

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

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
	1	2	3	4	5	6	7			
R thousands	A	A1	B	C	D	E	F	G		
<b>Financial Performance</b>										
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
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>151,552</b>	<b>138,508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(690)</b>	<b>(690)</b>	<b>137,819</b>	<b>67,961</b>	<b>63,110</b>
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
<b>Total Expenditure</b>	<b>150,253</b>	<b>138,508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(690)</b>	<b>(690)</b>	<b>137,819</b>	<b>66,972</b>	<b>62,130</b>
<b>Surplus/(Deficit)</b>	<b>1,299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>990</b>	<b>980</b>
Transfers and subsidies - capital (monetary allocations)	1,140	881	-	-	-	(428)	-	-	1,108	1,152
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2,439</b>	<b>881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(428)</b>	<b>-</b>	<b>-</b>	<b>2,098</b>	<b>2,132</b>
Income Tax	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>2,439</b>	<b>881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(428)</b>	<b>-</b>	<b>-</b>	<b>2,098</b>	<b>2,132</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	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
<b>Total sources of capital funds</b>	<b>1,140</b>	<b>881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(428)</b>	<b>(428)</b>	<b>1,593</b>	<b>1,433</b>	<b>1,520</b>
<b>Financial position</b>										
Total current assets	10,120	8,206	-	-	-	15,580	15,580	23,786	11,710	5,471

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		
<b>R thousands</b>										
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
<b>Cash flows</b>										
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	–	–	–	–	–	–	–	–	–	–
<b>Cash/cash equivalents at the year end</b>	<b>6,223</b>	<b>11,591</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(5,970)</b>	<b>(5,970)</b>	<b>5,621</b>	<b>50,046</b>	<b>33,474</b>

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

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		A1	B	C	D	E	F	G		
<b>Exchange Revenue</b>										
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
Interest										
Interest earned from Receivables										
Interest earned from Current and Non Current Assets		637	581	-	-	-	536	536	1,117	1,027
Dividends										
Rent on Land										
Rental from Fixed Assets										
Licence and permits										
Operational Revenue		14,660	3,812	-	-	-	(918)	(918)	2,894	-
<b>Non-Exchange Revenue</b>										
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
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains										
Discontinued Operations										
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>151,552</b>	<b>138,508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(690)</b>	<b>(690)</b>	<b>137,819</b>	<b>67,961</b>
<b>Expenditure By Type</b>										
Employee related costs		32,354	47,473	-	-	-	2,517	2,517	49,990	42,025

## ANNEXURE 4

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		
<b>R thousands</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>150,253</b>	<b>138,508</b>	-	-	-	<b>(690)</b>	<b>(690)</b>	<b>137,819</b>	<b>66,972</b>	<b>62,130</b>
<b>Surplus/(Deficit)</b>		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)											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>2,439</b>	<b>881</b>	-	-	-	<b>(428)</b>	-	-	<b>2,098</b>	<b>2,132</b>
Income Tax		-	-	-	-	-	-			-	-
<b>Surplus/(Deficit) after income tax</b>		<b>2,439</b>	<b>881</b>	-	-	-	<b>(428)</b>	-	-	<b>2,098</b>	<b>2,132</b>
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>2,439</b>	<b>881</b>	-	-	-	<b>(428)</b>	-	-	<b>2,098</b>	<b>2,132</b>
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-	-
<b>Surplus/ (Deficit) for the year</b>		<b>2,439</b>	<b>881</b>	-	-	-	<b>(428)</b>	-	-	<b>2,098</b>	<b>2,132</b>













ANNEXURE 4

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			
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	1	1,140	881	-	-	-	(428)	(428)	453	1,433	1,520	
<b>Funded by:</b>												
National Government		-	-	-	-	-	-	-	-	-	-	
Provincial Government		-	-	-	-	-	-	-	-	-	-	
Parent Municipality		-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>		-	-	-	-	-	-	-	-	-	-	
<b>Borrowing</b>	3	-	-	-	-	-	-	-	-	-	-	
<b>Internally generated funds</b>		1,140	881	-	-	-	(428)	(428)	1,593	1,433	1,520	
<b>Total Capital Funding</b>	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

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		
<b>R thousands</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Total current assets</b>		<b>10,120</b>	<b>8,206</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,580</b>	<b>15,580</b>	<b>23,786</b>	<b>11,710</b>	<b>5,471</b>
<b>Non current assets</b>											
Investments	3	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment		2,266	1,545	-	-	-	(342)	(342)	1,203	1,350	1,354
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Intangible assets	1	1,425	962	-	-	-	(225)	(225)	737	929	1,178
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>3,691</b>	<b>2,507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(567)</b>	<b>(567)</b>	<b>1,940</b>	<b>2,279</b>	<b>2,532</b>
<b>TOTAL ASSETS</b>		<b>13,811</b>	<b>10,714</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,013</b>	<b>15,013</b>	<b>25,727</b>	<b>13,989</b>	<b>8,004</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
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 +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		
<b>R thousands</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>5,210</b>	<b>6,846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,075</b>	<b>9,075</b>	<b>15,921</b>	<b>3,494</b>	<b>3,760</b>
<b>Non current liabilities</b>											
Financial liabilities	6	-	-	-	-	-	-	-	-	-	-
Provision	7	-	-	-	-	-	4,687	4,687	4,687	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,687</b>	<b>4,687</b>	<b>4,687</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>5,210</b>	<b>6,846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,762</b>	<b>13,762</b>	<b>20,608</b>	<b>3,494</b>	<b>3,760</b>
<b>NET ASSETS</b>	2	<b>8,601</b>	<b>3,868</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,251</b>	<b>1,251</b>	<b>5,119</b>	<b>10,495</b>	<b>4,243</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated surplus/(deficit)	8	8,601	3,868	(229)	-	-	1,480	1,251	5,119	11,278	5,027
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>8,601</b>	<b>3,868</b>	<b>(229)</b>	<b>-</b>	<b>-</b>	<b>1,480</b>	<b>1,251</b>	<b>5,119</b>	<b>11,278</b>	<b>5,027</b>

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

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		A1	B	C	D	E	F	G			
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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			-								
<b>Payments</b>											
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)		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>2,124</b>	<b>6,423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,404)</b>	<b>(6,404)</b>	<b>20</b>	<b>40,052</b>	<b>28,170</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE							22	22	22		
Decrease (increase) in non-current receivables											
Decrease (increase) in non-current investments											
<b>Payments</b>											
Capital assets		(1,140)	(881)				393	393	(488)		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1,140)</b>	<b>(881)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>415</b>	<b>415</b>	<b>(466)</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>984</b>	<b>5,542</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,989)</b>	<b>(5,989)</b>	<b>(447)</b>	<b>40,052</b>	<b>28,170</b>
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)	50,046	33,474



**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 Year +1 2023/24		Budget Year +2 2024/25	Annual target 2022/23
			Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>						
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		-	-	-	-
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0	0	0	0
Gearing	Long Term Borrowing/ Funds & Reserves		-	-	-	-
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities		0	0	0	0
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		0	0	0	0
Liquidity Ratio	Monetary Assets/Current Liabilities		0	0	0	0
<b><u>Revenue Management</u></b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		-	-	-	-
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0	#NAME?	#NAME?	#NAME?
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		-	-	-	-
<b><u>Creditors Management</u></b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
<b><u>Funding of Provisions</u></b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b><u>Other Indicators</u></b>						

Description of financial indicator	Basis of calculation	Ref	Budget Year +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
<b>Financial viability indicators</b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		-	-	-	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		-	-	-	-
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		-	-	-	-



Buffalo City Development Agency - Supporting Table SE3 Adjustments Budget - investment Portfolio - 07/09/2023

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
<b>Total investments</b>	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 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		
		A	A1	B	C	D	E	F	G		
<b>R thousands</b>											
<b>Remuneration</b>											
<b>Board Members of Entities</b>											
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								-	-		
<b>Sub Total - Board Members of Entities</b>		<b>2,497</b>	<b>2,473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3)</b>	<b>(3)</b>	<b>2,471</b>	<b>2,446</b>	<b>2,550</b>
<b>% increase</b>									-1.1%	-1.0%	4.3%
<b>Senior Managers of Entities</b>	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								-	-		

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		
		A	A1	B	C	D	E	F	G		
<b>R thousands</b>											
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								-	-		
<b>Sub total of Senior Managers of Entities</b>		<b>8,846</b>	<b>8,846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,206</b>	<b>4,206</b>	<b>13,052</b>	<b>12,529</b>	<b>13,130</b>
<b>% increase</b>									47.6%	-4.0%	4.8%
<b>Other Staff of Entities</b>											
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								-	-		
<b>Sub Total - Other Staff of Entities</b>		<b>21,010</b>	<b>36,153</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,686)</b>	<b>(1,686)</b>	<b>34,467</b>	<b>27,050</b>	<b>21,024</b>
<b>% increase</b>									64.0%	-21.5%	-22.3%
<b>Total Municipal Entities remuneration</b>		<b>32,354</b>	<b>47,473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,517</b>	<b>2,517</b>	<b>49,990</b>	<b>42,025</b>	<b>36,704</b>



Description	Budget Year +1 2023/24												Medium Term Revenue and Expenditure Framework		
	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
<b>R thousands</b>															
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>9,583</b>	<b>11,946</b>	<b>10,663</b>	<b>8,507</b>	<b>6,165</b>	<b>5,548</b>	<b>6,820</b>	<b>4,657</b>	<b>5,128</b>	<b>6,703</b>	<b>10,933</b>	<b>9,521</b>	<b>137,819</b>	<b>67,961</b>	<b>63,110</b>

**Capital expenditure by Asset Class/Sub-class**

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

Description	Budget Year +1 2023/24												Medium Term Revenue and Expenditure Framework		
	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
<b>R thousands</b>															
<i>Capital Spares</i>													-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>													-	-	-
<i>Waste Transfer Stations</i>													-	-	-
<i>Waste Processing Facilities</i>													-	-	-
<i>Waste Drop-off Points</i>													-	-	-
<i>Waste Separation Facilities</i>													-	-	-
<i>Electricity Generation Facilities</i>													-	-	-
<i>Capital Spares</i>													-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>													-	-	-
<i>Rail Structures</i>													-	-	-
<i>Rail Furniture</i>													-	-	-
<i>Drainage Collection</i>													-	-	-
<i>Storm water Conveyance</i>													-	-	-
<i>Attenuation</i>													-	-	-
<i>MV Substations</i>													-	-	-
<i>LV Networks</i>													-	-	-
<i>Capital Spares</i>													-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>													-	-	-
<i>Piers</i>													-	-	-
<i>Revetments</i>													-	-	-
<i>Promenades</i>													-	-	-
<i>Capital Spares</i>													-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>													-	-	-
<i>Core Layers</i>													-	-	-
<i>Distribution Layers</i>													-	-	-
<i>Capital Spares</i>													-	-	-
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Halls</i>													-	-	-
<i>Centres</i>													-	-	-
<i>Crèches</i>													-	-	-
<i>Clinics/Care Centres</i>													-	-	-
<i>Fire/Ambulance Stations</i>													-	-	-
<i>Testing Stations</i>													-	-	-
<i>Museums</i>													-	-	-
<i>Galleries</i>													-	-	-
<i>Theatres</i>													-	-	-

Description	Budget Year +1 2023/24												Medium Term Revenue and Expenditure Framework		
	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
<b>R thousands</b>															
<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>												-	-	-	-
<b>Sport and Recreation Facilities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>												-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>												-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>												-	-	-	-
<i>Historic Buildings</i>												-	-	-	-
<i>Works of Art</i>												-	-	-	-
<i>Conservation Areas</i>												-	-	-	-
<i>Other Heritage</i>												-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue Generating</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>												-	-	-	-
<i>Unimproved Property</i>												-	-	-	-
<b>Non-revenue Generating</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>												-	-	-	-
<i>Unimproved Property</i>												-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operational Buildings</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>												-	-	-	-

ANNEXURE 4

Description	Budget Year +1 2023/24												Medium Term Revenue and Expenditure Framework		
	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
<b>R thousands</b>															
<i>Training Centres</i>												-	-	-	-
<i>Manufacturing Plant</i>												-	-	-	-
<i>Depots</i>												-	-	-	-
<i>Capital Spares</i>												-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>												-	-	-	-
<i>Social Housing</i>												-	-	-	-
<i>Capital Spares</i>												-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												-	-	-	-
<b>Intangible Assets</b>	19	-	-	-	-	-	24	(43)	-	-	-	-	-	848	946
Servitudes												-	-	-	-
Licences and Rights	19	-	-	-	-	-	24	(43)	-	-	-	-	-	848	946
<i>Water Rights</i>												-	-	-	-
<i>Effluent Licenses</i>												-	-	-	-
<i>Solid Waste Licenses</i>												-	-	-	-
<i>Computer Software and Applications</i>	19	-	-	-	-	-	24	(43)	-	-	-	-	-	848	946
<i>Load Settlement Software Applications</i>												-	-	-	-
<i>Unspecified</i>												-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	82	10	-	(13)	-	10	-	204	293	390	390
Computer Equipment	-	-	-	-	82	10	-	(13)	-	10	-	340	293	390	390
<b>Furniture and Office Equipment</b>	-	11	-	-	-	7	-	13	-	-	-	129	160	195	184
Furniture and Office Equipment	-	11	-	-	-	7	-	13	-	-	-	143	160	195	184
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



ANNEXURE 4

Description	Budget Year +1 2023/24												Medium Term Revenue and Expenditure Framework		
	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
<b>R thousands</b>															
<i>Policing and Protection</i>												-	-	-	-
<i>Zoological plants and animals</i>												-	-	-	-
<i>Immature</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												-	-	-	-
<i>Zoological plants and animals</i>												-	-	-	-
<b>Total capital expenditure</b>	<b>19</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>82</b>	<b>16</b>	<b>24</b>	<b>(43)</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>334</b>	<b>453</b>	<b>1,433</b>	<b>1,520</b>

**CASH FLOW FROM OPERATING ACTIVITIES**

<b>Receipts</b>																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges													-	-	-	-
Other revenue												40,052	40,052	40,052	28,170	
<i>Transfers and subsidies - operating</i>		-	-	-	-	-	-	-	-	-	-	-	79,167	-	-	
<i>Transfer and subsidies - capital</i>												488	488	-	-	
Interest		-	-	-	-	-	-	-	-	-	-	-	1,117	-	-	
Dividends												-	-	-	-	
<b>Payments</b>																
Suppliers and employees		-	-	-	-	-	-	-	-	-	-	-	(120,548)	-	-	
Finance charges												(0)	(0)	-	-	
Dividends paid												-	-	-	-	
Transfers and Subsidies												(255)	(255)	-	-	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>20</b>	<b>40,052</b>	<b>28,170</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>																
<b>Receipts</b>																
Proceeds on disposal of PPE												22	22	-	-	
Decrease (increase) other non-current receivables												-	-	-	-	
Decrease (increase) in non-current investments												-	-	-	-	
<b>Payments</b>																
Capital assets												(488)	(488)	-	-	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(466)</b>	<b>(466)</b>	<b>-</b>	<b>-</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>																
<b>Receipts</b>																
Short term loans												-	-	-	-	
Borrowing long term/refinancing												-	-	-	-	
Increase (decrease) in consumer deposits												-	-	-	-	
<b>Payments</b>																
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

ANNEXURE 4

Description	Budget Year +1 2023/24												Medium Term Revenue and Expenditure Framework		
	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
<b>R thousands</b>															
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	-	-	-	-	-	-	-	-	-	-	-	(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															
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	-	-	-	-	-	-	-	-	-	-	-	(447)	(447)	(447)	9,548
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	-	-	-	-	-	-	-	-	-	-	-	(447)	(447)	9,548	14,853



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		
		A	A1	B	C	D	E	F	G		
<b>R thousands</b>	1										
Capital Spares								-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Landfill Sites								-	-		
Waste Transfer Stations								-	-		
Waste Processing Facilities								-	-		
Waste Drop-off Points								-	-		
Waste Separation Facilities								-	-		
Electricity Generation Facilities								-	-		
Capital Spares								-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Lines								-	-		
Rail Structures								-	-		
Rail Furniture								-	-		
Drainage Collection								-	-		
Storm water Conveyance								-	-		
Attenuation								-	-		
MV Substations								-	-		
LV Networks								-	-		
Capital Spares								-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Sand Pumps								-	-		
Piers								-	-		
Revetments								-	-		
Promenades								-	-		
Capital Spares								-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Data Centres								-	-		
Core Layers								-	-		
Distribution Layers								-	-		
Capital Spares								-	-		
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-
Halls								-	-		
Centres								-	-		
Crèches								-	-		
Clinics/Care Centres								-	-		
Fire/Ambulance Stations								-	-		
Testing Stations								-	-		
Museums								-	-		

Description	Ref	Budget Year 2014/15							Budget Year +1 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		
<b>R thousands</b>	1	A	A1	B	C	D	E	F	G		
Galleries								-	-		
Theatres								-	-		
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								-	-		
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-
Monuments								-	-		
Historic Buildings								-	-		
Works of Art								-	-		
Conservation Areas								-	-		
Other Heritage								-	-		
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Municipal Offices								-	-		
Pay/Enquiry Points								-	-		
Building Plan Offices								-	-		
Workshops								-	-		
Yards								-	-		



Description	Ref	Budget Year 2014/15							Budget Year +1 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>Zoological plants and animals</i>								-	-		
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>								-	-		
<i>Zoological plants and animals</i>								-	-		
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	1,140	881	-	-	-	(428)	(428)	453	1,433	1,520









ANNEXURE 4

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		
<b>R thousands</b>	1	A	A1	B	C	D	E	F	G		
<i>Improved Property</i>								-	-		
<i>Unimproved Property</i>								-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>								-	-		
<i>Unimproved Property</i>								-	-		
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>								-	-		
<i>Pay/Enquiry Points</i>								-	-		
<i>Building Plan Offices</i>								-	-		
<i>Workshops</i>								-	-		
<i>Yards</i>								-	-		
<i>Stores</i>								-	-		
<i>Laboratories</i>								-	-		
<i>Training Centres</i>								-	-		
<i>Manufacturing Plant</i>								-	-		
<i>Depots</i>								-	-		
<i>Capital Spares</i>								-	-		
Housing		-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>								-	-		
<i>Social Housing</i>								-	-		
<i>Capital Spares</i>								-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-
Servitudes								-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>								-	-		
<i>Effluent Licenses</i>								-	-		
<i>Solid Waste Licenses</i>								-	-		
<i>Computer Software and Applications</i>								-	-		
<i>Load Settlement Software Applications</i>								-	-		
<i>Unspecified</i>								-	-		
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-
Computer Equipment								-	-		





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

ANNEXURE 4

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		
Testing Stations								-	-		
Museums								-	-		
Galleries								-	-		
Theatres								-	-		
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								-	-		
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-
Monuments								-	-		
Historic Buildings								-	-		
Works of Art								-	-		
Conservation Areas								-	-		
Other Heritage								-	-		
<b>Investment properties</b>		15	10	-	-	-	-	-	10	10	16
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Non-revenue Generating		15	10	-	-	-	-	-	10	10	16
Improved Property		15	10	-	-	-	-	-	10	10	16
Unimproved Property								-	-		
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points								-	-		

ANNEXURE 4

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>Building Plan Offices</i>								-	-		
<i>Workshops</i>								-	-		
<i>Yards</i>								-	-		
<i>Stores</i>								-	-		
<i>Laboratories</i>								-	-		
<i>Training Centres</i>								-	-		
<i>Manufacturing Plant</i>								-	-		
<i>Depots</i>								-	-		
<i>Capital Spares</i>								-	-		
Housing		-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>								-	-		
<i>Social Housing</i>								-	-		
<i>Capital Spares</i>								-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-
Servitudes								-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>								-	-		
<i>Effluent Licenses</i>								-	-		
<i>Solid Waste Licenses</i>								-	-		
<i>Computer Software and Applications</i>								-	-		
<i>Load Settlement Software Applications</i>								-	-		
<i>Unspecified</i>								-	-		
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		21	10	-	-	-	-	-	10	160	212
Machinery and Equipment		21	10	-	-	-	-	-	10	160	212
<b>Transport Assets</b>		21	10	-	-	-	-	-	10	10	22
Transport Assets		21	10	-	-	-	-	-	10	10	22
<b>Land</b>		-	-	-	-	-	-	-	-	-	-
Land								-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		



ANNEXURE 4

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		
<u>Living resources</u>											
Mature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>											
<i>Zoological plants and animals</i>											
Immature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>											
<i>Zoological plants and animals</i>											
<b>Total Repairs and maintenance expenditure to be adjusted</b>	1	58	30	-	-	-	-	-	30	180	250



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		
		A	A1	B	C	D	E	F	G		
<b>R thousands</b>	1										
Capital Spares								-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Landfill Sites								-	-		
Waste Transfer Stations								-	-		
Waste Processing Facilities								-	-		
Waste Drop-off Points								-	-		
Waste Separation Facilities								-	-		
Electricity Generation Facilities								-	-		
Capital Spares								-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Lines								-	-		
Rail Structures								-	-		
Rail Furniture								-	-		
Drainage Collection								-	-		
Storm water Conveyance								-	-		
Attenuation								-	-		
MV Substations								-	-		
LV Networks								-	-		
Capital Spares								-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Sand Pumps								-	-		
Piers								-	-		
Revetments								-	-		
Promenades								-	-		
Capital Spares								-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Data Centres								-	-		
Core Layers								-	-		
Distribution Layers								-	-		
Capital Spares								-	-		
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-
Halls								-	-		
Centres								-	-		
Crèches								-	-		
Clinics/Care Centres								-	-		
Fire/Ambulance Stations								-	-		
Testing Stations								-	-		
Museums								-	-		

Description	Ref	Budget Year 2014/15							Budget Year +1 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		
		A	A1	B	C	D	E	F	G		
<b>R thousands</b>	1										
Galleries								-	-		
Theatres								-	-		
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								-	-		
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-
Monuments								-	-		
Historic Buildings								-	-		
Works of Art								-	-		
Conservation Areas								-	-		
Other Heritage								-	-		
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Municipal Offices								-	-		
Pay/Enquiry Points								-	-		
Building Plan Offices		-	-	-	-	-	-	-	-	-	-
Workshops								-	-		
Yards								-	-		



Description	Ref	Budget Year 2014/15							Budget Year +1 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>Zoological plants and animals</i>								-	-		
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>								-	-		
<i>Zoological plants and animals</i>								-	-		
<b>Total Depreciation to be adjusted</b>	1	984	811	-	-	-	19	19	829	875	941









ANNEXURE 4

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		
<b>R thousands</b>	1	A	A1	B	C	D	E	F	G		
<i>Improved Property</i>								-	-		
<i>Unimproved Property</i>								-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>								-	-		
<i>Unimproved Property</i>								-	-		
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>								-	-		
<i>Pay/Enquiry Points</i>								-	-		
<i>Building Plan Offices</i>								-	-		
<i>Workshops</i>								-	-		
<i>Yards</i>								-	-		
<i>Stores</i>								-	-		
<i>Laboratories</i>								-	-		
<i>Training Centres</i>								-	-		
<i>Manufacturing Plant</i>								-	-		
<i>Depots</i>								-	-		
<i>Capital Spares</i>								-	-		
Housing		-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>								-	-		
<i>Social Housing</i>								-	-		
<i>Capital Spares</i>								-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-
Servitudes								-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>								-	-		
<i>Effluent Licenses</i>								-	-		
<i>Solid Waste Licenses</i>								-	-		
<i>Computer Software and Applications</i>								-	-		
<i>Load Settlement Software Applications</i>								-	-		
<i>Unspecified</i>								-	-		
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-
Computer Equipment								-	-		



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

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	293	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	160	195	184
	Economic Development/Planning	Computer Software	PC002003007002004_00010	NEW	ent; effective and development-oriented public	Growth		Licences And Rights	Computer Software And Applications	ITY METROPOLITAN MUNICIPALITY -	0	0	700		848	946
<b>Total Capital expenditure</b>													<b>1,140</b>	<b>453</b>	<b>1,433</b>	<b>1,520</b>