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

Description				Budget Year	+1 2024/25				+2 2025/26	Annual target 2023/24
	Original Budget	Prior Adjusted 1	Downward adjusts	Parent muni.	Unfore. Unavoid. 4	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	C	D	E	F	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	57 121
Other own revenue	400	400	-	_	-	687	687	1 087	560	_
	67 961	67 961	-	-	-	30 928	30 928	98 890	62 042	57 121
Total Revenue (excluding capital transfers and contributions)										
Employee costs	42 025	42 025	_	_	-	3 920	3 920	45 945	36 704	38 337
Remuneration of Board Members	-	-	_	_	_	_	_	_	_	_
Depreciation and debt impairment	875	875	_	_	_	_	_	875	941	1 101
Interest	2	2	_	_	_	_	_	2	2	3
Inventory consumed and bulk purchases	-	_	_	_	-	8	8	8	_	_
Transfers and subsidies	213	213	_	_	_	(98)	(98)	115	100	100
Other expenditure	23 856	23 856	_	_	_	25 525	25 525	49 382	24 382	17 708
Total Expenditure	66 972	66 972	-	_	-	29 356	29 356	96 328	62 130	57 248
Surplus/(Deficit)	990	990	_	_	-	1 572	1 572	2 562	(88)	(127)
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)	(127)
Income Tax	_	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	2 098	2 098	-	-	-	1 272	1 572	2 562	(88)	(127)
Capital expenditure & funds sources										
Capital expenditure	1 433	1 433	_	_	_	(625)	(625)	808	1 520	1 590
Transfers recognised - capital	_	_	_	_	_			_	_	_
Borrowing	_	_	_	_	_	_	_	_	_	_
Internally generated funds	1 433	1 433	_	_	_	(625)	(625)	2 241	1 520	1 590
Total sources of capital funds	1 433	1 433	_	-	-	(625)		2 241	1 520	1 590
Financial position										
Total current assets	11 710	11 646	_	-		9 989	9 989	21 635	5 471	5 728
Total non current assets	2 279	2 279	_	-	-	(406)	(406)	1 873	2 532	2 653
Total current liabilities	3 494	3 494	_	-	_	41 575	41 575	45 069	3 760	3 866
Total non current liabilities	-	-	_	-	_	_	_	-	_	_
Community wealth/Equity	11 278	11 278	_	-	-	(12 017)	(12 017)	(739)	5 027	5 180
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	5 554

### Buffalo City Development Agency - Table E2 Adjustments Budget - Financial Performance (revenue and expenditure) - 13/03/2024

					Budget Yea	r +1 2024/25				Budget Year +2 2025/26	Annual targe 2023/24
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	2 B	3 C	D 4	5 E	6 F	/ G	_	
Exchange Revenue			711			_					
Service charges - Electricity								_	_		
Service charges - Water								_	_		
Service charges - Waste Water Management								_	_		
Service charges - Waste Management								_	_		
Sale of Goods and Rendering of Services		-	_	_	_	_	0	0	0	_	_
Agency services		400	400	_	_	_	672	672	1 072	560	_
Interest								_	_		
Interest earned from Receivables								_	_		
Interest earned from Current and Non Current Assets		1 027	1 027	_	_	_	499	499	1 526	_	_
Dividends								_	_		
Rent on Land								_	_		
Rental from Fixed Assets								_	_		
Licence and permits								_	_		
Operational Revenue		-	_	_	_	_	15	15	15	_	_
Non-Exchange Revenue											
Property rates								_	_		
Surcharges and Taxes								_	_		
Fines, penalties and forfeits								_	_		
Licences or permits								_	_		
Transfer and subsidies - Operational		66 534	66 534	_	_	_	29 742	29 742	96 276	61 482	57 12
Interest								_	_		
Fuel Levy								_	_		
Operational Revenue								_	_		
Gains on disposal of Assets		-	_	_	_	_	_	_	_	_	_
Other Gains								_	_		
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		67 961	67 961		-	-	30 928	30 928	98 890	62 042	57 12
Expenditure By Type											
Employee related costs		42 025	42 025	-	-	_	3 920	3 920	45 945	36 704	38 33
Remuneration of Directors								-	-		
Bulk purchases - electricity								-	-		
Inventory consumed		-	-	-	_	_	8	8	8	-	-
Debt impairment								-	_		
Depreciation & asset impairment		875	875	-	-	_	-	-	875	941	1 10
Interest		2	2	-	-	_	-	-	2	2	
Contracted services		13 608	13 608	-	-	_	24 090	24 090	37 698	13 640	6 40
Transfers and subsidies		213	213	-	-	_	(98)	(98)	115	100	10
Irrecoverable debts written off		-	-	-	-	_	-	-	-	-	_
Operational costs		10 249	10 249	-	-	_	1 435	1 435	11 684	10 742	11 30
Losses on disposal of Assets		-	-	-	-	_	_	-	-	-	_
Other Losses		-	-	_	_	_	_	_	_	-	_

					Budget Yea	r +1 2024/25				Budget Year +2 2025/26	Annual target 2023/24
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F	G		
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)

Buffalo City Development Agency - Table E3 Adjustments Capital Expenditure Budget by asset class and funding - 13/03/2024

December 2					Budget Y	ear +1 2024/25				Budget Year +2 2025/26	Annual target 2023/24
Description	Ref	Original Budget	Prior Adjusted	aujusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G		
Capital expenditure by Asset Class/Sub-class		А	AI	D	C	ט	<u> </u>	Г	G		
ouplied experience by reserve successions of		_									
<u>Infrastructure</u>			_	-	-	_	_	-	_	-	-
Roads Infrastructure		-	-	-	_	_	_	_	_	_	-
Roads		-	-	-	_	_	_	_	_	_	-
Road Structures		-	-	-	_	_	_	_	_	_	-
Road Furniture		-	-	-	_	_	_	_	_	_	-
Capital Spares		-	-	-	_	_	_	_	_	_	_
Storm water Infrastructure		-	_	-	_	_	_	_	_	_	-
Drainage Collection		-	_	-	_	_	_	_	_	_	_
Storm water Conveyance		-	_	_	_	_	_	_	_	_	_
Attenuation		-	_	_	_	_	_	_	_	_	-
Electrical Infrastructure		-	_	_	_	_	_	_	_	_	-
Power Plants		_	_	_	_	_	_	_	_	_	_
HV Substations		_	_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_	_	_	_	_
MV Networks		_	_	_	_	_	_	_	_	_	_
LV Networks		_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_
Dams and Weirs		_	_	_	_	_	_	_	_	_	_
Boreholes		_	_	_	_	_	_	_	_	_	_
Reservoirs		_	_	_	_	_	_	_	_	_	_
Pump Stations		_	_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_	_
Distribution		_	_	_	_		_	_	_	_	
Distribution Points		_	_	_	_	_	_	_		_	
PRV Stations		_			_		_	_			
Capital Spares		·	_	_		_				_	_
Sanitation Infrastructure		·	_	_	_	_	_	_	_	_	_
Pump Station		·	-	_	_	_	_	_	_	_	_
Reticulation		·	-	_	_	_	_	_	_	_	_
		_	-	-	_	_	_	_	_	_	_
Waste Water Treatment Works		_	-	-	_	_	_	_	_	_	_
Outfall Sewers		_	-	-	_	-	_	_	_	_	_
Toilet Facilities		_	-	-	-	-	_	_	_	-	_
Capital Spares		_	-	-	-	-	_	-	_	-	-
Solid Waste Infrastructure		_	-	-	-	-	_	-	_	-	_
Landfill Sites		_	-	-	-	-	_	_	_	_	-
Waste Transfer Stations		-	-	-	_	-	_	-	_	-	-
Waste Processing Facilities		-	_	-	_	_	_	_	_	_	

					Budget Y	ear +1 2024/25				Budget Year +2 2025/26	Annual target 2023/24
Description	Ref	Original Budget	Prior Adjusted	aujusis	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the constant			1	2	3	4	5	6 F	7		
R thousands	+ '	A	A1	В	С	D	Е		G		
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		-	_	_	_	_	_	_	_	_	_
Purls		_	_	_	_	_	_	_	_	_	_
Public Open Space		_	_	_	_	_	_	_	_	_	_
Nature Reserves		_	_	_	_	_	_	_	_	_	_
Public Ablution Facilities	- 1	_		_	_		_				

Description					Budget Y	ear +1 2024/25				Budget Year	Annual target
	Ref	Original Budget		aujusis	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	+2 2025/26 Adjusted Budget	2023/24 Adjusted Budget
R thousands	1	Δ.	1	2 B	3 C	4 D	5 E	6 F	7 G		
Markets	<del>                                     </del>	A	A1				_ E	•		_	
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	Def	Ref Original Budget Prior Adjusted Downward Adjusts Parent muni. Unfore. Unavoid Unavoid Parent muni. Unavoid								Budget Year +2 2025/26	Annual target 2023/24
Description	Ket	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		_	1	2	3	4	5	6	7		
R thousands	1	A	A1	В	С	D	E	F	G		
Servitudes		-	-	-	_	_	_	-	_	-	_
Licences and Rights		848	848	_	_	_	(432)	(432)	416	946	1 100
Water Rights		_	_	_	_	_			_	_	_
Effluent Licenses		_	_	_	_	_	_	_	_	_	_
Solid Waste Licenses		_	_	_	_	_	_	_	_	_	_
Computer Software and Applications		848	848	_	_	_	(432)	(432)	416	946	1 100
Load Settlement Software Applications		_	_	_	_	_		` <b>-</b>	_	_	_
Unspecified		_	_	_	_	_	_	_	_	_	_
Computer Equipment		I 390	390	_	_	_	(190)	(190)	200	390	211
Computer Equipment		390	390		-	_	(190)	(190)		390	211
Furniture and Office Equipment		195	195	_	_	_	(4)	(4)	192	184	279
Furniture and Office Equipment		195	195	-	-	_	(4)	(4)		184	279
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	-	-	-	-	-	-	_	-	_
Transport Assets		_	_	_	_	_	_	_	_	_	_
Transport Assets		-	-	-	-	-	-	-	_	-	-
<u>Land</u>			_	-	_	_	-	-	_	_	_
Land		-	-	-	-	_	-	-	_	_	_
Zoo's, Marine and Non-biological Animals			-	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-	-	_	_
<u>Living resources</u>		-	-	-	_	_	_	-	_	_	_
Mature		-	-	-	_	_	-	-	_	_	_
Policing and Protection		-	-	-	_	_	-	_	_	_	_
Zoological plants and animals		-	-	-	_	-	-	_	_	-	_
Immature		-	-	-	_	-	-	_	_	-	_
Policing and Protection		-	-	-	-	-	-	-	-	_	_
Zoological plants and animals		-	-	-	-	-	-	-	_	_	_
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	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

# Buffalo City Development Agency - Table E4 Adjustments Budget - Financial Position - 13/03/2024

					Budget Yea	r +1 2024/25				+2 2025/26	Annual target 2023/24
Description	Ref	Original Budget	Prior Adjusted	aajusts	Parent muni.	Unfore. Unavoid.		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	-	
ASSETS		Λ	ΔΙ	U	0	D D	<u> </u>	1	G		
Current assets											
Cash and cash equivalents	1	9 995	9 995	_	_	_	9 992	9 992	19 987	5 304	5 554
Trade and other receivables from exchange transactions	1	_	_	_	_	_	1 179	1 179	1 179	_	_
Receivables from non-exchange transactions		1 651	1 651	_	_	_	(1 651)	(1 651)	_	100	105
Current portion of non-current receivables		_	_	_	_	_		` _ ´	_	_	_
Inventory	2	64	_	_	_	_	(15)	(15)	48	67	70
VAT		-	_	_	_	_	485	485	485	_	_
Other current assets		-	_	-	_	_	_	_	_	-	_
Total current assets		11 710	11 646	_	_	_	9 989	9 989	21 699	5 471	5 728
Non current assets											
Investments	3							_	_		
Investment property		_	_	_	_	_	_	_	_	_	_
Property, plant and equipment		1 350	1 350	_	_	_	(341)		1 009	1 354	1 449
Biological assets		1 000	1 000				(011)	(011)	-	1001	
Living and non-living resources								_	_		
Heritage assets								_	_		
Intangible assets	1	929	929	_	_	_	(65)		864	1 178	1 204
Trade and other receivables from exchange transactions	'	323	323	_	_	_	(03)	(03)	-	1170	1 20-
Non-current receivables from non-exchange transactions								_	_		
Other non-current assets		_	_	_	_	_	_	_	_	_	_
Other non-current assets								_	_		
Total non current assets		2 279	2 279	_	_	_	(406)	(406)	1 873	2 532	2 653
TOTAL ASSETS		13 989	13 925	_	_	_	9 584	9 584	23 509	8 004	8 382
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities	'	_	_	_	_	_	_	_	_	_	_
Consumer deposits		_	_	_	_		_	_	_		_
Trade and other payables from exchange transactions	4	1 542	1 542	_	_	_	41 187	41 187	42 729	1 500	1 570
Trade and other payables from non-exchange transactions	5	1 042	1 542	_	_	_	1 354	1 354	1 354	- 1 300	1070
Provision		1 952	1 952	_	_	_	(965)	(965)	986	2 260	2 296
VAT		-	-	_	_	_	(500)	(500)	_		
Other current liabilities		_	_	_	_	_				_	
Total current liabilities		3 494	3 494	_	_	_	41 575	41 575	45 069	3 760	3 866
								11.51.6			
Non current liabilities											
Financial liabilities	6	-	-	-	_	_	_	-	_	_	_

					Budget Yea	r +1 2024/25				Budget Year +2 2025/26	Annual target 2023/24
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F	G		
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

					Budget Yea	r +1 2024/25				Budget Year +2 2025/26	Annual target 2023/24
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		_	1	2	3	4	5	6	7		
R thousands		A	A1	В	С	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											
Proceeds off 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  Panayment of harrowing											
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		-	-	-	9 992	-	-	5 304	5 554
Cash/cash equivalents at the year end:	8	9 995	9 995	-	_	١	9 992	_	_	5 304	5 554

### Buffalo City Development Agency - Supporting Table SE1 Adjustments Budget - measurable performance targets - 13/03/2024

					Budget Yea	r +1 2024/25				+2 2025/26	Annual target 2023/24
Performance target description	Unit of measurement	Original Budget	Prior Adjusted	aujusis	Parent muni.	Unfore. Unavoid.		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
		Α	A1	В	С	D	E	F	G		
								-	-		
								_	_		
								_	_		
								-	-		
								-	_		
								_	_		
								_	_		
								_	_		
									_		
								-	_		
								-	_		
								_	_		
								_	_		
								_			
									-		
								-	_		
								-	-		
								_	_		
								_	_		
								-	_		
								-	_		

# 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 Yea	r +1 2024/25	Budget Year +2 2025/26	Annual target 2023/24
			Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management						
Credit Rating						
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		_	_	_	_
Capital Charges to Operating Expenditure Borrowed funding of capital expenditure	Interest & Depreciation /Operating Expenditure Borrowing/Capital expenditure excl. transfers and grants and contributions		0 –	0	0 –	0
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0	(0)	0	0
Gearing	Long Term Borrowing/ Funds & Reserves		-	_	_	_
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities		0	0	0	0
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		0	0	0	0
Liquidity Ratio	Monetary Assets/Current Liabilities		0	0	0	0
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		_	_	_	_
Outstanding Debtors to Revenue Longstanding Debtors Reduction Due To	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors >		0	#NAME?	#NAME?	#NAME?
Recovery	12 Months Old		-	_	_	_
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
Funding of Provisions	33(3)					
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 +	1				
Water Distribution Losses	denerated % Volume (Total units purchased + own source less total units sold)/Total units purchased +	2				
Employee costs	own source 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
Financial viability indicators	1 2.2.2.2			U		
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial vear)		_	_	_	_

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

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

Investments by maturity		,		В	udget Year +1 2	024/25			
Name of institution & investment ID	Ref	Period of investment	Type of investment	Expiry date of investment	Accrued interest for	Yield %		Market value	
R thousands		Months	IIIVEStillelit	IIIVESTIIIEIIT	the month	70	Begin	Change	End
First National Bank - 62098719358		1 year	fixed deposit	2022/06/30	_		995		995
Total investments	2				-		995	_	995

Buffalo City Development Agency - Supporting Table SE4 Adjustments Budget - board member allowances and staff benefits - 13/03/2024

<u> </u>					Budget Yea	r +1 2024/25				+2 2025/26	Annual targe 2023/24
Summary of Employee and Board Member remuneration	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid. 6	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	C	D	E	F	G		
Remuneration_											
Board Members of Entities											
Basic Salaries and Wages		2 419	2 419	_	-	_	(373)	(373)	2 046	2 522	2 623
Pension and UIF Contributions								-	_		
Medical Aid Contributions								-	-		
Overtime								-	-		
Performance Bonus								-	-		
Motor Vehicle Allowance		27	27	_	-	_	_	-	27	28	29
Cellphone Allowance		-	_	_	_	_	_	-	_	_	_
Housing Allowances								-	-		
Board fees	1	-	_	_	_	_	_	-	_	_	_
Other benefits and allowances								-	-		
Payments in lieu of leave								-	-		
Long service awards								-	-		
Post-retirement benefit obligations								-	_		
Entertainment								-	_		
Scarcity								_	_		
Acting and post related allowance								_	_		
In kind benefits								_	_		
Sub Total - Board Members of Entities		2 446	2 446	-	_	-	(373)	(373)	2 073	2 550	2 652
% increase									-15.2%	23.0%	4.00
Senior Managers of Entities	2										
Basic Salaries and Wages	-	10 782	10 782	_	_	_	_	_	10 782	11 296	11 827
Pension and UIF Contributions		1 185	1 185	_	_	_	_	_	1 185	1 241	1 300
Medical Aid Contributions		1 100	1 100					_	-		1 000
Overtime								_	_		
Performance Bonus		562	562	_	_	_	_	_	562	592	62
Motor Vehicle Allowance		_	_	_	_	_	_	_	-	_	_
Cellphone Allowance								_	_		
Housing Allowances								_	_		
Other benefits and allowances	1							_	_		
Payments in lieu of leave	'	_	_	_	_	_	_	_	_	_	_
Long service awards								_	_		
Post-retirement benefit obligations								_			
Entertainment								_			
Scarcity								_			
Acting and post related allowance In kind benefits								-	- -		
Sub total of Senior Managers of Entities		12 529	12 529	_	_				12 529	13 130	13 747
% increase		12 323	12 323	_	_	_	_		0.0%	4.8%	4.7%
% increase Other Staff of Entities									0.0%	4.0%	4.77

					Budget Year	r +1 2024/25				Budget Year +2 2025/26	Annual target 2023/24
Summary of Employee and Board Member remuneration	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9		
R thousands		Α	A1	В	С	D	E	F	G		
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

Buffalo City Development Agency - Supporting Table SE5 Adjustments Budget - monthly cash and revenue/expenditure - 13/03/2024

Description						Budget Year	+1 2024/25						Medium Ter	m Revenue and Framework	I Expenditure
Description	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2024/25		Annual target 2023/24
D the warm de	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands Operating Revenue By Source										Budget	Budget	Budget	Budget	Budget	Budget
Exchange Revenue															
Service charges - Electricity															
Service charges - Water															
Service charges - Water Management															
Service charges - Waste Water Management															
Agency services	_	211	141	_	_	_		_	146	201	183	165	1 072	560	
Interest	-	211	141	_	-	_	_	_	140	201	103	103	1072	300	_
Interest earned from Receivables															
	150	229	151	165	116	02	90	47	100	199	199	155	1 506		
Interest earned from Current and Non Current Assets	159	229	154	165	116	92	80	47	199	199	199	100	1 526	_	_
Dividends Rept on Lond															
Rent on Land															
Rental from Fixed Assets															
Licence and permits												•	4-		
Operational Revenue	-	-	-	-	-	-	-	-	3	3	3	3	15	_	_
Non-Exchange revenue															
Property rates															
Surcharges and Taxes															
Fines, penalties and forfeits															
Licences or permits															
Transfer and subsidies - Operational	2 057	2 025	1 676	1 459	1 473	1 790	2 498	1 354	23 842	6 173	4 210	19 916	96 276	61 482	57 121
Interest															
Fuel Levy															
Operational Revenue															
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains															
Discontinued Operations															
Total Revenue (excluding capital transfers and contributions)	2 215	2 466	1 971	1 624	1 589	1 882	2 578	1 401	24 191	6 577	4 596	20 239	98 890	62 042	57 121
Operating Expenditure By Type															
Employee related costs	6 017	1 749	3 612	3 069	3 588	3 294	3 369	4 432	4 075	4 075	4 568	5 109	45 945	36 704	38 337
Remuneration of councillors															
Bulk purchases - electricity															
Inventory consumed	31	67	70	0	69	16	11	34	354	487	398	398	2 570	980	984
Debt impairment															
Depreciation and asset impairment	86	93	92	88	89	91	90	82	70	70	79	87	875	941	1 101
Finance charges	-	-	-	0	-	-	-	_	0	0	0	0	2	2	3
Contracted services	512	3 169	2 923	1 126	1 042	1 019	293	(723)	4 919	3 452	3 941	15 675	_	13 640	6 400
Transfers and subsidies	29	-	_	-	-	87	_	- (120)	1	1	1	10		100	100
Irrecoverable debts written off	_	_	_	_	_	-	_	_	_'	_ '	_ '	_	_	_	_
Operational costs	2 013	250	268	310	739	1 865	228	795	1 081	405	1 216	2 161	11 684	10 742	11 308
Losses on disposal of Assets	_	_	_	_	-	-	_	-	_	-	-	_	-	-	_
Other Losses	_	_	_	_	_	_		_	_	_		_	_		
Total Expenditure	8 688	5 326	6 965	4 593	5 526	6 373	3 992	4 621		8 490	10 203	23 442		63 110	58 232

<b>5</b>						Budget Year	+1 2024/25						Medium Ter	m Revenue and Framework	d Expenditure
Description	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2024/25	Budget Year +2 2025/26	Annual targe 2023/24
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Infrastructure	_	_	_	_	_	_	_	_	_	_	_	_	I -	_	_
Roads Infrastructure	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Roads												_	_	_	_
Road Structures												_	_	_	_
Road Furniture												_	_	_	_
Capital Spares												_	_	_	_
Storm water Infrastructure	_	-	_	-	_	_	_	_	_	_	_	_	_	_	_
Drainage Collection												_	_	_	_
Storm water Conveyance												_	_	_	_
Attenuation												_	_	_	_
Electrical Infrastructure	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Power Plants												_	_	_	_
HV Substations												_	_	_	_
HV Switching Station												_	_	_	_
HV Transmission Conductors												_	_	_	_
MV Substations												_	_	_	_
MV Switching Stations												_	_	_	_
MV Networks												_	_	_	_
LV Networks												_	_	_	_
Capital Spares												_	_	_	_
Water Supply Infrastructure	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Dams and Weirs	_	_	_	_	_	_	_	_	_		_	_	_	_	_
Boreholes												_	_	_	_
Reservoirs												_	_	_	_
Pump Stations													_		
Water Treatment Works												_	_	_	_
Water Treatment Works Bulk Mains												_	_	_	_
Distribution												_	_	_	_
Distribution Points												-	_	_	_
PRV Stations												-	_	_	_
												-	_	_	_
Capital Spares Sanitation Infrastructure												-	_	_	_
	-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Pump Station												-	_	_	_
Reticulation												-	_	_	_
Waste Water Treatment Works												-	_	_	_
Outfall Sewers												-	_	_	_
Toilet Facilities												-	_	_	_
Capital Spares												-	_	_	_
Solid Waste Infrastructure	-	-	-	-	_	-	_	_	-	-	-	_	-	_	_
Landfill Sites												-	-	_	_
Waste Transfer Stations												-	_	_	_
Waste Processing Facilities												-	-	_	_
Waste Drop-off Points												-	-	_	_
Waste Separation Facilities												-	-	-	_
Electricity Generation Facilities												-	-	_	_
Capital Spares												_	-	_	_

Description						Budget Year	+1 2024/25							m Revenue and Framework	-
Безсприон	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2024/25	+2 2025/26	Annual target 2023/24
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Rail Infrastructure	_	_	_	_	_	_	_	_	_	Budget -	Budget _	Budget _	Budget -	Budget _	Budget
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 Control Secure												_	_	_	_
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												_	_	_	_
Parks												_	_	_	_
Public Open Space												_	_	_	_
Nature Reserves												_	_	_	_
Public Ablution Facilities												_	_	_	_
Markets												_	_	_	_
Stalls												_	_	_	
Abattoirs												_	_	_	_
Airports														_	_
Taxi Ranks/Bus Terminals												_	_		_
												_	_	_	_
															_
Capital Spares Sport and Recreation Facilities	-	-	_	-	-	-	-	_	_	-	-	-	-	_	

Donastation .	$\overline{}$					Budget Year	+1 2024/25						Medium Ter	m Revenue and Framework	Expenditure
Description	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands										Budget	Budget	Budget	Budget	Budget	Budget
Indoor Facilities Outdoor Facilities												_	_	_	_
Capital Spares	-	_	_	-	-	-	-	_	_	-	_	_	_	_	_
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 Social Housing												_	_	_	_
Capital Spares												_	_	_	_
													_	_	_
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
Water Rights												-	-	_	_
Effluent Licenses												-	-	_	_
Solid Waste Licenses		400	0.7		(400)				(00)	(05)	(00)	- 540	-	- 040	1 100
Computer Software and Applications	_	100	97	-	(100)	-	-	_	(39)	(65)	(22)	510	416	946	1 100

David fi						Budget Year	+1 2024/25						Medium Ter	m Revenue and Framework	Expenditure
Description	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
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Load Settlement Software Applications										Zuugot		-	-	-	-
Unspecified												_	_	_	_
													_	_	_
Computer Equipment	_	_	_	_	_	_	(0)	_	(3)	(17)	12	208	200	390	211
Computer Equipment	_	_	-	-	-	-	(0)		(3)	` '	12	-	200	390	211
							,			Ì			_	_	_
Furniture and Office Equipment	15	_	_	_	_	_	(0)	_	17	10	25	126	192	184	279
Furniture and Office Equipment	15	_	-	-	-	-	(0)		17	10	25		192	184	279
							,						_	_	_
Machinery and Equipment	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment	_	_	-	-	-	-	_	_	-	_	_	_	_	_	_
													_	_	_
Transport Assets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transport Assets												_	_	_	_
'													_	_	_
<u>Land</u>	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Land												_	_	_	_
													_	_	_
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals												_	_	_	_
													_	_	_
Living resources	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Mature	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Policing and Protection												_	_	_	_
Zoological plants and animals												_	_	_	_
Immature	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Policing and Protection												_	_	_	_
Zoological plants and animals												_	_	_	_
20010gloar planto and animalo															
Total capital expenditure	15	100	97	_	(100)	_	(0)	_	(26)	(73)	15	781	808	1 520	1 590
					( )		(-)	ı	( -7)	( -7)					
CASH FLOW FROM OPERATING ACTIVITIES								I				1	1		
Receipts															
Property rates		-	-	-	-	-	-	-	-	-	-	-	_	_	-
Service charges												-	_	_	-
Other revenue												-	-	_	-
Transfers and subsidies - operating		_	-	-	-	-	-	-	-	-	-	-	-	_	-
Transfer and subsidies - capital												-	_	_	_
Interest		-	-	-	-	-	-	-	-	-	-	-	-	_	_
Dividends												-	-	_	
Payments															
Suppliers and employees		-	-	-	-	-	-	-	-	-	-	-	_	_	_
Finance charges												-	_	_	<b>– I</b>
Dividends paid												-	-	_	_
Transfers and Subsidies												_	_	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES	_	_	-	-	-	-	-	_	-	-	_	_	_	_	_
												1			

Description						Budget Year	+1 2024/25							m Revenue and Framework	-
Description	July	August	Sept.	October	November	December	January	February	March	April	May	June	+1 2024/25	+2 2025/26	Annual target 2023/24
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
CASH FLOWS FROM INVESTING ACTIVITIES										Duugei	Duuget	Duuget	Duugei	Duugei	Duuget
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:		_	_	_	_	_	_	_	_	_	_	_	1 -	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

Buffalo City Development Agency - Supporting Table SE6a Adjustments capital expenditure on new assets by asset category - 13/03/2024

					Budget Yea	ar 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	Α	A1	В	С	D	E	F	G		
Capital expenditure on new assets by Asset Class/Sub-class											
<u>Infrastructure</u>		_	_	_	_	_	_	_	_	_	_
Roads Infrastructure		_	_	_	_	_	_	_	_	_	_
Roads								_	_		
Road Structures								_	_		
Road Furniture								_	_		
Capital Spares								_	_		
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_
Drainage Collection								_	_		
Storm water Conveyance								_	_		
Attenuation								_	_		
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_
Power Plants								_	_		
HV Substations								_	_		
HV Switching Station								_	_		
HV Transmission Conductors								_			
MV Substations								_	_		
								_	_		
MV Switching Stations								_	_		
MV Networks								_	_		
LV Networks								_	_		
Capital Spares								-	_		
Water Supply Infrastructure		_	_	-	_	_	-	-	_	-	_
Dams and Weirs								_	_		
Boreholes								_	_		
Reservoirs								_	_		
Pump Stations								-	_		
Water Treatment Works								-	_		
Bulk Mains								-	-		
Distribution								_	_		
Distribution Points								_	_		
PRV Stations								_	_		
Capital Spares								-	_		
Sanitation Infrastructure		-	_	-	-	_	_	_	_	_	-
Pump Station								_	_		
Reticulation								_	_		
Waste Water Treatment Works								_	_		
Outfall Sewers								_	_		
Toilet Facilities								_	_		
Capital Spares								_	_		
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_

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

					Budget Yea	ar 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	А	A1	В	С	D	E	F	G		
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		_	_	_	_	_	_	_	_	<del>-</del>	_
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		-	-	-	_	_	_	_	_	-	-
Staff Housing								_	-		

	5.6				Budget Ye	ar 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	Α	A1	В	С	D	Е	F	G		
Social Housing Capital Spares									- -		
Biological or Cultivated Assets Biological or Cultivated Assets		_	_	_	_	_	_			_	_
Intangible Assets		848	848	_	_	_	(432)	(432)	416	946	1 100
Servitudes		040	040	_		_	(432)	(432)	410	940	1 100
Licences and Rights		848	848	-	-	-	(432)	(432)	416	946	1 100
Water Rights								-	-		
Effluent Licenses Solid Waste Licenses								-	-		
Computer Software and Applications		848	848	_	_	_	(432)	(432)	416	946	1 100
Load Settlement Software Applications		040	040	-	_	_	(432)	(432)	410	340	1 100
Unspecified								_	_		
Computer Equipment		390	390				(190)	(190)	200	390	211
Computer Equipment  Computer Equipment		390	390	-		_	(190)	(190)		390	211
Furniture and Office Equipment		195 195	195 195	-		_	(4)	(4)	<b>192</b> 192	184 184	<b>279</b> 279
Furniture and Office Equipment		195	195	-	_	_	(4)	(4)	192	104	219
Machinery and Equipment		-		-		-	-	_		_	_
Machinery and Equipment		-	-	-	-	-	-	_	-	-	-
Transport Assets		-	-	-	_	-	-	-	_	_	_
Transport Assets								-	-		
<u>Land</u>		_	_	_	_	_	_	_	_	_	_
Land								-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals								-	_		
Living resources		-	-	-	-	-	-	-	_	-	-
Mature		-	-	-	-	-	-	-	-	-	-
Policing and Protection								-	-		
Zoological plants and animals								-	-		
Immature Policing and Protection		_	-	_	_	-	-	-	-	_	_
Zoological plants and animals								_	_		
20010givai piants and animais								_	_		
Total Capital Expenditure on new assets to be adjusted	1	1 433	1 433	-	-	-	(625)	(625)	808	1 520	1 590

Buffalo City Development Agency - Supporting Table SE6b Adjustments capital expenditure on renewal of existing assets by asset category - 13/03/2024

December 1	n /				Budg	et Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	А	A1	В	С	D	E	F	G		
Capital expenditure on renewal of existing assets by Asset Cl	ass/Su	<u>b-class</u>									
Infrastructure		_	_	_	_	_	_	_	_	_	_
Roads Infrastructure		-	_	_	-	_	_	_	_	_	_
Roads								_	_		
Road Structures								_	_		
Road Furniture								_	_		
Capital Spares								_	_		
Storm water Infrastructure		-	_	_	_	_	_	_	_	_	_
Drainage Collection								_	_		
Storm water Conveyance								_	_		
Attenuation								_	_		
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_
Power Plants								-	_		
HV Substations								-	_		
HV Switching Station								-	_		
HV Transmission Conductors								-	_		
MV Substations								-	_		
MV Switching Stations								-	_		
MV Networks								-	_		
LV Networks								-	_		
Capital Spares								-	_		
Water Supply Infrastructure		-	_	_	_	_	-	-	_	_	_
Dams and Weirs								-	_		
Boreholes								-	_		
Reservoirs								-	_		
Pump Stations								-	_		
Water Treatment Works								-	_		
Bulk Mains								-	_		
Distribution								-	_		
Distribution Points								-	_		
PRV Stations								-	_		
Capital Spares								-	_		
Sanitation Infrastructure		-	_	-	_	-	_	-	_	-	-
Pump Station								-	_		
Reticulation								-	_		
Waste Water Treatment Works								-	_		

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

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

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

										7 11 11 12	XOIL 0
	,				Budget Year +1 2015/16	Budget Year +2 2016/17					
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	А	A1	В	C	D	E	F	G		
Land		_	_	_	_	-	_	_	_	_	_
Land								_	_		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals								_	_		
Living resources		_	_	_	-	_	_	_	_	_	_
Mature		-	_	_	_	_	_	_	_	_	-
Policing and Protection								-	_		
Zoological plants and animals								-	_		
Immature		-	_	_	-	_	_	_	_	_	-
Policing and Protection								-	-		
Zoological plants and animals								-	_		
Total Capital Expenditure on renewal of existing assets to be a	1	_	_	_	_	_	_	_	_	_	_

Buffalo City Development Agency - Supporting Table SE6c Adjustments expenditure on repairs and maintenance by asset category - 13/03/2024

				Ţ ,	Budget Yo	ear 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7	_	
R thousands	1	A	A1	В	С	D	Е	F	G		
Repairs and maintenance expenditure by Asset Class/Su	b-class										
<u>Infrastructure</u>		_	_	_	_	_	_	_	_	_	_
Roads Infrastructure		_	_	_	_	_	_	_	_	_	_
Roads								_	_		
Road Structures								_	_		
Road Furniture								_	_		
Capital Spares								_	_		
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_
Drainage Collection								_	_		
Storm water Conveyance								_	_		
Attenuation								_	_		
Electrical Infrastructure		-	-	_	-	_	_	_	_	_	_
Power Plants								_	_		
HV Substations								_	_		
HV Switching Station								_	_		
HV Transmission Conductors								_	_		
MV Substations								_	_		
MV Switching Stations								_	_		
MV Networks								_	_		
LV Networks								_	_		
Capital Spares								_	_		
Water Supply Infrastructure		_	-	_	-	_	_	_	_	_	_
Dams and Weirs								_	_		
Boreholes								_	_		
Reservoirs								_	_		
Pump Stations								_	_		
Water Treatment Works								_	_		
Bulk Mains								_	_		
Distribution								_	_		
Distribution Points								_	_		
PRV Stations								_	_		
Capital Spares								_	_		
Sanitation Infrastructure		_	_	_	-	-	_	_	_	_	_
Pump Station								_	_		
Reticulation								_	_		
Waste Water Treatment Works								_	_		
Outfall Sewers								_	_		
Toilet Facilities								_	_		
Capital Spares								_	_		

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

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

					Budget Ye	ear 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		_	1	2	3	4	5	6	7		
R thousands	1	Α	A1	В	С	D	E	F	G		
Manufacturing Plant Depots Capital Spares								- - -	-		
Housing Staff Housing		-	_	-	_	-	-	- -		-	-
Social Housing Capital Spares								- -			
Biological or Cultivated Assets Biological or Cultivated Assets		_		_		_	_	<u>-</u>		_	_
Intangible Assets		-	_	_	_	_	-	_	_	_	_
Servitudes Licences and Rights		-	-	-	-	-	-	-		-	-
Water Rights Effluent Licenses								-			
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications								- - -	_ _ _		
Unspecified								-	-		
Computer Equipment Computer Equipment		-		-	<u>-</u>	-	-		-	-	-
Furniture and Office Equipment		-	-	-	_	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	_	-	-
Machinery and Equipment		160	160	-	-	-	(150)			212	263
Machinery and Equipment		160	160	-	-	-	(150)	(150)		212	263
Transport Assets		10	10	-		-	50	50		<b>22</b> 22	23
Transport Assets		10	10		-	-	50	50	60		23
<u>Land</u> Land		-		-		-	-		_	-	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals								-	-		
Living resources		-	_	-	_	-	-	_	_	-	-
Mature  Policing and Protection		_	-	_	_	_	_	-	_	_	_
Policing and Protection  Zoological plants and animals								-			
Immature		-	-	-	-	-	-	-	_	-	-
Policing and Protection Zoological plants and animals								- -	- -		

					Budget Ye	ear 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	Α	A1	В	С	D	Е	F	G		
Total Repairs and maintenance expenditure to be adjusted	1	180	180	-	-	-	4 910	4 910	5 090	250	302

Buffalo City Development Agency - Supporting Table SE6d Adjustments Depreciation by asset category - 13/03/2024

					Budget Ye	ar 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	-	
Depreciation by Asset Class/Sub-class			7.1								
<u>Infrastructure</u>		_	_	_	_	_	_	_	_	_	_
Roads Infrastructure			_	_	_	_	_	_	_	_	_
Roads								_	_		
Road Structures								_	_		
Road Furniture								_	_		
Capital Spares								_	_		
Storm water Infrastructure		-	-	_	-	-	_	_	_	-	-
Drainage Collection								_	_		
Storm water Conveyance								_	_		
Attenuation								_	_		
Electrical Infrastructure		-	_	_	_	-	_	_	_	-	_
Power Plants								_	_		
HV Substations								_	_		
HV Switching Station								_	_		
HV Transmission Conductors								_	_		
MV Substations								_	_		
MV Switching Stations								_	_		
MV Networks								_	_		
LV Networks								_	_		
Capital Spares								_	_		
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_
Dams and Weirs								_	_		
Boreholes								_	_		
Reservoirs								_	_		
Pump Stations								_	_		
Water Treatment Works								_	_		
Bulk Mains								-	_		
Distribution								-	_		
Distribution Points								-	_		
PRV Stations								-	_		
Capital Spares								-	-		
Sanitation Infrastructure		-	-	-	-	-	_	-	_	-	-
Pump Station								-	_		
Reticulation								-	_		
Waste Water Treatment Works								-	_		
Outfall Sewers								-	_		
Toilet Facilities								-	-		
Capital Spares								-	_		

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

					Budget Ye	ar 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the weende	1		1	2	3	4	5	6	7		
R thousands  Libraries		A	A1	В	С	D	E	F _	G _		
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  Unimproved Property								_			
								_	_		
Other assets Operational Pulldings		_	_	-	_	-	_	_	_	_	_
Operational Buildings  Municipal Offices		_	_	_	-	-	_	_	_	_	_
Pay/Enquiry Points									_		
Building Plan Offices		_	_	_	_	_	_	_	_	_	_
Workshops		_	_		_	_	_	_	_	_	_
Yards								_	_		
Stores								_	_		
Laboratories								_	_		
Training Centres								_	_		
Training Centres	1							_	_		

					Budget Ye	ar 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	А	A1	В	С	D	Е	F	G		
Manufacturing Plant								-	_		
Depots								-	_		
Capital Spares Housing		_	_	_	_	_	_	- -	_	_	_
Staff Housing								_	_		
Social Housing								_	_		
Capital Spares								-	_		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets								_	_		
Intangible Assets		289	289	_	_	_	_	_	289	351	273
Servitudes								_	_		
Licences and Rights		289	289	-	-	-	-	-	289	351	273
Water Rights								-	_		
Effluent Licenses								-	_		
Solid Waste Licenses								-	_	0.54	070
Computer Software and Applications		289	289	_	_	_	_	-	289	351	273
Load Settlement Software Applications								-	_		
Unspecified		-	_	_	-	-	-	-	_	-	-
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								_	_		
<u>Land</u>		-	_	_	_	_	_	_	_	_	_
Land				_				_	_		_
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals								_	_		-
Living resources		-	-	_	_	_	_	_	_	_	_
Mature Mature											
Policing and Protection								_	_		
Zoological plants and animals								_	_		
Immature		-	-	-	-	-	-	-	_	-	-
Policing and Protection								-	_		
Zoological plants and animals								-	_		

					Budget Ye	ar 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	Α	A1	В	С	D	E	F	G		
Total Depreciation to be adjusted	1	875	875	-	-	-	-	-	875	941	1 101

Buffalo City Development Agency - Supporting Table SE6e Adjustments capital expenditure on upgrading of existing assets by asset category - 13/03/2024

					Budg	et Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7	-	
R thousands	1	А	A1	В	С	D	E	F	G		
Capital expenditure on upgrading of existing assets by Asset	Class/S	<u>lub-class</u>									
<u>Infrastructure</u>		_	_	_	_	_	_	_	_	_	_
Roads Infrastructure		_	_	_	_	_	_	_	_	_	_
Roads								_	_		
Road Structures								_	_		
Road Furniture								_	_		
Capital Spares								_	_		
Storm water Infrastructure		_	_	_	_	_	_	_	_	-	_
Drainage Collection								_	_		
Storm water Conveyance								_	_		
Attenuation								_	_		
Electrical Infrastructure		_	_	_	_	_	_	_	_	-	_
Power Plants								_	_		
HV Substations								_	_		
HV Switching Station								_	_		
HV Transmission Conductors								_	_		
MV Substations								_	_		
MV Switching Stations								_	_		
MV Networks								_	_		
LV Networks								_	_		
Capital Spares								_	_		
Water Supply Infrastructure		-	_	-	-	-	-	_	_	-	-
Dams and Weirs								_	_		
Boreholes								_	_		
Reservoirs								_	_		
Pump Stations								_	_		
Water Treatment Works								_	_		
Bulk Mains								_	_		
Distribution								_	_		
Distribution Points								_	_		
PRV Stations								_	_		
Capital Spares								_	_		
Sanitation Infrastructure		-	_	_	_	-	_	_	_	-	-
Pump Station								_	_		
Reticulation								_	_		
Waste Water Treatment Works								_	_		

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

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

<b>D</b> 1.41					Budg	et Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	А	A1	В	С	D	Е	F	G		
Operational Buildings		-	-	-	-	-	-	-	_	-	-
Municipal Offices								-	_		
Pay/Enquiry Points								-	_		
Building Plan Offices								-	_		
Workshops								-	_		
Yards								_	_		
Stores								_	_		
Laboratories								_	_		
Training Centres								_	_		
Manufacturing Plant								_	_		
Depots											
								-	_		
Capital Spares Housing		_	_	_	_	_	_	_ _		_	_
Staff Housing		_	_	_		_	_	_	_	_	_
Social Housing								_	_		
Capital Spares								-	_		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets								_	_		
Intangible Assets		-	-	_	_	_	_	_	-	-	_
Servitudes								-	_		
Licences and Rights		-	_	_	_	-	_	-	_	-	-
Water Rights								-	_		
Effluent Licenses								-	_		
Solid Waste Licenses								-	_		
Computer Software and Applications								-	_		
Load Settlement Software Applications								-	_		
Unspecified								-	_		
Computer Equipment		_	_	_	_	_	_	_		_	_
		_	_	_	<del>-</del>	_	_		_	_	_
Computer Equipment								-	_		
Furniture and Office Equipment		-	-	_	_	_	_	_	_	_	_
Furniture and Office Equipment								_	_		
Machinery and Equipment		-	_	_	_	_	_	_	_	_	_
Machinery and Equipment								-	_		
Transport Assets		_	_	_	_	_	_	_	_	_	_
Transport Assets								_	_		
- Sp	ı							1			

	Budget Year 2014/15										NOINE 0
Description	Def				Budge	et Year 2014/15				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7	-	
R thousands	1	А	A1	В	С	D	Е	F	G		
<u>Land</u>		_	_	_	_	_	_	_	_	_	_
Land								-	_		
L											
Zoo's, Marine and Non-biological Animals		_	_	_	_	-	-	_	_	-	-
Zoo's, Marine and Non-biological Animals								-	_		
<u>Living resources</u>		_	_	_	_	-	-	-	_	-	_
Mature		-	_	_	-	_	_	_	_	_	_
Policing and Protection								_	_		
Zoological plants and animals								_	_		
Immature		_	_	_	_	_	_	_	_	_	_
Policing and Protection								_	_		
Zoological plants and animals								_	_		
20010groui pianto ana animaio								_			
Total Capital Expenditure on upgrading of existing assets to be	1										
Total Capital Experiulture on upgracing of existing assets to be	ı	-	-	_	-	1	_	_	-	_	_

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

	Supporting Table SET List of capital projects affected by	rajaotinonto Daugot Toronzoz.										,			
R thousands													Budget Yea	r 2023/24	
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Budget Year +1 2024/25	Adjusted Budget	Budget Year +2 2025/26	
Parent municipality: List all capital projects grouped by Function													1		ı
	Computers Office Furn & Equipment (Directorate) Computer Software	PC002003004_00010 PC002003005_00049 PC002003007002004_00010	NEW	ent; effective and development-oriented public ent; effective and development-oriented public ent; effective and development-oriented public	Growth		Computer Equipment Furniture And Office Equipment Licences And Rights	Furniture And Office Equipment	ITY METROPOLITAN MUNICIPALITY - ITY METROPOLITAN MUNICIPALITY - ITY METROPOLITAN MUNICIPALITY -		0 0 0 0	390 195 848	200 192 416	390 184 946	211 279 1 100
Total Capital expenditure												1 433	808	1 520	1 590