Buffalo City Development Agency - Table E1 Adjustments Budget Summary - 07/09/2023

Description				Budget Year	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	581	-	_	_	536	536	1,117	1,027	1,068
Transfers recognised - operational	132,487	131,381	-	_	-	418	418	131,799	66,534	61,482
Other own revenue	18,429	6,547	-	_	-	(1,644)	(1,644)	4,903	400	560
	151,552	138,508	-	-	-	(690)	(690)	137,819	67,961	63,110
Total Revenue (excluding capital transfers and contributions)										
Employee costs	32,354	47,473	-	-	-	2,517	2,517	49,990	42,025	36,704
Remuneration of Board Members	-	-	-	-	-	_	_	-	_	_
Depreciation and debt impairment	984	811	-	-	-	19	19	829	875	941
Interest	4	2	_	-	_	(2)	(2)	0	2	2
Inventory consumed and bulk purchases	_	4,466	_	-	_	1,661	1,661	6,128	_	_
Transfers and subsidies	217	345	_	-	_	(89)	(89)	255	213	100
Other expenditure	116,694	85,412	-	_	_	(4,796)	(4,796)	80,616	23,856	24,382
Total Expenditure	150,253	138,508	-	_	-	(690)	(690)	137,819	66,972	62,130
Surplus/(Deficit)	1,299	_	-	_	-	-	-	-	990	980
Transfers and subsidies - capital (monetary allocations)	1,140	881	-	_	-	(428)	_	-	1,108	1,152
Transfers and subsidies - capital (in-kind - all)	_	_	-	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	2,439	881	-	-	-	(428)	-	-	2,098	2,132
Income Tax	_	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	2,439	881	-	-	-	(428)	-	-	2,098	2,132
Capital expenditure & funds sources										
Capital expenditure	1,140	881	_	_	_	(428)	(428)	453	1,433	1,520
Transfers recognised - capital	_	_	_	_	_	_	_	_	_	_
Borrowing	_	_	_	_	_	_	_	_	_	_
Internally generated funds	1,140	881	_	_	_	(428)	(428)	1,593	1,433	1,520
Total sources of capital funds	1,140	881	-	-	-	(428)			1,433	1,520
Financial position										
Total current assets	10,120	8,206	_	-	-	15,580	15,580	23,786	11,710	5,471

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		
Total non current assets	3,691	2,507	-	_	_	(567)	(567)	1,940	2,279	2,532
Total current liabilities	5,210	6,846	_	_	_	9,075	9,075	15,921	3,494	3,760
Total non current liabilities	-	_	-	_	_	4,687	4,687	4,687	_	_
Community wealth/Equity	8,601	3,868	(229)	_	_	1,480	1,251	5,119	11,278	5,027
Cash flows										
Net cash from (used) operating	2,124	6,423	_	_	_	(6,404)	(6,404)	20	40,052	28,170
Net cash from (used) investing	(1,140)	(881)	_	_	_	415	415	(466)	_	_
Net cash from (used) financing	_	_	_	_	_	_	_	_	_	_
Cash/cash equivalents at the year end	6,223	11,591	_	_	_	(5,970)	(5,970)	5,621	50,046	33,474

Buffalo City Development Agency - Table E2 Adjustments Budget - Financial Performance (revenue and expenditure) - 07/09/2023

					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		А	A1	В	С	D	Е	F	G		
Exchange Revenue											
Service charges - Electricity								-	-		
Service charges - Water								-	_		
Service charges - Waste Water Management								-	-		
Service charges - Waste Management								-	-		
Sale of Goods and Rendering of Services		1	(0)	-	_	_	_	-	(0)	_	_
Agency services		3,768	2,735	_	_	_	(726)	(726)	2,009	400	560
Interest								-	_		
Interest earned from Receivables								-	-		
Interest earned from Current and Non Current Assets		637	581	_	_	_	536	536	1,117	1,027	1,068
Dividends								_	_		
Rent on Land								-	_		
Rental from Fixed Assets								-	_		
Licence and permits								-	_		
Operational Revenue		14,660	3,812	_	_	_	(918)	(918)	2,894	_	-
Non-Exchange Revenue											
Property rates								_	_		
Surcharges and Taxes								-	_		
Fines, penalties and forfeits								-	_		
Licences or permits								-	_		
Transfer and subsidies - Operational		132,487	131,381	_	_	_	418	418	131,799	66,534	61,482
Interest								-	_		
Fuel Levy								-	_		
Operational Revenue								_	_		
Gains on disposal of Assets		-	_	_	_	_	_	-	_	_	_
Other Gains								-	_		
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		151,552	138,508	-	-	-	(690)	(690)	137,819	67,961	63,110
Expenditure By Type											
Employee related costs		32,354	47,473	-	-	-	2,517	2,517	49,990	42,025	36,704

Description	Ref				Budget Year +2 2024/25	Annual target 2022/23					
Description	INCI	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F	G		
Remuneration of Directors								-	-		
Bulk purchases - electricity								-	_		
Inventory consumed		-	4,466	_	-	_	1,661	1,661	6,128	_	-
Debt impairment								-	-		
Depreciation & asset impairment		984	811	_	-	_	19	19	829	875	941
Interest		4	2	_	_	_	(2)	(2)	0	2	2
Contracted services		105,568	73,322	_	_	_	378	378	73,700	13,608	13,640
Transfers and subsidies		217	345	_	_	_	(89)	(89)	255	213	100
Irrecoverable debts written off		-	_	_	_	_	_	-	_	_	-
Operational costs		11,126	12,090	_	_	_	(5,174)	(5,174)	6,916	10,249	10,742
Losses on disposal of Assets		-	_	_	_	_	_	-	-	_	-
Other Losses		-	_	_	_	_	_	_	_	_	_
Total Expenditure		150,253	138,508	_	_	_	(690)	(690)	137,819	66,972	62,130
Surplus/(Deficit)		1,299	_	_	-	_	-	_	-	990	980
Transfers and subsidies - capital (monetary allocations)		1,140	881	_	_	_	(428)			1,108	1,152
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		2,439	881	-	-	_	(428)	-	-	2,098	2,132
Income Tax		-	_	-	-	_	-			-	-
Surplus/(Deficit) after income tax		2,439	881	-	_	-	(428)	_	-	2,098	2,132
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		2,439	881	-	-	-	(428)	-	-	2,098	2,132
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_			_	_
Surplus/ (Deficit) for the year		2,439	881	-	-	_	(428)	_	-	2,098	2,132

Buffalo City Development Agency - Table E3 Adjustments Capital Expenditure Budget by asset class and funding - 07/09/2023

Description	Ref	Budget Year +1 2023/24 Ref									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		
Capital expenditure by Asset Class/Sub-class											
<u>Infrastructure</u>		_	_	_	_	_	_	_	_	-	-
Roads Infrastructure		-	-	-	-	-	_	_	_	_	_
Roads		-	-	-	_	-	_	_	_	-	-
Road Structures		_	-	-	-	-	_	_	_	_	_
Road Furniture		_	-	-	-	-	_	_	_	_	_
Capital Spares		_	-	-	-	-	_	_	_	_	_
Storm water Infrastructure		_	-	-	-	-	_	_	_	_	_
Drainage Collection		_	-	-	_	-	_	_	_	_	_
Storm water Conveyance		_	-	-	_	-	_	_	_	_	_
Attenuation		_	_	-	_	-	_	_	_	_	_
Electrical Infrastructure		_	_	-	_	-	_	_	_	_	_
Power Plants		_	_	_	_	_	_	_	_	_	_
HV Substations		_	_	_	_	_	_	_	_	_	_
HV Switching Station		-	-	-	_	-	_	_	_	_	_
HV Transmission Conductors		_	_	-	_	-	_	_	_	_	_
MV Substations		_	_	-	_	-	_	_	_	_	_
MV Switching Stations		_	_	-	_	-	_	_	_	_	_
MV Networks		_	_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	-	_	-	_	_	_	_	_
Dams and Weirs		_	_	_	_	-	_	_	_	_	_
Boreholes		_	_	_	_	-	_	_	_	_	_
Reservoirs		_	_	_	_	_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_	_
Distribution		_	_	_	_	_	_	_	_	_	_
Distribution Points		_	_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_	_

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Description	Ref				Budget Yo	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	А	A1	В	С	D	Е	F	G		
Capital Spares		-	_	-	_	-	_	_	_	-	_
Sanitation Infrastructure		-	_	-	_	-	_	_	_	_	_
Pump Station		-	_	-	_	-	_	_	_	_	_
Reticulation		-	_	-	_	-	_	_	_	_	_
Waste Water Treatment Works		-	_	-	_	-	_	_	_	_	_
Outfall Sewers		-	_	-	_	-	_	_	_	_	_
Toilet Facilities		-	_	-	_	-	_	_	_	_	_
Capital Spares		-	_	-	_	-	_	_	_	_	_
Solid Waste Infrastructure		-	_	_	_	_	_	_	_	_	_
Landfill Sites		-	_	_	_	_	_	_	_	_	_
Waste Transfer Stations		-	_	-	_	-	_	_	_	_	_
Waste Processing Facilities		-	_	-	_	-	_	_	_	_	_
Waste Drop-off Points		-	_	-	_	-	_	_	_	_	_
Waste Separation Facilities		-	_	-	_	-	_	_	_	_	_
Electricity Generation Facilities		-	_	-	_	-	_	_	_	_	_
Capital Spares		-	_	-	_	-	_	_	_	_	_
Rail Infrastructure		-	_	-	_	-	_	_	_	_	_
Rail Lines		-	_	-	_	-	_	_	_	_	_
Rail Structures		-	_	-	_	-	_	_	_	_	_
Rail Furniture		-	_	-	_	-	_	_	_	_	_
Drainage Collection		-	_	-	_	-	_	_	_	_	_
Storm water Conveyance		-	_	-	_	-	_	_	_	_	_
Attenuation		-	_	-	_	-	_	_	_	_	_
MV Substations		-	_	-	_	-	_	_	_	_	_
LV Networks		-	_	-	_	-	_	_	_	_	_
Capital Spares		-	_	-	_	-	_	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	_	_	_	_	_
Sand Pumps		-	_	-	_	-	_	_	_	_	_
Piers		-	_	-	_	-	_	_	_	_	_
Revetments		-	_	-	_	-	_	_	_	_	_
Promenades		-	_	-	_	-	_	_	_	_	_
Capital Spares		-	_	_	_	_	_	_	_	_	_

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Description	Ref				Budget Ye	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		
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		_	_	_	_	_	_	_	_	_	_
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		_	_	_	_	_	_	_	_	_	_
1	ı		1		1		I	1	1	1	1

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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	А	A1	В	С	D	Е	F	G		
Outdoor Facilities		-	_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	_	_	_	_	_	_
Heritage assets		_	_	_	_	_	_	_	_	_	_
Monuments		_	_	_	_	_	_	_	_	_	_
Historic Buildings		_	_	_	_	_	_	_	_	_	_
Works of Art		_	_	_	_	_	_	_	_	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_	_
Other Heritage		_	_	_	_	_	_	_	_	_	_
Investment properties											
Revenue Generating										-	
Improved Property		_	_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	_	-	-	_	_	_	_	_	_
Improved Property		-	_	_	_	_	_	_	_	_	_
Unimproved Property		-	-	-	-	_	_	_	_	_	_
Other assets		_	_	_	_	_	_	_	_	_	_
Operational Buildings		-	_	-	-	_	_	_	_	_	_
Municipal Offices		_	_	_	_	_	_	_	_	_	_
Pay/Enquiry Points		-	_	_	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_	_
Workshops		-	_	-	_	_	_	_	_	_	_
Yards		-	_	-	_	_	_	_	_	_	_
Stores		-	_	-	_	_	_	_	_	_	_
Laboratories		-	-	-	-	_	_	_	_	_	_
Training Centres		-	_	-	_	_	_	_	_	_	_
Manufacturing Plant		-	-	-	_	_	_	_	_	_	_
Depots		-	-	-	_	_	_	_	_	_	_
Capital Spares		-	_	-	_	_	_	_	_	_	_
Housing		_	_	-	_	_	_	_	_	_	_
Staff Housing		-	_	-	_	_	_	_	_	_	_
Social Housing		-	_	-	_	_	_	_	_	_	_
Capital Spares		-	-	-	_	_	_	_	_	_	_

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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		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_
Intangible Assets		700	411	-	_	-	(411)	(411)	_	848	946
Servitudes		-	_	_	_	_	_	_	_	_	_
Licences and Rights		700	411	_	_	_	(411)	(411)	_	848	946
Water Rights		-	_	_	_	_		_ ` _ ´	_	_	_
Effluent Licenses		_	_	-	_	_	_	_	_	_	_
Solid Waste Licenses		-	_	_	_	-	_	_	_	_	_
Computer Software and Applications		700	411	-	_	-	(411)	(411)	_	848	946
Load Settlement Software Applications		-	-	-	_	-	_	_	_	_	_
Unspecified		-	-	-	-	-	_	_	_	_	_
Computer Equipment		1 354	310	_	_	_	(17)	(17)	293	390	390
Computer Equipment		354	310	_	_	_	(17)	(17)	293	390	390
Furniture and Office Equipment		86	160	_	_	_	_	_	160	195	184
Furniture and Office Equipment		86	-	_	_	_	_	_	160	195	184
Machinery and Equipment			-	-	-	-	_	_	_	-	_
Machinery and Equipment		_	-	_	_	_	_	_	_	_	_
<u>Transport Assets</u>			-	-	-	-	-	_	_	-	_
Transport Assets		-	-	-	-	-	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_	_
Land		_	-	-	-	-	-	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_
Living resources Mature		_	_	-	-	-	_	_	_	_	_
Mature Policing and Protection		_	_	-	-	-	_	_	_	_	_
Policing and Protection Zoological plants and animals		_	_	- -	_	_	_		_	_	_ _
Immature		_		_		_	_	_	_		_
minaturo	I	ı -	_	_	_	_	_	_	_	_	_

Description	Ref				Budget Yo	ear +1 2023/24				Budget Year +2 2024/25 Adjusted Budget	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	1	Α	A1	В	С	D	Е	F	G		
Policing and Protection		-	-	-	-	-	_	-	-	-	-
Zoological plants and animals		-	-	-	-	-	_	_	_	_	-
Total Capital Expenditure to be adjusted	1	1,140	881	-	_	-	(428)	(428)	453	1,433	1,520
Funded by:											
National Government		-	-	-	_	-	_	_	_	-	_
Provincial Government								_	_		
Parent Municipality								_	_		
District Municipality		-	_	_	_	_	_	_	_	_	_
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Borrowing	3							_	_		
Internally generated funds		1,140	881	_	_	-	(428)	(428)	1,593	1,433	1,520
Total Capital Funding	4	1,140	881	-	-	-	(428)	(428)	1,593	1,433	1,520

Buffalo City Development Agency - Table E4 Adjustments Budget - Financial Position - 07/09/2023

					Budget Year	+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	C	D	E	F	G		
ASSETS											
Current assets											
Cash and cash equivalents	1	6,223	172	_	-	_	15,152	15,152	15,324	9,995	5,304
Trade and other receivables from exchange transactions	1	-	4,662	-	-	-	-	-	4,662	-	-
Receivables from non-exchange transactions		3,811	3,311	-	-	-	448	448	3,760	1,651	100
Current portion of non-current receivables		-		-	-	-	-	_	-	-	_
Inventory	2	86	61	-	_	-	(21)	(21)	40	64	67
VAT		-	_	-	-	-	-	_	-	-	_
Other current assets		-		-	-	-	-	_	-	-	_
Total current assets		10,120	8,206	_	-	-	15,580	15,580	23,786	11,710	5,471
Non current assets											
Investments	3							_	_		
Investment property		_	_	_	_	_	_	_	_	_	_
Property, plant and equipment		2,266	1,545	_	_	_	(342)	(342)	1,203	1,350	1,354
Biological assets		2,200	1,010				(012)	-	-	1,000	1,001
Living and non-living resources								_	_		
Heritage assets								_	_		
Intangible assets	1	1,425	962	_	_	_	(225)		737	929	1,178
Trade and other receivables from exchange transactions	'	1,720	302	_	_	_	(223)	(223)	-	323	1,170
Non-current receivables from non-exchange transactions								_	_		
Other non-current assets		_	_	_	_	_	_	_	_	_	_
Other non-current assets								_	_		
Total non current assets		3,691	2,507	_	_	_	(567)		1,940	2,279	2,532
TOTAL ASSETS		13,811	10,714	_	_	_	15,013	15,013	25,727	13,989	8,004
		,	,				13,510	13,010	,	10,000	
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	_	-	-	-	_	-	_	_	_
Financial liabilities		-	_	_	-	-	89	89	89	-	_
Consumer deposits		-	-	_	-	-	-	-	_	-	_
Trade and other payables from exchange transactions	4	3,207	5,542	-	-	-	(932)	(932)	4,610	1,542	1,500

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		
Trade and other payables from non-exchange transactions	5	-	_	_	_	_	-	_	_	_	_
Provision		2,003	1,304	-	_	-	9,917	9,917	11,222	1,952	2,260
VAT		-	_	_	-	_	_	-	_	-	-
Other current liabilities		-	_	_	_	_				_	_
Total current liabilities		5,210	6,846	-	-	-	9,075	9,075	15,921	3,494	3,760
Non current liabilities											
Financial liabilities	6	_	-	_	-	_	-	-	_	_	-
Provision	7	_	_	_	_	-	4,687	4,687	4,687	_	_
Long term portion of trade payables		_	_	_	_	-	_	_	_	_	_
Other non-current liabilities		-	_	_	_	_	-	_	_	-	_
Total non current liabilities		-	-	_	-	_	4,687	4,687	4,687	-	_
TOTAL LIABILITIES		5,210	6,846	_	-	_	13,762	13,762	20,608	3,494	3,760
NET ASSETS	2	8,601	3,868	-	-	-	1,251	1,251	5,119	10,495	4,243
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	8,601	3,868	(229)	-	_	1,480	1,251	5,119	11,278	5,027
Reserves and funds	9	-	_	_	_	_	_			_	-
Other		-	_	_	_	-	_	_	_	-	_
TOTAL COMMUNITY WEALTH/EQUITY	2	8,601	3,868	(229)	-	_	1,480	1,251	5,119	11,278	5,027

Buffalo City Development Agency - Table E5 Adjustments Budget - Cash Flows - 07/09/2023

					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	6,547				33,505	33,505	40,052	40,052	28,170
Transfers and Subsidies - Operational		132,487	131,381		-	_	(52,214)	(52,214)	79,167	-	_
Transfers and Subsidies - Capital		1,140	881				(393)	(393)	488		
Interest		637	581		-	_	536	536	1,117	-	_
Dividends			_					_	-		
Payments											
Suppliers and employees		(150,363)	(132,670)	-	-	-	12,122	12,122	(120,548)	-	-
Interest		(4)	(2)				2	2	(0)		
Dividends paid								_	_		
Transfers and Subsidies		(200)	(295)				39	39	(255)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		2,124	6,423	-	_	-	(6,404)	(6,404)	20	40,052	28,170
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE							22	22	22		
							22	22	LL		
Decrease (increase) in non-current receivables								-	-		
Decrease (increase) in non-current investments								-	-		
Payments											
Capital assets		(1,140)					393	393	(488)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,140)	(881)	_	-	_	415	415	(466)	_	-
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	5,542	_	_	_	(5,989)	(5,989)	(447)	40,052	28,170
Cash/cash equivalents at the year begin:	8	6,223	6,049	_	_	_	19	-	- (++/)	9,995	5,304
Cash/cash equivalents at the year end:	8	6,223	11,591	_	_	_	(5,970)	(5,989)	(447)		

Buffalo City Development Agency - Supporting Table SE1 Adjustments Budget - measurable performance targets - 07/09/2023

rement Origina Budge	al Prior Adjusted 1 A1	Downward adjusts 2 B	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
A	'		3	4			Budget	Budget	Budget
A	A1	В		4	5	6	7	-	
			С	D	Е	F	G		
						-	-		
						-	-		
						-	-		
						-	_		
						-	-		
						-	_		
						-	-		
						-	_		
						_	_		
						_	_		
						_	_		
						_	_		
						_	_		
						_	_		
						_	_		
						_	_		
						-	_		

Buffalo City Development Agency - Supporting Table SE2 Adjustments Budget - financial and non-financial indicators - 07/09/2023

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						
Credit Rating						
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		-	-	_	_
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure					
			0	0	0	0
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		_	_	_	_
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0	0	0	0
Gearing	Long Term Borrowing/ Funds & Reserves		_	_	_	_
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities		0	0	0	0
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		0	0	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					
	The state of the s		0	#NAME?	#NAME?	#NAME?
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		_	/// WIL:	mid wit:	/// WIL:
Creditors Management			_	_	_	_
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						

Description of financial indicator	Basis of calculation	Ref	Budget Yea	ar +1 2023/24	Budget Year +2 2024/25	Annual target 2022/23
			Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased + generated	1				
Water Distribution Losses	% Volume (Total units purchased + own source less total units sold)/Total units purchased + own source	2				
Employee costs	Employee costs/Total Revenue - capital revenue		0	0	0	0
Repairs & Maintenance	R&M/Total Revenue - capital revenue		_	0	0	0
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 - 07/09/2023

Investments by meturity				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	Yield %		Market value	
R thousands		Months	Investment	investment	the month	/0	Begin	Change	End
First National Bank - 62098719358		1 year	fixed deposit	30/06/2022	_		995		995
Total investments	2				-		995	-	995

Buffalo City Development Agency - Supporting Table SE4 Adjustments Budget - board member allowances and staff benefits - 07/09/2023

Summary of Employee and Board Member					Budget Yea	r +1 2023/24				Budget Year +2 2024/25	Annual target 2022/23
remuneration	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9		
R thousands		Α	A1	В	С	D	E	F	G		
<u>Remuneration</u>											
Board Members of Entities											
Basic Salaries and Wages		2,452	2,446	-	-	_	_	-	2,446	2,419	2,522
Pension and UIF Contributions								-	_		
Medical Aid Contributions								-	_		
Overtime								-	_		
Performance Bonus								-	_		
Motor Vehicle Allowance		16	2	-	_	_	_	-	2	27	28
Cellphone Allowance		24	24	_	_	_	(3)	(3)	22	_	_
Housing Allowances								-	_		
Board fees	1	5	1	-	_	_	_	_	1	_	_
Other benefits and allowances								_	-		
Payments in lieu of leave								-	-		
Long service awards								-	_		
Post-retirement benefit obligations								-	-		
Entertainment								_	_		
Scarcity								-	_		
Acting and post related allowance								_	_		
In kind benefits								_	_		
Sub Total - Board Members of Entities		2,497	2,473	-	-	-	(3)	(3)	2,471	2,446	2,550
% increase									-1.1%	-1.0%	4.3%
Senior Managers of Entities	2										
Basic Salaries and Wages		7,530	7,530	-	_	-	4,206	4,206	11,736	10,782	11,296
Pension and UIF Contributions		755	755	-	_	_	_	-	755	1,185	1,241
Medical Aid Contributions								-	_		
Overtime								-	_		
Performance Bonus		373	373	-	_	_	_	-	373	562	592
Motor Vehicle Allowance		-	_	-	_	_	_	-	_	_	_
Cellphone Allowance								-	_		
Housing Allowances								-	_		

									-		AININLAU
Summary of Employee and Board Member					Budget Year	r +1 2023/24				Budget Year +2 2024/25	Annual target 2022/23
remuneration	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9		
R thousands		А	A1	В	С	D	E	F	G		
Other benefits and allowances	1							_	-		
Payments in lieu of leave		188	188	-	-	-	_	_	188	-	_
Long service awards								_	-		
Post-retirement benefit obligations								_	-		
Entertainment								_	-		
Scarcity								_	-		
Acting and post related allowance								_	-		
In kind benefits								_	-		
Sub total of Senior Managers of Entities		8,846	8,846	-	-	-	4,206	4,206	13,052	12,529	13,130
% increase									47.6%	-4.0%	4.8%
Other Staff of Entities											
Basic Salaries and Wages								-	-		
Pension and UIF Contributions		18,397	33,350	-	_	_	(1,961)	(1,961)	31,390	22,169	15,819
Medical Aid Contributions		1,415	1,441	-	-	-	274	274	1,715	1,864	1,882
Overtime								_	-		
Performance Bonus								-	-		
Motor Vehicle Allowance		628	628	-	_	_	_	_	628	2,223	2,451
Cellphone Allowance		189	189	-	_	_	_	_	189	60	60
Housing Allowances								-	-		
Other benefits and allowances	1	50	50	-	_	-	_	-	50	48	48
Payments in lieu of leave								-	-		
Long service awards								-	-		
Post-retirement benefit obligations								_	-		
Entertainment		332	496	-	_	-	_	-	496	686	763
Scarcity								_	-		
Acting and post related allowance								_	-		
In kind benefits								_	-		
Sub Total - Other Staff of Entities		21,010	36,153	_	-	-	(1,686)	(1,686)	34,467	27,050	21,024
% increase									64.0%	-21.5%	
Total Municipal Entities remuneration		32,354	47,473	_	_	_	2,517	2,517	49,990	42,025	36,704

Buffalo City Development Agency - Supporting Table SE5 Adjustments Budget - monthly cash and revenue/expenditure - 07/09/2023

						Budget Year	+1 2023/24						Medium Te	rm Revenue and Framework	d Expenditure
Description	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year +1 2023/24	Budget Year +2 2024/25	Annual target 2022/23
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted
R thousands													Budget	Budget	Budget
Operating Revenue By Source															
xchange Revenue															
Service charges - Electricity															
Service charges - Water															
Service charges - Waste Water Management															
Service charges - Waste Management															
Agency services	415	470	412	248	-	-	144	10	317	_	(6)	-	2,009	400	560
Interest															
Interest earned from Receivables															
Interest earned from Current and Non Current Assets	64	113	110	27	17	50	111	101	109	156	128	130	1,117	1,027	1,068
Dividends															
Rent on Land															
Rental from Fixed Assets															
Licence and permits															
Operational Revenue	-	-	0	-	8	12	-	22	_	_	_	44	2,894	_	_
Ion-Exchange revenue															
Property rates															
Surcharges and Taxes															
Fines, penalties and forfeits															
Licences or permits															
Transfer and subsidies - Operational	1,491	1,259	2,786	1,624	1,166	1,675	1,246	1,449	1,271	1,284	2,301	2,338	131,799	66,534	61,482
Interest															
Fuel Levy															
Operational Revenue															
Gains on disposal of Assets	-	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Other Gains															
Discontinued Operations															
otal Revenue (excluding capital transfers and contributions)	1,970	1,842	3,309	1,898	1,192	1,738	1,501	1,582	1,697	1,440	2,423	2,513	137,819	67,961	63,110
Operating Expenditure By Type															
Employee related costs	2,646	2,778	2,794	2,946	3,179	3,084	3,250	3,130	3,012	3,162	8,096	4,392	49,990	42,025	36,704
Remuneration of councillors	_,0.0	_,	_,	_,0.0	3,	0,00	5,255	5,.55	0,0.2	5,.52	5,000	.,002	,,,,,	.=,0=0	30,101
Bulk purchases - electricity															
Inventory consumed	36	437	1,052	739	358	200	219	(306)	170	28	571	68	6,128	990	980
Debt impairment		101	1,002	100		200	2.0	(000)			0		0,120		
Depreciation and asset impairment	69	69	67	69	68	72	72	64	68	65	68	68	829	875	941
Finance charges	_	_	_	0	_	-	_	_	_	_	_	_	0	2	
Contracted services	5,966	8,227	6,525	3,537	1,543	1,294	2,956	1,101	1,280	2,973	1,360	3,232			
Transfers and subsidies	-	- 0,221	25	- 0,557	-	-	2,550	-	1,200	2,373	- 1,500	81	255	213	
Irrecoverable debts written off	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Operational costs	865	435	200	1,217	1,017	899	322	668	597	473	838	1,679			10,742
οροιατιοπαί ουστο	003	400	200	1,217	1,017	- 033	322	-	331	413	030	1,079	0,910	10,249	10,742

						Budget Year	+1 2023/24						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 targe 2022/23
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted
R thousands													Budget	Budget	Budget
Other Losses	_	-	-	_	-	-	-	-	-	-	-	-	-	_	-
Total Expenditure	9,583	11,946	10,663	8,507	6,165	5,548	6,820	4,657	5,128	6,703	10,933	9,521	137,819	67,961	63,110
<u>nfrastructure</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												_	_	_	_
LV Networks Capital Spares												_	_	_	_
Water Supply Infrastructure	_	_	_	_	_	_	_		_	_		_	_	_	_
Dams and Weirs	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Boreholes												_	_	_	_
Reservoirs												_	_	_	
Pump Stations												_	_	_	
Water Treatment Works												_	_	_	
Trace Troubling From															

Bulk Mains
Distribution
Distribution Points
PRV Stations
Capital Spares
Sanitation Infrastructure
Pump Station
Reticulation

Waste Water Treatment Works

Outfall Sewers
Toilet Facilities

						Budget Year	+1 2023/24						Medium Ter	m Revenue and Framework	I Expenditure
Description	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year +1 2023/24	Budget Year +2 2024/25	Annual target 2022/23
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted
R thousands													Budget	Budget	Budget
Capital Spares												-	-	_	_
Solid Waste Infrastructure	_	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Landfill Sites												-	-	_	-
Waste Transfer Stations												-	-	-	-
Waste Processing Facilities												-	-	-	-
Waste Drop-off Points												_	-	_	_
Waste Separation Facilities												_	_	_	_
Electricity Generation Facilities												_	_	_	_
Capital Spares												_	_	_	_
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Rail Lines												_	_	_	_
Rail Structures												_	_	_	_
Rail Furniture												_	_	_	_
Drainage Collection												_	_	_	_
Storm water Conveyance												_	_	_	_
Attenuation												_	_	_	_
MV Substations												_	_	_	_
LV Networks												_	_	_	_
Capital Spares												_			
Coastal Infrastructure												_	-	_	_
	-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Sand Pumps												_	_	_	_
Piers												_	_	_	_
Revetments												_	_	_	_
Promenades												-	_	_	_
Capital Spares												-	_	_	_
Information and Communication Infrastructure	_	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Data Centres												-	_	_	_
Core Layers												-	_	_	_
Distribution Layers												-	-	-	-
Capital Spares												-	-	-	-
													_	_	_
Community Assets	_			-	-	-	_	-	_	-	_	_	_	_	_
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Halls												-	_	_	_
Centres												_	_	_	_
Crèches												_	_	_	_
Clinics/Care Centres												_	_	_	_
Fire/Ambulance Stations												_	_	_	_
Testing Stations												_	_	_	_
Museums												_	_	_	_
Galleries												_	_	_	_
Theatres												_	_	_	_

						Budget Year	r +1 2023/24						Medium Ter	rm Revenue and 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	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Libraries												-	_	_	_
Cemeteries/Crematoria												-	_	_	_
Police												-	_	_	_
Parks												_	_	_	_
Public Open Space												_	_	_	_
Nature Reserves												_	_	_	_
Public Ablution Facilities												-	_	_	_
Markets												-	_	_	_
Stalls												-	-	_	_
Abattoirs												-	-	_	_
Airports												-	-	_	_
Taxi Ranks/Bus Terminals												-	-	_	_
Capital Spares												-	-	_	_
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Indoor Facilities												-	-	_	_
Outdoor Facilities	-	-	_	-	-	-	-	-	_	-	-	-	-	_	_
Capital Spares												-	-	_	_
Heritage assets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Monuments												_	_	_	_
Historic Buildings												_	_	_	_
Works of Art												_	_	_	_
Conservation Areas												_	_	_	_
Other Heritage												_	_	_	_
Other Heritage													_	_	_
Investment properties	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Revenue Generating	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Improved Property												_	_	_	_
Unimproved Property												_	_	_	_
Non-revenue Generating	-	-	_	-	-	-	-	-	_	-	-	-	_	_	_
Improved Property												_	_	_	_
Unimproved Property												-	-	_	_
													-	_	_
Other assets	-	-	-	-	-	-	-	-	-	-	-	<u>-</u>	-	_	_
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Municipal Offices												-	-	_	_
Pay/Enquiry Points												-	-	_	_
Building Plan Offices												-	-	-	_
Workshops												-	-	-	_
Yards												-	-	_	_
Stores												-	-	_	_
Laboratories												-	-	_	_

						Budget Year	+1 2023/24						Medium Ter	m Revenue and Framework	J 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
D the constant	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															Budget
Training Centres												_	-	_	_
Manufacturing Plant												_	-	_	_
Depots												_	-	_	_
Capital Spares												_	_	_	_
Housing	-	-	-	-	-	_	-	-	_	-	_	_	_	_	_
Staff Housing												_	-	_	_
Social Housing												_	_	_	_
Capital Spares												_	-	_	_
													-	_	_
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Biological or Cultivated Assets												-	-	-	_
													-	-	_
Intangible Assets	19	-	-	-	-	-	24	(43)	-	-	-	_	-	848	946
Servitudes												-	-	-	_
Licences and Rights	19	-	-	-	-	-	24	(43)	-	-	-	-	-	848	946
Water Rights												_	-	-	_
Effluent Licenses												_	-	_	_
Solid Waste Licenses												_	_	_	_
Computer Software and Applications	19	-	_	_	_	_	24	(43)	_	_	-	_	_	848	946
Load Settlement Software Applications												_	_	_	_
Unspecified												_	_	_	_
													_	_	_
Computer Equipment	_	_	_	_	82	10	_	(13)	_	10	_	204	293	390	390
Computer Equipment	_	_	_	_	82	10	_	(13)		10	_	340	293	390	390
								,					_	_	_
Furniture and Office Equipment	_	11	_	_	_	7	_	13	_	_	_	129	160	195	184
Furniture and Office Equipment	_	11		_	_	7	_	13	_	_	_	143		195	
1												_	_	_	_
Machinery and Equipment	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
madilitary and Equipment													_	_	_
Transport Assets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transport Assets												_	_	_	
Halisport Assets												_	_	_	
l and			_	_			_	_	_		_		_		
<u>Land</u> Land	_	_	-	_	-	_	_	-	-	-	-	_		_	_ '
Lanu												_	-	_	_
Zoolo Marino and Non historical Animala													-	_	_
Zoo's, Marine and Non-biological Animals	_	_	-	-	-	-	-	-	-	-	-	_	-	_	_
Zoo's, Marine and Non-biological Animals												_	_	_	_
100													-	_	_
Living resources	_	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Mature	-	-	_	-	-	_	-	-	_	_	_	-	-	_	_

Medium Term Revenue and Expenditure

						Budget Yea	r +1 2023/24						Medium Ter	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	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted
R thousands													Budget	Budget	Budget
Policing and Protection												-	-	_	_
Zoological plants and animals												-	-	_	-
Immature	-	-	-	_	-	-	-	-	_	_	-	-	-	_	_
Policing and Protection												-	-	_	_
Zoological plants and animals												-	-	_	_
Total capital expenditure	19	11	_	_	82	16	24	(43)	_	10	_	334	453	1,433	1,520
CASH FLOW FROM OPERATING ACTIVITIES															
Receipts															
Property rates		_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges												_	_	_	_
Other revenue												40,052		40,052	28,170
Transfers and subsidies - operating		_	_	_	_	_	_	_	_	_	_	-	79,167	-	20,170
Transfer and subsidies - capital												488		_	_
Interest		_	_	_	_	_	_	_	_	_	_	_	1,117	_	_
Dividends												_		_	_
Payments															
Suppliers and employees		_	_	_	_	_	_	_	_	_	_	_	(120,548)	_	_
Finance charges												(0)		_	_
Dividends paid												_	_ (0)	_	_
Transfers and Subsidies												(255)		_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES	_	_	_	_	_	_	_	_	_	_		20		40,052	28,170
												-		10,002	20,110
CASH FLOWS FROM INVESTING ACTIVITIES															
Receipts															
Proceeds on disposal of PPE												22	22	_	_
Decrease (increase) other non-current receivables												_	_	_	_
Decrease (increase) in non-current investments												_	_	_	_
Payments															
Capital assets												(488)	(488)	_	_
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	(466)			_
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		-	-	-	_	-	-	-	-	-	-	_	_	_	_
1															

Budget Year +1 2023/24

						Budget Year	+1 2023/24						Medium Teri	m Revenue and Framework	Expenditure
Description	July	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	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted
R thousands													Budget	Budget	Budget
NET INCREASE/ (DECREASE) IN CASH HELD	_	-	-	-	-	-	-	-	_	-	-	(447)	(447)	40,052	28,170
Cash/cash equivalents at the year begin:		-	-	_	-	-	-	-	_	-	_	_	_	9,995	5,304
Cash/cash equivalents at the year end:	-	-	_	_	_	_	_	_	_	-	_	(447)	(447)	50,046	33,474
Repayment of borrowing															
Increase in consumer deposits															
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	(447)	(447)	(447)	9,548
NET INCREASE/ (DECREASE) IN CASH HELD	-	-	-	-	-	-	-	-	-	-	-	(447)	(447)	9,548	14,853

Buffalo City Development Agency - Supporting Table SE6a Adjustments capital expenditure on new assets by asset category - 07/09/2023

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

					Budget Ye	ar 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description F	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	F		1	2	3	4	5	6	7		
R thousands	1	Α	A1	В	С	D	E	F	G		
Capital Spares								-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	_	-	-	-
Landfill Sites								-	-		
Waste Transfer Stations								-	-		
Waste Processing Facilities								-	-		
Waste Drop-off Points								-	-		
Waste Separation Facilities								-	-		
Electricity Generation Facilities								-	-		
Capital Spares	ŀ							_	-		
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	ŀ	_	_	_	_	_	_	_	_	_	_
Halls								_	_		
Centres								_	_		
Crèches								_	-		
Clinics/Care Centres								_	-		
Fire/Ambulance Stations								_	_		
Testing Stations								_	-		
Museums								_	-		

					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		
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		-	-	-		-	-	_	_	-	-
Improved Property Unimproved Property											
								_			
Other assets Operational Buildings			-		-	-	-	-	_		-
Municipal Offices		-	_	_	_	_	_	_	_	_	_
Pay/Enquiry Points								_	_		
Building Plan Offices								_			
Workshops								_	_		
Yards									_		
Tarus								_	_		

					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		
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	411	-		-	(411)	(411)	-	848	946
Servitudes		700	444				(444)	-	-	0.40	040
Licences and Rights		700	411	-		-	(411)		-	848	946
Water Rights Effluent Licenses								_	-		
Solid Waste Licenses								_	_		
Computer Software and Applications		700	411	_	_	_	(411)	(411)	_	848	946
Load Settlement Software Applications		700	411				(411)	(411)	_	040	040
Unspecified								_	_		
		054	040				(47)	(47)	200	200	200
Computer Equipment Computer Equipment		354 354	310 310			-	(17) (17)	(17) (17)	293 293	390 390	390
		354			-	-	(17)	(17)			
Furniture and Office Equipment		86	160		-	-	-	-	160	195	184
Furniture and Office Equipment		86	160	-	-	-	-	-	160	195	184
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								-	-		
Living resources		_	_	-		-	_	_	_	_	_
Mature		-	-	-	-	-	-	-	-	-	-
Policing and Protection								-	-		

Description					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	Е	F	G		
Zoological plants and animals								-	_		
Immature		-	-	-	-	-	-	_	_	-	-
Policing and Protection								_	_		
Zoological plants and animals								_	_		
Total Capital Expenditure on new assets to be adjusted	1	1,140	881	-	_	_	(428)	(428)	453	1,433	1,520

Buffalo City Development Agency - Supporting Table SE6b Adjustments capital expenditure on renewal of existing assets by asset category - 07/09/2023

					Budge	et Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	А	A1	В	С	D	Е	F	G		
Capital expenditure on renewal of existing assets by Asset C	lass/Sul	b-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								_	_		

					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		
Reticulation								-	_		
Waste Water Treatment Works								-	_		
Outfall Sewers								-	_		
Toilet Facilities								-	_		
Capital Spares								-	_		
Solid Waste Infrastructure		-	_	_	-	-	_	_	_	_	_
Landfill Sites								-	_		
Waste Transfer Stations								_	_		
Waste Processing Facilities								_	_		
Waste Drop-off Points								_	_		
Waste Separation Facilities								_	_		
Electricity Generation Facilities								_	_		
Capital Spares								_	_		
Rail Infrastructure		-	_	_	-	-	-	_	_	_	-
Rail Lines								_	_		
Rail Structures								_	_		
Rail Furniture								_	_		
Drainage Collection								_	_		
Storm water Conveyance								_	_		
Attenuation								_	_		
MV Substations								_	_		
LV Networks								_	_		
Capital Spares								_	_		
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_
Sand Pumps								_	_		
Piers								_	_		
Revetments								_	_		
Promenades								_	_		
Capital Spares								_	_		
Information and Communication Infrastructure		_	_	_	_	-	_	_	_	_	_
Data Centres								_	_		
Core Layers								_	_		
Distribution Layers								_	_		
Capital Spares								_	_		
								_			
Community Assets		-	-	-	-	-	_	_	_	_	_

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

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

5					Budge	et Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	А	A1	В	С	D	E	F	G		
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment								_	_		
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_
Machinery and Equipment								_	_		
Transport Assets		_	_	_	_	_	_	_	_	_	_
Transport Assets								_	_		
<u>Land</u>		_	_	_	_	_	_	_	_	_	_
Land								_	_		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals								_	_		
Living resources		-	_	_	_	_	_	_	_	_	_
Mature		-	-	_	_	_	-	_	_	_	-
Policing and Protection								_	_		
Zoological plants and animals								_	_		
Immature Policing and Protection		-	-	-	_	_	_			_	_
Zoological plants and 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 - 07/09/2023

					Budget Ye	ear 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
			1	2	3	4	5	6	7	_	
R thousands	1	А	A1	В	С	D	E	F	G	-	
Repairs and maintenance expenditure 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								_	_		

					Budget Ye	ear 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	Α	A1	В	С	D	Е	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								_	_		

					Budget Ye	ear 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	А	A1	В	С	D	Е	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		15	10	-	-	_	_	ı	10	10	16
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property								_	_		
Unimproved Property		4=	10					_	_	40	40
Non-revenue Generating		15	10		-	-	-	_	10	10	
Improved Property		15	10	-	_	_	_	_	10	10	16
Unimproved Property								_	_		
Other assets		_	_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_	_
Municipal Offices		-	-	-	-	-	-	_	_	-	-
Pay/Enquiry Points								_	_		

				T T	Budget Ye	ar 2014/15			I	Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	A	A1	В	С	D	E	F	G		
Building Plan Offices								_	_		
Workshops								_	_		
Yards								-	_		
Stores								_	_		
Laboratories								_	_		
Training Centres								_	_		
Manufacturing Plant								_	_		
Depots								_	_		
Capital Spares								-	_		
Housing Staff Housing		-		-		-	_	-	_	-	-
Social 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		_	_	_	_	_	_	_	_	_	-
		24	40						40	400	242
Machinery and Equipment		21 21	10 10		_ _	-	<u>-</u>		10		212 212
Machinery and Equipment				-	-	-	-	_			212
Transport Assets		21	10	-	_	-	-	_	10		22
Transport Assets		21	10	-	-	-	-	-	10	10	22
<u>Land</u>		-	_	_	_	_	_	_	_	_	_
Land								_	_		
Zoo's Marine and Non historical Animals											
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-		-		-	_	<u>-</u>		_	_
200 5, Marine and Nort-Diological Attitions	I							_	_		

					Budget Year +1 2015/16	Budget Year +2 2016/17					
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	Α	A1	В	С	D	E	F	G		
Living resources		-	_	_	_	_	_	_	_	_	_
Mature		-	-	-	-	-	_	-	-	_	_
Policing and Protection								_	_		
Zoological plants and animals								_	_		
Immature		-	-	-	-	_	-	_	_	_	_
Policing and Protection								_	-		
Zoological plants and animals								-	_		
Tatal Danaira and maintanana armanditura ta ba adirectad											250
Total Repairs and maintenance expenditure to be adjusted	1	58	30	-	_	_		_	30	180	

Buffalo City Development Agency - Supporting Table SE6d Adjustments Depreciation by asset category - 07/09/2023

					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	А	A1	В	С	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								_	_		
Water Treatment Works Bulk Mains								_	_		
Distribution								_	_		
Distribution Distribution Points								_	_		
								_	_		
PRV Stations								_	_		
Capital Spares								_	_		
Sanitation Infrastructure		_	_	_	-	-	-	_	_	_	-
Pump Station								_	_		
Reticulation								_	_		
Waste Water Treatment Works								_	_		
Outfall Sewers								-	-		
Toilet Facilities								_	-		

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

					Budget 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		
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		-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Other assets Operational Buildings		<u>-</u>	_	-		_	_	_	_	_	_
		-	-	-	_	-	-	-	_	-	_
Municipal Offices								-	_		
Pay/Enquiry Points								-			
Building Plan Offices		-	-	-	-	-	_	-	_	_	-
Workshops								-	_		
Yards								-	-		

					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		
Stores								_	-		
Laboratories								_	_		
Training Centres								_	_		
Manufacturing Plant								_	_		
Depots								_	_		
Capital Spares								_	_		
Housing Staff Housing		-	_	-		-	-	_	_	_	-
Staff Housing Social Housing								_	_		
Capital Spares											
								_	_		
Biological or Cultivated Assets		-	_	-		-	-	-	-		-
Biological or Cultivated Assets								-	-		
Intangible Assets		349	245	_	-	_	(11)	(11)	234	289	351
Servitudes								_	_		
Licences and Rights		349	245	-	-	-	(11)	(11)	234	289	351
Water Rights								-	-		
Effluent Licenses								_	-		
Solid Waste Licenses		240	0.45				(44)	-	-	000	254
Computer Software and Applications		349	245	_	-	_	(11)			289	351
Load Settlement Software Applications								_	_		
Unspecified		-	-	-	-	-	_	_	_	_	-
Computer Equipment		338	317		_	-	19	19		313	290
Computer Equipment		338	317	-	-	-	19	19	336	313	290
Furniture and Office Equipment		297	249	_	_	_	11	11	260	272	301
Furniture and Office Equipment		297	249	-	_	-	11	11	260	272	301
Machinery and Equipment		-	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_		_
Transport Assets		-	-	-	-	-	-	_	-	-	_
Transport Assets								_	_		
<u>Land</u>		-	_	_	_	_	_	_	_	_	-
Land								_	_		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals								_	_		
<u>Living resources</u>		_	_	_	_	_	_	_	_		_
Mature		-	-	-	-	-	-	-	-	-	-
Policing and Protection								-	-		

	Ref				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		
Zoological plants and animals								-	-		
Immature		-	_	-	-	_	-	_	-	-	-
Policing and Protection								_	_		
Zoological plants and animals								_	_		
Total Depreciation to be adjusted	1	984	811	_	-	_	19	19	829	875	941

Buffalo City Development Agency - Supporting Table SE6e Adjustments capital expenditure on upgrading of existing assets by asset category - 07/09/2023

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

					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		
Reticulation								-	_		
Waste Water Treatment Works								-	_		
Outfall Sewers								-	_		
Toilet Facilities								-	_		
Capital Spares								-	_		
Solid Waste Infrastructure		-	_	_	-	-	_	_	_	_	_
Landfill Sites								-	_		
Waste Transfer Stations								_	_		
Waste Processing Facilities								_	_		
Waste Drop-off Points								_	_		
Waste Separation Facilities								_	_		
Electricity Generation Facilities								_	_		
Capital Spares								_	_		
Rail Infrastructure		-	_	_	-	-	-	_	_	_	-
Rail Lines								_	_		
Rail Structures								_	_		
Rail Furniture								_	_		
Drainage Collection								_	_		
Storm water Conveyance								_	_		
Attenuation								_	_		
MV Substations								_	_		
LV Networks								_	_		
Capital Spares								_	_		
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_
Sand Pumps								_	_		
Piers								_	_		
Revetments								_	_		
Promenades								_	_		
Capital Spares								_	_		
Information and Communication Infrastructure		_	_	_	_	-	_	_	_	_	_
Data Centres								_	_		
Core Layers								_	_		
Distribution Layers								_	_		
Capital Spares								_	_		
								_			
Community Assets		-	-	-	-	-	_	_	_	_	_

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

	Ref			Budget Year +1 2015/16	Budget Year +2 2016/17						
Description		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		
Improved Property								_	_		
Unimproved Property								_	_		
Non-revenue Generating		-	-	_	-	-	-	-	_	-	-
Improved Property								_	-		
Unimproved Property								_	-		
Other assets		_	_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	-	_	_	_	_	_	_	_
Municipal Offices								_	_		
Pay/Enquiry Points								_	_		
Building Plan Offices								_	_		
Workshops								_	_		
Yards								_	_		
Stores								_	_		
Laboratories								_	_		
Training Centres								_	_		
Manufacturing Plant								_	_		
Depots								_	_		
Capital Spares								_	_		
Housing		-	_	-	-	-	_	_	_	-	-
Staff Housing								_	_		
Social Housing								_	_		
Capital Spares								_	_		
Biological or Cultivated Assets		_	_	-		-	_	_	_	-	-
Biological or Cultivated Assets								_	_		
Intangible Assets		-	_	_	-	-	_	_	_	-	_
Servitudes								_	-		
Licences and Rights		-	-	-	-	-	-	_	-	-	-
Water Rights								_	-		
Effluent Licenses								_	-		
Solid Waste Licenses								_	-		
Computer Software and Applications								_	-		
Load Settlement Software Applications								_	-		
Unspecified								_	-		
Computer Equipment		_	_	_	_	_	_	_	_	_	_
Computer Equipment								_	_		
T Computer Equipment	1							1	1		

	Ref		Budget Year 2014/15								
Description		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		
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								_	_		
<u>Living resources</u>		-	-	_	-	-	_	_	_	_	_
Mature		-	-	_	-	-	-	_	_	-	-
Policing and Protection								_	_		
Zoological plants and animals								_	_		
Immature Policing and Protection		_	-	_	-	-	-	_	_	-	-
Zoological plants and animals								_	_		
Zoological plants and animals								_	_		
Total Capital Expenditure on upgrading of existing assets to be	1	_	_	_	_	_	_	_	_	_	_
1	1 '		I				I	I	I	l	1

Buffalo City Development Agency - Supporting Table SE7 List of capital projects affected by Adjustments Budget - 07/09/2023

R thousands											Budget Year 2022/23			1
Function	Project Description	Project Number	Type 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 Function	חכ							.1						
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	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	293 160	39(193 848	5 184
T. 1. 1. 0												450		