

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

Description	Budget Year +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
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G		
R thousands	A	A1	B	C	D	E	F	G		
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	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 contributions)	151,552	151,552	-	-	-	(18,873)	(18,873)	132,680	95,824	84,180
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)	97,821	57,416	45,409
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	1,330
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) 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	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1,140	1,140	-	-	-	-	-	2,280	1,231	1,330

Description	Budget Year +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	
	1	2	3	4	5	6	7			
R thousands	A	A1	B	C	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

Description	Ref	Budget Year +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	
		A	1	2	3	4	5	6	7		
R thousands											
Revenue By Source											
Property rates								-	-		
Service charges - electricity revenue								-	-		
Service charges - water revenue								-	-		
Service charges - sanitation revenue								-	-		
Service charges - refuse revenue								-	-		
Rental of facilities and equipment								-	-		
Interest earned - external investments		637	637	-	-	-	-	-	637	664	657
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)	(17,475)	115,012	73,990	54,286
Other revenue		14,661	14,661	-	-	-	-	-	14,661	19,730	29,237
Gains		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		151,552	151,552	-	-	-	(18,873)	(18,873)	132,680	95,824	84,180
Expenditure By Type											
Employee related costs		32,354	32,354	-	-	-	-	-	32,354	35,109	36,707
Remuneration of Directors											
Debt impairment		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		984	984	-	-	-	-	-	984	1,769	1,024
Finance charges		4	4	-	-	-	-	-	4	5	5
Bulk purchases - electricity											
Inventory consumed		1,299	1,299	-	-	-	-	-	1,299	1,300	801
Contracted services		105,568	105,568	-	-	-	(17,475)	(17,475)	88,093	46,736	26,203
Transfers and subsidies		217	217	-	-	-	-	-	217	226	235
Other expenditure		11,126	11,126	-	-	-	(1,398)	(1,398)	9,728	10,679	19,206
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	1,330
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) before taxation		1,140	1,140	-	-	-	-	-	1,140	1,231	1,330
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		1,140	1,140	-	-	-	-	-	1,140	1,231	1,330

Description	Ref	Budget Year +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	A	A1	B	C	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

Description	Ref	Budget Year +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	
		A	1	2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F	G		
ASSETS											
Current assets											
Cash	1	172	172	-	-	-	-	-	172	172	172
Call investment deposits	1	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	-	-	-	-	-	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
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		1,425	1,425	-	-	-	-	-	1,425	1,614	1,664
Other non-current assets		-	-	-	-	-	-	-	-	-	-
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
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		8,601	8,601	-	-	-	-	-	8,601	6,098	5,131

Description	Ref	Budget Year +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	
			1	2	3	4	5	6	7		
R thousands		A	A1	B	C	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

Description	Ref	Budget Year +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
			1	2	3	4	5	6	7	
		A	A1	B	C	D	E	F	G	
R thousands										
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)	(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	2,353
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)	-	-	-	-	(1,140)	(1,231)	(1,330)
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)	(6,223)						(7,451)	(5,451)
Cash/cash equivalents at the year end:	8	6,223	(5,238)					984	(5,682)	(4,427)

Performance target description	Unit of measurement	Budget Year +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		
		A	A1	B	C	D	E	F	G		
EAP (Wellness) program developed	<u>Implemented EAP</u>	400	400					-	400	432	449
Compliance with Health and Safety Standards	<u>Health and Safety</u>	420	420					-	420	453	471
Implementation of litigation matters attended to within time-frames	<u>matters within the legal</u>	104	104					-	104	108	112
Public Art Programme	<u>Strategies</u>							-	-	-	-
Development of Investor Support Programme		-	-					-	-	-	-
Participation in Investor Promotion Missions		-	-					-	-	-	-
Number of Marketing and Communication services procured	<u>Communication services</u>	800	800					-	800	832	865
operatives	<u>Implementation of</u>	-	-					-	-	-	-
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	<u>Video Equipment System</u>	-	-					-	-	-	-
operatives	<u>Implementation of</u>	-	-					-	-	-	-
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 Year +1 2023/24		Budget Year +2	Annual target
			Original Budget	Adjusted Budget	2024/25	2022/23
			Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management						
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		-	-	-	-
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		0	0	0	0
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		-	-	-	-
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0	0	0	0
Gearing	Long Term Borrowing/ Funds & Reserves		-	-	-	-
Liquidity						
Current Ratio	Current assets/current liabilities		0	0	0	0
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		0	0	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities		0	0	0	0
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		-	-	-	-
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0	0	0	0
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		-	-	-	-
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		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

Investments by maturity Name of institution & investment ID R thousands	Ref	Budget Year +1 2023/24							
		Period of investment	Type of investment	Expiry date of investment	Accrued interest for the month	Yield %	Market value		
		Months					Begin	Change	End
First National Bank - 62098719358		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 remuneration	Ref	Budget Year +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	
			3	4	5	6	7	8	9		
R thousands	A	A1	B	C	D	E	F	G			
Remuneration											
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									-		
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											
Basic Salaries		7,530	7,530	-	-	-	-	-	7,530	7,861	8,215
Pension Contributions		755	755	-	-	-	-	-	755	788	824
Medical Aid Contributions									-		
Motor vehicle allowance		-	-	-	-	-	-	-	-	-	-
Cell phone allowance									-		
Housing allowance									-		
Other benefits or allowances		188	188	-	-	-	-	-	188	196	205
Performance Bonus		373	373	-	-	-	-	-	373	389	407
In-kind benefits									-		
Sub Total - Senior Managers of Entities		8,846	8,846	-	-	-	-	-	8,846	9,235	9,651
% increase									0.0%	4.4%	4.5%
Other Staff of Entities											
Basic Salaries		18,397	18,397	-	-	-	-	-	18,397	20,548	21,504
Pension Contributions		1,415	1,415	-	-	-	-	-	1,415	1,477	1,543
Medical Aid Contributions									-		
Motor vehicle allowance		189	189	-	-	-	-	-	189	197	206
Cell phone allowance									-		
Housing allowance		50	50	-	-	-	-	-	50	53	55
Overtime									-		
Performance Bonus		628	628	-	-	-	-	-	628	655	685
Other benefits or allowances		332	332	-	-	-	-	-	332	347	362
In-kind benefits									-		
Sub Total - Other Staff of Entities		21,010	21,010	-	-	-	-	-	21,010	23,276	24,355

Summary of Employee and Board Member remuneration	Ref	Budget Year +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	
			3	4	5	6	7	8	9		
R thousands		A	A1	B	C	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

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

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			1	2	3	4	5	6	7		
R thousands	1	A	A1	B	C	D	E	F	G		
<i>Depots</i>								-	-		
<i>Capital Spares</i>								-	-		
Housing		-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>								-	-		
<i>Social Housing</i>								-	-		
<i>Capital Spares</i>								-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
Intangible Assets		700	700	-	-	-	-	-	700	748	846
Servitudes								-	-		
Licences and Rights		700	700	-	-	-	-	-	700	748	846
<i>Water Rights</i>								-	-		
<i>Effluent Licenses</i>								-	-		
<i>Solid Waste Licenses</i>								-	-		
<i>Computer Software and Applications</i>		700	700	-	-	-	-	-	700	748	846
<i>Load Settlement Software Applications</i>								-	-		
<i>Unspecified</i>								-	-		
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								-	-		
Land		-	-	-	-	-	-	-	-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Total Capital Expenditure on new assets to be adjusted	1	1,140	1,140	-	-	-	-	-	1,140	1,231	1,330

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

Description	Ref	Budget Year 2014/15							Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			1	2	3	4	5	6	7		
		A	A1	B	C	D	E	F	G		
R thousands	1										
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							-	-			

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

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	1	2	3	4	5	6	7		
R thousands	1	A	A1	B	C	D	E	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	23
Machinery and Equipment		21	21	-	-	-	-	-	21	22	23
Transport Assets		21	21	-	-	-	-	-	21	22	23
Transport Assets		21	21	-	-	-	-	-	21	22	23
Land		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Total Repairs and maintenance expenditure to be adjusted	1	58	58	-	-	-	-	-	58	60	62

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

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			1	2	3	4	5	6	7		
R thousands	1	A	A1	B	C	D	E	F	G		
<i>Depots</i>								-	-		
<i>Capital Spares</i>								-	-		
Housing		-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>								-	-		
<i>Social Housing</i>								-	-		
<i>Capital Spares</i>								-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
Intangible Assets		349	349	-	-	-	-	-	349	600	738
Servitudes								-	-		
Licences and Rights		349	349	-	-	-	-	-	349	600	738
<i>Water Rights</i>								-	-		
<i>Effluent Licenses</i>								-	-		
<i>Solid Waste Licenses</i>								-	-		
<i>Computer Software and Applications</i>		349	349	-	-	-	-	-	349	600	738
<i>Load Settlement Software Applications</i>								-	-		
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Transport Assets								-	-		
Land		-	-	-	-	-	-	-	-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Total Depreciation to be adjusted	1	984	984	-	-	-	-	-	984	1,769	1,024

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

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			1	2	3	4	5	6	7		
R thousands	1	A	A1	B	C	D	E	F	G		
<i>Improved Property</i>								-	-		
<i>Unimproved Property</i>								-	-		
Other assets		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>								-	-		
<i>Pay/Enquiry Points</i>								-	-		
<i>Building Plan Offices</i>								-	-		
<i>Workshops</i>								-	-		
<i>Yards</i>								-	-		
<i>Stores</i>								-	-		
<i>Laboratories</i>								-	-		
<i>Training Centres</i>								-	-		
<i>Manufacturing Plant</i>								-	-		
<i>Depots</i>								-	-		
<i>Capital Spares</i>								-	-		
Housing		-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>								-	-		
<i>Social Housing</i>								-	-		
<i>Capital Spares</i>								-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Servitudes								-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>								-	-		
<i>Effluent Licenses</i>								-	-		
<i>Solid Waste Licenses</i>								-	-		
<i>Computer Software and Applications</i>								-	-		
<i>Load Settlement Software Applications</i>								-	-		
<i>Unspecified</i>								-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Computer Equipment								-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment								-	-		

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

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Budget Year 2022/23			
													Budget Year +1 2023/24	Adjusted Budget	Budget Year +2 2024/25	Annual target 2022/23
Parent municipality: <i>List all capital projects grouped by Function</i>																
	Economic Development/Planning	Computers	PC002003004_00010	NEW	ent, effective and development-oriented public	Growth		Computer Equipment	Computer Equipment	ITY METROPOLITAN MUNICIPALITY -	0	0	354	354	390	390
	Economic Development/Planning	Office Furn & Equipment (Directorate)	PC002003005_00049	NEW	ent, effective and development-oriented public	Growth		Furniture And Office Equipment	Furniture And Office Equipment	ITY METROPOLITAN MUNICIPALITY -	0	0	86	86	93	93
	Economic Development/Planning	Computer Software	PC00200300702004_00010	NEW	ent, effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	ITY METROPOLITAN MUNICIPALITY -	0	0	700	700	748	846
	Total Capital expenditure												1,140	1,140	1,231	1,330