 22 21 23 22 24 22 25 21									-	_		
Effluent Licenses Solid Waste Licenses			-	-	-	-	-	-	-	_	-	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Computer Equipment Computer Equ	-								-	_		
Computer Software and Applications Load Settlement Software Applications Unspecified									-	_		
Load Settlement Software Applications Unspecified									-			
Unspecified Computer Equipment												
Computer Equipment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -												
Computer Equipment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Unspecified								-	_		
Furniture and Office Equipment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <			-	_	-		-	-	-	-	-	-
Funiture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment 21 21 21 22 Transport Assets Transport Assets 21 21 21 22 Transport Assets 21 21 21 22 Land	Computer Equipment		-	-	-	-	-	-	-	_	-	-
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment 21 21 21 22 Transport Assets Transport Assets 21 21 21 22 Transport Assets 21 21 21 22 Land	Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_
Machinery and Equipment 21 21 - - - - - 21 22 Transport Assets 21 21 - - - - - 21 22 Land - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-	_	-	_	_	_	_	_	_	_
Machinery and Equipment 21 21 - - - - - 21 22 Transport Assets 21 21 - - - - - 21 22 Land - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Machinery and Equipment		21	21	_	_	_	_	_	21	22	24
Transport Assets 21 21 - - - - - 21 22 Transport Assets 21 21 - - - - - 21 22 Land - - - - - - - - - -												
Transport Assets 21 21 - - - - 21 22 Land - - - - - - - - - -												
<u>Land</u> – – – – – – – – – – – –	-											
	Transport Assets		21	21	-	-	-	-	-	21	22	24
Land — — — — — — — — — — — — — — — — — — —					_		_	_	_	_	_	
	Land								_	_		
Zoo's, Marine and Non-biological Animals – – – – – – – – – – – – – –	Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals												
Total Repairs and maintenance expenditure to be adjusted 1 341 (50) (50) 291 64		1	244	244				(50)	(50)	204	C A	152

Buffalo City Development Agency - Supporting Table SE6d Adjustments Depreciation by asset category - 14/02/2022

					Budget Ye	ar 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	A	A1	В	C	D	E	F	G		
Depreciation by Asset Class/Sub-class		A	Al	5	<u> </u>	<u> </u>		'	0		
Infrastructure		-	_	-	_	_	-	_	_	-	_
Roads Infrastructure		-	-	-	-	-	-	-	_	-	-
Roads								-	_		
Road Structures								-	_		
Road Furniture								-	_		
Capital Spares								-	_		
Storm water Infrastructure		-	_	-	-	-	-	-	_	_	_
Drainage Collection								-	_		
Storm water Conveyance								-	_		
Attenuation								_	_		
Electrical Infrastructure		-	_	-	-	_	-	_	_	_	_
Power Plants								-	_		
HV Substations								_	_		
HV Switching Station								_	_		
HV Transmission Conductors								_	_		
MV Substations								_	_		
MV Switching Stations								_	_		
MV Networks								_	_		
LV Networks								_	_		
Capital Spares								_	_		
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_
Dams and Weirs								_	_		
Boreholes								_	_		
Reservoirs											
Pump Stations								-	_		
Water Treatment Works								-	_		
								-	_		
Bulk Mains								_	_		
Distribution Distribution								_	_		
Distribution Points								-	_		
PRV Stations								-	_		
Capital Spares								-	_		
Sanitation Infrastructure		-	-	-	-	-	-	-	_	-	-
Pump Station								-	_		
Reticulation								-	_		
Waste Water Treatment Works								-	_		
Outfall Sewers								-	_		
Toilet Facilities								_	_		

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

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

Description	Ref				Budget Ye	ar 2014/15		I	I	Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Kei	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	А	A1	В	С	D	E	F	G		
Stores								-	-		
Laboratories								-	_		
Training Centres								_	_		
Manufacturing Plant								_	_		
Depots								_	_		
Capital Spares								-	_		
Housing		-	-	-	-	-	-	-	-	-	-
Staff Housing								-	_		
Social Housing								-	-		
Capital Spares								-	_		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets								_	_		
		550	550						550	404	60.4
Intangible Assets Servitudes		552	552	-		-	_	-	552	431	694
Servitudes Licences and Rights		552	552	_	_	_	_	-	552	431	694
Water Rights		002	002					_	_	401	004
Effluent Licenses								_	_		
Solid Waste Licenses								_	_		
Computer Software and Applications		552	552	_	_	_	_	_	552	431	694
Load Settlement Software Applications		002	002					_	_	401	004
Unspecified		_	_	_	_	_	_	_	_	_	_
Computer Equipment		214	214	-	-	-	47			275	
Computer Equipment		214	214	-	-	-	47	47	261	275	291
Furniture and Office Equipment		229	229	_	_	_	99	99	328	237	244
Furniture and Office Equipment		229	229	_	-	_	99			237	
Machinery and Equipment		_						_	_		
Machinery and Equipment Machinery and Equipment		_	_	_			-	-	_	_	-
масплету апо Ечирптетк		-	_	-	-	_	-	-	_	_	-
<u>Transport Assets</u>		-	_	_	_	-	-	_	_	_	-
Transport Assets								-	_		
<u>Land</u>		_	_	_	_	_	_	_	_	_	_
Land								_	_		
Zoo's, Marine and Non-biological Animals		-	-	-		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Total Depreciation to be adjusted	1	995	995	_	_	_	146	146	1,141	943	1,228

Buffalo City Development Agency - Supporting Table SE6e Adjustments capital expenditure on upgrading of existing assets by asset category - 14/02/2022

					Budget Year +1 2015/16	Budget Year +2 2016/17					
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	А	A1	В	С	D	E	F	G		
Capital expenditure on upgrading of existing assets by Asset C	lass/S	Sub-class									
<u>Infrastructure</u>		_	_	_	_	_	_	_	_	_	_
Roads Infrastructure		_	_	_	_	_	_	_	_	_	_
Roads								_	_		
Road Structures								_	_		
Road Fumiture								_	_		
Capital Spares								_	_		
Storm water Infrastructure		-	-	_	-	-	-	_	_	-	-
Drainage Collection								_	_		
Storm water Conveyance								_	_		
Attenuation								_	_		
Electrical Infrastructure		-	-	-	-	-	-	_	_	-	-
Power Plants								_	_		
HV Substations								_	_		
HV Switching Station								_	_		
HV Transmission Conductors								_	_		
MV Substations								_	_		
MV Switching Stations								_	_		
MV Networks								_	_		
LV Networks								_	_		
Capital Spares								_	_		
Water Supply Infrastructure		-	-	-	-	-	_	_	_	_	_
Dams and Weirs								_	_		
Boreholes								_	_		
Reservoirs								_	_		
Pump Stations								_	_		
Water Treatment Works								_	_		
Bulk Mains								_	_		
Distribution								_	_		
Distribution Points								_	_		
PRV Stations								_	_		
Capital Spares								_	_		
Sanitation Infrastructure		-	-	_	-	-	-	_	_	-	_
Pump Station								_	_		

					Budget Year +1 2015/16	Budget Year +2 2016/17					
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	Α	A1	В	С	D	E	F	G		
Reticulation								-	-		
Waste Water Treatment Works								-	_		
Outfall Sewers								-	_		
Toilet Facilities								-	_		
Capital Spares								-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Landfill Sites								-	-		
Waste Transfer Stations								-	-		
Waste Processing Facilities								-	-		
Waste Drop-off Points								-	-		
Waste Separation Facilities								-	-		
Electricity Generation Facilities								-	-		
Capital Spares								-	-		
Rail Infrastructure		-	-	-	-	-	_	-	-	-	-
Rail Lines								-	-		
Rail Structures								-	-		
Rail Furniture								-	-		
Drainage Collection								-	-		
Storm water Conveyance								-	-		
Attenuation								-	-		
MV Substations								-	-		
LV Networks								-	-		
Capital Spares								-	-		
Coastal Infrastructure		-	-	-	-	-	_	-	-	-	-
Sand Pumps								-	-		
Piers								-	-		
Revetments								-	-		
Promenades								-	-		
Capital Spares								-	_		
Information and Communication Infrastructure		-	_	_	-	-	-	-	_	_	-
Data Centres								-	-		
Core Layers								-	-		
Distribution Layers								-	-		
Capital Spares								-	_		
Community Assets		-	-	_	-	_	_	_	_	_	-

					Budge	t Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17		
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
			1	2	3	4	5	6	7				
R thousands	1	А	A1	В	С	D	E	F	G				
Community Facilities		_	_	_	-	-	_	-	-	-	_		
Halls								-	_				
Centres								_	-				
Crèches								-	_				
Clinics/Care Centres								-	_				
Fire/Ambulance Stations								-	_				
Testing Stations								-	_				
Museums								_	-				
Galleries								-	_				
Theatres								-	_				
Libraries								-	_				
Cemeteries/Crematoria								_	_				
Police								_	_				
Purls		-	_	_	-	-	_	-	_	-	-		
Public Open Space								-	_				
Nature Reserves								-	_				
Public Ablution Facilities								_	_				
Markets								_	_				
Stalls								_	_				
Abattoirs								_	_				
Airports								_	_				
Taxi Ranks/Bus Terminals								_	_				
Capital Spares								_	_				
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-		
Indoor Facilities								-	-				
Outdoor Facilities		-	_	_	-	-	_	_	-	-	_		
Capital Spares								-	-				
Heritage assets		_	_	_	_	_	_	_	_	_	_		
Monuments								_	_				
Historic Buildings								_	_				
Works of Art								_	_				
Conservation Areas								_	_				
Other Heritage								-	_				
Investment properties		_	_	_	_	-	_	_	_	_	_		
Revenue Generating		_	_	-	-	-	_	_	_	_	_		

	D	5,				Budge	t Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17		
Rhowands	Description	Ref	Original Budget	Prior Adjusted	I .	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
Intercond Property				1	2	3	4	5	6	7				
Minterview Property	R thousands	1	А	A1	В	С	D	E	F	G				
Non-awanus Generating	Improved Property								-	-				
Compared Property									_	-				
China results	-		-	-	-	-	-	-	-	-	-	-		
									-	-				
Coentrolle Buildings	Unimproved Property								-	-				
Coentrolle Buildings	Other assets		_	_	_	_	_	_	_	_	_	_		
PogNating Plan Offices				_	_	-	_				_	_		
PogNating Plan Offices									_	_				
Building Plain Offices	Pay/Enquiry Points								_	_				
Workeshops Image: Computer Equipment Image: Computer E									_	_				
Yards									_	_				
Stores									_	_				
Laboratories Trianing Centres Manufacturing Plant Dapots Capital Spares Housing Social Housing S									_	_				
Training Contres														
Manufacturing Plant Depots ————————————————————————————————————														
Depols														
Capital Spares Housing														
Housing														
Staff Housing Social Housing Socia			_	_	_	_	_	_			_	_		
Social Housing Capital Spares ————————————————————————————————————									_	_				
Capital Spares Biological or Cultivated Assets — — — — — — — — — — — — — — — — — — —									_	_				
Biological or Cultivated Assets														
Distancible Assets									_	_				
Intangible Assets			-	_	-	_	-	_	_	-	_	-		
Servitudes Licences and Rights - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Biological or Cultivated Assets								-	-				
Servitudes Licences and Rights - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Intangible Assets		_	_	_	_	_	_	_	_	_	_		
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Licenses and Rights									_	_				
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment			-	-	-	-	-	-	_	_	-	-		
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment									_	_				
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment									_	_				
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment									_	_				
Load Settlement Software Applications Unspecified Computer Equipment Load Settlement Software Applications Unspecified Load Settlement Software Applications									_	_				
Unspecified — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td>_</td><td></td><td></td></th<>									_	_				
									-	_				
Computer Equipment	Computer Equipment		_	_	-	_	_	_	_	_	_	_		
	Computer Equipment								_	_				

										,	XOIL 0
				Budget Year +1 2015/16	Budget Year +2 2016/17						
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	Α	A1	В	С	D	Е	F	G		
Furniture and Office Equipment		-	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment								_	_		
Machinery and Equipment		-	_	_	_	_	_	_	_	_	_
Machinery and Equipment								_	_		
Transport Assets		-	_	_	_	_	_	_	_	_	_
Transport Assets								-	_		
<u>Land</u>		_	_	_	_	_	_	_	_	_	_
Land								-	_		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals								-	_		
Total Capital Expenditure on upgrading of existing assets to be	1	_	-	_	_	_	_	_	_	_	_

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

R thousands												2020/21 Medi	ım Term Reven	nue & Expenditure Fr	amework
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Budget Year 2020/21		Budget Year +1 2021/22 +2	lget Year 2022/23
rent municipality: List all capital projects grouped by Fur	action											1			
nning And Development	Computer Equipment	PC002003004000_00006	NEW	ent; effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	ITY METROPOLITAN MUNICIPALITY -	(0				
Planning And Development	Computer Equipment	PC002003004000_00010	NEW	ent; effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	ITY METROPOLITAN MUNICIPALITY -	(0	320	420	354	390
Planning And Development	Furniture And Office Equipment	PC002003005000_00024	NEW	ent; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	ITY METROPOLITAN MUNICIPALITY -	(0				
nning And Development	Furniture And Office Equipment	PC002003005000_00049	NEW	ent; effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	ITY METROPOLITAN MUNICIPALITY -	(0	80	80	86	93
anning And Development	Computer Software And Applications	PC002003007002_00007	NEW	ent; effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	ITY METROPOLITAN MUNICIPALITY -	(0				
Planning And Development	Computer Software And Applications	PC002003007002_00010	NEW	ent; effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	ITY METROPOLITAN MUNICIPALITY -	(0	800	700	840	883
etal Carrital arranaditura					·							4 200	4 200	4 200	4.200