Buffalo City Development Agency - Table E1 Adjustments Budget Summary - 13/02/2023

Description				Budget Yea	r +1 2023/24				Budget Year +2 2024/25	Annual target 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	637	637	-	_	_	_	_	637	664	657
Transfers recognised - operational	132,487	132,487	_	_	_	(17,475)	(17,475)	115,012	73,990	54,286
Other own revenue	18,429	18,429	_	_	_	(1,398)	(1,398)	17,031	21,170	29,237
Total Revenue (excluding capital transfers and	151,552	151,552	-	_	-	(18,873)	(18,873)	132,680	95,824	84,180
contributions)										
Employee costs	32,354	32,354	-	_	-	_	_	32,354	35,109	36,707
Remuneration of Board Members	_	_	_	_	_	_	_	_	_	_
Depreciation and debt impairment	984	984	_	_	_	_	_	984	1,769	1,024
Finance charges	4	4	_	_	_	_	_	4	5	5
Inventory consumed and bulk purchases	1,299	1,299	_	_	_	_	_	1,299	1,300	801
Transfers and grants	217	217	_	_	_	_	_	217	226	235
Other expenditure	116,694	116,694	_	_	_	(18,873)	(18,873)		57,416	45,409
Total Expenditure	151,552	151,552	_	_	_	(18,873)	, , ,	132,680	95,824	84,180
Surplus/(Deficit)	_	-	_	_	_	- (10,010)	-	_	_	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations)	1,140	1,140	-	_	-	-	_	1,140	1,231	1,330
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
	-	_		-	-	-	-	_	_	_
Surplus/(Deficit) after capital transfers & contributions	1,140	1,140	-	_	_	_	_	1,140	1,231	1,330
Taxation	-	_	-	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	1,140	1,140	-	-	-	-	-	1,299	1,231	1,330
Capital expenditure & funds sources										
Capital expenditure	1,140	1,140	_	_	_	_	_	1,140	1,231	1,330
Transfers recognised - capital	-	_	-	_	-	_	_	_	_	_
Borrowing	- 4 4 4 0	- 4 440	-	_	_	_	_	- 0.000	4 004	4 000
Internally generated funds	1,140	1,140	_	-	_	_	_	2,280	1,231	1,330

Description				Budget Yea	r +1 2023/24				Budget Year +2 2024/25	Annual target 2022/23	
	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		1 1	2	3	4	5	6	7			
R thousands	Α	A1	В	С	D	E	F	G			
Total sources of capital funds	1,140	1,140	-	-	-	-	_	2,280	1,231	1,330	
Financial position											
Total current assets	10,120	10,120	_	_	-	_	_	10,120	8,913	6,713	
Total non current assets	3,691	3,691	_	_	-	_	_	3,691	3,921	4,169	
Total current liabilities	5,210	5,210	_	_	-	_	_	5,210	6,735	5,751	
Total non current liabilities	-	_	_	_	-	_	_	_	_	_	
Community wealth/Equity	8,601	8,601	-	_	-	_	_	8,601	6,098	5,131	
Cash flows											
Net cash from (used) operating	2,124	2,124	_	_	_	_	_	2,124	3,000	2,353	
Net cash from (used) investing	(1,140)	(1,140)	_	_	_	_	_	(1,140)	(1,231)	(1,330)	
Net cash from (used) financing	_	_	_	_	_	_	_	_	_	_	
Cash/cash equivalents at the year end	6,223	(5,238)	_	_	-	_	_	(5,238)	(5,682)	(4,427)	

Buffalo City Development Agency - Table E2 Adjustments Budget - Financial Performance (revenue and expenditure) - 13/02/2023

					Budget Yea	r +1 2023/24				Budget Year +2 2024/25	Annual targe 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	1	
R thousands		Α	A1	В	С	D	E	F	G	1	
Revenue By Source											
Property rates								-	-		
Service charges - electricity revenue								-	-		
Service charges - water revenue								-	-		
Service charges - sanitation revenue								-	-		
Service charges - refuse revenue								-	-		
Rental of facilities and equipment								_	_		
Interest earned - external investments		637	637	_	_	_	_	_	637	664	65
Interest earned - outstanding debtors								_	_		
Dividends received								_	_		
Fines, penalties and forfeits								_	_		
Licences and permits								_	_		
Agency services		3,768	3,768	_	_	_	(1,398)	(1,398)	2,370	1,440	_
Transfers and subsidies		132,487	132,487	_	_	_	(17,475)	` 1	115,012	73,990	54,28
Other revenue		14,661	14,661	_	_	_	_		14,661	19,730	29,23
Gains		_	_	_	_	_	_	_	_	_	
		151,552	151,552	_	-	_	(18,873)	(18,873)	132,680	95,824	84,18
Total Revenue (excluding capital transfers and contributions)		,	,				,		•	,	,
Expenditure By Type											
Employee related costs		32,354	32,354	-	-	-	-	-	32,354	35,109	36,70
Remuneration of Directors								_	_		
Debt impairment		_	-	_	_	_	_	_	_	_	_
Depreciation & asset impairment		984	984	_	_	_	_	_	984	1,769	1,02
Finance charges		4	4	_	_	_	_	_	4	5	
Bulk purchases - electricity								_	_		
Inventory consumed		1,299	1,299	_	_	_	_	_	1,299	1,300	80
Contracted services		105,568	105,568	_	_	_	(17,475)	(17,475)	88,093	46,736	26,20
Transfers and subsidies		217	217	_	_	_	_		217	226	23
Other expenditure		11,126	11,126	_	_	_	(1,398)	(1,398)	9,728	10,679	19,20
Losses		_	_	_	_	_	_	_	_	_	_
Total Expenditure		151,552	151,552	_	-	_	(18,873)	(18,873)	132,680	95,824	84,180
Surplus/(Deficit)		_	-	_	_	_		-			_
Transfers and subsidies - capital (monetary allocations)											
(National / Provincial and District)		1,140	1,140	_	-	_	_	_	1,140	1,231	1,33
Transfers and subsidies assistables as a few and a subsidies as a few and a subsidies as a few and a subsidies as a few and a											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-											
profit Institutions, Private Enterprises, Public Corporatons,											
Higher Educational Institutions)		_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)								_	_		
Surplus/(Deficit) before taxation		1,140	1,140	_	-	_	_	_	1,140	1,231	1,33
Taxation		_	_	_	_	_	_	_	_		
Surplus/ (Deficit) for the year		1,140	1,140	_	_	_	_	_	1,140	1,231	1,33

Buffalo City Development Agency - Table E3 Adjustments Capital Expenditure Budget by asset class and funding - 13/02/2023

Description R thousands Capital expenditure by Asset Class/Sub-class	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore.				Adinatad	A
	1	A	1			Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	1	А		2	3	4	5	6	7		
Capital expenditure by Asset Class/Sub-class			A1	В	С	D	E	F	G		
		i									
nfrastructure		-	_	-	_	-	_	_	_	-	_
Roads Infrastructure		-	-	-	_	-	_	-	_	-	_
Roads		-	-	-	-	_	_	_	_	_	-
Road Structures		-	-	-	-	-	-	-	-	_	-
Road Furniture		-	-	-	-	-	-	-	-	_	-
Capital Spares		-	-	-	-	_	-	-	-	_	-
Storm water Infrastructure		-	-	-	-	_	_	_	-	_	-
Drainage Collection		-	-	-	-	_	_	_	_	_	-
Storm water Conveyance		-	-	-	_	_	_	_	_	_	_
Attenuation		-	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_
Power Plants		_	_	_	_	_	_	_	_	_	_
HV Substations		_	_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_	_
HV Transmission Conductors		-	_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_	_	_	_	_
MV Networks		_	_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_
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		_	-	-	_	-	_	-	_	_	_

Description	Ref				Budget Y	ear +1 2023/24				Budget Year +2 2024/25	Annual target 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	E	F	G		
Toilet Facilities		-	-	-	-	_	_	_	-	_	_
Capital Spares		-	-	-	-	_	_	_	-	_	_
Solid Waste Infrastructure		-	-	-	-	_	_	_	-	_	_
Landfill Sites		-	_	-	_	_	_	_	_	_	_
Waste Transfer Stations		-	-	-	_	_	_	_	_	_	_
Waste Processing Facilities		_	_	-	_	_	_	_	_	_	_
Waste Drop-off Points		_	_	-	_	_	_	_	_	_	_
Waste Separation Facilities		_	_	-	_	_	_	_	_	_	_
Electricity Generation Facilities		_	_	-	_	_	_	_	_	_	_
Capital Spares		-	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	-	_	_	_	_	_	_	_
Rail Lines		_	_	_	_	_	_	_	_	_	_
Rail Structures		_	_	_	_	_	_	_	_	_	_
Rail Furniture		_	_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_
Sand Pumps		_	_	_	_	_	_	_	_	_	_
Piers		_	_	_	_	_	_	_	_	_	_
Revetments		_	_	_	_	_	_	_	_	_	_
Promenades		_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_
Data Centres		_	_	_	_	_	_	_	_	_	_
Core Layers		_	_	_	_	_	_	_	_	_	_
Distribution Layers		_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_		_	_
		_		_							
Community Assets		-	-	-	-	_	_	-	-	_	-
Community Facilities		-	-	-	-	_	-	_	-	_	_
Halls		-	-	-	-	_	-	_	-	_	_
Centres		-	-	-	-	-	-	_	-	_	_
Crèches		-	-	-	-	_	_	_	-	_	-
Clinics/Care Centres		-	-	-	-	_	_	_	-	_	_
Fire/Ambulance Stations		-	_	-	_	_	_	_	_	_	_

Description	Ref				Budget Y	ear +1 2023/24				Budget Year +2 2024/25	Annual target 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	E	F	G		
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		<u>-</u>	-		-			_ 		-	_
Improved Property		_	_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_
Improved Property		_	_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	-	_	_	_	_	_
Other assets Operational Buildings		-	_	-	_	-	_	_	_	_	_
Operational Buildings		_	-	-	_	-	_	-	_	_	_
Municipal Offices		_	-	-	-	-	_	_	_	_	_
Pay/Enquiry Points		_	-	_	-	-	_	_	-	_	_

Description	Ref				Budget Y	ear +1 2023/24				Budget Year +2 2024/25	Annual target 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		
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		700	700	_	_	_	_	_	700	748	846
Servitudes		_	_	_	_	_	_	_	_	_	_
Licences and Rights		700	700	-	_	_	_	_	700	748	846
Water Rights		_	_	-	_	_	_	_	_	_	_
Effluent Licenses		-	_	-	_	_	_	_	_	_	_
Solid Waste Licenses		-	-	_	_	_	_	_	_	_	_
Computer Software and Applications		700	700	_	_	_	_	_	700	748	846
Load Settlement Software Applications		-	-	_	_	_	_	_	_	_	_
Unspecified		-	-	-	-	_	_	_	_	_	_
Computer Equipment		354	354	_	_	_	_	_	354	390	390
Computer Equipment		354		_	_	_	_	_	354	390	390
Furniture and Office Equipment		86		-	-	_	_	_	86	93	
Furniture and Office Equipment		86	86	-	-	_	-	_	86	93	93
Machinery and Equipment		-	-	_	_	_	_	_	_	_	_
Machinery and Equipment		-	_	-	-	_	_	_	_	_	_
<u>Transport Assets</u>		_	_	_	_	_	_	_	_	_	_
Transport Assets			_		_	_					
		_		_							
<u>Land</u>		_	-	-	-	_	_	_	_	-	-
Land		-	-	-	-	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals		-	_	-	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_

Description	Ref							Budget Year +2 2024/25	Annual target 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	E	F	G		
Total Capital Expenditure to be adjusted	1	1,140	1,140	_	_	_	_	_	1,140	1,231	1,330
Funded by:											
National Government		-	-	-	_	_	_	_	_	-	-
Provincial Government								_	_		
Parent Municipality								_	_		
District Municipality		-	-	-	_	_	-	_	_	_	-
Transfers recognised - capital		-	_	_	-	-	-	_	_	-	-
Borrowing	3							_	_		
Internally generated funds		1,140	1,140	_	_	_	_	_	2,280	1,231	1,330
Total Capital Funding	4	1,140	1,140	_	_	-	-	_	2,280	1,231	1,330

Buffalo City Development Agency - Table E4 Adjustments Budget - Financial Position - 13/02/2023

					Budget Yea	r +1 2023/24				Budget Year +2 2024/25	Annual target 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		Α	A1	В	С	D	E	F	G		
ASSETS											
Current assets											
Cash	1	172	172	-	_	_	-	-	172	172	172
Call investment deposits	1	6,050	6,050	-	_	-	-	-	6,050	7,278	5,278
Consumer debtors		-	_	-	_	-	-	-	-	_	-
Other debtors		3,811	3,811	-	_	_	-	-	3,811	1,377	1,177
Current portion of long-term receivables		-	-	-	_	-	-	-	_	_	-
Inventory		86	86	ı	_	-	-	_	86	86	86
Total current assets		10,120	10,120	-	-	_	-	-	10,120	8,913	6,713
Non current assets											
Long-term receivables		_	_	_	_	_	_	_	_	_	_
Investments								_	_		
Investment property		_	_	_	_	_	_	_	_	_	_
Investment in Associate								_	_		
Property, plant and equipment		2,266	2,266	_	_	_	_	_	2,266	2,306	2,505
		_,	_,							_,000	_,000
Biological		1 405	1 405					-	1 105	1 614	1.664
Intangible		1,425	1,425	_	_	_	_	-	1,425	1,614	1,664
Other non-current assets		2.004	2.004					-	- 0.004	2 004	4.400
Total non current assets		3,691	3,691	-	-	-	-	-	3,691	3,921	4,169
TOTAL ASSETS		13,811	13,811	-	-	-	-	-	13,811	12,834	10,882
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	_	_	_	-	-	_	-
Consumer deposits		-	_	-	_	_	_	-	_	_	_
Trade and other payables		3,207	3,207	-	_	_	_	-	3,207	4,633	3,648
Provisions		2,003	2,003	-	_	_	_	-	2,003	2,103	2,103
Total current liabilities		5,210	5,210	-	-	_	-	-	5,210	6,735	5,751
Non current liabilities											
Borrowing		_	_	_	_	_	_	_	_	_	_
Provisions		_	_	_	_	_	_	_	_	_	_
Total non current liabilities		_	_	_	_	_	_	_		_	_
TOTAL LIABILITIES		5,210	5,210		_			_	5,210	6,735	5,751
NET ASSETS	2	8,601	8,601		_			_	8,601	6,098	5,131
	- -	0,001	0,001		_	_	_	_	0,001	0,030	3,131
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		8,601	8,601	-	_	_	-	-	8,601	6,098	5,131

Description	Ref				Budget Year	r +1 2023/24				Budget Year +2 2024/25	Annual target 2022/23
Description	IVE	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		
Reserves		-	-	-	-	-	-	_	_	-	_
TOTAL COMMUNITY WEALTH/EQUITY	2	8,601	8,601	-	-	-	-	-	8,601	6,098	5,131

Buffalo City Development Agency - Table E5 Adjustments Budget - Cash Flows - 13/02/2023

					Budget Yea	r +1 2023/24				Budget Year +2 2024/25	Annual target 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		Α	A1	В	С	D	E	F	G		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	_	-	_	-	_	-	_	-	_
Service charges								-	-		
Other revenue		18,429	18,429					-	18,429	21,170	29,237
Transfers and Subsidies - Operational		132,487	132,487	_	_	-	_	_	132,487	73,990	54,286
Transfers and Subsidies - Capital		1,140	1,140					_	1,140	1,231	1,330
Interest		637	637	_	_	-	_	_	637	664	657
Dividends								_	_		
Payments											
Suppliers and employees		(150,363)	(150,363)	-	_	_	_	_	(150,363)	(93,850)	(82,951)
Finance charges		(4)	(4)					_	(4)	(5)	
Dividends paid								_	_		
Transfers and Grants		(200)	(200)					_	(200)	(200)	(200)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2,124	2,124	-	-	-	-	-	2,124	3,000	
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		(1,140)	(1,140)					_	(1,140)	(1,231)	(1,330)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,140)	, ,		_	-	_	_	(1,140)		
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		984	984	_	_		_	_	984	1,769	1,024
Cash/cash equivalents at the year begin:	8	(6,223)			_		_	_	- 304 -	(7,451)	-
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	8	6,223	(5,238)	_	_	_	_	_	984	(5,682)	

Buffalo City Development Agency - Supporting Table SE1 Adjustments Budget - measurable performance targets - 13/02/2023

					Budget Yea	r +1 2023/24				Budget Year +2 2024/25	Annual target 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		
Insert measure/s description								-	-	0%	0
Establishment of city improvement district	Security and Safety	3,245	3,245					-	3,245	3,375	3,510
	services rendered	-	-					-	-	-	-
Property Finance Advisory services	Property Finance Advisory	-	-					-	-	-	-
mplementation of a Financial Sustainability Strategy	% Collection of Project	-	-					-	-	-	-
Implementation of a revised organisational structure	Filled vacancies	-	-					-	-	-	-
Implementation of the Risk Register and Internal Audit Plan	Functional Internal Audit	296	296					-	296	308	321
Unqualified Audit Report without findings	Improved audit outcome	997	997					-	997	1,037	1,079
Implementation of Enterprise Architecture/Master Systems Plan	25% Implementation of	400	400					-	400	432	467
mplementation of a Waste Management Programme with	60% expenditure of	_	_					_	_	_	_
Project preparation & packaging (Transactional Advisors)- Signal	Project preparation &	_	_					_	_	_	_
Monitor mSCOA compliance	100% mSCOA compliance	400	400					_	400	432	46
Talent management (Learning & Growth)	0.99	735	735					_	735	765	79
Ensure Performance contracts and work plans for all divisional	Performance Assessments	_	_					_	_	_	_
Board & committee meetings organised and recorded	Board and Committee	3,100	3,100					_	3,100	3,224	3,35
Board Secretariat functions and legal support matters dealt with	Effective Board Secretariat	107	107					_	107	111	110
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	400	400					_	400	416	433
Implementation of a Marketing Demand Creation, plan and Go-to-	100% Development of	_	_					_	_	_	_
BCMM Investment conferences held	1 Investment Conference	656	656					_	656	683	710
NPO's trained on CSI Programme	3 NPO's trained	104	104					_	104	108	113
Implementation of a Corporate Social Investment (CSI)	3 NPO's funded	113	113					_	113	118	12:
Programme	awarded	104	104					_	104	108	112
Environmental Upgrade on Marina Glen B	Environmental Upgrade on	_	_					_	_	_	_
n different areas	Programme	_	_					_	_	_	_
expansion) at Water World	completion at Water World	16,158	16,158					_	16,158	_	_
Commencement of project implementation at Court Crescent	completion at Court	20,225	20,225					_	20,225		_
(BIDS)	the University Town	1,040	1,040					_	1,040	1,082	1,12
Develop an Annual Performance Report	Performance Report	_	_					_	_	_	_
Number of BCMDA input BCMM Annual Report	BCMM Annual Report	68	68					_	68	70	73
Business Cases on Duncan Village Route Development	<u>developed</u>	300	300					_	300	300	300
Development Programme (ICDP) for BCMM	Master Plan in	572	572					_	572	595	619
Commencement of Planning on Sleeper Site, Espalande etc.	<u>completed</u>	_	_					_	_	_	_
mplementation Tourism Infrastructure Masterplan (TIM	TIM phase 1	312	312					_	312	324	33
Number of interpretive boards designed	design completed	520	520					_	520		562
		-	-					_	-	-	

					Budget Year	+1 2023/24				Budget Year +2 2024/25	Annual target 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		
EAP (Wellness) program developed	Implemented EAP	400	400					_	400	432	449
Compliance with Health and Safety Standards	Health and Safety	420	420					_	420	453	471
Implementation of litigation matters attended to within time-frames	matters within the legal	104	104					_	104	108	112
Public Art Programme	<u>Strategies</u>							_	-	_	_
Development of Investor Support Programme		_	_					_	_	_	_
Partcipation in Investor Promotion Missions		_	_					_	_	_	_
Number of Marketing and Communication services procured	Communication services	800	800					_	800	832	865
operatives	Implementation of	_	_					_	_	_	_
Smart City Strategy developed	<u>developed</u>	300	300					_	300	324	337
Upgrading of Server Infrastructure	<u>Infrastructure</u>	_	_					_	_	_	_
Implementation of Boardroom Video Equipment System	Video Equipment System	_	_					_	_	_	_
operatives	Implementation of	_	_					_	_	_	_
Integrated WMS		33,137	33,137					_	33,137	-	_
								_	-		

Buffalo City Development Agency - Supporting Table SE2 Adjustments Budget - financial and non-financial indicators - 13/02/2

Description of financial indicator	Basis of calculation	Ref	Budget Yea	r +1 2023/24	Budget Year +2 2024/25	Annual target 2022/23
			Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management		1		-		
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					
- 557.15 = 4.119	Provision/ Funds & Reserves		0	0	0	0
Gearing	Long Term Borrowing/ Funds & Reserves		_	_	_	
Liquidity						
Current Ratio	Current assets/current liabilities		0	0	0	0
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors >		ĺ			
Current ratio adjusted for abottore	90 days		0	0	_	_
Liquidity Ratio	Monetary Assets/Current Liabilities			0		0
Revenue Management	Worlday 7 636 67 Gurrent Elabilities		ľ	0		0
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		_	_	_	_
Longstanding Debtors Reduction Due To	Debtors > 12 Mths Recovered/Total Debtors >		0	0	0	0
Recovery	12 Months Old					
Creditors Management			_	_	_	_
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA					
	s 65(e))		0	100	100	100
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased + generated	1				
Water Distribution Losses	% Volume (Total units purchased + own source less total units sold)/Total units purchased + own source	2				
Employee costs	Employee costs/Total Revenue - capital revenue		0	0	0	0
Repairs & Maintenance	R&M/Total Revenue - capital revenue			_	_	_ [
Interest & Depreciation	I&D/Total Revenue - capital revenue		0	0	0	0
Financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)					
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		-	_	_	-
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		_		_	_

Buffalo City Development Agency - Supporting Table SE3 Adjustments Budget - investment Portfolio - 13/02/2023

Improcedure on the Improviety		,		В	udget Year +1 2	023/24			
Investments by maturity Name of institution & investment ID	Ref	Period of investment	Type of investment	Expiry date of investment	Accrued interest for the	Yield %		Market value	
R thousands		Months	IIIVeStillelit	investment	month	/0	Begin	Change	End
First National Bank - 62098719358		1 year	fixed deposit	30/06/2022	-		995	-	995
Dependent on tender processes		12 months	Fixed Deposit	30/06/2023			3,500	(3,500)	
Total investments	2				-		4,495	(3,500)	995

Buffalo City Development Agency - Supporting Table SE4 Adjustments Budget - board member allowances and staff benefits - 13/02/2023

Summary of Employee and Board Member	Ref				Budget Yea	r +1 2023/24				Budget Year +2 2024/25	Annual target 2022/23
remuneration	Rei	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9		
R thousands		Α	A1	В	С	D	Е	F	G		
<u>Remuneration</u>											
Board Members of Entities											
Basic Salaries		2,452	2,452	-	_	-	_	-	2,452	2,550	2,652
Pension Contributions								-	-		
Medical Aid Contributions								-	-		
Motor vehicle allowance		16	16	-	_	-	_	_	16	17	18
Cell phone allowance		24	24	-	_	-	_	_	24	25	26
Housing allowance								_	_		
Other benefits and allowances		5	5	-	_	_	_	-	5	5	6
In-kind benefits								-	-		
Board Fees	1							_	_		
Sub Total - Board Members of Entities		2,497	2,497	-	-	-	_	-	2,497	2,597	2,701
% increase									0.0%	4.0%	4.0%
Senior Managers of Entities	2										
Basic Salaries	_	7,530	7,530	_	_	_	_	_	7,530	7,861	8,215
Pension Contributions		755	755	_	_	_	_	_	755	788	824
Medical Aid Contributions		7 00						_	-		02.
Motor vehicle allowance		_	_	_	_	_	_	_	_	_	_
Cell phone allowance								_	_		
Housing allowance								_	_		
Other benefits or allowances		188	188	_	_	_	_	_	188	196	205
Performance Bonus		373		_	_	_	_	_	373	389	
In-kind benefits	1	0.0						_	_		
Sub Total - Senior Managers of Entities	,	8,846	8,846	_	_	_	_	_	8,846	9,235	9,651
% increase		5,5.10	0,010						0.0%		
Other Staff of Entities		40.007	40.007						40.007	00.540	04.504
Basic Salaries		18,397	18,397	-	_	_	_	-	18,397	20,548	
Pension Contributions		1,415	1,415	_	_	_	_	_	1,415	1,477	1,543
Medical Aid Contributions		400	400					-	100	407	000
Motor vehicle allowance		189	189	_	_	_	_	-	189	197	206
Cell phone allowance		50	50					-	-	F0	
Housing allowance		50	50	_	_	_	_	-	50	53	55
Overtime		000	000					-	-	055	005
Performance Bonus		628		-	_	_	_	-	628	655	
Other benefits or allowances		332	332	-	_	_	_	-	332	347	362
In-kind benefits Sub Total - Other Staff of Entities	1	21,010	21,010					-	21,010	23,276	24,355

Summary of Employee and Board Member	Ref				Budget Year	r +1 2023/24				Budget Year +2 2024/25	Annual target 2022/23
remuneration	Kei	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9		
R thousands		Α	A1	В	С	D	E	F	G		
% increase									0.0%	10.8%	4.6%
Total Municipal Entities remuneration		32,354	32,354	-	-	-	-	-	32,354	35,109	36,707

Buffalo City Development Agency - Supporting Table SE5 Adjustments Budget - monthly cash and revenue/expenditure - 13/02/2023

Dunalo City Development Agency - Supporting Table SE					•	Budget Year							Medium Ter	m Revenue and Framework	Expenditure
Description	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2023/24	Budget Year +2 2024/25	Annual target 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	64	113	110	27	17	50	111	57	37	61	56	55	637	664	657
Interest earned - outstanding debtors															
Dividends received															
Fines, penalties and forfeits															
Licences and permits															
Agency services	415	470	412	248	_	-	144	32	123	133	292	102	2,370	1,440	
Transfers and subsidies	1,491	1,259	2,786	1,624	1,166	1,675	1,246	543	23,318	5,313	2,160	72,431	115,012	73,990	The state of the s
Other revenue	22,127	-	0	-	22,135	12	-	1,222	1,222	1,222	1,222	1,222	14,661	19,730	29,237
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	24,097	1,842	3,309	1,898	23,319	1,738	1,501	1,854	24,699	6,729	3,730	73,809	132,680	95,824	84,180
Expenditure By Type															
Employee related costs	2,646	2,778	2,794	2,946	3,179	3,084	3,250	2,606	2,909	2,633	2,677	2,763	32,354	35,109	36,707
Remuneration of Board Members															
Debt impairment	_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Depreciation & asset impairment	69	69	67	69	68	72	72	66	77	75	78	75	984	1,769	1,024
Finance charges	_	_	_	0	_	_	-	0	0	0	0	0	4	5	5
Dividends paid															
Bulk purchases - electricity															
Inventory consumed	36	437	1,052	739	358	200	219	110	115	113	75	122	1,299	1,300	801
Contracted services	5,966	8,227	6,525	3,537	1,543	1,294	2,956	8,016	9,773	9,111	8,742	22,404	105,568	46,736	
Transfers and subsidies	_	_	25	_	_	_	-	22	13	19	6	23	217	226	
Other expenditure	865	435	200	1,217	1,017	899	322	740	322	1,150	814	1,746	11,126	10,679	19,206
Losses	_	_	_	_	_	-	-	-	-	_	_	_	-	_	_
Total Expenditure	9,583	11,946	10,663	8,507	6,165	5,548	6,820	11,560	13,210	13,102	12,392	27,133	151,552	95,824	84,180
Capital expenditure															
Capital assets	19	11	_	_	82	16	24	95	95	95	95	95	1,140	1,231	1,330
Total capital expenditure	19	11	_	_	82	16	24	95	95	95	95	95	1,140	1,231	1,330
													,	,	,
Cash flow Property rates		_		_	_		_	_		_	_	_	_	_	_
Service charges		_	_	_	_	_	-	_	_	_	_	_	_	_	_
Other revenue															
Transfers and Subsidies															
Interest		_	_	_	_	-	-	- -	_	_	- -	_	-	_	_
Suppliers, employees and other		_	_	_	_	-	_	- -	_	_	-	_	_	_	_
Finance charges		_	_	_	_	_	_	_	_	_	_	_	_	_	_
Dividends															
NET CASH FROM/(USED) OPERATING ACTIVITIES															
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decidase (increase) in non-current receivables															

ANNEXURE 5

						Budget Year	+1 2023/24						Medium Term Revenue and Expenditure Framework			
Description	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2023/24	Budget Year +2 2024/25	Annual target 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	
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 - 13/02/2023

					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	-	
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		_	_	_	_	_	_	_	_	_	_
Roads Infrastructure		_	_	_	_	_	_	_	_	_	_
Roads								-	_		
Road Structures								_	_		
Road Furniture								_	_		
Capital Spares								-	_		
Storm water Infrastructure		-	-	-	-	_	-	_	_	_	-
Drainage Collection								_	_		
Storm water Conveyance								_	_		
Attenuation								_	_		
Electrical Infrastructure		_	_	-	-	_	_	_	_	_	_
Power Plants								_	_		
HV Substations								-	_		
HV Switching Station								-	_		
HV Transmission Conductors								-	_		
MV Substations								-	_		
MV Switching Stations								-	_		
MV Networks								-	_		
LV Networks								-	_		
Capital Spares								-	_		
Water Supply Infrastructure		_	_	-	-	_	_	_	_	_	-
Dams and Weirs								-	_		
Boreholes								-	_		
Reservoirs								-	_		
Pump Stations								-	_		
Water Treatment Works								-	-		
Bulk Mains								-	-		
Distribution								-	-		
Distribution Points								-	-		
PRV Stations								-	-		
Capital Spares								-	_		
Sanitation Infrastructure		_	-	-	-	-	-	-	_	-	_
Pump Station								-	_		
Reticulation								-	_		
Waste Water Treatment Works								-	-		
Outfall Sewers								-	_		
Toilet Facilities								-	_		
Capital Spares								_	_		

					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	_	
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	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		
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								_	_		
Stores								_	_		
Laboratories								_	_		
Training Centres								_	_		
Manufacturing Plant								_	_		

					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		
Depots								-	-		
Capital Spares								-	_		
Housing		-	-	-	-	-	-	-	-	-	-
Staff Housing								-	_		
Social Housing								-	_		
Capital Spares								-	_		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets								-	_		
Intangible Assets		700	700	_	_	_	_	_	700	748	846
Servitudes	-	700	700	_		_	_	_	-	740	040
Licences and Rights		700	700	_	_	_	_	_	700	748	846
Water Rights								_	_		
Effluent Licenses								_	_		
Solid Waste Licenses								_	_		
Computer Software and Applications		700	700	_	_	_	_	_	700	748	846
Load Settlement Software Applications								_	_		
Unspecified								_	_		
Computer Equipment		354	354	-	-	-	_	-	354	390	390
Computer Equipment		354	354	-	-	-	-	-	354	390	390
Furniture and Office Equipment		86	86	_	_	_	_	_	86	93	93
Furniture and Office Equipment		86	86	-	-	-	-	-	86	93	93
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_
Transport Assets Transport Assets		_	_	-		-	-	-	_	_	_
Hansport Assets								-	_		
<u>Land</u>		_	_	_	_	_	_	_	_	_	_
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	1,140	1,140	_	_	_	_	_	1,140	1,231	1,330

Buffalo City Development Agency - Supporting Table SE6b Adjustments capital expenditure on renewal of existing assets by asset category - 13/02/2023

D					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		
Capital expenditure on renewal of existing assets by Asset	et Class/S	Sub-class									
Infrastructure_		_	_	_	_	_	_	_	_	_	_
Roads Infrastructure		_	_	_	_	_	_	_	_	_	_
Roads								_	_		
Road Structures								_	_		
Road Furniture								-	_		
Capital Spares								-	_		
Storm water Infrastructure		-	_	-	-	-	-	-	_	-	_
Drainage Collection								_	_		
Storm water Conveyance								_	_		
Attenuation								_	_		
Electrical Infrastructure		-	_	-	-	-	_	-	_	-	-
Power Plants								_	_		
HV Substations								_	_		
HV Switching Station								_	_		
HV Transmission Conductors								_	_		
MV Substations								_	_		
MV Switching Stations								_	_		
MV Networks								_	_		
LV Networks								_	_		
Capital Spares								_	_		
Water Supply Infrastructure		-	_	_	-	-	-	_	_	_	_
Dams and Weirs								_	_		
Boreholes								_	_		
Reservoirs								_	_		
Pump Stations								_	_		
Water Treatment Works								_	_		
Bulk Mains								_	_		
Distribution								_	_		
Distribution Points								_	_		
PRV Stations								_	_		
Capital Spares								_	_		
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_
Pump Station								_	_		
Reticulation								_	_		
Waste Water Treatment Works								_	_		
Outfall Sewers								_	_		
Toilet Facilities								_	_		
Capital Spares								_	_		
Solid Waste Infrastructure		_	_	_	_	_		_			

Description					Budge	t Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
	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		
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								_	_		
Libraries								_	_		
Cemeteries/Crematoria								_	_		

Down to the	D. (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		
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											
Other Heritage								-	_		
Investment properties		-	_	_	_	_	-	_	-	_	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Other assets		_	_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_	_
Municipal Offices								_	_		
Pay/Enquiry Points								_	_		
Building Plan Offices								_	_		
Workshops								_	_		
Yards											
Stores								-	_		
								-	_		
Laboratories								-	-		
Training Centres								-	-		
Manufacturing Plant								-	-		
Depots								-	-		
Capital Spares								-	-		
Housing		-	_	_	-	-	-	-	-	_	-

					Budge	t Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	A	A1	В	С	D	Е	F	G		
Staff Housing								-	-		
Social Housing								-	-		
Capital Spares								-	-		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets								_	_		
Intangible Assets		_	_	_	_	_	_	_	_	_	_
Servitudes								_	_		
Licences and Rights		-	-	-	-	-	-	_	_	-	-
Water Rights								_	_		
Effluent Licenses								_	_		
Solid Waste Licenses								_	_		
Computer Software and Applications								_	_		
Load Settlement Software Applications								_	_		
Unspecified								-	_		
Computer Equipment		-	_	_	_	_	_	_	_	-	_
Computer Equipment								-	-		
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment								-	_		
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_
Machinery and Equipment								-	_		
Transport Assets		_	_	_	_	_	_	_	_	_	_
Transport Assets								-	_		
Land		_	_	_	_	_	_	_	_	_	_
Land								-	_		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals								_	_		
Total Capital Expenditure on renewal of existing assets to be a	1	_	_	_	_	_	_	_	_	_	

Buffalo City Development Agency - Supporting Table SE6c Adjustments expenditure on repairs and maintenance by asset category - 13/02/2023

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

					Budget Y	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		
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								-	_		
Libraries								-	_		
Cemeteries/Crematoria								-	_		

		_	I	1	Budget Ye	ear 2014/15			ı	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	C	D	E	F	G	-	
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		15	15	_	_	_	_	_	15	16	16
Revenue Generating		-	-	_	_	_	_	_	-	-	-
Improved Property								_	_		
Unimproved Property								_	_		
Non-revenue Generating		15	15	-	-	-	-	-	15	16	16
Improved Property		15	15	-	-	-	-	_	15	16	16
Unimproved Property								_	_		
Other assets											
Operational Buildings		_ 	_ 				_ _	<u> </u>		_ _	
Municipal Offices		_	_	_	_	_	_	_	_	_	_
Pay/Enquiry Points								_	_		
Building Plan Offices								_	_		
Workshops								_	_		
Yards								_			
Stores								_	_		
Laboratories								_	_		
Training Centres								_	_		
Manufacturing Plant								_	_		
Depots								_	_		
Capital Spares	1							_	_		

					Budget Y	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	Е	F	G		
Housing		-	_	-	_	-	-	-	_	-	-
Staff Housing								_	_		
Social Housing								_	_		
Capital Spares								_	_		
Biological or Cultivated Assets		-		-	_	-	-	_	_	_	_
Biological or Cultivated Assets								-	_		
Intangible Assets		-	-	-	-	-	_	_	_	_	_
Servitudes								-	_		
Licences and Rights		-	_	-	_	-	_	_	_	_	_
Water Rights Effluent Licenses								_	_		
Solid Waste Licenses								_	_		
Computer Software and Applications								_	_		
Load Settlement Software Applications								_	_		
Unspecified								_	_		
Computer Equipment		_	_	_	_	_	_	_	_	_	_
Computer Equipment		-	-	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_		_		_		_		_	_
Machinery and Equipment		21	21	-		-	_	-	21	22	
Machinery and Equipment		21	21	-	-	-	-	_	21	22	
Transport Assets		21	21	-	-	-	-	-	21	22	
Transport Assets		21	21	-	-	-	-	-	21	22	23
<u>Land</u>		-	-	_	-	_	_	_	_	_	
Land								-	-		
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals								_	_		
Total Repairs and maintenance expenditure to be adjusted	1	58	58	_		_	_	_	58	60	62

Buffalo City Development Agency - Supporting Table SE6d Adjustments Depreciation by asset category - 13/02/2023

					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											
<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								_	_		
Distribution Distribution Points								_	_		
PRV Stations								_	_		
								_	_		
Capital Spares Sanitation Infrastructure								_	_		
		_	-	-	_	-	-	_	_	-	-
Pump Station								_	_		
Reticulation								_	_		
Waste Water Treatment Works								_	_		
Outfall Sewers								_	_		
Toilet Facilities Capital Spares								_			

					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	_	
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								_	_		

Adjusted Budget
-
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					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		
Depots								-	-		
Capital Spares								-	_		
Housing		-	-	-	-	-	-	-	-	-	-
Staff Housing								-	_		
Social Housing								-	_		
Capital Spares								-	_		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets								-	_		
		240	349						240	600	720
Intangible Assets Servitudes		349	349	_		-	_	-	349	000	738
Licences and Rights		349	349	_	_	_	_	-	349	600	738
Water Rights		0-10	040					_	_	000	100
Effluent Licenses								_	_		
Solid Waste Licenses								_	_		
Computer Software and Applications		349	349	_	_	_	_	_	349	600	738
Load Settlement Software Applications		040	043	_	_		_	_	_	000	750
Unspecified											
Unspecified		-	-	-	-	-	_	-	_	-	-
Computer Equipment		338	338	-	_	_	_	_	338	426	189
Computer Equipment		338	338	-	-	-	-	-	338	426	189
Furniture and Office Equipment		297	297	_	_	_	_	_	297	743	97
Furniture and Office Equipment		297	297	-	-	-	_	_	297	743	97
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_
Machinery and Equipment Machinery and Equipment				-		_	_			_	_
			_	_		_	_	_		_	_
<u>Transport Assets</u>		-	-	-		-	-	-	-	-	-
Transport Assets								-	-		
<u>Land</u>		_	_	_	_	_	_	_	_	_	_
Land								-	_		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_		_	<u>-</u>	_	_			_	_
Total Depreciation to be adjusted	1	984	984	-	_	_	-	_	984	1,769	1,024

Buffalo City Development Agency - Supporting Table SE6e Adjustments capital expenditure on upgrading of existing assets by asset category - 13/02/2023

					Budge	t Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	А	A1	В	С	D	Е	F	G		
Capital expenditure on upgrading of existing assets by As	set Class	S/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								_	_		

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

	D (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		
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		-	-	-	_	-	-	-	_	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	_	-

			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		
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		_	_	_	_	_	_	_	_	_	_
Servitudes								_	_		
Licences and Rights		-	-	-	-	-	-	-	_	-	-
Water Rights								-	_		
Effluent Licenses								-	_		
Solid Waste Licenses								_	_		
Computer Software and Applications								-	_		
Load Settlement Software Applications								-	_		
Unspecified								-	-		
Computer Equipment		_	_	_	_	_	_	_	_	_	_
Computer Equipment								_	_		
Furniture and Office Equipment		_	-	-	_	-	_	_	_	_	-
Furniture and Office Equipment								-	_		

			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		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment								_	-		
Transport Assets		_	_	_	_	_	_	_	_	-	-
Transport Assets								-	-		
Land		-	_	_	-	_	_	_	_	_	_
Land								_	-		
Zoo's, Marine and Non-biological Animals		-	_	_	-	_	-	_	_	-	_
Zoo's, Marine and Non-biological Animals								-	-		
Total Capital Expenditure on upgrading of existing assets to be	1	-	_	-	-	-	-	_	-	-	_

Buffalo City Development Agency - Supporting Table SE7 List of capital projects affected by Adjustments Budget - 13/02/2023

R thousands													Budget Ye	ar 2022/23	
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 +1 2023/24	Adjusted Budget	Budget Year +2 2024/25	Annual target 2022/23
Parent municipality: List all capital projects grouped by Funct	ion											=			
Economic Development/Planning Economic Development/Planning Economic Development/Planning	Computers Office Furn & Equipment (Directorate) Computer Software	PC002003004_00010 PC002003005_00049 PC002003007002004_00010	NEW	ent; effective and development-oriented public ent; effective and development-oriented public ent; effective and development-oriented public	Growth Growth Growth		Computer Equipment Furniture And Office Equipment Licences And Rights	Computer Equipment Furniture And Office Equipment Computer Software And Applications	ITY METROPOLITAN MUNICIPALITY - ITY METROPOLITAN MUNICIPALITY - ITY METROPOLITAN MUNICIPALITY -		0 0 0	354 86 700	354 86 700	390 93 748	390 93 846
Total Capital expenditure												1 140	1 140	1 221	1 330