

Buffalo City Development Agency - Table E1 Adjustments Budget Summary - 30/04/2023

| 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 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | |
| R thousands | A | A1 | B | C | D | E | F | G | | |
| Financial Performance | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - |
| Investment revenue | 637 | 637 | - | - | - | (56) | (56) | 581 | 664 | 657 |
| Transfers recognised - operational | 132,487 | 115,012 | - | - | - | 16,369 | 16,369 | 131,381 | 73,990 | 54,286 |
| Other own revenue | 18,429 | 17,031 | - | - | - | (10,484) | (10,484) | 6,547 | 21,170 | 29,237 |
| Total Revenue (excluding capital transfers and contributions) | 151,552 | 132,680 | - | - | - | 5,829 | 5,829 | 138,508 | 95,824 | 84,180 |
| Employee costs | 32,354 | 32,354 | - | - | - | 15,119 | 15,119 | 47,473 | 35,109 | 36,707 |
| Remuneration of Board Members | - | - | - | - | - | - | - | - | - | - |
| Depreciation and debt impairment | 984 | 984 | - | - | - | (174) | (174) | 811 | 1,769 | 1,024 |
| Finance charges | 4 | 4 | - | - | - | (2) | (2) | 2 | 5 | 5 |
| Inventory consumed and bulk purchases | 1,299 | 1,299 | - | - | - | 3,167 | 3,167 | 4,466 | 1,300 | 801 |
| Transfers and grants | 217 | 217 | - | - | - | 128 | 128 | 345 | 226 | 235 |
| Other expenditure | 116,694 | 97,821 | - | - | - | (12,409) | (12,409) | 85,412 | 57,416 | 45,409 |
| Total Expenditure | 151,552 | 132,680 | - | - | - | 5,829 | 5,829 | 138,508 | 95,824 | 84,180 |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 1,140 | 1,140 | - | - | - | (259) | 15,119 | 16,259 | 1,231 | 1,330 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | (15,119) | (15,119) | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 1,140 | 1,140 | - | - | - | (259) | - | 1,140 | 1,231 | 1,330 |
| Taxation | - | - | - | - | - | - | (2) | (2) | - | - |
| Surplus/ (Deficit) for the year | 1,140 | 1,140 | - | - | - | (259) | 3,169 | 4,469 | 1,231 | 1,330 |

| Description | Budget Year +1 2023/24 | | | | | | | Budget Year +2 2024/25 | Annual target 2022/23 | |
|--|------------------------|----------------|---------------------|--------------|---------------------|----------------|----------------|---------------------------|--------------------------|----------------|
| | Original Budget | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| | A | 1 A1 | 2 B | 3 C | 4 D | 5 E | 6 F | 7 G | | |
| R thousands | | | | | | | | | | |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | 1,140 | 1,140 | - | - | - | (259) | (259) | 881 | 1,231 | 1,330 |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 1,140 | 1,140 | - | - | - | (259) | (259) | 881 | 1,231 | 1,330 |
| Total sources of capital funds | 1,140 | 1,140 | - | - | - | (259) | (259) | 881 | 1,231 | 1,330 |
| Financial position | | | | | | | | | | |
| Total current assets | 10,120 | 10,120 | - | - | - | (1,913) | (1,913) | 8,206 | 8,913 | 6,713 |
| Total non current assets | 3,691 | 3,691 | - | - | - | (1,184) | (1,184) | 2,507 | 3,921 | 4,169 |
| Total current liabilities | 5,210 | 5,210 | - | - | - | 1,636 | 1,636 | 6,846 | 6,735 | 5,751 |
| Total non current liabilities | - | - | - | - | - | - | - | - | - | - |
| Community wealth/Equity | 8,601 | 8,601 | - | - | - | (4,733) | (4,733) | 3,868 | 6,098 | 5,131 |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | 2,124 | 2,124 | - | - | - | 4,299 | 4,299 | 6,423 | 3,000 | 2,353 |
| Net cash from (used) investing | (1,140) | (1,140) | - | - | - | 259 | 259 | (881) | (1,231) | (1,330) |
| Net cash from (used) financing | - | - | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year end | 6,223 | (5,238) | - | - | - | 4,558 | 4,558 | (680) | (5,682) | (4,427) |

Buffalo City Development Agency - Table E2 Adjustments Budget - Financial Performance (revenue and expenditure) - 30/04/2023

| 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 | | |
| R thousands | | A | A1 | B | C | D | E | F | G | | |
| Revenue By Source | | | | | | | | | | | |
| Property rates | | | | | | | | - | - | | |
| Service charges - electricity revenue | | | | | | | | - | - | | |
| Service charges - water revenue | | | | | | | | - | - | | |
| Service charges - sanitation revenue | | | | | | | | - | - | | |
| Service charges - refuse revenue | | | | | | | | - | - | | |
| Rental of facilities and equipment | | | | | | | | - | - | | |
| Interest earned - external investments | | 637 | 637 | - | - | - | (56) | (56) | 581 | 664 | 657 |
| Interest earned - outstanding debtors | | | | | | | | - | - | | |
| Dividends received | | | | | | | | - | - | | |
| Fines, penalties and forfeits | | | | | | | | - | - | | |
| Licences and permits | | | | | | | | - | - | | |
| Agency services | | 3,768 | 2,370 | - | - | - | 365 | 365 | 2,735 | 1,440 | - |
| Transfers and subsidies | | 132,487 | 115,012 | - | - | - | 16,369 | 16,369 | 131,381 | 73,990 | 54,286 |
| Other revenue | | 14,661 | 14,661 | - | - | - | (10,848) | (10,848) | 3,812 | 19,730 | 29,237 |
| Gains | | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 151,552 | 132,680 | - | - | - | 5,829 | 5,829 | 138,508 | 95,824 | 84,180 |
| Expenditure By Type | | | | | | | | | | | |
| Employee related costs | | 32,354 | 32,354 | - | - | - | 15,119 | 15,119 | 47,473 | 35,109 | 36,707 |
| Remuneration of Directors | | | | | | | | - | - | | |
| Debt impairment | | - | - | - | - | - | - | - | - | - | - |
| Depreciation & asset impairment | | 984 | 984 | - | - | - | (174) | (174) | 811 | 1,769 | 1,024 |
| Finance charges | | 4 | 4 | - | - | - | (2) | (2) | 2 | 5 | 5 |
| Bulk purchases - electricity | | | | | | | | - | - | | |
| Inventory consumed | | 1,299 | 1,299 | - | - | - | 3,167 | 3,167 | 4,466 | 1,300 | 801 |
| Contracted services | | 105,568 | 88,093 | - | - | - | (14,771) | (14,771) | 73,322 | 46,736 | 26,203 |
| Transfers and subsidies | | 217 | 217 | - | - | - | 128 | 128 | 345 | 226 | 235 |
| Other expenditure | | 11,126 | 9,728 | - | - | - | 2,362 | 2,362 | 12,090 | 10,679 | 19,206 |
| Losses | | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 151,552 | 132,680 | - | - | - | 5,829 | 5,829 | 138,508 | 95,824 | 84,180 |
| Surplus/(Deficit) | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 1,140 | 1,140 | - | - | - | (259) | (259) | 881 | 1,231 | 1,330 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | | | | | | | | - | - | | |
| Surplus/(Deficit) before taxation | | 1,140 | 1,140 | - | - | - | (259) | (259) | 881 | 1,231 | 1,330 |
| Taxation | | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 1,140 | 1,140 | - | - | - | (259) | (259) | 881 | 1,231 | 1,330 |

| Description | Ref | Budget Year +1 2023/24 | | | | | | | Budget Year +2 2024/25 | Annual target 2022/23 | |
|---|-----|------------------------|----------------|------------------|--------------|------------------|----------------|----------------|------------------------|-----------------------|-------|
| | | Original Budget | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | |
| R thousands | 1 | A | A1 | B | C | D | E | F | G | | |
| <i>Manufacturing Plant</i> | | - | - | - | - | - | - | - | - | - | - |
| <i>Depots</i> | | - | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - | - |
| <i>Housing</i> | | - | - | - | - | - | - | - | - | - | - |
| <i>Staff Housing</i> | | - | - | - | - | - | - | - | - | - | - |
| <i>Social Housing</i> | | - | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | 700 | 700 | - | - | - | (289) | (289) | 411 | 748 | 846 |
| Servitudes | | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 700 | 700 | - | - | - | (289) | (289) | 411 | 748 | 846 |
| <i>Water Rights</i> | | - | - | - | - | - | - | - | - | - | - |
| <i>Effluent Licenses</i> | | - | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Licenses</i> | | - | - | - | - | - | - | - | - | - | - |
| <i>Computer Software and Applications</i> | | 700 | 700 | - | - | - | (289) | (289) | 411 | 748 | 846 |
| <i>Load Settlement Software Applications</i> | | - | - | - | - | - | - | - | - | - | - |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 354 | 354 | - | - | - | (44) | (44) | 310 | 390 | 390 |
| Computer Equipment | | 354 | 354 | - | - | - | (44) | (44) | 310 | 390 | 390 |
| Furniture and Office Equipment | | 86 | 86 | - | - | - | 74 | 74 | 160 | 93 | 93 |
| Furniture and Office Equipment | | 86 | 86 | - | - | - | 74 | 74 | 160 | 93 | 93 |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure to be adjusted | 1 | 1,140 | 1,140 | - | - | - | (259) | (259) | 881 | 1,231 | 1,330 |

| Description | Ref | Budget Year +1 2023/24 | | | | | | | Budget Year +2 2024/25 | Annual target 2022/23 | |
|--------------------------------------|-----|------------------------|----------------|------------------|--------------|------------------|----------------|----------------|------------------------|-----------------------|-------|
| | | Original Budget | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | |
| R thousands | | A | A1 | B | C | D | E | F | G | | |
| Provisions | | - | - | - | - | - | - | - | - | - | - |
| Total non current liabilities | | - | - | - | - | - | - | - | - | - | - |
| TOTAL LIABILITIES | | 5,210 | 5,210 | - | - | - | 1,636 | 1,636 | 6,846 | 6,735 | 5,751 |
| NET ASSETS | 2 | 8,601 | 8,601 | - | - | - | (4,733) | (4,733) | 3,868 | 6,098 | 5,131 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 8,601 | 8,601 | - | - | - | (4,733) | (4,733) | 3,868 | 6,098 | 5,131 |
| Reserves | | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 8,601 | 8,601 | - | - | - | (4,733) | (4,733) | 3,868 | 6,098 | 5,131 |

Buffalo City Development Agency - Table E5 Adjustments Budget - Cash Flows - 30/04/2023

| Description | Ref | Budget Year +1 2023/24 | | | | | | | Budget Year +2 2024/25 | Annual target 2022/23 | |
|--|-----|------------------------|----------------|------------------|--------------|------------------|----------------|----------------|------------------------|-----------------------|----------------|
| | | Original Budget | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| | | A | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | |
| R thousands | | A | A1 | B | C | D | E | F | G | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Property rates | | - | - | - | - | - | - | - | - | - | - |
| Service charges | | | | | | | | | | | |
| Other revenue | | 18,429 | 18,429 | | | | (11,882) | (11,882) | 6,547 | 21,170 | 29,237 |
| Transfers and Subsidies - Operational | | 132,487 | 132,487 | - | - | - | (1,106) | (1,106) | 131,381 | 73,990 | 54,286 |
| Transfers and Subsidies - Capital | | 1,140 | 1,140 | | | | (259) | (259) | 881 | 1,231 | 1,330 |
| Interest | | 637 | 637 | - | - | - | (56) | (56) | 581 | 664 | 657 |
| Dividends | | | | | | | | | | | |
| Payments | | | | | | | | | | | |
| Suppliers and employees | | (150,363) | (150,363) | - | - | - | 17,694 | 17,694 | (132,670) | (93,850) | (82,951) |
| Finance charges | | (4) | (4) | | | | 2 | 2 | (2) | (5) | (5) |
| Dividends paid | | | | | | | | | | | |
| Transfers and Grants | | (200) | (200) | | | | (94) | (94) | (295) | (200) | (200) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 2,124 | 2,124 | - | - | - | 4,299 | 4,299 | 6,423 | 3,000 | 2,353 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | | | | | | | |
| Decrease (increase) in non-current receivables | | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | | |
| Payments | | | | | | | | | | | |
| Capital assets | | (1,140) | (1,140) | | | | 259 | 259 | (881) | (1,231) | (1,330) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (1,140) | (1,140) | - | - | - | 259 | 259 | (881) | (1,231) | (1,330) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | | |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | | - | - | - | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | - | - | - | - | - | - | - | - | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 984 | 984 | - | - | - | 4,558 | 4,558 | 5,542 | 1,769 | 1,024 |
| Cash/cash equivalents at the year begin: | 8 | (6,223) | (6,223) | - | - | - | - | - | - | (7,451) | (5,451) |
| Cash/cash equivalents at the year end: | 8 | 6,223 | (5,238) | - | - | - | 4,558 | 4,558 | 5,542 | (5,682) | (4,427) |

Buffalo City Development Agency - Supporting Table SE1 Adjustments Budget - measurable performance targets - 30/04/2023

| Performance target description | Unit of measurement | Budget Year +1 2023/24 | | | | | | | | Budget Year +2 2024/25 | Annual target 2022/23 | |
|--|-----------------------------------|------------------------|----------------|------------------|--------------|------------------|----------------|----------------|-----------------|------------------------|-----------------------|-------|
| | | Original Budget | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | |
| | | A | A1 | B | C | D | E | F | G | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| Establishment of city improvement district | Security and Safety | 3,245 | | | | | | | - | - | 3,375 | 3,510 |
| services rendered | | - | | | | | | | - | - | - | - |
| Property Finance Advisory services | Property Finance Advisory | - | | | | | | | - | - | - | - |
| Implementation of a Financial Sustainability Strategy | % Collection of Project | - | | | | | | | - | - | - | - |
| Implementation of a revised organisational structure | Filled vacancies | 33,953 | | | | | 10,969 | 10,969 | 44,922 | 35,280 | 34,005 | |
| Implementation of the Risk Register and Internal Audit Plan | Functional Internal Audit and | 296 | | | | | | | 296 | 308 | 321 | |
| Unqualified Audit Report without findings | Improved audit outcome | 997 | | | | | | | 997 | 1,037 | 1,079 | |
| Implementation of Enterprise Architecture/Master Systems Plan | 25% Implementation of | 400 | | (79) | | | | (79) | 321 | 432 | 467 | |
| | | - | | | | | | | - | - | - | - |
| Implementation of a Waste Management Programme with DEA | 60% expenditure of | - | | | | | | | - | - | - | - |
| Project preparation & packaging (Transactional Advisors)- Signal | Project preparation & | - | | | | | | | - | - | - | - |
| Monitor mSCOA compliance | 100% mSCOA compliance | 400 | | (310) | | | | (310) | 90 | 432 | 467 | |
| Talent management (Learning & Growth) | 0.99 | 746 | | | | | 56 | 56 | 802 | 776 | 807 | |
| Ensure Performance contracts and work plans for all divisional staff | Performance Assessments & | - | | | | | | | - | - | - | - |
| Board & committee meetings organised and recorded | Board and Committee | 3,207 | | (208) | | | | (208) | 2,999 | 3,336 | 3,469 | |
| Board Secretariat functions and legal support matters dealt with as | Effective Board Secretariat | 107 | | | | | | | 107 | 111 | 116 | |
| SMME Development Strategy developed | Development of Strategy | - | | | | | | | - | - | - | - |
| Research study on transport and logistics network conducted | 1 Research study on | - | | | | | | | - | - | - | - |
| Market Research Index developed | 1 Market Research Index | 400 | | (250) | | | | (250) | 150 | 416 | 433 | |
| Implementation of a Marketing Demand Creation, plan and Go-to- | 100% Development of | - | | | | | | | - | - | - | - |
| BCMM Investment conferences held | 1 Investment Conference | 656 | | (383) | | | | (383) | 274 | 683 | 710 | |
| NPO's trained on CSI Programme | 3 NPO's trained | 104 | | (104) | | | | (104) | - | 108 | 112 | |
| Implementation of a Corporate Social Investment (CSI) Programme | 3 NPO's funded | 113 | | | | | 32 | 32 | 145 | 118 | 122 | |
| Implementation of a Corporate Social Investment (CSI) Programme | awarded | 104 | | 46 | | | | 46 | 150 | 108 | 112 | |
| Environmental Upgrade on Marina Glen B | Environmental Upgrade on | - | | | | | | | - | - | - | - |
| different areas | Programme | - | | | | | | | - | - | - | - |
| expansion) at Water World | completion at Water World | 16,158 | | | | | 3,577 | 3,577 | 19,735 | - | - | |
| Commencement of project implementation at Court Crescent | completion at Court | 20,225 | | (10,334) | | | | (10,334) | 9,890 | - | - | |
| (BIDS) | the University Town | 1,040 | | | | | 660 | 660 | 1,700 | 2,082 | 2,125 | |
| Develop an Annual Performance Report | Performance Report | - | | | | | | | - | - | - | - |
| Number of BCMDA input BCMM Annual Report | BCMM Annual Report | 68 | | (36) | | | | (36) | 32 | 59 | 61 | |
| Business Cases on Duncan Village Route Development | developed | 300 | | (69) | | | | (69) | 231 | 300 | 300 | |
| Development Programme (ICDP) for BCMM | Master Plan in conjunction | 572 | | (372) | | | | (372) | 200 | 595 | 619 | |

| Performance target description | Unit of measurement | Budget Year +1 2023/24 | | | | | | | | Budget Year +2 2024/25 | Annual target 2022/23 | |
|---|----------------------------------|------------------------|----------------|------------------|--------------|------------------|----------------|----------------|-----------------|------------------------|-----------------------|-----|
| | | Original Budget | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | |
| | | A | A1 | B | C | D | E | F | G | | | |
| Commencement of Planning on Sleeper Site, Espalande etc. | <u>completed</u> | - | | | | | | | - | - | - | |
| Implementation Tourism Infrastructure Masterplan (TIM | <u>TIM phase 1</u> | 312 | | | | | | 127 | 127 | 439 | 1,324 | 337 |
| Number of interpretive boards designed | <u>completed</u> | 520 | | | | | | 0 | 0 | 520 | 541 | 562 |
| EAP (Wellness) program developed | <u>Implemented EAP</u> | - | | | | | | | - | - | - | - |
| Compliance with Health and Safety Standards | <u>Health and Safety</u> | 400 | | (280) | | | | | (280) | 120 | 432 | 449 |
| Implementation of litigation matters attended to within time-frames | <u>matters within the legal</u> | 420 | | | | | | | - | 420 | - | - |
| Public Art Programme | <u>Strategies</u> | 104 | | | | | | 1,896 | 1,896 | 2,000 | 324 | 337 |
| Development of Investor Support Programme | | - | | | | | | | - | - | - | - |
| Participation in Investor Promotion Missions | | - | | | | | | | - | - | - | - |
| Number of Marketing and Communication services procured | <u>Communication services</u> | 800 | | (150) | | | | | (150) | 650 | 832 | 865 |
| operatives | <u>Implementation of Funding</u> | - | | | | | | | - | - | - | - |
| Smart City Strategy developed | <u>developed</u> | 300 | | (250) | | | | | (250) | 50 | 324 | 337 |
| Upgrading of Server Infrastructure | <u>Infrastructure</u> | - | | | | | | | - | - | - | - |
| Implementation of Boardroom Video Equipment System | <u>Video Equipment System</u> | - | | | | | | | - | - | - | - |
| operatives | <u>Implementation of Funding</u> | - | | | | | | | - | - | - | - |
| WMS | | 33,137 | | | | | | | - | 33,137 | - | - |
| | | | | | | | | | - | - | - | - |

Buffalo City Development Agency - Supporting Table SE2 Adjustments Budget - financial and non-financial indicators - 30/04/2023

| 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 |
| Borrowing Management | | | | | | |
| Borrowing to Asset Ratio | Total Long-term Borrowing/ Total Assets | | - | - | - | - |
| Capital Charges to Operating Expenditure | Interest & Depreciation /Operating Expenditure | | 0 | 0 | 0 | 0 |
| Borrowed funding of capital expenditure | Borrowing/Capital expenditure excl. transfers and grants and contributions | | - | - | - | - |
| Safety of Capital | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 0 | 0 | 0 | 0 |
| Gearing | Long Term Borrowing/ Funds & Reserves | | - | - | - | - |
| Liquidity | | | | | | |
| Current Ratio | Current assets/current liabilities | | 0 | 0 | 0 | 0 |
| Current Ratio adjusted for debtors | Current assets/current liabilities less debtors > 90 days | | 0 | 0 | - | - |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 0 | 0 | 0 | 0 |
| Revenue Management | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | - | - | - | - |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 0 | 0 | 0 | 0 |
| Longstanding Debtors Reduction Due To Recovery | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | - | - | - | - |
| Creditors Management | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | 0 | 100 | 100 | 100 |
| Funding of Provisions | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | |
| Other Indicators | | | | | | |
| Electricity Distribution Losses | % Volume (Total units purchased + generated less total units sold)/Total units purchased + generated | 1 | | | | |
| Water Distribution Losses | % Volume (Total units purchased + own source less total units sold)/Total units purchased + own source | 2 | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 0 | 0 | 0 | 0 |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | - | - | - | - |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 0 | 0 | 0 | 0 |
| Financial viability indicators | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | - | - | - | - |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | - | - | - | - |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | - | - | - | - |

Buffalo City Development Agency - Supporting Table SE3 Adjustments Budget - investment Portfolio - 30/04/2023

| 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 | | n/a | Money Market | Ongoing | 15 | 0 | 11,043 | (7,000) | 4,043 |
| Total investments | 2 | | | | 15 | | 11,043 | (7,000) | 4,043 |

Buffalo City Development Agency - Supporting Table SE4 Adjustments Budget - board member allowances and staff benefits - 30/04/2023

| Summary of Employee and Board Member remuneration | Ref | Budget Year +1 2023/24 | | | | | | | Budget Year +2 2024/25 | Annual target 2022/23 | |
|---|-----|------------------------|----------------|------------------|--------------|------------------|----------------|----------------|------------------------|-----------------------|---------------|
| | | Original Budget | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | |
| R thousands | A | A1 | B | C | D | E | F | G | | | |
| Remuneration | | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | | |
| Basic Salaries | | 2,452 | 2,452 | - | - | - | (6) | (6) | 2,446 | 2,550 | 2,652 |
| Pension Contributions | | | | | | | | | - | | |
| Medical Aid Contributions | | | | | | | | | - | | |
| Motor vehicle allowance | | 16 | 16 | - | - | - | (14) | (14) | 2 | 17 | 18 |
| Cell phone allowance | | 24 | 24 | - | - | - | 1 | 1 | 24 | 25 | 26 |
| Housing allowance | | | | | | | | | - | | |
| Other benefits and allowances | | 5 | 5 | - | - | - | (4) | (4) | 1 | 5 | 6 |
| In-kind benefits | | | | | | | | | - | | |
| Board Fees | | | | | | | | | - | | |
| Sub Total - Board Members of Entities | | 2,497 | 2,497 | - | - | - | (24) | (24) | 2,473 | 2,597 | 2,701 |
| % increase | | | | | | | | | -1.0% | 5.0% | 4.0% |
| Senior Managers of Entities | | | | | | | | | | | |
| Basic Salaries | | 7,530 | 7,530 | - | - | - | 164 | 164 | 7,694 | 7,861 | 8,215 |
| Pension Contributions | | 755 | 755 | - | - | - | - | - | 755 | 788 | 824 |
| Medical Aid Contributions | | | | | | | | | - | | |
| Motor vehicle allowance | | - | - | - | - | - | - | - | - | - | - |
| Cell phone allowance | | | | | | | | | - | | |
| Housing allowance | | | | | | | | | - | | |
| Other benefits or allowances | | 188 | 188 | - | - | - | - | - | 188 | 196 | 205 |
| Performance Bonus | | 373 | 373 | - | - | - | - | - | 373 | 389 | 407 |
| In-kind benefits | | | | | | | | | - | | |
| Sub Total - Senior Managers of Entities | | 8,846 | 8,846 | - | - | - | 164 | 164 | 9,009 | 9,235 | 9,651 |
| % increase | | | | | | | | | 1.8% | 2.5% | 4.5% |
| Other Staff of Entities | | | | | | | | | | | |
| Basic Salaries | | 18,397 | 18,397 | - | - | - | 14,953 | 14,953 | 33,350 | 20,548 | 21,504 |
| Pension Contributions | | 1,415 | 1,415 | - | - | - | 27 | 27 | 1,441 | 1,477 | 1,543 |
| Medical Aid Contributions | | | | | | | | | - | | |
| Motor vehicle allowance | | 189 | 189 | - | - | - | - | - | 189 | 197 | 206 |
| Cell phone allowance | | | | | | | | | - | | |
| Housing allowance | | 50 | 50 | - | - | - | - | - | 50 | 53 | 55 |
| Overtime | | | | | | | | | - | | |
| Performance Bonus | | 628 | 628 | - | - | - | - | - | 628 | 655 | 685 |
| Other benefits or allowances | | 332 | 332 | - | - | - | 164 | 164 | 496 | 347 | 362 |
| In-kind benefits | | | | | | | | | - | | |
| Sub Total - Other Staff of Entities | | 21,010 | 21,010 | - | - | - | 15,143 | 15,143 | 36,153 | 23,276 | 24,355 |
| % increase | | | | | | | | | 72.1% | -35.6% | 4.6% |
| Total Municipal Entities remuneration | | 32,354 | 32,354 | - | - | - | 15,282 | 15,282 | 47,636 | 35,109 | 36,707 |

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

| 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>Manufacturing Plant</i> | | | | | | | | - | - | | |
| <i>Depots</i> | | | | | | | | - | - | | |
| <i>Capital Spares</i> | | | | | | | | - | - | | |
| Housing | | - | - | - | - | - | - | - | - | - | - |
| <i>Staff Housing</i> | | | | | | | | - | - | | |
| <i>Social Housing</i> | | | | | | | | - | - | | |
| <i>Capital Spares</i> | | | | | | | | - | - | | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | | | | | | | - | - | | |
| Intangible Assets | | 700 | 700 | - | - | - | (289) | (289) | 411 | 748 | 846 |
| Servitudes | | | | | | | | - | - | | |
| Licences and Rights | | 700 | 700 | - | - | - | (289) | (289) | 411 | 748 | 846 |
| <i>Water Rights</i> | | | | | | | | - | - | | |
| <i>Effluent Licenses</i> | | | | | | | | - | - | | |
| <i>Solid Waste Licenses</i> | | | | | | | | - | - | | |
| <i>Computer Software and Applications</i> | | 700 | 700 | - | - | - | (289) | (289) | 411 | 748 | 846 |
| <i>Load Settlement Software Applications</i> | | | | | | | | - | - | | |
| <i>Unspecified</i> | | | | | | | | - | - | | |
| Computer Equipment | | 354 | 354 | - | - | - | (44) | (44) | 310 | 390 | 390 |
| Computer Equipment | | 354 | 354 | - | - | - | (44) | (44) | 310 | 390 | 390 |
| Furniture and Office Equipment | | 86 | 86 | - | - | - | 74 | 74 | 160 | 93 | 93 |
| Furniture and Office Equipment | | 86 | 86 | - | - | - | 74 | 74 | 160 | 93 | 93 |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | | | | | | | - | - | | |
| Land | | - | - | - | - | - | - | - | - | - | - |
| Land | | | | | | | | - | - | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | | | | | | | - | - | | |
| Total Capital Expenditure on new assets to be adjusted | 1 | 1,140 | 1,140 | - | - | - | (259) | (259) | 881 | 1,231 | 1,330 |

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

| Description | Ref | Budget Year 2014/15 | | | | | | | Budget Year +1 | Budget Year +2 | |
|--|-----|---------------------|----------------|------------------|--------------|------------------|----------------|----------------|-----------------|-----------------|--|
| | | Original Budget | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | |
| | | A | A1 | B | C | D | E | F | G | | |
| R thousands | 1 | | | | | | | | | | |
| <i>Libraries</i> | | | | | | | - | - | | | |
| <i>Cemeteries/Crematoria</i> | | | | | | | - | - | | | |
| <i>Police</i> | | | | | | | - | - | | | |
| <i>Parks</i> | | - | - | - | - | - | - | - | - | - | |
| <i>Public Open Space</i> | | | | | | | - | - | | | |
| <i>Nature Reserves</i> | | | | | | | - | - | | | |
| <i>Public Ablution Facilities</i> | | | | | | | - | - | | | |
| <i>Markets</i> | | | | | | | - | - | | | |
| <i>Stalls</i> | | | | | | | - | - | | | |
| <i>Abattoirs</i> | | | | | | | - | - | | | |
| <i>Airports</i> | | | | | | | - | - | | | |
| <i>Taxi Ranks/Bus Terminals</i> | | | | | | | - | - | | | |
| <i>Capital Spares</i> | | | | | | | - | - | | | |
| <i>Sport and Recreation Facilities</i> | | - | - | - | - | - | - | - | - | - | |
| <i>Indoor Facilities</i> | | | | | | | - | - | | | |
| <i>Outdoor Facilities</i> | | | | | | | - | - | | | |
| <i>Capital Spares</i> | | | | | | | - | - | | | |
| Heritage assets | | - | - | - | - | - | - | - | - | - | |
| <i>Monuments</i> | | | | | | | - | - | | | |
| <i>Historic Buildings</i> | | | | | | | - | - | | | |
| <i>Works of Art</i> | | | | | | | - | - | | | |
| <i>Conservation Areas</i> | | | | | | | - | - | | | |
| <i>Other Heritage</i> | | | | | | | - | - | | | |
| Investment properties | | 15 | 15 | - | - | - | (5) | (5) | 10 | 16 | |
| <i>Revenue Generating</i> | | - | - | - | - | - | - | - | - | - | |
| <i>Improved Property</i> | | | | | | | - | - | | | |
| <i>Unimproved Property</i> | | | | | | | - | - | | | |
| <i>Non-revenue Generating</i> | | 15 | 15 | - | - | - | (5) | (5) | 10 | 16 | |
| <i>Improved Property</i> | | 15 | 15 | - | - | - | (5) | (5) | 10 | 16 | |
| <i>Unimproved Property</i> | | | | | | | - | - | | | |
| Other assets | | - | - | - | - | - | - | - | - | - | |
| <i>Operational Buildings</i> | | - | - | - | - | - | - | - | - | - | |
| <i>Municipal Offices</i> | | - | - | - | - | - | - | - | - | - | |
| <i>Pay/Enquiry Points</i> | | | | | | | - | - | | | |
| <i>Building Plan Offices</i> | | | | | | | - | - | | | |
| <i>Workshops</i> | | | | | | | - | - | | | |
| <i>Yards</i> | | | | | | | - | - | | | |
| <i>Stores</i> | | | | | | | - | - | | | |
| <i>Laboratories</i> | | | | | | | - | - | | | |
| <i>Training Centres</i> | | | | | | | - | - | | | |

| Description | Ref | Budget Year 2014/15 | | | | | | | Budget Year +1 | Budget Year +2 | |
|---|-----|---------------------|----------------|------------------|--------------|------------------|----------------|----------------|-----------------|-----------------|----|
| | | Original Budget | Prior Adjusted | Downward adjusts | Parent muni. | Unfore. Unavoid. | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | |
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | |
| R thousands | 1 | A | A1 | B | C | D | E | F | G | | |
| <i>Manufacturing Plant</i> | | | | | | | | - | - | | |
| <i>Depots</i> | | | | | | | | - | - | | |
| <i>Capital Spares</i> | | | | | | | | - | - | | |
| Housing | | - | - | - | - | - | - | - | - | - | - |
| <i>Staff Housing</i> | | | | | | | | - | - | | |
| <i>Social Housing</i> | | | | | | | | - | - | | |
| <i>Capital Spares</i> | | | | | | | | - | - | | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | | | | | | | - | - | | |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | | | | | | | - | - | | |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - |
| <i>Water Rights</i> | | | | | | | | - | - | | |
| <i>Effluent Licenses</i> | | | | | | | | - | - | | |
| <i>Solid Waste Licenses</i> | | | | | | | | - | - | | |
| <i>Computer Software and Applications</i> | | | | | | | | - | - | | |
| <i>Load Settlement Software Applications</i> | | | | | | | | - | - | | |
| <i>Unspecified</i> | | | | | | | | - | - | | |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | 21 | 21 | - | - | - | (11) | (11) | 10 | 22 | 23 |
| Machinery and Equipment | | 21 | 21 | - | - | - | (11) | (11) | 10 | 22 | 23 |
| Transport Assets | | 21 | 21 | - | - | - | (11) | (11) | 10 | 22 | 23 |
| Transport Assets | | 21 | 21 | - | - | - | (11) | (11) | 10 | 22 | 23 |
| Land | | - | - | - | - | - | - | - | - | - | - |
| Land | | | | | | | | - | - | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | | | | | | | - | - | | |
| Total Repairs and maintenance expenditure to be adjusted | 1 | 58 | 58 | - | - | - | (28) | (28) | 30 | 60 | 62 |

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

| 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>Manufacturing Plant</i> | | | | | | | | - | - | | |
| <i>Depots</i> | | | | | | | | - | - | | |
| <i>Capital Spares</i> | | | | | | | | - | - | | |
| Housing | | - | - | - | - | - | - | - | - | - | - |
| <i>Staff Housing</i> | | | | | | | | - | - | | |
| <i>Social Housing</i> | | | | | | | | - | - | | |
| <i>Capital Spares</i> | | | | | | | | - | - | | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | | | | | | | - | - | | |
| Intangible Assets | | 349 | 349 | - | - | - | (104) | (104) | 245 | 600 | 738 |
| Servitudes | | | | | | | | - | - | | |
| Licences and Rights | | 349 | 349 | - | - | - | (104) | (104) | 245 | 600 | 738 |
| <i>Water Rights</i> | | | | | | | | - | - | | |
| <i>Effluent Licenses</i> | | | | | | | | - | - | | |
| <i>Solid Waste Licenses</i> | | | | | | | | - | - | | |
| <i>Computer Software and Applications</i> | | 349 | 349 | - | - | - | (104) | (104) | 245 | 600 | 738 |
| <i>Load Settlement Software Applications</i> | | | | | | | | - | - | | |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 338 | 338 | - | - | - | (21) | (21) | 317 | 426 | 189 |
| Computer Equipment | | 338 | 338 | - | - | - | (21) | (21) | 317 | 426 | 189 |
| Furniture and Office Equipment | | 297 | 297 | - | - | - | (48) | (48) | 249 | 743 | 97 |
| Furniture and Office Equipment | | 297 | 297 | - | - | - | (48) | (48) | 249 | 743 | 97 |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | | | | | | | - | - | | |
| Land | | - | - | - | - | - | - | - | - | - | - |
| Land | | | | | | | | - | - | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | | | | | | | - | - | | |
| Total Depreciation to be adjusted | 1 | 984 | 984 | - | - | - | (174) | (174) | 811 | 1,769 | 1,024 |

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

Buffalo City Development Agency - Supporting Table SE7 List of capital projects affected by Adjustments Budget - 30/04/2023

| 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 | 310 | 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 | 93 | 93 |
| | 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 | 411 | 748 | 846 |
| | Total Capital expenditure | | | | | | | | | | | | 1,140 | 881 | 1,231 | 1,330 |