

## Buffalo City Development Agency - Table E1 Adjustments Budget Summary - 05/09/2024

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	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G		
<b>R thousands</b>										
<b><u>Financial Performance</u></b>										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	–
Investment revenue	1,027	1,526	–	–	–	160	160	1,686	1,656	1,731
Transfers recognised - operational	66,534	96,276	–	–	–	5,153	5,153	101,430	87,230	44,314
Other own revenue	400	1,087	–	–	–	89	89	1,176	–	–
	<b>67,961</b>	<b>98,890</b>	–	–	–	<b>5,402</b>	<b>5,402</b>	<b>104,291</b>	<b>88,886</b>	<b>46,045</b>
<b>Total Revenue (excluding capital transfers and contributions)</b>										
Employee costs	42,025	45,945	–	–	–	3,129	3,129	49,074	49,416	37,300
Remuneration of Board Members	–	–	–	–	–	–	–	–	–	–
Depreciation and debt impairment	875	875	–	–	–	211	211	1,086	518	431
Finance charges	2	2	–	–	–	25	25	27	2	3
Inventory consumed and bulk purchases	990	2,570	–	–	–	(434)	(434)	2,136	3,168	144
Transfers and subsidies	213	115	–	–	–	–	–	115	–	–
Other expenditure	23,856	49,382	–	–	–	2,471	2,471	51,852	35,781	8,167
<b>Total Expenditure</b>	<b>67,961</b>	<b>98,890</b>	–	–	–	<b>5,402</b>	<b>5,402</b>	<b>104,291</b>	<b>88,886</b>	<b>46,045</b>
<b>Surplus/(Deficit)</b>	–	(0)	–	–	–	–	–	(0)	–	(0)
Transfers and subsidies - capital (monetary allocations)	<b>1,108</b>	<b>808</b>	–	–	–	–	–	–	<b>250</b>	<b>250</b>
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1,108</b>	<b>808</b>	–	–	–	–	–	(0)	<b>250</b>	<b>250</b>
Income Tax	–	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>1,108</b>	<b>808</b>	–	–	–	–	–	(0)	<b>250</b>	<b>250</b>
<b><u>Capital expenditure &amp; funds sources</u></b>										
<b>Capital expenditure</b>	1,433	808	–	–	–	–	–	808	250	250
Transfers recognised - capital	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	1,433	808	–	–	–	–	–	2,241	250	250
<b>Total sources of capital funds</b>	<b>1,433</b>	<b>808</b>	–	–	–	–	–	<b>2,241</b>	<b>250</b>	<b>250</b>
<b><u>Financial position</u></b>										
Total current assets	11,710	9,511	–	–	–	35,693	35,693	45,205	13,060	7,017
Total non current assets	2,279	1,873	–	–	–	(371)	(371)	1,502	1,183	413
Total current liabilities	3,494	12,172	–	–	–	16,045	16,045	28,217	14,731	7,669
Total non current liabilities	–	–	–	–	–	4,630	4,630	4,630	–	–

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	Adjusted Budget
	1	2	3	4	5	6	7			
R thousands	A	A1	B	C	D	E	F	G		
Community wealth/Equity	11,278	(739)	–	–	–	14,663	14,663	13,924	(489)	11
<b>Cash flows</b>										
Net cash from (used) operating	3,525	(9,762)	(23,110)	–	–	46,769	23,660	13,898	(28,276)	(6,043)
Net cash from (used) investing	(1,108)	300	–	–	–	437	437	737	–	–
Net cash from (used) financing	–	–	–	–	–	186	186	186	–	–
Cash/cash equivalents at the year end	28,459	5,430	(23,110)	–	–	26,445	3,335	8,765	(20,429)	5,304

Buffalo City Development Agency - Table E2 Adjustments Budget - Financial Performance (revenue and expenditure) - 05/09/2024

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
			1	2	3	4	5	6	7		
		A	A1	B	C	D	E	F	G		
<b>R thousands</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity								-	-		
Service charges - Water								-	-		
Service charges - Waste Water Management								-	-		
Service charges - Waste Management								-	-		
Sale of Goods and Rendering of Services		-	0	-	-	-	-	-	0	-	-
Agency services		400	1,072	-	-	-	-	-	1,072	-	-
Interest								-	-		
Interest earned from Receivables								-	-		
Interest earned from Current and Non Current Assets		1,027	1,526	-	-	-	160	160	1,686	1,656	1,731
Dividends								-	-		
Rent on Land								-	-		
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-
Licence and permits								-	-		
Operational Revenue		-	15	-	-	-	89	89	104	-	-
<b>Non-Exchange Revenue</b>											
Property rates								-	-		
Surcharges and Taxes								-	-		
Fines, penalties and forfeits								-	-		
Licences or permits								-	-		
Transfer and subsidies - Operational		66,534	96,276	-	-	-	5,153	5,153	101,430	87,230	44,314
Interest								-	-		
Fuel Levy								-	-		
Operational Revenue								-	-		
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains								-	-		
Discontinued Operations											
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>67,961</b>	<b>98,890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,402</b>	<b>5,402</b>	<b>104,291</b>	<b>88,886</b>	<b>46,045</b>
<b>Expenditure By Type</b>											
Employee related costs		42,025	45,945	-	-	-	3,129	3,129	49,074	49,416	37,300
Remuneration of Directors								-	-		
Bulk purchases - electricity								-	-		
Inventory consumed		990	2,570	-	-	-	(434)	(434)	2,136	3,168	144

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		
		A	A1	B	C	D	E	F	G		
<b>R thousands</b>											
Debt impairment								-	-		
Depreciation & asset impairment		875	875	-	-	-	211	211	1,086	518	431
Finance charges		2	2	-	-	-	25	25	27	2	3
Contracted services		13,608	37,698	-	-	-	3,864	3,864	41,562	27,218	1,349
Transfers and subsidies		213	115	-	-	-	-	-	115	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-
Operational costs		10,249	11,684	-	-	-	(1,393)	(1,393)	10,291	8,562	6,817
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>67,961</b>	<b>98,890</b>	-	-	-	<b>5,402</b>	5,402	104,291	<b>88,886</b>	<b>46,045</b>
<b>Surplus/(Deficit)</b>		-	(0)	-	-	-	-	-	(0)	-	(0)
Transfers and subsidies - capital (monetary allocations)		1,108	808	-	-	-	-	-	-	250	250
Transfers and subsidies - capital (in-kind - all)											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>1,108</b>	<b>808</b>	-	-	-	-	-	(0)	<b>250</b>	<b>250</b>
Income Tax		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>1,108</b>	<b>808</b>	-	-	-	-	-	(0)	<b>250</b>	<b>250</b>
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>1,108</b>	<b>808</b>	-	-	-	-	-	(0)	<b>250</b>	<b>250</b>
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>1,108</b>	<b>808</b>	-	-	-	-	-	(0)	<b>250</b>	<b>250</b>

**Buffalo City Development Agency - Table E3 Adjustments Capital Expenditure Budget by asset class and funding - 05/09/2024**

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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		
		A	A1	B	C	D	E	F	G		
<b>R thousands</b>	1										
<b>Computer Equipment</b>		390	200	-	-	-	-	-	200	100	100
Computer Equipment		390	200	-	-	-	-	-	200	100	100
<b>Furniture and Office Equipment</b>		195	192	-	-	-	-	-	192	50	50
Furniture and Office Equipment		195	192	-	-	-	-	-	192	50	50
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	1	1,433	808	-	-	-	-	-	808	250	250
<b>Funded by:</b>											
National Government		-	-	-	-	-	-	-	-	-	-
Provincial Government								-	-		
Parent Municipality								-	-		
District Municipality		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	3							-	-		
Internally generated funds		1,433	808	-	-	-	-	-	2,241	250	250
<b>Total Capital Funding</b>	4	1,433	808	-	-	-	-	-	2,241	250	250

## Buffalo City Development Agency - Table E4 Adjustments Budget - Financial Position - 05/09/2024

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
			1	2	3	4	5	6	7		
		A	A1	B	C	D	E	F	G		
<b>R thousands</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash and cash equivalents	1	9,995	7,847	–	–	–	29,377	29,377	37,224	11,347	5,304
Trade and other receivables from exchange transactions	1	–	1,179	–	–	–	6,814	6,814	7,992	1,179	1,179
Receivables from non-exchange transactions		1,651	0	–	–	–	–	–	0	–	–
Current portion of non-current receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	64	–	–	–	–	(12)	(12)	52	48	48
VAT		–	485	–	–	–	(485)	(485)	–	485	485
Other current assets		–	–	–	–	–	–	–	–	–	–
<b>Total current assets</b>		<b>11,710</b>	<b>9,511</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>35,693</b>	<b>35,693</b>	<b>45,268</b>	<b>13,060</b>	<b>7,017</b>
<b>Non current assets</b>											
Investments	3							–	–		
Investment property		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment		1,350	1,009	–	–	–	10	10	1,019	669	191
Biological assets								–	–		
Living and non-living resources								–	–		
Heritage assets								–	–		
Intangible assets	1	929	864	–	–	–	(381)	(381)	483	514	222
Trade and other receivables from exchange transactions								–	–		
Non-current receivables from non-exchange transactions								–	–		
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Other non-current assets								–	–		
<b>Total non current assets</b>		<b>2,279</b>	<b>1,873</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(371)</b>	<b>(371)</b>	<b>1,502</b>	<b>1,183</b>	<b>413</b>
<b>TOTAL ASSETS</b>		<b>13,989</b>	<b>11,385</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>35,322</b>	<b>35,322</b>	<b>46,770</b>	<b>14,242</b>	<b>7,430</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	–	–	–	–	–	–	–	–	–	–
Financial liabilities		–	–	–	–	–	158	158	158	–	–
Consumer deposits		–	–	–	–	–	–	–	–	–	–
Trade and other payables from exchange transactions	4	1,542	9,832	–	–	–	1,442	1,442	11,274	12,391	5,329
Trade and other payables from non-exchange transactions	5	–	1,354	–	–	–	10,869	10,869	12,223	1,354	1,354
Provision		1,952	986	–	–	–	1,071	1,071	2,057	986	986
VAT		–	–	–	–	–	810	810	810	–	–
Other current liabilities		–	–	–	–	–	1,696	1,696	1,696	–	–

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		
		A	A1	B	C	D	E	F	G		
R thousands											
Total current liabilities		3,494	12,172	–	–	–	16,045	16,045	28,217	14,731	7,669
Non current liabilities											
Financial liabilities	6	–	–	–	–	–	56	56	56	–	–
Provision	7	–	–	–	–	–	4,574	4,574	4,574	–	–
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–
Total non current liabilities		–	–	–	–	–	4,630	4,630	4,630	–	–
TOTAL LIABILITIES		3,494	12,172	–	–	–	20,675	20,675	32,847	14,731	7,669
NET ASSETS	2	10,495	(787)	–	–	–	14,647	14,647	13,924	(489)	(239)
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	11,278	(739)	–	–	–	14,663	14,663	13,924	(489)	11
Reserves and funds	9	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	11,278	(739)	–	–	–	14,663	14,663	13,924	(489)	11

Buffalo City Development Agency - Table E5 Adjustments Budget - Cash Flows - 05/09/2024

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
			1	2	3	4	5	6	7		
		A	A1	B	C	D	E	F	G		
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates								-	-	-	-
Service charges								-	-		
Other revenue		400	672	(5,002)		-	-	(5,002)	(4,602)	161,056	169,140
Transfers and Subsidies - Operational		66,534	29,757	(18,108)		-	-	(18,108)	48,427		
Transfers and Subsidies - Capital		1,108	(300)		-	-	-	-	1,108		
Interest		1,027	499	-	-	-	160	160	1,187	1,078	1,132
Dividends		-	-	-	-	-	-	-	-		
Payments											
Suppliers and employees		(65,442)	(40,374)		-	-	46,610	46,610	(18,833)	(190,410)	(176,315)
Finance charges		(2)	-	-	-	-	-	-	(2)		
Dividends paid								-	-		
Transfers and Subsidies		(100)	(15)					-	(100)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		3,525	(9,762)	(23,110)	-	-	46,769	23,660	27,185	(28,276)	(6,043)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-	-		
VAT control (Receipts)								-	-		
Decrease (increase) in non-current receivables								-	-		
Decrease (increase) in non-current investments								-	-		
Payments											
Capital assets		(1,108)	300		-	-	437	737	(372)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,108)	300	-	-	-	437	737	(372)	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-	-		
Borrowing long term/refinancing								-	-		
Increase (decrease) in consumer deposits								-	-		
Payments											
Repayment of borrowing		-	-	-	-	-	186	186	186	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	186	186	186	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		2,417	(9,462)	(23,110)	-	-	47,392	24,582	26,999	(28,276)	(6,043)

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		
		A	A1	B	C	D	E	F	G		
R thousands											
Cash/cash equivalents at the year begin:	8	26,042	14,892		–	–	(20,947)	(6,055)	19,987	7,847	11,347
Cash/cash equivalents at the year end:	8	28,459	5,430	(23,110)	–	–	26,445	18,527	46,986	(20,429)	5,304

**Buffalo City Development Agency - Supporting Table SE1 Adjustments Budget - measurable performance targets - 05/09/2024**

[illegible]

Buffalo City Development Agency - Supporting Table SE2 Adjustments Budget - financial and non-financial indicators - 05/09/2

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
<b><u>Borrowing Management</u></b>						
Credit Rating						
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		-	0	-	-
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		0	0	0	0
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		-	-	-	-
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0	0	(0)	1
Gearing	Long Term Borrowing/ Funds & Reserves		-	-	-	-
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities		0	0	0	0
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		0	0	0	0
Liquidity Ratio	Monetary Assets/Current Liabilities		0	0	0	0
<b><u>Revenue Management</u></b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		-	-	-	-
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0	#NAME?	#NAME?	#NAME?
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		-	-	-	-
<b><u>Creditors Management</u></b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
<b><u>Funding of Provisions</u></b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b><u>Other Indicators</u></b>						

Description of financial indicator	Basis of calculation	Ref	Budget Year +1 2024/25		Budget Year +2 2025/26	Annual target 2023/24
			Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased + generated	1				
Water Distribution Losses	% Volume (Total units purchased + own source less total units sold)/Total units purchased + own source	2				
Employee costs	Employee costs/Total Revenue - capital revenue		0	0	0	0
Repairs & Maintenance	R&M/Total Revenue - capital revenue		(0)	0	0	0
Interest & Depreciation	I&D/Total Revenue - capital revenue		0	0	0	0
<b><u>Financial viability indicators</u></b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		–	–	–	–
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		–	–	–	–
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		–	–	–	–



**Buffalo City Development Agency - Supporting Table SE3 Adjustments Budget - investment Portfolio - 05/09/2024**

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

**Buffalo City Development Agency - Supporting Table SE4 Adjustments Budget - board member allowances and staff benefits - 05/09/2024**

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		A	A1	B	C	D	E	F	G		
<b>Remuneration</b>											
<b>Board Members of Entities</b>											
Basic Salaries	1	2,419	2,046	–	–	–	(81)	(81)	1,965	1,256	1,255
Pension Contributions								–	–		
Medical Aid Contributions								–	–		
Motor vehicle allowance		27	27	–	–	–	–	–	27	28	29
Cell phone allowance		–	–	–	–	–	–	–	–	–	–
Housing allowance								–	–		
Other benefits and allowances		–	–	–	–	–	–	–	–	–	–
In-kind benefits								–	–		
Board Fees								–	–		
<b>Sub Total - Board Members of Entities</b>		<b>2,446</b>	<b>2,073</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(81)</b>	<b>(81)</b>	<b>1,992</b>	<b>1,284</b>	<b>1,284</b>
<b>% increase</b>									-18.6%	-35.6%	0.0%
<b>Senior Managers of Entities</b>	2										
Basic Salaries	1	10,782	10,782	–	–	–	(4,881)	(4,881)	5,901	11,296	11,827
Pension Contributions		1,185	1,185	–	–	–	–	–	1,185	1,241	1,300
Medical Aid Contributions								–	–		
Motor vehicle allowance		–	–	–	–	–	–	–	–	–	–
Cell phone allowance		–	–	–	–	–	–	–	–	–	–
Housing allowance								–	–		
Other benefits or allowances		–	–	–	–	–	–	–	–	–	–
Performance Bonus		562	562	–	–	–	(304)	(304)	258	592	621
In-kind benefits								–	–		
<b>Sub Total - Senior Managers of Entities</b>		<b>12,529</b>	<b>12,529</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(5,184)</b>	<b>(5,184)</b>	<b>7,344</b>	<b>13,130</b>	<b>13,747</b>
<b>% increase</b>									-41.4%	78.8%	4.7%
<b>Other Staff of Entities</b>											
Basic Salaries		22,169	26,462	–	–	–	10,075	10,075	36,537	29,798	16,824
Pension Contributions		1,864	1,864	–	–	–	168	168	2,032	1,882	1,971
Medical Aid Contributions								–	–		
Motor vehicle allowance		60	60	–	–	–	55	55	115	60	60
Cell phone allowance		–	–	–	–	–	–	–	–	–	–
Housing allowance		48	48	–	–	–	–	–	48	48	48
Overtime								–	–		
Performance Bonus		2,223	2,223	–	–	–	(1,589)	(1,589)	634	2,451	2,567

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											
Other benefits or allowances	1	686	686	–	–	–	(315)	(315)	372	763	799
In-kind benefits								–	–		
Sub Total - Other Staff of Entities		27,050	31,343	–	–	–	8,394	8,394	39,737	35,003	22,269
% increase									46.9%	-11.9%	-36.4%
Total Municipal Entities remuneration		42,025	45,945	–	–	–	3,129	3,129	49,074	49,416	37,300

Buffalo City Development Agency - Supporting Table SE5    Adjustments Budget - monthly cash and revenue/expenditure - 05/09/2024

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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
<u>Operating Revenue By Source</u>															
Exchange Revenue															
Service charges - Electricity															
Service charges - Water															
Service charges - Waste Water Management															
Service charges - Waste Management															
Agency services	–	211	141	–	–	–	–	–	–	–	–	431	1,072	–	–
Interest															
Interest earned from Receivables															
Interest earned from Current and Non Current Assets	159	229	154	165	116	92	80	47	145	129	159	146	1,686	1,656	1,731
Dividends															
Rent on Land															
Rental from Fixed Assets	–	–	–	–	–	–	–	–	–	–	–	111	–	–	–
Licence and permits															
Operational Revenue	–	–	–	–	–	–	–	–	–	–	0	–	104	–	–
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	5,547	1,376	1,390	1,136	101,430	87,230	44,314
Interest															
Fuel Levy															
Operational Revenue															
Gains on disposal of Assets	–	–	–	–	–	–	–	–	(18)	–	–	–	–	–	–
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	5,674	1,504	1,548	1,824	104,291	88,886	46,045
<u>Operating Expenditure By Type</u>															
Employee related costs	6,017	1,749	3,612	3,069	3,588	3,294	3,369	4,432	3,447	3,507	3,434	5,337	49,074	49,416	37,300
Remuneration of councillors															
Bulk purchases - electricity															
Inventory consumed	31	67	70	0	69	16	11	34	15	64	1,294	57	2,136	3,168	144
Debt impairment															
Depreciation and asset impairment	86	93	92	88	89	91	90	82	83	82	78	60	1,086	518	431
Finance charges	–	–	–	0	–	–	–	–	–	–	–	–	27	2	3
Contracted services	512	3,169	2,923	1,126	1,042	1,019	293	(723)	516	136	377	7,124	41,562	27,218	1,349
Transfers and subsidies	29	–	–	–	–	87	–	–	–	–	–	–	115	–	–
Irrecoverable debts written off	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational costs	2,013	250	268	310	739	1,865	228	795	278	460	(1,069)	930	10,291	8,562	6,817
Losses on disposal of Assets	–	–	–	–	–	–	–	–	–	–	(24)	–	–	–	–

## ANNEXURE 4

[illegible]

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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Capital Spares												-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites												-	-	-	-
Waste Transfer Stations												-	-	-	-
Waste Processing Facilities												-	-	-	-
Waste Drop-off Points												-	-	-	-
Waste Separation Facilities												-	-	-	-
Electricity Generation Facilities												-	-	-	-
Capital Spares												-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines												-	-	-	-
Rail Structures												-	-	-	-
Rail Furniture												-	-	-	-
Drainage Collection												-	-	-	-
Storm water Conveyance												-	-	-	-
Attenuation												-	-	-	-
MV Substations												-	-	-	-
LV Networks												-	-	-	-
Capital Spares												-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps												-	-	-	-
Piers												-	-	-	-
Revetments												-	-	-	-
Promenades												-	-	-	-
Capital Spares												-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Centres												-	-	-	-
Core Layers												-	-	-	-
Distribution Layers												-	-	-	-
Capital Spares												-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Halls												-	-	-	-
Centres												-	-	-	-
Crèches												-	-	-	-
Clinics/Care Centres												-	-	-	-
Fire/Ambulance Stations												-	-	-	-
Testing Stations												-	-	-	-
Museums												-	-	-	-
Galleries												-	-	-	-
Theatres												-	-	-	-

ANNEXURE 4

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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Libraries												-	-	-	-
Cemeteries/Crematoria												-	-	-	-
Police												-	-	-	-
Parks												-	-	-	-
Public Open Space												-	-	-	-
Nature Reserves												-	-	-	-
Public Ablution Facilities												-	-	-	-
Markets												-	-	-	-
Stalls												-	-	-	-
Abattoirs												-	-	-	-
Airports												-	-	-	-
Taxi Ranks/Bus Terminals												-	-	-	-
Capital Spares												-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities												-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares												-	-	-	-
													-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments												-	-	-	-
Historic Buildings												-	-	-	-
Works of Art												-	-	-	-
Conservation Areas												-	-	-	-
Other Heritage												-	-	-	-
													-	-	-
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												-	-	-	-

## ANNEXURE 4

[illegible]



## ANNEXURE 4

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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<i>Policing and Protection</i>												-	-	-	-
<i>Zoological plants and animals</i>												-	-	-	-
<i>Immature</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												-	-	-	-
<i>Zoological plants and animals</i>												-	-	-	-
<b>Total capital expenditure</b>	15	100	97	-	(100)	-	(0)	-	(24)	26	24	671	808	250	250

**CASH FLOW FROM OPERATING ACTIVITIES**

													2023	2022	2021	2020
<b>Receipts</b>																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges													-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-	-	6,165	(4,602)	161,056	169,140	
Transfers and subsidies - operating												48,427	48,427	-	-	
Transfer and subsidies - capital												1,108	1,108	-	-	
Interest		-	-	-	-	-	-	-	-	-	-	43	1,187	1,078	1,132	
Dividends												-	-	-	-	
<b>Payments</b>																
Suppliers and employees		-	-	-	-	-	-	-	-	-	-	7,815	(18,833)	(190,410)	(176,315)	
Finance charges												(2)	(2)	-	-	
Dividends paid												-	-	-	-	
Transfers and Subsidies												(100)	(100)	-	-	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>													-	-	(28,276)	(6,043)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>																
<b>Receipts</b>																
Proceeds on disposal of PPE												-	-	-	-	
VAT control (Receipts)												-	-	-	-	
Decrease (increase) other non-current receivables												-	-	-	-	
Decrease (increase) in non-current investments												-	-	-	-	
<b>Payments</b>																
Capital assets												(372)	(372)	-	-	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>													-	(372)	-	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>																
<b>Receipts</b>																
Short term loans												-	-	-	-	
Borrowing long term/refinancing												-	-	-	-	
Increase (decrease) in consumer deposits												-	-	-	-	
<b>Payments</b>																
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	186	-	-	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>													-	186	-	-

ANNEXURE 4

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	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
NET INCREASE/ (DECREASE) IN CASH HELD	-	-	-	-	-	-	-	-	-	-	-	26,999	26,999	(28,276)	(6,043)
Cash/cash equivalents at the year begin:		-	-	-	-	-	-	-	-	-	-	19,987	19,987	7,847	11,347
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	-	-	-	-	46,986	46,986	(20,429)	5,304
Repayment of borrowing															
Increase in consumer deposits															
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	46,986	66,972	86,959	94,806
NET INCREASE/ (DECREASE) IN CASH HELD	-	-	-	-	-	-	-	-	-	-	-	66,972	86,959	94,806	106,153

**Buffalo City Development Agency - Supporting Table SE6a Adjustments capital expenditure on new assets by asset category - 05/09/2024**

[illegible]

ANNEXURE 4

Description	Ref	Budget Year +1 2024/25								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
			1	2	3	4	5	6	7		
		A	A1	B	C	D	E	F	G		
R thousands	1										
<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>								-	-		
<i>Clinics/Care Centres</i>								-	-		
<i>Fire/Ambulance Stations</i>								-	-		

ANNEXURE 4

Description	Ref	Budget Year +1 2024/25								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
			1	2	3	4	5	6	7		
		A	A1	B	C	D	E	F	G		
R thousands	1										
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		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Municipal Offices								-	-		
Pay/Enquiry Points								-	-		



Description	Ref	Budget Year +1 2024/25								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
			1	2	3	4	5	6	7		
		A	A1	B	C	D	E	F	G		
R thousands	1										
Zoo's, Marine and Non-biological Animals								-	-		
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>								-	-		
<i>Zoological plants and animals</i>								-	-		
Immature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>								-	-		
<i>Zoological plants and animals</i>								-	-		
Total Capital Expenditure on new assets <i>to be adjusted</i>	1	1,433	808	-	-	-	-	-	808	250	250

Buffalo City Development Agency - Supporting Table SE6b Adjustments capital expenditure on renewal of existing assets by asset category - 05/09/2024

Description	Ref	Budget Year +1 2024/25								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
			1	2	3	4	5	6	7		
		A	A1	B	C	D	E	F	G		
R thousands	1										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads								-	-		
Road Structures								-	-		
Road Furniture								-	-		
Capital Spares								-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Drainage Collection								-	-		
Storm water Conveyance								-	-		
Attenuation								-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Power Plants								-	-		
HV Substations								-	-		
HV Switching Station								-	-		
HV Transmission Conductors								-	-		
MV Substations								-	-		
MV Switching Stations								-	-		
MV Networks								-	-		
LV Networks								-	-		
Capital Spares								-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Dams and Weirs								-	-		
Boreholes								-	-		
Reservoirs								-	-		
Pump Stations								-	-		
Water Treatment Works								-	-		
Bulk Mains								-	-		
Distribution								-	-		
Distribution Points								-	-		
PRV Stations								-	-		
Capital Spares								-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Pump Station								-	-		





## ANNEXURE 4

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## ANNEXURE 4

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## ANNEXURE 4

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Buffalo City Development Agency - Supporting Table SE6c Adjustments expenditure on repairs and maintenance by asset category - 05/09/2024

Description	Ref	Budget Year +1 2024/25								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
			1	2	3	4	5	6	7		
		A	A1	B	C	D	E	F	G		
R thousands	1										
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads								-	-		
Road Structures								-	-		
Road Furniture								-	-		
Capital Spares								-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Drainage Collection								-	-		
Storm water Conveyance								-	-		
Attenuation								-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Power Plants								-	-		
HV Substations								-	-		
HV Switching Station								-	-		
HV Transmission Conductors								-	-		
MV Substations								-	-		
MV Switching Stations								-	-		
MV Networks								-	-		
LV Networks								-	-		
Capital Spares								-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Dams and Weirs								-	-		
Boreholes								-	-		
Reservoirs								-	-		
Pump Stations								-	-		
Water Treatment Works								-	-		
Bulk Mains								-	-		
Distribution								-	-		
Distribution Points								-	-		
PRV Stations								-	-		
Capital Spares								-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Pump Station								-	-		
Reticulation								-	-		
Waste Water Treatment Works								-	-		

ANNEXURE 4

Description	Ref	Budget Year +1 2024/25								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
			1	2	3	4	5	6	7		
		A	A1	B	C	D	E	F	G		
R thousands	1										
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								-	-		

## ANNEXURE 4

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ANNEXURE 4

Description	Ref	Budget Year +1 2024/25								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
			1	2	3	4	5	6	7		
		A	A1	B	C	D	E	F	G		
R thousands	1										
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		160	10	-	-	-	-	-	10	20,252	63
Machinery and Equipment		160	10	-	-	-	-	-	10	20,252	63
Transport Assets		10	60	-	-	-	-	-	60	22	23
Transport Assets		10	60	-	-	-	-	-	60	22	23



ANNEXURE 4

Description	Ref	Budget Year +1 2024/25								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
			1	2	3	4	5	6	7		
		A	A1	B	C	D	E	F	G		
R thousands	1										
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 Repairs and maintenance expenditure to be adjusted	1	180	5,090	-	-	-	(4,000)	(4,000)	1,090	20,290	102



## ANNEXURE 4

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## ANNEXURE 4

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Description	Ref	Budget Year +1 2024/25							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
			1	2	3	4	5	6	7		
		A	A1	B	C	D	E	F	G		
R thousands	1										
<u>Land</u>		-	-	-	-	-	-	-	-	-	-
Land								-	-		
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>								-	-		
<i>Zoological plants and animals</i>								-	-		
Immature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>								-	-		
<i>Zoological plants and animals</i>								-	-		
Total Depreciation to be adjusted	1	875	875	-	-	-	211	211	1,086	518	431

Buffalo City Development Agency - Supporting Table SE6e    Adjustments capital expenditure on upgrading of existing assets by asset category - 05/09/2024

Description	Ref	Budget Year +1 2024/25								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
			1	2	3	4	5	6	7		
		A	A1	B	C	D	E	F	G		
R thousands	1										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads								-	-		
Road Structures								-	-		
Road Furniture								-	-		
Capital Spares								-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Drainage Collection								-	-		
Storm water Conveyance								-	-		
Attenuation								-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Power Plants								-	-		
HV Substations								-	-		
HV Switching Station								-	-		
HV Transmission Conductors								-	-		
MV Substations								-	-		
MV Switching Stations								-	-		
MV Networks								-	-		
LV Networks								-	-		
Capital Spares								-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Dams and Weirs								-	-		
Boreholes								-	-		
Reservoirs								-	-		
Pump Stations								-	-		
Water Treatment Works								-	-		
Bulk Mains								-	-		
Distribution								-	-		
Distribution Points								-	-		
PRV Stations								-	-		
Capital Spares								-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Pump Station								-	-		





## ANNEXURE 4

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## ANNEXURE 4

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## ANNEXURE 4

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**Buffalo City Development Agency - Supporting Table SE7 List of capital projects affected by Adjustments Budget - 05/09/2024**

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Budget Year 2023/24			
													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	100	100	
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	50	50	
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	100	100	
Total Capital expenditure													1,433	808	250	250