

Buffalo City Development Agency - Table E1 Adjustments Budget Summary - 15/08/2025

Description	Budget Year +1 2026/27								Budget Year +2 2027/28	Annual target 2025/26
	Original Budget	Prior Adjusted 1 A1	Downward adjusts 2 B	Parent muni. 3 C	Unfore. Unavoid. 4 D	Other Adjusts. 5 E	Total Adjusts. 6 F	Adjusted Budget 7 G	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G		
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	–
Investment revenue	1 656	1 656	–	–	–	1 061	1 061	2 717	2 338	2 445
Transfers recognised - operational	87 230	87 230	–	–	–	1 585	1 585	88 815	34 744	36 277
Other own revenue	–	–	–	–	–	–	–	–	–	–
	88 886	88 886	–	–	–	2 646	2 646	91 532	37 081	38 722
Total Revenue (excluding capital transfers and contributions)										
Employee costs	49 416	49 416	–	–	–	(6 186)	(6 186)	43 230	32 098	33 903
Remuneration of Board Members	–	–	–	–	–	–	–	–	–	–
Depreciation and debt impairment	518	518	–	–	–	130	130	648	565	590
Finance charges	2	2	–	–	–	(0)	(0)	2	–	–
Inventory consumed and bulk purchases	3 168	3 168	–	–	–	83	83	3 251	141	147
Transfers and subsidies	–	–	–	–	–	450	450	450	–	–
Other expenditure	35 781	35 781	–	–	–	8 169	8 169	43 950	4 276	4 081
Total Expenditure	88 886	88 886	–	–	–	2 646	2 646	91 532	37 081	38 722
Surplus/(Deficit)	–	–	–	–	–	0	0	0	–	–
Transfers and subsidies - capital (monetary allocations)	250	250	–	–	–	–	–	–	100	100
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	250	250	–	–	–	0	0	0	100	100
Income Tax	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	250	250	–	–	–	0	0	0	100	100
Capital expenditure & funds sources										
Capital expenditure	250	100	–	–	–	–	–	100	100	100
Transfers recognised - capital	250	250	–	–	–	–	–	500	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	–	–	–	–	–	100	100
Total sources of capital funds	250	250	–	–	–	–	–	500	100	100
Financial position										
Total current assets	44 069	81 065	–	–	–	–	–	81 065	44 318	44 567
Total non current assets	(105)	(474)	–	–	–	–	–	(474)	(1 316)	(2 527)
Total current liabilities	29 668	51 667	–	–	–	–	–	51 667	28 607	27 545
Total non current liabilities	56	111	–	–	–	–	–	111	56	56

Description	Budget Year +1 2026/27								Budget Year +2 2027/28	Annual target 2025/26
	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G		
R thousands										
Community wealth/Equity	14 240	28 868	–	–	–	–	–	28 868	14 340	14 440
Cash flows										
Net cash from (used) operating	104 486	104 486	–	–	–	–	–	104 486	144 114	142 293
Net cash from (used) investing	–	–	–	–	–	–	–	–	–	–
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	145 210	174 587	–	–	–	–	–	174 587	178 795	177 223

Buffalo City Development Agency - Table E2 Adjustments Budget - Financial Performance (revenue and expenditure) - 15/08/2025

Description	Ref	Budget Year +1 2026/27								Budget Year +2 2027/28	Annual target 2025/26
		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											
Exchange Revenue											
Service charges - Electricity								-	-		
Service charges - Water								-	-		
Service charges - Waste Water Management								-	-		
Service charges - Waste Management								-	-		
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Interest								-	-		
Interest earned from Receivables								-	-		
Interest earned from Current and Non Current Assets		1 656	1 656	-	-	-	1 061	1 061	2 717	2 338	2 445
Dividends								-	-		
Rent on Land								-	-		
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-
Licence and permits								-	-		
Special rating levies								-	-		
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue											
Property rates								-	-		
Surcharges and Taxes								-	-		
Fines, penalties and forfeits								-	-		
Licences or permits								-	-		
Transfer and subsidies - Operational		87 230	87 230	-	-	-	1 585	1 585	88 815	34 744	36 277
Interest								-	-		
Fuel Levy								-	-		
Operational Revenue								-	-		
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains								-	-		
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		88 886	88 886	-	-	-	2 646	2 646	91 532	37 081	38 722
Expenditure By Type											
Employee related costs		49 416	49 416	-	-	-	(6 186)	(6 186)	43 230	32 098	33 903
Remuneration of Directors								-	-		
Bulk purchases - electricity								-	-		
Inventory consumed		3 168	3 168	-	-	-	83	83	3 251	141	147

ANNEXURE 4

Description	Ref	Budget Year +1 2026/27								Budget Year +2 2027/28	Annual target 2025/26
		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											
Debt impairment								-	-		
Depreciation & asset impairment		518	518	-	-	-	130	130	648	565	590
Finance charges		2	2	-	-	-	(0)	(0)	2	-	-
Contracted services		27 218	27 218	-	-	-	5 708	5 708	32 926	575	601
Transfers and subsidies		-	-	-	-	-	450	450	450	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-
Operational costs		8 562	8 562	-	-	-	2 453	2 453	11 015	3 701	3 480
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	9	9	9	-	-
Total Expenditure		88 886	88 886	-	-	-	2 646	2 646	91 532	37 081	38 722
Surplus/(Deficit)		-	-	-	-	-	0	0	0	-	-
Transfers and subsidies - capital (monetary allocations)		250	250	-	-	-	-			100	100
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		250	250	-	-	-	0	0	0	100	100
Income Tax		-	-	-	-	-	-			-	-
Surplus/(Deficit) after income tax		250	250	-	-	-	0	0	0	100	100
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		250	250	-	-	-	0	0	0	100	100
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-	-
Surplus/ (Deficit) for the year		250	250	-	-	-	0	0	0	100	100

Buffalo City Development Agency - Table E3 Adjustments Capital Expenditure Budget by asset class and funding - 15/08/2025

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

Description	Ref	Budget Year +1 2026/27								Budget Year +2 2027/28	Annual target 2025/26
		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										
Furniture and Office Equipment		150	50	-	-	-	-	-	50	50	50
Furniture and Office Equipment		150	50	-	-	-	-	-	50	50	50
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	1	250	100	-	-	-	-	-	100	100	100
Funded by:											
National Government		-	-	-	-	-	-	-	-	-	-
Provincial Government		250	250					-	500	-	-
Parent Municipality								-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		250	250	-	-	-	-	-	500	-	-
Borrowing	3							-	-		
Internally generated funds		-	-	-	-	-	-	-	-	100	100
Total Capital Funding	4	250	250	-	-	-	-	-	500	100	100

Buffalo City Development Agency - Table E4 Adjustments Budget - Financial Position - 15/08/2025

[illegible]

Description	Ref	Budget Year +1 2026/27								Budget Year +2 2027/28	Annual target 2025/26
		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		29 668	51 667	–	–	–	–	–	51 667	28 607	27 545
Non current liabilities											
Financial liabilities	6	56	111	–	–	–	–	–	111	56	56
Provision	7	–	–	–	–	–	–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–
Total non current liabilities		56	111	–	–	–	–	–	111	56	56
TOTAL LIABILITIES		29 724	51 779	–	–	–	–	–	51 779	28 662	27 601
NET ASSETS	2	14 240	28 813	–	–	–	–	–	28 813	14 340	14 440
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	14 240	28 868	–	–	–	–	–	28 868	14 340	14 440
Reserves and funds	9	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	14 240	28 868	–	–	–	–	–	28 868	14 340	14 440

Buffalo City Development Agency - Table E5 Adjustments Budget - Cash Flows - 15/08/2025

Description	Ref	Budget Year +1 2026/27								Budget Year +2 2027/28	Annual target 2025/26
		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		169 140	169 140	-	-	-	-	-	169 140	177 837	177 837
Transfers and Subsidies - Operational								-	-		
Transfers and Subsidies - Capital								-	-		
Interest		2 281	2 281	-	-	-	-	-	2 281	2 338	2 445
Dividends								-	-		
Payments											
Suppliers and employees		(66 934)	(66 934)	-	-	-	-	-	(66 934)	(36 061)	(37 990)
Finance charges								-	-		
Dividends paid								-	-		
Transfers and Subsidies								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		104 486	104 486	-	-	-	-	-	104 486	144 114	142 293
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		-	-	-	-	-	-	-	-	-	-
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		104 486	104 486	-	-	-	-	-	104 486	144 114	142 293
Cash/cash equivalents at the year begin:	8	40 724	70 101	-	-	-	-	-	-	34 681	34 931
Cash/cash equivalents at the year end:	8	145 210	174 587	-	-	-	-	-	104 486	178 795	177 223

Buffalo City Development Agency - Supporting Table SE1 Adjustments Budget - measurable performance targets - 15/08/2025

[illegible]

Buffalo City Development Agency - Supporting Table SE2 Adjustments Budget - financial and non-financial indicators - 15/08/2025

Description of financial indicator	Basis of calculation	Ref	Budget Year +1 2026/27		Budget Year +2 2027/28	Annual target 2025/26
			Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>						
Credit Rating						
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		0	0	0	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		-	#DIV/0!	-	-
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0	0	0	0
Gearing	Long Term Borrowing/ Funds & Reserves		-	-	-	-
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities		0	0	0	0
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		0	0	0	0
Liquidity Ratio	Monetary Assets/Current Liabilities		0	0	0	0
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		-	-	-	-
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0	#NAME?	#NAME?	#NAME?
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		-	-	-	-
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased + generated	1				
Water Distribution Losses	% Volume (Total units purchased + own source less total units sold)/Total units purchased + own source	2				
Employee costs	Employee costs/Total Revenue - capital revenue		0	0	0	0
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0	0	0	0
Interest & Depreciation	I&D/Total Revenue - capital revenue		0	0	0	0
<u>Financial viability indicators</u>						

Description of financial indicator	Basis of calculation	Ref	Budget Year +1 2026/27		Budget Year +2 2027/28	Annual target 2025/26
			Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
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 - 15/08/2025

Investments by maturity Name of institution & investment ID R thousands	Ref	Budget Year +1 2026/27							
		Period of investment	Type of investment	Expiry date of investment	Accrued interest for the month	Yield %	Market value		
		Months					Begin	Change	End
First National Bank - 62098719358		1 year	fixed deposit	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 - 15/08/2025

Summary of Employee and Board Member remuneration	Ref	Budget Year +1 2026/27								Budget Year +2 2027/28	Annual target 2025/26
		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											
Remuneration											
Board Members of Entities											
Basic Salaries		632	632	–	–	–	245	245	877	661	690
Pension Contributions								–	–		
Medical Aid Contributions								–	–		
Motor vehicle allowance		28	28	–	–	–	–	–	28	29	31
Cell phone allowance		–	–	–	–	–	–	–	–	–	–
Housing allowance								–	–		
Other benefits and allowances		–	–	–	–	–	–	–	–	–	–
In-kind benefits								–	–		
Board Fees								–	–		
Sub Total - Board Members of Entities	1	660	660	–	–	–	245	245	905	690	721
% increase									37,1%	-23,7%	4,4%
Senior Managers of Entities	2										
Basic Salaries		10 346	10 346	–	–	–	–	–	10 346	10 446	11 546
Pension Contributions		1 238	1 238	–	–	–	–	–	1 238	1 238	1 238
Medical Aid Contributions								–	–		
Motor vehicle allowance		–	–	–	–	–	–	–	–	–	–
Cell phone allowance		–	–	–	–	–	–	–	–	–	–
Housing allowance								–	–		
Other benefits or allowances		–	–	–	–	–	–	–	–	–	–
Performance Bonus		587	587	–	–	–	–	–	587	587	587
In-kind benefits	1							–	–		
Sub Total - Senior Managers of Entities		12 172	12 172	–	–	–	–	–	12 172	12 272	13 372
% increase									0,0%	0,8%	9,0%
Other Staff of Entities											
Basic Salaries		15 394	15 394	–	–	–	(6 431)	(6 431)	8 963	15 094	15 769
Pension Contributions		1 782	1 782	–	–	–	–	–	1 782	1 782	1 782
Medical Aid Contributions								–	–		
Motor vehicle allowance		60	60	–	–	–	–	–	60	60	60
Cell phone allowance		–	–	–	–	–	–	–	–	–	–
Housing allowance		48	48	–	–	–	–	–	48	48	48
Overtime								–	–		
Performance Bonus		2 151	2 151	–	–	–	–	–	2 151	2 151	2 151

Summary of Employee and Board Member remuneration	Ref	Budget Year +1 2026/27								Budget Year +2 2027/28	Annual target 2025/26
		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	-	-	-	-	-	-	-	-	-	-
In-kind benefits								-	-		
Sub Total - Other Staff of Entities		19 436	19 436	-	-	-	(6 431)	(6 431)	13 005	19 136	19 810
% increase									-33,1%	47,1%	3,5%
Total Municipal Entities remuneration		32 268	32 268	-	-	-	(6 186)	(6 186)	26 082	32 098	33 903

Buffalo City Development Agency - Supporting Table SE5 Adjustments Budget - monthly cash and revenue/expenditure - 15/08/2025

Description	Budget Year +1 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2026/27	Budget Year +2 2027/28	Annual target 2025/26
	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Operating Revenue By Source															
Exchange Revenue															
Service charges - Electricity															
Service charges - Water															
Service charges - Waste Water Management															
Service charges - Waste Management															
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest															
Interest earned from Receivables															
Interest earned from Current and Non Current Assets	180	182	182	182	182	182	182	182	182	182	182	180	2 281	2 338	2 445
Dividends															
Rent on Land															
Rental from Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits															
Special rating levies															
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Exchange revenue															
Property rates															
Surcharges and Taxes															
Fines, penalties and forfeits															
Licences or permits															
Transfer and subsidies - Operational	-	293	269	794	1 057	14 912	412	609	11 161	579	621	10 463	59 718	34 744	36 277
Interest															
Fuel Levy															
Operational Revenue															
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains															
Discontinued Operations															
Total Revenue (excluding capital transfers and contributions)	189	474	450	976	1 239	15 093	594	791	11 343	761	803	10 643	61 999	37 081	38 722
Operating Expenditure By Type															
Employee related costs	400	2 304	2 446	2 943	2 594	2 849	2 652	2 204	3 043	2 398	3 124	3 324	32 268	32 098	33 903
Remuneration of councillors															
Bulk purchases - electricity															
Inventory consumed	18	16	17	18	34	21	18	20	20	18	25	12	235	141	147
Debt impairment															
Depreciation and asset impairment	46	44	44	44	44	44	44	44	44	44	44	44	540	565	590
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	16	723	1 393	1 929	1 700	1 951	1 723	2 101	2 350	1 746	1 642	7 760	25 376	575	601
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	1 507	405	526	354	329	295	371	319	287	240	215	47	3 580	3 701	3 480
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	1 985	3 492	4 427	5 288	4 702	5 161	4 809	4 688	5 744	4 445	5 050	11 186	61 999	37 081	38 722

ANNEXURE 4

[illegible]

ANNEXURE 4

Description	Budget Year +1 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2026/27	Budget Year +2 2027/28	Annual target 2025/26
	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
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												-	-	-	-
Parks												-	-	-	-
Public Open Space												-	-	-	-
Nature Reserves												-	-	-	-
Public Ablution Facilities												-	-	-	-
Markets												-	-	-	-
Stalls												-	-	-	-
Abattoirs												-	-	-	-
Airports												-	-	-	-

ANNEXURE 4

Description	Budget Year +1 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2026/27	Budget Year +2 2027/28	Annual target 2025/26
	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
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	-	4	4	5	5	3	4	4	5	5	6	8	50	50	50
Servitudes												-	-	-	-
Licences and Rights	-	4	4	5	5	3	4	4	5	5	6	8	50	50	50

ANNEXURE 4

Description	Budget Year +1 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2026/27	Budget Year +2 2027/28	Annual target 2025/26
	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Water Rights												-	-	-	-
Effluent Licenses												-	-	-	-
Solid Waste Licenses												-	-	-	-
Computer Software and Applications	-	4	4	5	5	3	4	4	5	5	6	12	50	50	50
Load Settlement Software Applications												-	-	-	-
Unspecified												-	-	-	-
													-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
													-	-	-
Furniture and Office Equipment	-	4	4	5	5	3	4	4	5	5	6	8	50	50	50
Furniture and Office Equipment	-	4	4	5	5	3	4	4	5	5	6	12	50	50	50
													-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
													-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets												-	-	-	-
													-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land												-	-	-	-
													-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												-	-	-	-
													-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												-	-	-	-
Zoological plants and animals												-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												-	-	-	-
Zoological plants and animals												-	-	-	-
Total capital expenditure	-	7	8	9	10	6	7	8	9	10	11	15	100	100	100

CASH FLOW FROM OPERATING ACTIVITIES

Receipts															
Property rates												-	-	-	-
Service charges												-	-	-	-
Other revenue		14 095	14 095	14 095	14 095	14 095	14 095	14 095	14 095	14 095	14 095	42 285	169 140	177 837	177 837
Transfers and subsidies - operating												-	-	-	-
Transfer and subsidies - capital												-	-	-	-
Interest		190	190	190	190	190	190	190	190	190	190	570	2 281	2 338	2 445
Dividends												-	-	-	-
Payments															
Suppliers and employees		(5 578)	(5 578)	(5 578)	(5 578)	(5 578)	(5 578)	(5 578)	(5 578)	(5 578)	(5 578)	(16 734)	(66 934)	(36 061)	(37 990)

ANNEXURE 4

Description	Budget Year +1 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2026/27	Budget Year +2 2027/28	Annual target 2025/26
	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Finance charges												–	–	–	–
Dividends paid												–	–	–	–
Transfers and Subsidies												–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES	–	8 707	8 707	8 707	8 707	8 707	8 707	8 707	8 707	8 707	8 707	17 414	104 486	144 114	142 293
CASH FLOWS FROM INVESTING ACTIVITIES															
Receipts															
Proceeds on disposal of PPE												–	–	–	–
VAT control (Receipts)												–	–	–	–
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	–	8 707	8 707	8 707	8 707	8 707	8 707	8 707	8 707	8 707	8 707	17 414	104 486	144 114	142 293
Cash/cash equivalents at the year begin:		–	8 707	17 414	26 122	34 829	43 536	52 243	60 950	69 658	78 365	(391 824)	–	34 681	34 931
Cash/cash equivalents at the year end:	–	8 707	17 414	26 122	34 829	43 536	52 243	60 950	69 658	78 365	87 072	(374 410)	104 486	178 795	177 223
Repayment of borrowing															
Increase in consumer deposits															
NET CASH FROM/(USED) FINANCING ACTIVITIES	–	8 707	17 414	26 122	34 829	43 536	52 243	60 950	69 658	78 365	87 072	(374 410)	(766 234)	(766 234)	(731 552)
NET INCREASE/ (DECREASE) IN CASH HELD	–	8 707	26 122	43 536	60 950	78 365	95 779	113 194	130 608	148 022	165 437	(766 234)	(766 234)	(731 552)	(696 622)

Buffalo City Development Agency - Supporting Table SE6a Adjustments capital expenditure on new assets by asset category - 15/08/2025

Description	Ref	Budget Year +1 2026/27								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 new 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								-	-		
Reticulation								-	-		
Waste Water Treatment Works								-	-		
Outfall Sewers								-	-		
Toilet Facilities								-	-		
Capital Spares								-	-		

Description	Ref	Budget Year +1 2026/27								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										
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								-	-		

Description	Ref	Budget Year +1 2026/27								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										
Libraries								-	-		
Cemeteries/Crematoria								-	-		
Police								-	-		
PurIs								-	-		
Public Open Space								-	-		
Nature Reserves								-	-		
Public Ablution Facilities								-	-		
Markets								-	-		
Stalls								-	-		
Abattoirs								-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals								-	-		
Capital Spares								-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Indoor Facilities								-	-		
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares								-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-
Monuments								-	-		
Historic Buildings								-	-		
Works of Art								-	-		
Conservation Areas								-	-		
Other Heritage								-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Other assets		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Municipal Offices								-	-		
Pay/Enquiry Points								-	-		
Building Plan Offices								-	-		
Workshops								-	-		
Yards								-	-		
Stores								-	-		
Laboratories								-	-		
Training Centres								-	-		

ANNEXURE 4

Description	Ref	Budget Year +1 2026/27								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										
Manufacturing Plant								-	-		
Depots								-	-		
Capital Spares								-	-		
Housing		-	-	-	-	-	-	-	-	-	-
Staff Housing								-	-		
Social Housing								-	-		
Capital Spares								-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
Intangible Assets		100	50	-	-	-	-	-	50	50	50
Servitudes								-	-		
Licences and Rights		100	50	-	-	-	-	-	50	50	50
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications		100	50	-	-	-	-	-	50	50	50
Load Settlement Software Applications								-	-		
Unspecified								-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		150	50	-	-	-	-	-	50	50	50
Furniture and Office Equipment		150	50	-	-	-	-	-	50	50	50
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Transport Assets								-	-		
Land		-	-	-	-	-	-	-	-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Living resources		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
Policing and Protection								-	-		
Zoological plants and animals								-	-		
Immature		-	-	-	-	-	-	-	-	-	-
Policing and Protection								-	-		
Zoological plants and animals								-	-		

Description	Ref	Budget Year +1 2026/27								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										
Total Capital Expenditure on new assets <i>to be adjusted</i>	1	250	100	–	–	–	–	–	100	100	100

Buffalo City Development Agency - Supporting Table SE6b Adjustments capital expenditure on renewal of existing assets by asset category - 15/08/2025

Description	Ref	Budget Year +1 2026/27							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								-	-		
Reticulation								-	-		
Waste Water Treatment Works								-	-		

ANNEXURE 4

Description	Ref	Budget Year +1 2026/27								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

Description	Ref	Budget Year +1 2026/27								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		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment								-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	-
Transport Assets								-	-		

ANNEXURE 4

[illegible]

Buffalo City Development Agency - Supporting Table SE6c Adjustments expenditure on repairs and maintenance by asset category - 15/08/2025

[illegible]

ANNEXURE 4

Description	Ref	Budget Year +1 2026/27								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 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								-	-		

ANNEXURE 4

Description	Ref	Budget Year +1 2026/27								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										
Galleries								-	-		
Theatres								-	-		
Libraries								-	-		
Cemeteries/Crematoria								-	-		
Police								-	-		
PurIs		-	-	-	-	-	-	-	-	-	-
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		2 116	2 116	-	-	-	464	464	2 580	16	16
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Non-revenue Generating		2 116	2 116	-	-	-	464	464	2 580	16	16
Improved Property		2 116	2 116	-	-	-	464	464	2 580	16	16
Unimproved Property								-	-		
Other assets		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points								-	-		
Building Plan Offices								-	-		
Workshops								-	-		
Yards								-	-		

ANNEXURE 4

[illegible]

ANNEXURE 4

Description	Ref	Budget Year +1 2026/27								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										
Policing and Protection								-	-		
Zoological plants and animals								-	-		
Immature		-	-	-	-	-	-	-	-	-	-
Policing and Protection								-	-		
Zoological plants and animals								-	-		
Total Repairs and maintenance expenditure to be adjusted	1	14 447	14 447	-	-	-	632	632	15 079	90	96

Buffalo City Development Agency - Supporting Table SE6d Adjustments Depreciation by asset category - 15/08/2025

[illegible]

ANNEXURE 4

[illegible]

Description	Ref	Budget Year +1 2026/27								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										
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								-	-		
Building Plan Offices		-	-	-	-	-	-	-	-	-	-
Workshops								-	-		
Yards								-	-		

ANNEXURE 4

[illegible]

ANNEXURE 4

Description	Ref	Budget Year +1 2026/27								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>Zoological plants and animals</i>								-	-		
Immature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>								-	-		
<i>Zoological plants and animals</i>								-	-		
Total Depreciation to be adjusted	1	540	540	-	-	-	130	130	670	565	590

Buffalo City Development Agency - Supporting Table SE6e Adjustments capital expenditure on upgrading of existing assets by asset category - 15/08/2025

Description	Ref	Budget Year +1 2026/27							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							-	-			
Reticulation							-	-			
Waste Water Treatment Works							-	-			

ANNEXURE 4

Description	Ref	Budget Year +1 2026/27								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

Description	Ref	Budget Year +1 2026/27								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		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment								-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	-
Transport Assets								-	-		

ANNEXURE 4

[illegible]

Buffalo City Development Agency - Supporting Table SE7 List of capital projects affected by Adjustments Budget - 15/08/2025

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 2025/26			
													Budget Year +1 2026/27	Adjusted Budget	Budget Year +2 2027/28	Annual target 2029/26
Parent municipality: <i>List all capital projects grouped by Function</i>																
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 -	-33,01396	27,90373	50	50	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 -	-32,98589	27,94813	50	50	50	50
Total Capital expenditure													100	100	100	100