

Buffalo City Development Agency - Table E1 Adjustments Budget Summary - 13/03/2024

Description	Budget Year +1 2024/25							Budget Year +2 2025/26	Annual target 2023/24
	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 027	1 027	-	-	-	499	499	1 526	-
Transfers recognised - operational	66 534	66 534	-	-	-	29 742	29 742	96 276	61 482
Other own revenue	400	400	-	-	-	687	687	1 087	560
	67 961	67 961	-	-	-	30 928	30 928	98 890	62 042
Total Revenue (excluding capital transfers and contributions)									
Employee costs	42 025	42 025	-	-	-	3 920	3 920	45 945	36 704
Remuneration of Board Members	-	-	-	-	-	-	-	-	-
Depreciation and debt impairment	875	875	-	-	-	-	-	875	941
Interest	2	2	-	-	-	-	-	2	2
Inventory consumed and bulk purchases	-	-	-	-	-	8	8	8	-
Transfers and subsidies	213	213	-	-	-	(98)	(98)	115	100
Other expenditure	23 856	23 856	-	-	-	25 525	25 525	49 382	24 382
Total Expenditure	66 972	66 972	-	-	-	29 356	29 356	96 328	62 130
Surplus/(Deficit)	990	990	-	-	-	1 572	1 572	2 562	(88)
Transfers and subsidies - capital (monetary allocations)	1 108	1 108	-	-	-	(300)	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 098	2 098	-	-	-	1 272	1 572	2 562	(88)
Income Tax	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	2 098	2 098	-	-	-	1 272	1 572	2 562	(88)
Capital expenditure & funds sources									
Capital expenditure	1 433	1 433	-	-	-	(625)	(625)	808	1 520
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 433	1 433	-	-	-	(625)	(625)	2 241	1 520
Total sources of capital funds	1 433	1 433	-	-	-	(625)	(625)	2 241	1 520
Financial position									
Total current assets	11 710	11 646	-	-	-	9 989	9 989	21 635	5 471
Total non current assets	2 279	2 279	-	-	-	(406)	(406)	1 873	2 532
Total current liabilities	3 494	3 494	-	-	-	41 575	41 575	45 069	3 760
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	11 278	11 278	-	-	-	(12 017)	(12 017)	(739)	5 027
Cash flows									
Net cash from (used) operating	-	-	-	-	-	-	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	9 995	9 995	-	-	-	9 992	9 992	19 987	5 304

Description	Ref	Budget Year +1 2024/25							Budget Year +2 2025/26 Adjusted Budget	Annual target 2023/24 Adjusted Budget	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.			Adjusted Budget
			1	2	3	4	5	6			7
R thousands		A	A1	B	C	D	E	F	G		
Total Expenditure		66 972	66 972	-	-	-	29 356	29 356	96 328	62 130	57 248
Surplus/(Deficit)		990	(66 972)	-	-	-	(29 356)	(29 356)	(96 328)	(62 130)	(57 248)
Transfers and subsidies - capital (monetary allocations)		1 108	1 108	-	-	-	(300)			-	-
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		2 098	(65 863)	-	-	-	(29 656)	(29 356)	(96 328)	(62 130)	(57 248)
Income Tax		-	-	-	-	-	-			-	-
Surplus/(Deficit) after income tax		2 098	(65 863)	-	-	-	(29 656)	(29 356)	(96 328)	(62 130)	(57 248)
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		2 098	(65 863)	-	-	-	(29 656)	(29 356)	(96 328)	(62 130)	(57 248)
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-	-
Surplus/ (Deficit) for the year		2 098	(65 863)	-	-	-	(29 656)	(29 356)	(96 328)	(62 130)	(57 248)

Description	Ref	Budget Year +1 2024/25								Budget Year +2 2025/26	Annual target 2023/24
		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		
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		-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		848	848	-	-	-	(432)	(432)	416	946	1 100

Description	Ref	Budget Year +1 2024/25							Budget Year	Annual target	
		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		
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		848	848	-	-	-	(432)	(432)	416	946	1 100
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		848	848	-	-	-	(432)	(432)	416	946	1 100
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-
Computer Equipment		390	390	-	-	-	(190)	(190)	200	390	211
Computer Equipment		390	390	-	-	-	(190)	(190)	200	390	211
Furniture and Office Equipment		195	195	-	-	-	(4)	(4)	192	184	279
Furniture and Office Equipment		195	195	-	-	-	(4)	(4)	192	184	279
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	1	1 433	1 433	-	-	-	(625)	(625)	808	1 520	1 590
Funded by:											
National Government		-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Borrowing	3	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1 433	1 433	-	-	-	(625)	(625)	2 241	1 520	1 590
Total Capital Funding	4	1 433	1 433	-	-	-	(625)	(625)	2 241	1 520	1 590

Description	Ref	Budget Year +1 2024/25								Budget Year +2 2025/26	Annual target 2023/24
		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		
Provision	7	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		3 494	3 494	-	-	-	41 575	41 575	45 069	3 760	3 866
NET ASSETS	2	10 495	10 431	-	-	-	(31 991)	(31 991)	(21 560)	4 243	4 515
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	11 278	11 278	-	-	-	(12 017)	(12 017)	(739)	5 027	5 180
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	11 278	11 278	-	-	-	(12 017)	(12 017)	(739)	5 027	5 180

Buffalo City Development Agency - Table E5 Adjustments Budget - Cash Flows - 13/03/2024

Description	Ref	Budget Year +1 2024/25								Budget Year +2 2025/26	Annual target 2023/24
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	1	2	3	4	5	6	7		
R thousands		A1	B	C	D	E	F	G			
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	-	-	-	-	-	-	-
Service charges											
Other revenue											
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital											
Interest		-	-	-	-	-	-	-	-	-	-
Dividends											
Payments											
Suppliers and employees		-	-	-	-	-	-	-	-	-	-
Interest											
Dividends paid											
Transfers and Subsidies											
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
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											
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	8	9 995	9 995	-	-	-	9 992	-	-	5 304	5 554
Cash/cash equivalents at the year end:	8	9 995	9 995	-	-	-	9 992	-	-	5 304	5 554

Buffalo City Development Agency - Supporting Table SE2 Adjustments Budget - financial and non-financial indicators - 13/03/20

Description of financial indicator	Basis of calculation	Ref	Budget Year +1 2024/25		Budget Year +2	Annual target
			Original Budget	Adjusted Budget	2025/26	2023/24
<u>Borrowing Management</u>						
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		-	-	-	-
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0	(0)	0	0
Gearing	Long Term Borrowing/ Funds & Reserves		-	-	-	-
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities		0	0	0	0
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		0	0	0	0
Liquidity Ratio	Monetary Assets/Current Liabilities		0	0	0	0
<u>Revenue Management</u>						
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		-	-	-	-
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
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	0
Interest & Depreciation	I&D/Total Revenue - capital revenue		0	0	0	0
<u>Financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		-	-	-	-

Description of financial indicator	Basis of calculation	Ref	Budget Year +1 2024/25		Budget Year +2 2025/26	Annual target 2023/24
			Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		-	-	-	-
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		-	-	-	-

Buffalo City Development Agency - Supporting Table SE3 Adjustments Budget - investment Portfolio - 13/03/2024

Investments by maturity Name of institution & investment ID R thousands	Ref	Budget Year +1 2024/25							
		Period of investment Months	Type of investment	Expiry date of investment	Accrued interest for the month	Yield %	Market value		
							Begin	Change	End
First National Bank - 62098719358		1 year	fixed deposit	2022/06/30	-		995	-	995
Total investments	2				-		995	-	995

Summary of Employee and Board Member remuneration	Ref	Budget Year +1 2024/25								Budget Year +2 2025/26	Annual target 2023/24
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9		
		A	A1	B	C	D	E	F	G		
R thousands											
Basic Salaries and Wages											
Pension and UIF Contributions		22 169	22 169	-	-	-	4 293	4 293	26 462	15 819	16 492
Medical Aid Contributions		1 864	1 864	-	-	-	-	-	1 864	1 882	1 971
Overtime											
Performance Bonus											
Motor Vehicle Allowance		2 223	2 223	-	-	-	-	-	2 223	2 451	2 567
Cellphone Allowance		60	60	-	-	-	-	-	60	60	60
Housing Allowances											
Other benefits and allowances	1	48	48	-	-	-	-	-	48	48	48
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Entertainment		686	686	-	-	-	-	-	686	763	799
Scarcity											
Acting and post related allowance											
In kind benefits											
Sub Total - Other Staff of Entities		27 050	27 050	-	-	-	4 293	4 293	31 343	21 024	21 938
% increase									15.9%	-32.9%	4.3%
Total Municipal Entities remuneration		42 025	42 025	-	-	-	3 920	3 920	45 945	36 704	38 337

Description	Budget Year +1 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2024/25	Budget Year +2 2025/26	Annual target 2023/24
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>															
<i>Road Structures</i>															
<i>Road Furniture</i>															
<i>Capital Spares</i>															
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>															
<i>Storm water Conveyance</i>															
<i>Attenuation</i>															
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Power Plants</i>															
<i>HV Substations</i>															
<i>HV Switching Station</i>															
<i>HV Transmission Conductors</i>															
<i>MV Substations</i>															
<i>MV Switching Stations</i>															
<i>MV Networks</i>															
<i>LV Networks</i>															
<i>Capital Spares</i>															
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>															
<i>Boreholes</i>															
<i>Reservoirs</i>															
<i>Pump Stations</i>															
<i>Water Treatment Works</i>															
<i>Bulk Mains</i>															
<i>Distribution</i>															
<i>Distribution Points</i>															
<i>PRV Stations</i>															
<i>Capital Spares</i>															
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Pump Station</i>															
<i>Reticulation</i>															
<i>Waste Water Treatment Works</i>															
<i>Outfall Sewers</i>															
<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>															

Description	Budget Year +1 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2024/25	Budget Year +2 2025/26	Annual target 2023/24
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>															
<i>Rail Structures</i>															
<i>Rail Furniture</i>															
<i>Drainage Collection</i>															
<i>Storm water Conveyance</i>															
<i>Attenuation</i>															
<i>MV Substations</i>															
<i>LV Networks</i>															
<i>Capital Spares</i>															
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>															
<i>Piers</i>															
<i>Revetments</i>															
<i>Promenades</i>															
<i>Capital Spares</i>															
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>															
<i>Core Layers</i>															
<i>Distribution Layers</i>															
<i>Capital Spares</i>															
Community Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Halls</i>															
<i>Centres</i>															
<i>Crèches</i>															
<i>Clinics/Care Centres</i>															
<i>Fire/Ambulance Stations</i>															
<i>Testing Stations</i>															
<i>Museums</i>															
<i>Galleries</i>															
<i>Theatres</i>															
<i>Libraries</i>															
<i>Cemeteries/Crematoria</i>															
<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>															
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ANNEXURE 5

Description	Budget Year +1 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2024/25	Budget Year +2 2025/26	Annual target 2023/24
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
<i>Indoor Facilities</i>												-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>												-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments												-	-	-	-
Historic Buildings												-	-	-	-
Works of Art												-	-	-	-
Conservation Areas												-	-	-	-
Other Heritage												-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating												-	-	-	-
<i>Improved Property</i>												-	-	-	-
<i>Unimproved Property</i>												-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>												-	-	-	-
<i>Unimproved Property</i>												-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings												-	-	-	-
<i>Municipal Offices</i>												-	-	-	-
<i>Pay/Enquiry Points</i>												-	-	-	-
<i>Building Plan Offices</i>												-	-	-	-
<i>Workshops</i>												-	-	-	-
<i>Yards</i>												-	-	-	-
<i>Stores</i>												-	-	-	-
<i>Laboratories</i>												-	-	-	-
<i>Training Centres</i>												-	-	-	-
<i>Manufacturing Plant</i>												-	-	-	-
<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	-	100	97	-	(100)	-	-	-	(39)	(65)	(22)	446	416	946	1 100
Servitudes												-	-	-	-
Licences and Rights	-	100	97	-	(100)	-	-	-	(39)	(65)	(22)	446	416	946	1 100
<i>Water Rights</i>												-	-	-	-
<i>Effluent Licenses</i>												-	-	-	-
<i>Solid Waste Licenses</i>												-	-	-	-
<i>Computer Software and Applications</i>	-	100	97	-	(100)	-	-	-	(39)	(65)	(22)	510	416	946	1 100

ANNEXURE 5

Description	Budget Year +1 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2024/25	Budget Year +2 2025/26	Annual target 2023/24
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
<i>Load Settlement Software Applications Unspecified</i>												-	-	-	-
Computer Equipment	-	-	-	-	-	-	(0)	-	(3)	(17)	12	208	200	390	211
Computer Equipment	-	-	-	-	-	-	(0)	-	(3)	(17)	12	311	200	390	211
Furniture and Office Equipment	15	-	-	-	-	-	(0)	-	17	10	25	126	192	184	279
Furniture and Office Equipment	15	-	-	-	-	-	(0)	-	17	10	25	196	192	184	279
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Mature Policing and Protection Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Immature Policing and Protection Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total capital expenditure	15	100	97	-	(100)	-	(0)	-	(26)	(73)	15	781	808	1 520	1 590

CASH FLOW FROM OPERATING ACTIVITIES

Receipts															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges												-	-	-	-
Other revenue												-	-	-	-
Transfers and subsidies - operating		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - capital												-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends												-	-	-	-
Payments															
Suppliers and employees		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges												-	-	-	-
Dividends paid												-	-	-	-
Transfers and Subsidies												-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Description	Budget Year +1 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2024/25	Budget Year +2 2025/26	Annual target 2023/24
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
CASH FLOWS FROM INVESTING ACTIVITIES															
Receipts															
Proceeds on disposal of PPE													-	-	-
Decrease (increase) other non-current receivables													-	-	-
Decrease (increase) in non-current investments													-	-	-
Payments															
Capital assets													-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:		-	-	-	-	-	-	-	-	-	-	-	-	5 304	5 554
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	-	-	-	-	-	-	5 304	5 554
Repayment of borrowing															
Increase in consumer deposits															
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 304
NET INCREASE/ (DECREASE) IN CASH HELD	-	-	-	-	-	-	-	-	-	-	-	-	-	5 304	10 858

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

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

ANNEXURE 5

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G		
R thousands	1										
<i>Social Housing</i>								-	-		
<i>Capital Spares</i>								-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
Intangible Assets		848	848	-	-	-	(432)	(432)	416	946	1 100
Servitudes								-	-		
Licences and Rights		848	848	-	-	-	(432)	(432)	416	946	1 100
<i>Water Rights</i>								-	-		
<i>Effluent Licenses</i>								-	-		
<i>Solid Waste Licenses</i>								-	-		
<i>Computer Software and Applications</i>		848	848	-	-	-	(432)	(432)	416	946	1 100
<i>Load Settlement Software Applications</i>								-	-		
<i>Unspecified</i>								-	-		
Computer Equipment		390	390	-	-	-	(190)	(190)	200	390	211
Computer Equipment		390	390	-	-	-	(190)	(190)	200	390	211
Furniture and Office Equipment		195	195	-	-	-	(4)	(4)	192	184	279
Furniture and Office Equipment		195	195	-	-	-	(4)	(4)	192	184	279
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Transport Assets								-	-		
Land		-	-	-	-	-	-	-	-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Living resources		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>								-	-		
<i>Zoological plants and animals</i>								-	-		
Immature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>								-	-		
<i>Zoological plants and animals</i>								-	-		
Total Capital Expenditure on new assets to be adjusted	1	1 433	1 433	-	-	-	(625)	(625)	808	1 520	1 590

ANNEXURE 5

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G		
R thousands	1										
<i>Outfall Sewers</i>								-	-		
<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>								-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-
<i>Halls</i>								-	-		
<i>Centres</i>								-	-		
<i>Crèches</i>								-	-		

ANNEXURE 5

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G		
R thousands	1										
<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>								-	-		
<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		10	10	-	-	-	5 010	5 010	5 020	16	16
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>								-	-		
<i>Unimproved Property</i>								-	-		
<i>Non-revenue Generating</i>		10	10	-	-	-	5 010	5 010	5 020	16	16
<i>Improved Property</i>		10	10	-	-	-	5 010	5 010	5 020	16	16
<i>Unimproved Property</i>								-	-		
Other assets		-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>								-	-		
<i>Building Plan Offices</i>								-	-		
<i>Workshops</i>								-	-		
<i>Yards</i>								-	-		
<i>Stores</i>								-	-		
<i>Laboratories</i>								-	-		
<i>Training Centres</i>								-	-		

ANNEXURE 5

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	
		A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G		
R thousands	1										
<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		160	160	-	-	-	(150)	(150)	10	212	263
Machinery and Equipment		160	160	-	-	-	(150)	(150)	10	212	263
Transport Assets		10	10	-	-	-	50	50	60	22	23
Transport Assets		10	10	-	-	-	50	50	60	22	23
Land		-	-	-	-	-	-	-	-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Living resources		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>								-	-		
<i>Zoological plants and animals</i>								-	-		
Immature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>								-	-		
<i>Zoological plants and animals</i>								-	-		

ANNEXURE 5

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		
Total Repairs and maintenance expenditure <i>to be adjusted</i>	1	180	180	-	-	-	4 910	4 910	5 090	250	302

ANNEXURE 5

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

ANNEXURE 5

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G		
R thousands	1										
<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		289	289	-	-	-	-	-	289	351	273
Servitudes								-	-		
Licences and Rights		289	289	-	-	-	-	-	289	351	273
<i>Water Rights</i>								-	-		
<i>Effluent Licenses</i>								-	-		
<i>Solid Waste Licenses</i>								-	-		
<i>Computer Software and Applications</i>		289	289	-	-	-	-	-	289	351	273
<i>Load Settlement Software Applications</i>								-	-		
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-
Computer Equipment		313	313	-	-	-	-	-	313	290	304
Computer Equipment		313	313	-	-	-	-	-	313	290	304
Furniture and Office Equipment		272	272	-	-	-	-	-	272	301	524
Furniture and Office Equipment		272	272	-	-	-	-	-	272	301	524
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Transport Assets								-	-		
Land		-	-	-	-	-	-	-	-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Living resources		-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-
<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>								-	-		

ANNEXURE 5

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		
Total Depreciation to be adjusted	1	875	875	-	-	-	-	-	875	941	1 101

ANNEXURE 5

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	Adjusted Budget
		A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G		
R thousands	1										
<i>Outfall Sewers</i>								-	-		
<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>								-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-
<i>Halls</i>								-	-		
<i>Centres</i>								-	-		
<i>Crèches</i>								-	-		

Buffalo City Development Agency - Supporting Table SE7 List of capital projects affected by Adjustments Budget - 13/03/2024

R thousands												Budget Year 2023/24			
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 +1 2024/25	Adjusted Budget	Budget Year +2 2025/26	Annual target 2023/24
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	390	200	390	211
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	195	192	184	279
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	848	416	946	1 100
Total Capital expenditure												1 433	808	1 520	1 590