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	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	B	C	D D	E	F	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 +2 2027/28	Annual target 2025/26					
	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget						
		1 1	2	3	4	5	6	7		
R thousands	Α	A1	В	C	D	E	F	G		
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

									Budget Year +2 2027/28	Annual target 2025/26
Description	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7		
R thousands	A	A1	В	С	D	E	F	G		
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
, , , , , , , , , , , , , , , , , , , ,							20.0	0.002		
Expenditure By Type										
Employee related costs	49 416	49 416	_	_	_	(6 186)	(6 186)	43 230	32 098	33 903
Remuneration of Directors	10 410	10 410				(0 100)	(0 100)	+0 200 -	02 000	00 000
Bulk purchases - electricity							_	_		
Inventory consumed	3 168	3 168	_	_	_	83	83	3 251	141	147

					Budget Yea	r +1 2026/27				Budget Year +2 2027/28	Annual target 2025/26
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		-	1	2	3	4	5	6	7		_
R thousands		A	A1	В	С	D	Е	F	G		
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

				Budget Year +2 2027/28	Annual target 2025/26						
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7	U	J • •
R thousands	1	А	A1	В	С	D	E	F	G		
Capital expenditure by Asset Class/Sub-class											
<u>Infrastructure</u>		_	_	_	_	_	_	_	_	_	_
Roads Infrastructure		-	_	_	_	_	_	_	_	_	_
Roads		-	_	_	_	_	_	_	_	_	_
Road Structures		-	_	_	_	_	_	_	_	_	_
Road Furniture		-	_	_	_	_	_	_	_	_	_
Capital Spares		-	_	_	_	_	_	_	_	_	_
Storm water Infrastructure		-	_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	-	_	-	_	_	_	_	_
Storm water Conveyance		-	_	-	_	-	_	_	_	_	_
Attenuation		-	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		-	_	_	_	_	_	_	_	_	_
Power Plants		-	_	_	_	_	_	_	_	_	_
HV Substations		-	_	_	_	_	_	_	_	_	_
HV Switching Station		_	_	-	_	-	_	_	_	_	_
HV Transmission Conductors		_	_	-	_	-	_	_	_	_	_
MV Substations		_	_	-	_	-	_	_	_	_	_
MV Switching Stations		-	_	_	_	-	_	_	_	-	_
MV Networks		_	_	-	_	-	_	_	_	_	_
LV Networks		_	_	-	_	-	_	_	_	_	_
Capital Spares		-	_	_	_	-	_	_	_	-	_
Water Supply Infrastructure		_	_	-	_	-	_	_	_	_	_
Dams and Weirs		_	_	-	_	-	_	_	_	_	_
Boreholes		-	_	_	_	-	_	_	_	-	_
Reservoirs		-	_	_	_	-	_	_	_	-	_
Pump Stations		-	_	_	_	-	_	_	_	-	_
Water Treatment Works		_	_	-	_	-	_	_	_	_	_
Bulk Mains		-	_	_	_	_	_	_	_	_	_
Distribution		-	_	_	_	_	_	_	_	_	_
Distribution Points		-	_	_	_	_	_	_	_	_	_
PRV Stations		-	_	_	_	_	_	_	_	_	_
Capital Spares		-	_	_	_	_	_	_	_	-	_
Sanitation Infrastructure		-	_	_	_	_	_	_	_	_	_
Pump Station		_	_	_	_	_	_	_	_	_	_

	Pof								Budget Year +2 2027/28	Annual target 2025/26	
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7	Daagot	Daagot
R thousands	1	Α	A1	В	С	D	E	F	G		
Reticulation		-	_	-	-	-	_	_	_	_	-
Waste Water Treatment Works		_	_	-	_	-	_	_	_	_	_
Outfall Sewers		-	_	-	_	-	_	_	_	-	-
Toilet Facilities		-	_	-	_	-	_	_	_	_	-
Capital Spares		-	_	-	_	-	_	_	_	-	-
Solid Waste Infrastructure		-	_	-	_	-	_	_	_	_	-
Landfill Sites		-	_	-	_	-	_	_	_	_	_
Waste Transfer Stations		-	_	-	_	-	_	_	_	_	_
Waste Processing Facilities		-	_	-	_	-	_	_	_	_	_
Waste Drop-off Points		-	_	-	_	-	_	_	_	_	-
Waste Separation Facilities		-	_	-	_	-	_	_	_	_	-
Electricity Generation Facilities		-	_	-	_	-	_	_	_	_	-
Capital Spares		_	_	_	_	-	_	_	_	_	_
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		_	_		_	_	_	_	_	-	_

	Budget Year +1 2026/27 Ref								Budget Year +2 2027/28	Annual target 2025/26	
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7	Daagot	Zaagot
R thousands	1	А	A1	В	С	D	E	F	G		
Community Facilities		-	-	-	_	-	_	_	-	_	_
Halls		-	-	-	_	-	_	_	-	_	_
Centres		-	-	-	_	-	_	_	_	_	_
Crèches		-	-	-	_	-	_	_	_	_	_
Clinics/Care Centres		-	-	_	_	-	_	_	_	_	_
Fire/Ambulance Stations		-	-	-	_	-	_	_	_	_	_
Testing Stations		-	_	-	_	-	_	_	_	_	_
Museums		-	_	-	_	-	_	_	_	_	_
Galleries		-	_	-	_	-	_	_	_	_	_
Theatres		_	_	-	_	-	_	_	_	_	_
Libraries		-	_	-	_	-	_	_	_	_	_
Cemeteries/Crematoria		_	_	-	_	-	_	_	_	_	_
Police		_	_	_	_	-	_	_	_	_	_
Purls		_	_	-	_	-	_	_	_	-	_
Public Open Space		_	_	_	_	-	_	_	_	_	_
Nature Reserves		_	_	_	_	-	_	_	_	_	_
Public Ablution Facilities		-	_	_	_	-	_	_	_	-	_
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		_	_	_	_	_	_	_	_	_	_

-					Budget Ye	ear +1 2026/27				Budget Year +2 2027/28	Annual target 2025/26
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		244901
R thousands	1	Α	A1	В	С	D	Е	F	G		
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		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		-	-	-	-	-	_	_	_	_	_

Description	Budget Year +1 2026/27 Ref									Budget Year +2 2027/28	Annual target 2025/26
Description	Ket	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	Α	A1	В	С	D	E	F	G		
Furniture and Office Equipment	<u> </u>	150	50	_	_	_	_	_	50	50	50
Furniture and Office Equipment		150	50	-	-	-	-	_	50	50	50
Machinery and Equipment		_	-	_	_	_	-	_	_	_	_
Machinery and Equipment		-	-	_	-	-	_	_	_	_	_
Transport Assets		_	-	_	_	-	-	-	_	-	-
Transport Assets		-	-	-	-	-	-	_	-	-	-
<u>Land</u>	-	_	-	_	-	-	-	-	-	_	-
Land		-	-	_	-	-	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	-	_	_	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	-	_	_
Living resources		_	-	-	_	-	_	_	_	_	_
Mature		-	-	-	_	-	_	_	_	_	_
Policing and Protection		_	_	_	_	_	_	_	_	_	_
Zoological plants and animals		_	_	_	_	_	_	_	_	_	_
Immature		_	_	_	_	_	_	_	_	_	_
Policing and Protection		_	_	_	_	_	_	_	_	_	_
Zoological plants and animals		-	-	_	_	-	_	_	_	_	_
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	_	_
		230	250	_	-	-	-	-	500	-	_
Borrowing	3							-	_		
Internally generated funds	$ \bot $	_	-	_	-	_	_	_	_	100	100
Total Capital Funding	4	250	250	_	_		_	_	500	100	100

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

					Budget Yea	r +1 2026/27				Budget Year +2 2027/28	Annual target 2025/26
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the year de		Λ	1 A1	2	3 C	4	5 E	6 F	7	_	
R thousands ASSETS	+	A	AI	В	C	D	<u> </u>	Г	G		
Current assets											
Cash and cash equivalents	1	34 681	64 058	_	_	_	_	_	64 058	34 931	35 180
Trade and other receivables from exchange transactions	'	7 992		_	_	_	_	_	14 806	7 992	7 992
Receivables from non-exchange transactions	'	1 332	-	_	_	_	_	_	14 000	- 1 332	7 332
Current portion of non-current receivables		_	_	_	_	_		_	_	_	_
Inventory	2	52	_	_	_	_	_	_	52	52	52
VAT		1 343		_	_	_	_	_	2 201	1 343	1 343
Other current assets		1 343	2 201	_	_	_	_	_	2 201	1 040	1 343
Total current assets	+	44 069	81 065		_	_		_	81 117	44 318	44 567
		14 003	01000						01117	44 010	44 007
Non current assets											
Investments	3							-	-		
Investment property		-	_	-	_	_	_	-	-	-	_
Property, plant and equipment		54	66	-	_	_	_	-	66	(794)	(1 642)
Biological assets								-	-		
Living and non-living resources								_	-		
Heritage assets								_	-		
Intangible assets	1	(159)	(540)	-	_	_	_	_	(540)	(522)	(885)
Trade and other receivables from exchange transactions								-	-		
Non-current receivables from non-exchange transactions								-	-		
Other non-current assets		-	-	-	-	_	_	-	-	-	_
Other non-current assets								_	_		
Total non current assets		(105)		-	_	_	_	_	(474)	,	•
TOTAL ASSETS	_	43 964	80 592	-	-	_	_	-	80 592	43 002	42 041
LIABILITIES											
Current liabilities											
Bank overdraft	1	_	_	_	-	_	_	_	_	_	_
Financial liabilities		_	_	_	_	_	_	_	_	_	_
Consumer deposits		_	_	_	_	_	_	_	_	_	_
Trade and other payables from exchange transactions	4	13 196	21 063	_	_	_	_	_	21 063	12 135	11 073
Trade and other payables from non-exchange transactions	5	12 223		_	_	_	_	_	23 092	12 223	12 223
Provision		2 057		_	_	_	_	_	3 128	2 057	2 057
VAT		2 192		_	_	_	_	_	4 384		2 192
Other current liabilities		_	_	_	_	_	_			_	_

					Budget Yea	r +1 2026/27				Budget Year +2 2027/28	Annual target 2025/26
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F	G		
Total 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

					Budget Year	r +1 2026/27				Budget Year +2 2027/28	Annual target 2025/26
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D 44		Δ.	1	2	3	4	5	6 F	7	-	
R thousands		A	A1	В	С	D	E	F	G		
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		109 140	109 140	_	-	_	_	_	109 140	177 037	177 037
Transfers and Subsidies - Operational Transfers and Subsidies - Capital								-	_		
·		2 281	2 281					_	2 281	2 338	2 445
Interest Dividends		2 201	2 201	_	-	_	_	_	2 201	2 330	2 445
								_	_		
Payments Compliant and appropriate		(00.004)	(00.024)						(00.004)	(20,004)	(27,000)
Suppliers and employees		(66 934)	(66 934)	-	-	_	_	-	(66 934)	(36 061)	(37 990)
Finance charges								-	_		
Dividends paid								-	_		
Transfers and Subsidies		404 400	404.400					_	-	44444	440,000
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			_			_	-	34 681	34 931
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	8	145 210					_	_	104 486	178 795	177 223
Cash/Cash equivalents at the year end.	0	145 210	1/4 00/	-	-	-	_	-	104 400	1/0/95	111 223

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

, , , , , , , , , , , , , , , , , , , ,		J			Budget Year	r +1 2026/27				Budget Year +2 2027/28	Annual target 2025/26
Performance target description	Unit of measurement	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1 1	2	3	4	5	6	7		
		Α	A1	В	С	D	Е	F	G		
								-	-		
								_	_		
								_	_		
								-	-		
								-	_		
								-	_		
								_	_		
								_	_		
								_	_		
								-	_		
								-	_		
								-	_		
								_	_		
								_	_		
								-	_		
								-	_		
								-	_		
								_	_		
								_	_		

Buffalo City Development Agency - Supporting Table SE2 Adjustments Budget - financial and non-financial indicators - 15/08/2

Description of financial indicator	Basis of calculation	Ref		r +1 2026/27	Budget Year +2 2027/28	Annual target 2025/26
			Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management						
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!	-	_
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax					
Gearing	Provision/ Funds & Reserves Long Term Borrowing/ Funds & Reserves		0 _	0 _	0	0 _
Liquidity						
Current Ratio	Current assets/current liabilities		0	0	0	0
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors >		0	0	0	0
Liquidity Ratio	90 days Monetary Assets/Current Liabilities		0	0	0	0
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		_	_	_	_
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0	#NAME?	#NAME?	#NAME?
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		_	_	_	_
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
Funding of Provisions	6 65(6))					
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased +	1				
	generated					
Water Distribution Losses	% Volume (Total units purchased + own source	2				
	less total units sold)/Total units purchased +					
Employee costs	own source Employee costs/Total Revenue - capital			_	_	_
Danaim 9 Maintanana	revenue		0	0	0	0
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0	0	0	0
Interest & Depreciation	I&D/Total Revenue - capital revenue		0	0	0	0
Financial viability indicators						

Description of financial indicator	Basis of calculation	Ref	Budget Yea	r +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		Duuget	Duuget	Duuget	Duuget
	Grants)/Debt service payments due within					
ii. O/S Service Debtors to Revenue	financial vear) Total outstanding service debtors/annual		-	_	_	-
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed		-	-	_	-
	operational expenditure		_	_	_	_

Buffalo City Development Agency - Supporting Table SE3 Adjustments Budget - investment Portfolio - 15/08/2025

Investments by maturity					udget Year +1 2	026/27			
Name of institution & investment ID	Ref	investment	Type of investment	Expiry date of investment	Accrued interest for	Yield %		Market value	
R thousands		Months	IIIVCStillClit	IIIVCStillClit	the month	70	Begin	Change	End
First National Bank - 62098719358		1 year	fixed deposit	2022/06/30	_		995		995
Total investments	2				-		995	-	995

Buffalo City Development Agency - Supporting Table SE4 Adjustments Budget - board member allowances and staff benefits - 15/08/2025

O (5) ID IM			•		Budget Yea					Budget Year +2 2027/28	Annual target 2025/26
Summary of Employee and Board Member remuneration	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9		
R thousands		A	A1	В	С	D	E	F	G		
Remuneration Board Members of Entities											
Basic Salaries		632	632				245	245	077	661	690
		032	032	_	-	_	245	245	877	001	690
Pension Contributions								-	_		
Medical Aid Contributions		22						-	_	00	
Motor vehicle allowance		28	28	-	_	_	_	-	28	29	31
Cell phone allowance		-	-	-	-	_	-	-	-	-	_
Housing allowance								-	-		
Other benefits and allowances		-	-	-	_	_	-	-	-	-	_
In-kind benefits								-	_		
Board Fees	1							-	_		
Sub Total - Board Members of Entities		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
Medical Aid Contributions		1 200	. 200					_	-	. 200	. 200
Motor vehicle allowance		_	_	_	_	_	_	_	_	_	_
Cell phone allowance		_	_	_	_	_	_	_	_	_	_
Housing allowance								_	_		
Other benefits or allowances		_	_	_	_	_	_	_	_	_	_
Performance Bonus		587							587	587	587
In-kind benefits		301	307	-	_	_	_	-		307	307
Sub Total - Senior Managers of Entities	'	12 172	12 172					_	12 172	12 272	13 372
% increase		12 172	12 172		_	_	_	-	0,0%	0,8%	
70 IIICI ease									0,0 /0	0,0 /0	9,0 /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					Budget Yea	r +1 2026/27				Budget Year +2 2027/28	Annual target 2025/26
Summary of Employee and Board Member remuneration	Ref	Original	Prior Adjusted	Downward	Parent muni.	Unfore.	Other Adjusts.	Total Adjusts	Adjusted	Adjusted	Adjusted
Telliulieration		Budget	Filoi Aujusteu	adjusts	Parent mum.	Unavoid.	Other Aujusts.	Total Aujusts.	Budget	Budget	Budget
			3	4	5	6	7	8	9		
R thousands		Α	A1	В	С	D	E	F	G		
Other benefits or allowances		-	_	-	_	-	_	_	_	-	_
In-kind benefits	1							_	_		
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 Teri	n Revenue and Framework	I Expenditure
Description	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2026/27	Budget Year +2 2027/28	Annual targe 2025/26
R thousands	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget										
Operating Revenue By Source			Duuget	Dauget	Dauget	Duuget	Dauget	Duuget	Duuget	Duuget	Duuget	Dauget	Buuget	Dauget	Duaget
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 4
Dividends	100	102	102	102	102	102	102	102	102	102	102	100	2 201	2 000	2
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		293	269	794	1 057	14 912	412	609	11 161	579	621	10 463	59 718	34 744	36 27
Transfer and subsidies - Operational	_	293	209	794	1 057	14 912	412	009	11 101	5/9	021	10 403	59 / 10	34 744	30 21
Interest															
Fuel Levy															
Operational Revenue															
Gains on disposal of Assets	_	-	-	_	_	_	-	-	_	_	_	_	_	_	-
Other Gains															
Discontinued Operations	400	47.4	450		4 000	45.000	50.4	70.4	44.040	704		40.040	04.000	07.004	00.70
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 72
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 90
Remuneration of councillors															
Bulk purchases - electricity															
Inventory consumed	18	16	17	18	34	21	18	20	20	18	25	12	235	141	14
Debt impairment															
Depreciation and asset impairment	46	44	44	44	44	44	44	44	44	44	44	44	540	565	59
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	60
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 48
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 72

D 1.0						Budget Year	+1 2026/27							m Revenue and Framework	
Description	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
R thousands	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget										
Capital expenditure by Asset Class/Sub-class	l		Duugei	Duugei	Budget										
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												_	_	_	_ [
Solid Waste Infrastructure	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Landfill Sites	_	_	_	_	_	_			_	_	_	_	_	_	
Waste Transfer Stations												_	_	_	[
Waste Processing Facilities												_	_	_	
Waste Drop-off Points												_	_	_	_
Waste Separation Facilities												_	_	_	_
vvasia saparation i aciiilitas														_	- I

						Budget Year	+1 2026/27						Medium Terr	n Revenue and Framework	Expenditure
Description	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Annual target
	Outcome	Outcome									_	Adjusted	+1 2026/27	+2 2027/28	2025/26
R thousands	Outcome	Outcome	Adjusted Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget								
Electricity Generation Facilities						- ungion						-	-	-	-
Capital Spares												_	-	_	_
Rail Infrastructure	_	-	-	-	_	_	-	_	_	_	_	-	-	-	-
Rail Lines												-	-	_	-
Rail Structures												-	-	_	-
Rail Furniture												-	-	_	-
Drainage Collection												-	-	-	_
Storm water Conveyance												-	-	-	_
Attenuation												-	-	-	_
MV Substations												-	-	-	_
LV Networks												-	-	_	-
Capital Spares												-	-	_	-
Coastal Infrastructure	-	-	-	-	_	-	-	_	-	-	-	-	-	-	-
Sand Pumps												-	-	-	_
Piers												_	-	-	-
Revetments												_	-	-	-
Promenades												_	-	-	-
Capital Spares												-	-	_	-
Information and Communication Infrastructure	-	-	-	-	_	_	-	_	_	-	_	-	-	_	-
Data Centres												-	-	_	-
Core Layers												-	-	_	-
Distribution Layers												-	-	_	-
Capital Spares												-	-	_	-
Community Assets	_		_	-	-	_		_	<u> </u>	_	_	-	-	_	_
Community Facilities	-	-	-	_	_	-	_	_	_	-	-	-	-	_	_
Halls												_	-	_	_
Centres												_	-	_	_
Crèches												_	-	_	-
Clinics/Care Centres Fire/Ambulance Stations												_	-	_	_
Testing Stations Testing Stations												_	-	_	_
Museums												_	-	_	_
Galleries												_	_	_	_
Theatres												_	_	_	_
Libraries												_	_	_	_
Cemeteries/Crematoria												_	-	-	_
Police												_	_	_	
Parks												_	_	_	
Public Open Space												_	_	_	_
Nature Reserves												_	_	_	_
Public Ablution Facilities															
Markets												_	_	_	_
Stalls												_	_	_	_
Abattoirs												-	_	_	_
												-	-	_	_
Airports												-	-	_	-

						Budget Year	+1 2026/27						Medium Terr	n Revenue and Framework	Expenditure
Description	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2026/27		Annual target 2025/26
R thousands	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Taxi Ranks/Bus Terminals			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget -	Budget -	Budget _	Budget _
Capital Spares												_	_	_	_
Sport and Recreation Facilities	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Indoor Facilities												_	_	_	_
Outdoor Facilities	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital Spares												_	_	_	_
oupliul opul oo													_	_	_
Heritage assets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Monuments												_	_	_	_
Historic Buildings												_	_	_	_
Works of Art												_	_	_	_
Conservation Areas												_	_	_	_
Other Heritage												_	_	_	_
Cursi Hallage													_	_	_
Investment properties	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Revenue Generating	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Improved Property												_	_	_	_
Unimproved Property												_	_	_	_
Non-revenue Generating	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Improved Property												_	_	_	_
Unimproved Property												_	_	_	_
Offiniproved Froperty												_	_	_	_
Other assets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Operational Buildings	_		_	_	_	_			_			_	_	_	_
Municipal Offices												_	_	_	_
Pay/Enquiry Points												_	_	_	_
Building Plan Offices												_	_	_	_
Workshops												_	_	_	_
Yards												_	_	_	_
Stores												_	_	_	_
Laboratories												_	_	_	_
Training Centres												_	_	_	_
Manufacturing Plant												_	_	_	_
Depots												_	_	_	_
Capital Spares												_	_	_	_
Housing	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Staff Housing			_		_	_			_			_	_	_	_
Social Housing Social Housing												_	_	_	_
Capital Spares												_	_	_	_
Supriur Opuros													_	_	_
Biological or Cultivated Assets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets			_			_			_			_	_	_	_
Biological of Califyation / 1000to												_	_	_	_
Intangible Assets	_	Λ	4	5	5	3	Л	4	5	5	6	۵	50	- 50	50
Servitudes		7	7	3	3	3	7	7	J	3	J	_	_	_	_
Licences and Rights	_	1	4	5	5	3	4	4	5	5	6	8		50	
Liconodo ana ragino	-	4	4	J	5	١	4	4	5	5	١٠٠١	0	50	50	50

D						Budget Year	+1 2026/27						Medium Teri	n Revenue and Framework	Expenditure
Description	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2026/27		Annual target 2025/26
	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
_ , , , , , , ,		,		_	_				_ ا	_			-	-	-
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
L													_	_	_
Machinery and Equipment	_	_	-	_	_	-	-	-	-	-	-	-	_	_	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
													_	_	-
Transport Assets	_	_	-	_	_	-	_	-	_	_	-	-	_	_	_
Transport Assets												-	_	_	-
l													_	_	-
Land 	_	_	-	-	_	-	_	-	_	_	-	-	_	_	_
Land												-	_	_	-
L													_	_	-
Zoo's, Marine and Non-biological Animals	_	_	-	_	_	-	-	-	_	-	-	-	_	_	-
Zoo's, Marine and Non-biological Animals												-	_	_	_
													_	_	_
<u>Living resources</u>	_	_	_	-	_	-	_	-	_	-	-	-	_	_	_
Mature	-	-	-	-	_	-	-	-	_	-	-	-	_	_	_
Policing and Protection												-	_	_	_
Zoological plants and animals												-	_	_	_
Immature	-	-	-	-	_	-	-	-	_	-	-	-	_	_	_
Policing and Protection												-	-	_	_
Zoological plants and animals												-	-	_	_
Total capital expenditure		7	8	9	10	6	7	8	9	10	11	15	100	100	100
Total capital expenditure	-	1	0	9	10	0	I	0	9	10	11	10	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		14 093	14 095	14 033	14 095	14 093	14 095	14 090	14 093	14 095	14 095				
· · ·												_	_	_	-
Transfer and subsidies - capital Interest		190	190	190	190	190	190	190	190	190	190	- 570	2 281	2 338	- 2 445
		190	190	190	190	190	190	190	190	190	190				
Dividends												-	_	_	-
Payments		/E E70\	/E E70\	/E E70\	/E E70\	/E E70\	/E E70\	(E E70\	/E E70\	/E E70\	/F F70\	(16.724)	(66.034)	(26.064)	(27,000)

Suppliers and employees

Description						Budget Year	+1 2026/27							m Revenue and Framework	•
Description	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2026/27	Budget Year +2 2027/28	2025/26
R thousands	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted	Adjusted
Finance charges			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Duuget _	Budget _	Budget	Budget
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)		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

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

					Budget Year	+1 2026/27				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	А	A1	В	С	D	E	F	G		
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								_	_		

					Budget Year	r +1 2026/27				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	Α	A1	В	С	D	Е	F	G		
Libraries								_	-		
Cemeteries/Crematoria								_	-		
Police								_	-		
Purls								_	-		
Public Open Space								-	_		
Nature Reserves								_	_		
Public Ablution Facilities								_	_		
Markets								_	_		
Stalls								_	_		
Abattoirs								_	_		
Airports								_	_		
Taxi Ranks/Bus Terminals								_	_		
Capital Spares								_	_		
Sport and Recreation Facilities		-	-	-	-	-	-	_	_ [-	-
Indoor Facilities								_	_		
Outdoor Facilities		_	_	_	_	_	_	_	_	_	_
Capital Spares								_	_		
Heritage assets			_	_			_				
Monuments		-		_		-	_	-	-	_	-
								_	_		
Historic Buildings								_	_		
Works of Art Conservation Areas								_	_		
								_	_		
Other Heritage								_	-		
Investment properties Revenue Generating		-	-				-	-	_	-	-
Improved Property								_	_		
Unimproved Property								_	_		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								_	-		
Other assets		_	_	_	_	_	_	_	_	_	_
Operational Buildings		-	_	_	_	_	_	_	_	_	-
Municipal Offices								_	_		
Pay/Enquiry Points								_	_		
Building Plan Offices								_	_		
Workshops								_	_		
Yards								_	_		
Stores								_	_		
Laboratories								_	_		
Training Centres											
i raining Centres	1 1							_	-		

					Budget Yea	r +1 2026/27				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
-			1	2	3	4	5	6	7		
R thousands	1	A	A1	В	С	D	E	F	G		
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		100	00					_	_	00	00
Unspecified								_	_		
Computer Equipment		_	_	_	_	_	_	_	_	_	_
Computer Equipment		_		_		_	_		_		
									50	50	
Furniture and Office Equipment Furniture and Office Equipment		150 150	50			_	_	_	50	50	50
		130	30	_	-	_	_	_	30	30	30
Machinery and Equipment		-		-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	_	_	-	-	-
Transport Assets		-		-	-	-	-	-	-	-	
Transport Assets								-	-		
<u>Land</u>		-		-	_	-	-	-	-	-	
Land								-	-		
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals								-	_		
Living resources		-	_	_	_	_	_	_	_	-	-
Mature Religing and Protection		-	-	-	_	-	_	-	-	-	-
Policing and Protection Zoological plants and animals								_	_		
Immature		_	_	_	_	_	_	-	_	_	_
Policing and Protection		_	_		_		_	_	_	-	_
Zoological plants and animals								_	_		

					Budget Year +1 2015/16	Budget Year +2 2016/17					
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	٨	1	2	3	4	5	6	7 G		
Tt troudurus	†	^	AI .	В	<u> </u>	U	<u> </u>		G		
Total Capital Expenditure on new assets to be adjusted	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

5					Budget	Year +1 2026/27				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	А	A1	В	С	D	E	F	G		
Capital expenditure on renewal of existing assets by Asset Cla	ass/Su	<u>b-class</u>									
<u>Infrastructure</u>		_	_	_	_	_	_	_	_	_	_
Roads Infrastructure		_	_	_	_	_	_	_	_	_	_
Roads								_	_		
Road Structures								-	_		
Road Furniture								_	_		
Capital Spares								_	_		
Storm water Infrastructure		-	_	_	-	-	_	_	_	_	_
Drainage Collection								_	_		
Storm water Conveyance								_	_		
Attenuation								_	_		
Electrical Infrastructure		-	_	-	-	-	_	_	_	_	_
Power Plants								_	_		
HV Substations								_	_		
HV Switching Station								_	_		
HV Transmission Conductors								_	_		
MV Substations								_	_		
MV Switching Stations								_	_		
MV Networks								_	_		
LV Networks								_	_		
Capital Spares								_	_		
Water Supply Infrastructure		-	-	-	-	-	-	_	_	_	_
Dams and Weirs								_	_		
Boreholes								_	_		
Reservoirs								_	_		
Pump Stations								_	_		
Water Treatment Works								_	_		
Bulk Mains								_	_		
Distribution								_	_		
Distribution Points								_	_		
PRV Stations								_	_		
Capital Spares								_	_		
Sanitation Infrastructure		_	_	_	-	_	_	_	_	-	_
Pump Station								_	_		
Reticulation								_	_		
Waste Water Treatment Works								_	_		

Description	D.f				Budget	Year +1 2026/27				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	Α	A1	В	С	D	Е	F	G		
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								_	_		

					Budget	Year +1 2026/27				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	A	A1	В	С	D	Е	F	G		
Clinics/Care Centres								-	_		
Fire/Ambulance Stations								-	_		
Testing Stations								-	-		
Museums								-	-		
Galleries								-	-		
Theatres								-	_		
Libraries								-	_		
Cemeteries/Crematoria								_	_		
Police								-	_		
Purls								-	_		
Public Open Space								_	_		
Nature Reserves								_	_		
Public Ablution Facilities								_	_		
Markets								_	_		
Stalls								_	_		
Abattoirs								_	_		
Airports								_	_		
Taxi Ranks/Bus Terminals								_	_		
Capital Spares								_	_		
Sport and Recreation Facilities		_	_	-	-	-	-	_	_	-	-
Indoor Facilities								_	_		
Outdoor Facilities								_	_		
Capital Spares								_	_		
Heritage assets		_	_	-		_	_	-	_	_	-
Monuments								-	_		
Historic Buildings								-	_		
Works of Art								-	_		
Conservation Areas								_	_		
Other Heritage								-	_		
Investment properties		_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property								-	_		
Unimproved Property								-	_		
Non-revenue Generating		-	-	-	-	-	-	-	_	_	-
Improved Property								-	_		
Unimproved Property								-	-		
Other assets		_	_	_	_	_	_	_	_	_	_

					Budget	Year +1 2026/27				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	А	A1	В	С	D	Е	F	G		
Operational Buildings		-	-	-	_	-	-	-	-	-	-
Municipal Offices								-	_		
Pay/Enquiry Points								-	_		
Building Plan Offices								-	_		
Workshops								-	_		
Yards								_	_		
Stores								_	_		
Laboratories								_	_		
Training Centres								_	_		
Manufacturing Plant								_	_		
Depots								_	_		
Capital Spares								_	_		
Housing		_	_	_	_	_	_	_	_	_	_
Staff Housing								_	_		
Social Housing								_	_		
Capital Spares								_	_		
								_	_		
Biological or Cultivated Assets		-	-	_	_	-	_	-	-	-	_
Biological or Cultivated Assets								-	_		
Intangible Assets		_	_	_	_	_	_	_	_	_	_
Servitudes								_	_		
Licences and Rights		-	_	_	-	_	_	_	_	_	-
Water Rights								_	_		
Effluent Licenses								_	_		
Solid Waste Licenses								_	_		
Computer Software and Applications								_	_		
Load Settlement Software Applications								_	_		
Unspecified								_	_		
								_	_		
Computer Equipment		_	_	_	_	-	-	_	_	_	_
Computer Equipment								-	_		
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_			_	_	_			_
								_	_		
Machinery and Equipment		-	_	-	-	_	-	-	-	-	_
Machinery and Equipment								-	_		
Transport Assets		_	_	_	_	_	_	_	_	_	_
Transport Assets			_	_	-	_	_	_	_	_	_
Transport / 1000to								_			

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

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

						r +1 2026/27				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7	-	
R thousands	1	Α	A1	В	С	D	Е	F	G		
Repairs and maintenance expenditure by Asset Class/Sub-cl	ass_										
<u>Infrastructure</u>		-	_	_	_	_	_	_	_	_	_
Roads Infrastructure		-	_	_	_	_	_	_	_	_	-
Roads								_	_		
Road Structures								_	_		
Road Furniture								_	_		
Capital Spares								_	_		
Storm water Infrastructure		-	-	-	-	_	_	_	_	_	-
Drainage Collection								_	_		
Storm water Conveyance								_	_		
Attenuation								_	_		
Electrical Infrastructure		-	-	_	_	_	_	_	_	_	_
Power Plants								_	_		
HV Substations								_	_		
HV Switching Station								_	_		
HV Transmission Conductors								_	_		
MV Substations								_	_		
MV Switching Stations								_	_		
MV Networks								-	_		
LV Networks								_	_		
Capital Spares								_	_		
Water Supply Infrastructure		-	-	_	-	_	_	_	_	_	_
Dams and Weirs								_	_		
Boreholes								-	_		
Reservoirs								-	_		
Pump Stations								-	_		
Water Treatment Works								-	_		
Bulk Mains								-	_		
Distribution								-	_		
Distribution Points								-	_		
PRV Stations								-	_		
Capital Spares								-	_		
Sanitation Infrastructure		-	-	_	-	_	_	_	_	_	-
Pump Station								-	_		
Reticulation								-	_		
Waste Water Treatment Works								-	_		
Outfall Sewers								-	_		
Toilet Facilities								-	_		

1						Budget Yea	r +1 2026/27				Budget Year +1 2015/16	Budget Year +2 2016/17
Note Name	Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capatral Spanes	R thousands	1	A	•		3 C						
Salid Visibe Infrastructure	Capital Spares								-			
Misse Processing Frontière			_	_	_	-	_	_	_	_	_	_
Weets Drops of Protein Weets Drop of Protein Wee	Landfill Sites								_	_		
West Dop of Points	Waste Transfer Stations								_	_		
Waste Superation Facilities	Waste Processing Facilities								_	_		
Event Note Conveyance	Waste Drop-off Points								_	_		
Capital Spares -	Waste Separation Facilities								_	_		
Ral I fundamentation	Electricity Generation Facilities								_	_		
Ral I fundamentation									_	_		
Rall Functions Rall Function Rall Function Storm water Conveyance Althrough MV Substations LV Networks Capital Spares Capital Spares Casalal Infrastructure Plus Reversiments Performance Reversiments Reversiments Reversiments Reversiments Capital Spares Capital			-	-	-	-	_	-	_	_	_	-
Rai Funture	Rail Lines								_	_		
Desirange Collection	Rail Structures								_	_		
Storm water Conveyance	Rail Furniture								_	_		
Alternation MY Substations LV Networks Capital Spares Capital Spa	Drainage Collection								_	_		
MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Pers Revelments Promomotical Spares Information and Community Spatials Distribution Layers Capital Spares Cammunity Assets Community Sections Core Capital Spares Corecteds Corected Spares Community Sections Community Sections Corected Spares Community Sections Corected Spares Community Sections Community Sect	Storm water Conveyance								_	_		
LV Networks Capital Spares Castal Infrastructure Sand Pumps Piers Revertments Promonades Capital Spares Capital Spares Capital Spares Community Facilities									_	_		
Castal Infrastructure Castal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Contres Capital Spares Coro Layers Distribution Layers Community Assets Capital Spares Community Facilities Contrus Community Facilities Contrus C	MV Substations								_	_		
Coastal Infrastructure Sand Pumps Piers Revertments Promenades Capital Spares Information and Communication Infrastructure Data Centres Capital Spares Community Assets Controls Capital Spares Controls Contro	LV Networks								_	_		
Coastal Infrastructure Sand Pumps Piers Revertments Promenades Capital Spares Information and Communication Infrastructure Data Centres Capital Spares Community Assets Controls Capital Spares Controls Contro	Capital Spares								_	_		
Piers Revetments			-	-	_	-	_	-	_	_	_	_
Piers Revetments	Sand Pumps								_	_		
Revolments									_	_		
Capital Spares	Revetments								_	_		
Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets Continuity Assets Creiches Creiches Crinics/Care Centres Fire/Ambulance Stations Testing Stations	Promenades								_	_		
Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets Continuity Assets Creiches Creiches Crinics/Care Centres Fire/Ambulance Stations Testing Stations	Capital Spares								_	_		
Core Layers Distribution Layers -			-	-	_	-	_	-	_	_	_	-
Distribution Layers Capital Spares — <	Data Centres								_	_		
Distribution Layers Capital Spares — <	Core Layers								_	_		
Community Assets -									_	_		
Community Facilities —	Capital Spares								_	_		
Community Facilities —			_		_		_	_	_	_	_	
Halls — <td></td>												
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Centres									_			
Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Crèches									_	_		
Clinics/Care Centres Fire/Ambulance Stations Testing Stations									_	_		
Fire/Ambulance Stations Testing Stations — — — — — — — — — — — — — — — — — — —									_	_		
Testing Stations – – – –									_	_		
									_	_		
WILE TABLE TO THE TABLE TO THE TABLE TO THE TABLE TO THE TABLE TABLE TO THE TABLE TABLE TO THE TABLE TABLE TO THE TABLE	Museums								_	_		

				1	Budget Yea	r +1 2026/27			I	Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7	-	
R thousands	1	A	A1	В	С	D	E	F	G		
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		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
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								_	_		

					Budget Yea	r +1 2026/27				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	A	A1	В	С	D	Е	F	G		
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		_	_	_	_	_	168	168	168	_	_
Computer Equipment		_	_	_	_	_	168	168	168	_	_
Furniture and Office Equipment		_		_	_	_	_	_	_	_	
Furniture and Office Equipment		-	-	-	-	_	_	_	_	-	-
Machinery and Equipment		10 259	10 259	-		-	-	_	10 259	52	58
Machinery and Equipment		10 259	10 259	-	-	-	_	_	10 259	52	58
Transport Assets		2 072	2 072	_	_	_	_	_	2 072	22	22
Transport Assets		2 072	2 072		_	_	_	_	2 072	22	22
Land		_		_	_	_	_	_	_	_	_
Land								_	_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals								_	_		
Living resources		-	-	-	-	-	-	-	_	_	-
Mature		-	_	_	-	_	_	_	_	_	-

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

					Budget Yea	r +1 2026/27				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	Α	A1	В	C	D	E	F	G		
Depreciation 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								_	_		

					Budget Yea	r +1 2026/27				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	A	A1	В	С	D	Е	F	G		
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								_	_		

					Budget Yea	r +1 2026/27				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	A	A1	В	С	D	E	F	G		
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	l							-	_		

					Budget Yea	r +1 2026/27				Budget Year +1	Budget Year +2
Description	Ref									2015/16	2016/17
Description	Ker	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	A	A1	В	С	D	Е	F	G		
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		100	100	-	_	-	_	_	100	100	100
Servitudes								_	_	100	
Licences and Rights		100	100	-	_	-	-	_	100	100	100
Water Rights								_	_		
Effluent Licenses Solid Waste Licenses								_	_		
		100	100					_	100	100	100
Computer Software and Applications Load Settlement Software Applications		100	100	-	-	_	_	_		100	100
Unspecified		_	_		_	_	_		_	_	
				-	_	_					_
Computer Equipment		170	170		_	-	103	103		190	190
Computer Equipment		170	170	-	-	-	103	103	273	190	190
Furniture and Office Equipment		270	270	_	_	_	27	27	297	276	301
Furniture and Office Equipment		270	270	-	-	-	27	27	297	276	301
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_
Transport Assets Transport Assets		_	_	-		-	_	_	-	_	_
Transport Assets								_	_		
<u>Land</u>		-	-	-	_	-	-	_	_	-	-
Land								_	-		
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals								-	_		
Living recovered											
<u>Living resources</u> Mature		_	_	-		_	_	_	-		_
Policing and Protection		_	_	-	_	-	_		_	_	_
Folicing and Protection	l l							-	-		

											.,
					Budget Year	+1 2026/27				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	А	A1	В	С	D	Е	F	G		
Zoological plants and animals								-	-		
Immature		-	_	_	_	_	_	_	_	_	_
Policing and Protection								_	_		
Zoological plants and animals								_	_		
Total Depreciation to be adjusted	1	540	540	_	ı	_	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

					Budget	Year +1 2026/27	<u> </u>			Budget Year +1 2015/16	Budget Year +2 2016/17
Description F	Original	Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1 /		A1	В	С	D	Е	F	G		
Capital expenditure on upgrading of existing assets by Asset Cla	ss/Sub-class										
<u>Infrastructure</u>		_	_	_	_	_	_	_	_	_	_
Roads Infrastructure		_	_	_	_	_	_	_	_	_	_
Roads								_	_		
Road Structures								-	_		
Road Furniture								-	_		
Capital Spares								-	_		
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_
Drainage Collection								_	_		
Storm water Conveyance								_	_		
Attenuation								-	_		
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_
Power Plants								_	_		
HV Substations								-	_		
HV Switching Station								_	_		
HV Transmission Conductors								_	_		
MV Substations								-	_		
MV Switching Stations								_	_		
MV Networks								-	_		
LV Networks								_	_		
Capital Spares								_	_		
Water Supply Infrastructure		_	_	_	_	_	_	_	_	-	_
Dams and Weirs								_	_		
Boreholes								_	_		
Reservoirs								_	_		
Pump Stations								_	_		
Water Treatment Works								-	_		
Bulk Mains								-	_		
Distribution								-	_		
Distribution Points								_	_		
PRV Stations								-	_		
Capital Spares								-	_		
Sanitation Infrastructure		-	_	-	-	_	_	_	_	-	_
Pump Station								_	_		
Reticulation								_	_		
Waste Water Treatment Works								-	_		

Description	D.f				Budget	Year +1 2026/27				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	Α	A1	В	С	D	Е	F	G		
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								_	_		

					Budget	Year +1 2026/27				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	A	A1	В	С	D	Е	F	G		
Clinics/Care Centres								-	_		
Fire/Ambulance Stations								-	_		
Testing Stations								-	_		
Museums								-	_		
Galleries								-	_		
Theatres								-	_		
Libraries								-	_		
Cemeteries/Crematoria								-	_		
Police								-	_		
Purls								_	_		
Public Open Space								_	_		
Nature Reserves								_	_		
Public Ablution Facilities								_	_		
Markets								_	_		
Stalls								_	_		
Abattoirs								_	_		
Airports								_	_		
Taxi Ranks/Bus Terminals								_	_		
Capital Spares								_	_		
Sport and Recreation Facilities		-	-	-	-	-	-	_	_	-	-
Indoor Facilities								_	_		
Outdoor Facilities		-	_	_	_	_	_	_	_	_	_
Capital Spares								_	_		
Haritaga appata											
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		_	_	_	_	_	_	_	_	_	_

					Budget	Year +1 2026/27				Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Ref	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	А	A1	В	С	D	Е	F	G		
Operational Buildings		-	-	-	_	-	-	-	-	-	-
Municipal Offices								-	_		
Pay/Enquiry Points								-	_		
Building Plan Offices								-	_		
Workshops								-	_		
Yards								_	_		
Stores								_	_		
Laboratories								_	_		
Training Centres								_	_		
Manufacturing Plant								_	_		
Depots								_	_		
Capital Spares								_	_		
Housing		_	_	_	_	_	_	_	_	_	_
Staff Housing								_	_		
Social Housing								_	_		
Capital Spares								_	_		
								_	_		
Biological or Cultivated Assets		-	-	_	_	-	_	-	-	-	_
Biological or Cultivated Assets								-	_		
Intangible Assets		_	_	_	_	_	_	_	_	_	_
Servitudes								_	_		
Licences and Rights		-	_	_	-	_	_	_	_	_	_
Water Rights								_	_		
Effluent Licenses								_	_		
Solid Waste Licenses								_	_		
Computer Software and Applications								_	_		
Load Settlement Software Applications								_	_		
Unspecified								_	_		
								_	_		
Computer Equipment		_	_	_	_	-	-	_	_	_	_
Computer Equipment								-	_		
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_			_	_	_			_
								_	_		
Machinery and Equipment		-	_	-	-	_	-	-	-	-	_
Machinery and Equipment								-	_		
Transport Assets		_	_	_	_	_	_	_	_	_	_
Transport Assets				_	-	_	_	_	_	_	_
Transport / 1000to								_			

										/ (((((((((((((((((((AUNL 4
Description	Ref	Budget Year +1 2026/27									Budget Year +2 2016/17
Description		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			1	2	3	4	5	6	7		
R thousands	1	А	A1	В	С	D	E	F	G		
Land		_	_	_	_	_	_	_	_	-	_
Land								-	_		
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	_	-	_
Zoo's, Marine and Non-biological Animals								-	-		
Living resources		-	_	_	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_	_	_		_
Policing and Protection		_	_	_	_	_	_	_	_	_	_
Zoological plants and animals								_	_		
Immature		_	_	-	-	_	_	_	_	_	_
Policing and Protection								-	-		
Zoological plants and animals								_	_		
Total Capital Expenditure on upgrading of existing assets to be	1	-	_	_	_	_	_	_	-	1	_

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

R thousands											Budget Year 2025/26			
Function	Project Description	Project Number	Type MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Budget Year +1 2026/27	Adjusted Budget	Budget Year +2 2027/28	Annual target 2025/26
Parent municipality: List all capital projects grouped by Function	מכ							.L						
Economic Development/Planning Economic Development/Planning	Office Furn & Equipment (Directorate) Computer Software	PC002003005_00049 PC002003007002004_00010	NEW ant; effective and development-oriented public new ent; effective and development-oriented public	Growth Growth		Furniture And Office Equipment Licences And Rights		ITY METROPOLITAN MUNICIPALITY -		27,94813	50 50	50 50	50 50	50 50
Total Canital avnanditura											100	100	100	