## Buffalo City Development Agency - Table D1 Budget Summary

Description	2021/22	2022/23	2023/24	Cur	rrent Year 2024/	25	Medium Ter	m Revenue and Framework	Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance									
Property rates	-	-	-	-	-	-	-	_	_
Service charges	-	-	-	-	-	_	_	_	_
Investment revenue	722	1 117	1 686	1 656	1 656	1 656	2 281	2 338	2 445
Transfer and subsidies - Operational	46 384	376	7 309	87 230	87 230	87 230	59 718	34 744	36 277
Other own revenue	6 899	2 055	873	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contributions)	54 004	3 548	9 868	88 886	88 886	88 886	61 999	37 081	38 722
Employee costs	26 106	43 592	45 713	49 416	49 416	49 416	32 268	32 098	33 903
Remuneration of councillors	_	_	-	_	_	_	_	_	_
Depreciation and Debt impairment	1 114	829	1 083	518	518	518	540	565	590
Finance charges	0	0	27	2	2	2	_	_	_
Inventory consumed and bulk purchases	1 777	3 585	33	3 168	3 168	3 168	235	141	147
Transfers and subsidies	221	_	-	_	_	_	_	_	_
Other expenditure	24 768	28 829	16 810	35 781	35 781	35 781	28 955	4 276	4 081
Total Expenditure	53 986	76 835	63 666	88 886	88 886	88 886	61 999	37 081	38 722
Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations)  Transfers and subsidies - capital (in kind, all)	<b>18</b> 631	<b>(73 287)</b> 12 043	<b>(53 799)</b> 16 742	_ 250	_ 250	_ 250	100	100	100
Transfers and subsidies - capital (in-kind - all)	650	(61 244)	(37 056)	250	250	250	100	100	100
Surplus/(Deficit) after capital transfers & contributions		,	(* 222,						
Income Tax	- 650	(64.244)	(27.056)	750	-	750	400	400	400
Surplus/ (Deficit) for the year	650	(61 244)	(37 056)	250	250	250	100	100	100
Capital expenditure & funds sources									
Capital expenditure	631	269	677	250	250	250	11	100	100
Transfers recognised - capital	-	-	-	-	-	-	_	_	-
Borrowing	-	-	-	-	-	_	_	_	_
Internally generated funds	631	269	677	250	250	250	100	100	100
Total sources of capital funds	631	269	677	250	250	250	100	100	100
Financial position									
Total current assets	64 660	25 083	32 423	13 060	50 111	50 111	44 069	44 318	44 567
Total non current assets	2 308	1 940	1 505	1 183	814	814	(105)	(1 316)	(2 527)
Total current liabilities	54 694	50 637	43 407	14 731	36 730	36 730	29 668	28 607	27 545
Total non current liabilities	_	-	56	_	56	56	56	56	56
Community wealth/Equity	14 541	(1 547)	13 890	(489)	14 140	14 140	14 240	14 340	14 440

Description	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	Medium Teri	m Revenue and Framework	Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash flows									
Net cash from (used) operating	-	20	17 698	(24 694)	4 039	4 039	(5 943)	349	349
Net cash from (used) investing	-	(466)	(372)	(1 183)	(814)	(814)	(100)	(100)	(100)
Net cash from (used) financing	_	-	186	-	-	_	-	_	_
Cash/cash equivalents at the year end	20 433	19 987	37 499	11 347	40 724	40 724	34 681	34 931	35 180

**Buffalo City Development Agency - Table D2 Budgeted Financial Performance (revenue and expenditure)** 

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediur	m Term Revenu	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue	1										
Exchange Revenue											
Service charges - Electricity											
Service charges - Water											
Service charges - Waste Water Management											
Service charges - Waste Management											
Sale of Goods and Rendering of Services		-	-	0	-	-	-	0	-	_	-
Agency services		6 658	2 009	783	-	-	-	-	-	-	-
Interest											
Interest earned from Receivables											
Interest earned from Current and Non Current Assets		722	1 117	1 686	1 656	1 656	1 656	2 336	2 281	2 338	2 445
Dividends											
Rent on Land											
Rental from Fixed Assets		-	-	90	-	-	-	-	-	-	-
Licence and permits											
Special rating levies											
Operational Revenue		143	46	-	-	-	-	-	-	-	-
Non-Exchange Revenue											
Property rates	2										
Surcharges and Taxes											
Fines, penalties and forfeits											
Licences or permits		40.004			0= 000		a= aaa				
Transfer and subsidies - Operational		46 384	376	7 309	87 230	87 230	87 230	4 817	59 718	34 744	36 277
Interest											
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets		98	-	-	-	-	-	-	-	-	-
Other Gains											
Discontinued Operations		54 004	2 540	0.060	200 000	200 000	00 000	7 153	61 999	27.004	38 722
Total Revenue (excluding capital transfers and contributions)		54 004	3 548	9 868	88 886	88 886	88 886	1 100	01 333	37 081	30 122
Expenditure  Francisco related costs		00.400	42 500	45.740	40.440	40.440	40,440	00.445	20.000	20,000	22.002
Employee related costs		26 106	43 592	45 713	49 416	49 416	49 416	20 415	32 268	32 098	33 903
Remuneration of councillors Bulk purchases - electricity	2										
Inventory consumed	5	1 777	3 585	33	3 168	3 168	3 168	237	235	141	147
Debt impairment	4										
Depreciation and asset impairment		1 114	829	1 083	518	518	518	535	540	565	590

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediur	n Term Revenue	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Finance charges		0	0	27	2	2	2	-	-	-	-
Contracted services		18 467	19 437	8 702	27 218	27 218	27 218	5 331	25 376	575	601
Transfers and subsidies		221	-	-	-	-	-	450	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-
Operational costs	3	6 279	9 342	8 121	8 562	8 562	8 562	5 103	3 580	3 701	3 480
Losses on disposal of Assets		22	26	-	-	-	-	-	-	-	-
Other Losses		-	22	(13)	-	-	-	-	-	-	-
Total Expenditure		53 986	76 835	63 666	88 886	88 886	88 886	32 071	61 999	37 081	38 722
Surplus/(Deficit)		18	(73 287)	(53 799)	_	_	_	(24 918)		_	_
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		631	12 043	16 742	250	250	250	-	100	100	100
Surplus/(Deficit) after capital transfers & contributions		650	(61 244)	(37 056)	250	250	250	(24 918)	100	100	100
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		650	(61 244)	(37 056)	250	250	250	(24 918)	100	100	100
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities  Surplus/(Deficit) attributable to municipality		CEO.	(64.244)	(27.056)	250	250	250	(24.040)	400	400	400
Share of Surplus/Deficit attributable to Associate		650	(61 244)	(37 056)	250	250	250	(24 918)	100	100	100
Intercompany/Parent subsidiary transactions		_	44 254	44 071	_	_	_	38 388	_	_	_
Surplus/ (Deficit) for the year		650	(16 990)		250	250	250	13 469	100	100	100

## Buffalo City Development Agency - Table D3 Capital Budget by asset class and funding

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024	/25	Medium Ter	m Revenue and Framework	Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousands	1 1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	+1 2026/27	+2 2027/28
Capital expenditure by Asset Class/Sub-class					<b>g</b>	<b>.</b>				
<u>Infrastructure</u>		_	_	_	_	_	_	_	_	_
Roads Infrastructure		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Road Structures		_	_	_	_	_	_	_	_	_
Road Furniture		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Power Plants		_	_	_	_	_	_		_	_
HV Substations		_						_		_
		_	_	_	-	_	_	_	_	_
HV Switching Station		_	_	_	-	_	_	-	_	_
HV Transmission Conductors		_	_	_	-	_	_	_	_	_
MV Substations		_	_	_	-	_	_	-	_	_
MV Switching Stations		_	_	_	-	_	_	_	_	_
MV Networks		_	_	_	-	_	_	-	_	_
LV Networks		-	_	_	-	_	_	-	_	_
Capital Spares		-	_	_	-	_	_	-	_	_
Water Supply Infrastructure		_	_	_	-	_	_	_	_	_
Dams and Weirs		_	_	_	-	_	_	-	_	_
Boreholes		_	_	_	_	_	_	-	_	_
Reservoirs		_	_	_	_	_	_	-	_	_
Pump Stations		_	_	_	_	_	_	_	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		_	_	_	-	_	_	-	_	_
Distribution Points		_	_	_	-	_	_	-	_	_
PRV Stations		-	_	_	-	_	_	-	_	_
Capital Spares		_	_	_	-	_	_	-	_	_
Sanitation Infrastructure		_	_	_	-	_	_	-	_	_
Pump Station		_	_	_	-	_	_	-	_	_
Reticulation		-	_	_	-	_	_	-	_	_
Waste Water Treatment Works		_	_	_	-	_	_	-	_	_
Outfall Sewers		_	_	_	-	_	_	-	_	_
Toilet Facilities		_	_	_	-	_	_	_	_	_
Capital Spares Solid Waste Infrastructure		_	_	_	_	_	_	-	_	_
Landfill Sites		_	_	_	_	_	_	_	_	_
Waste Transfer Stations		_		_	_	_		_		_

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	Medium Ter	m Revenue and Framework	Expenditure
R thousands		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Waste Processing Facilities	<u> </u>	Outcome _	Outcome _	Outcome _	Budget	Budget _	Forecast -	2025/26	+1 2026/27	+2 2027/28
Waste Processing Facilities  Waste Drop-off Points		_	_	_	_	_	_	_	_	_
Waste Brop-on Forms  Waste Separation Facilities		_	_	_	_	_	_	_	_	_
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Rail Lines		_	_	_	_	_	_	_	_	_
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture		_		_	_	_		_		_
Drainage Collection		_	_			_	_		_	_
Storm water Conveyance		_	_	-	_		_	_		_
Attenuation		_	_	-		-	_	_	_	_
MV Substations		_	_	-	-	-	_	_	_	_
		_	_	-	-	-	_	_	_	_
LV Networks		_	_	-	-	-	_	_	_	_
Capital Spares		_	_	-	-	-	_	_	_	_
Coastal Infrastructure		_	_	-	-	-	_	_	_	_
Sand Pumps		_	_	-	-	-	_	_	_	_
Piers		-	_	-	-	-	_	_	_	_
Revetments		-	_	-	-	-	_	_	_	_
Promenades		-	_	-	-	-	_	_	_	_
Capital Spares		_	_	-	-	-	_	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	_	_	_
Data Centres		-	_	-	-	-	_	_	_	_
Core Layers		-	_	-	-	-	_	_	_	_
Distribution Layers		-	-	-	-	-	-	_	_	_
Capital Spares		_	_	-	_	-	_	_	_	_
Community Assets		-	-	-	-	-	-	_	_	_
Community Facilities		-	-	-	-	-	_	_	_	_
Halls		-	-	-	-	-	_	_	_	_
Centres		-	-	-	-	-	_	_	_	_
Crèches		-	_	-	-	-	_	_	_	_
Clinics/Care Centres		-	_	-	-	-	_	_	_	_
Fire/Ambulance Stations		-	_	-	-	-	_	_	_	_
Testing Stations		-	_	-	-	-	_	_	_	_
Museums		-	_	-	-	-	_	_	_	_
Galleries		-	_	-	-	-	_	-	_	_
Theatres		-	_	-	-	-	_	-	_	_
Libraries		-	_	-	-	-	_	-	_	_
Cemeteries/Crematoria		-	_	-	-	-	-	_	_	_
Police		-	_	-	-	-	-	_	_	_
Parks		-	_	-	-	-	_	_	_	_
Public Open Space		-	_	-	_	-	_	_	_	_
Nature Reserves		-	_	_	_		_	_	_	_
Public Ablution Facilities		-	_	-	_	_	_	_	_	_
Markets		_	_	-	_	_	_	_	_	_
Stalls		_	_	_	_	_	_	_	_	_

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	/25	Medium Teri	n Revenue and Framework	Expenditure
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		_	_	_	_	_	_	_	_	_
Onlor Heritage										
Investment properties		_	_	_	-	_	_	-	_	_
Revenue Generating		-	_	-	-	-	_	-	_	_
Improved Property		-	_	-	-	-	_	_	_	_
Unimproved Property		-	_	-	-	-	_	_	_	_
Non-revenue Generating		-	_	-	-	-	_	_	_	_
Improved Property		-	_	_	-	-	_	_	_	_
Unimproved Property		-	_	-	-	-	_	-	-	_
Other assets		_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Municipal Offices		_	_	_	_	_	_	_	_	_
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops		_	_	_	_	_	_	_	_	_
Yards		_	_	_	_	_	_	_	_	_
Stores		_	_	_	_	_	_	_	_	_
Laboratories		_	_	_	_	_	_	_	_	_
Training Centres		_	_	_	_	_	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	_	_
Depots		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	
Staff Housing		_	_	_	_	_	_		_	
Social Housing Social Housing		-							_	_
		_	_	-	-	-	_	_	_	_
Capital Spares		_	_	_	-	-	_	_	_	_
Biological or Cultivated Assets		-	_	_	_	-	_	-	-	_
Biological or Cultivated Assets		_	_	-	-	-	_	-	_	_
Intangible Assets		255	_	197	100	100	100	_	50	50
Servitudes		_	_	_	_	_	_	_	_	_

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	Medium Ter	m Revenue and	Expenditure
Vote Beech pilot	```							D 1 ()/	Framework	D 1 ()/
R thousands	,	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1 2026/27	Budget Year
Licences and Rights	'	Outcome 255	Outcome	Outcome 197	Budget 100	Budget 100	Forecast 100	2025/26	50	<b>+2 2027/28</b> 50
Water Rights		255	_	157	_	100	-	_	_	50
Effluent Licenses		_	_	_	_	_	_	_	_	_
Solid Waste Licenses		_	_	_	_	_	_	_	_	_
Computer Software and Applications		255	_	197	100	100	100	_	50	50
Load Settlement Software Applications		200	_	197	100	100	-	_	30	30
Unspecified		_			_	_		_	_	_
Unspecified		-	-	-	_	_	_	_	_	_
Computer Equipment		141	225	439	100	100	100	0	_	_
Computer Equipment		141	225	439	100	100	100	0	_	_
Computer Equipment		141	223	409	100	100	100	0	_	_
Furniture and Office Equipment		235	44	40	50	50	50	11	50	50
Furniture and Office Equipment		235	44	40	50	50	50	11	50	50
I difficulte and Office Equipment		200	44	40	30	30	30	''	30	30
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_		_				_	_
Machinery and Equipment										
Transport Assets		_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_				_	_
Transport 7,000to										
Land		_	_	_	_	_	_	_	_	_
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 assets	1	631	269	677	250	250	250	11	100	100
Funded by:										
National Government		-	-	-	-	-	-	_	_	_
Provincial Government										
Parent Municipality		-	-	-	-	-	-	-	_	_
District Municipality	L ∣									
Transfers recognised - capital		-	-	-	-	-	-	-	-	_
Borrowing	3									
Internally generated funds		631	269	677	250	250	250	100	100	100
Total Capital Funding	4	631	269	677	250	250	250	100	100	100

## Buffalo City Development Agency - Table D4 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25		Medium Ter	m Revenue and Framework	Expenditure
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash and cash equivalents		19 327	21 259	23 036	11 347	40 724	40 724	43 176	34 681	34 931	35 180
Trade and other receivables from exchange transactions	1	41 312	3 189	7 992	1 179	7 992	7 992	112	7 992	7 992	7 992
Receivables from non-exchange transactions	1	_	-	-	-	-	-	_	_	_	_
Current portion of non-current receivables		-	-	-	-	-	-	_	_	_	_
Inventory	2	62	40	52	48	52	52	52	52	52	52
VAT		3 958	595	1 343	485	1 343	1 343	354	1 343	1 343	1 343
Other current assets		-	-	-	-	-	-	-	_	_	_
Total current assets		64 660	25 083	32 423	13 060	50 111	50 111	43 694	44 069	44 318	44 567
Non current assets											
Investments	3										
Investment property		_	_	_	_	_	_	_	_	_	_
Property, plant and equipment		1 532	1 203	1 021	669	681	681	565	54	(794)	(1 642)
Biological assets		. 552	. 200	. 02.		30.	33.			(,	(13.2)
Living and non-living resources											
Heritage assets											
Intangible assets Trade and other receivables from exchange transactions	1	776	737	483	514	133	133	416	(159)	(522)	(885)
Non-current receivables from non-exchange transactions											
Other non-current assets		_	_	_	_	_	_	_	_	_	_
Other non-current assets											
Total non current assets		2 308	1 940	1 505	1 183	814	814	981	(105)	(1 316)	(2 527)
TOTAL ASSETS		66 968	27 023	33 928	14 242	50 926	50 926	44 674	43 964	43 002	42 041
LIABILITIES											
Current liabilities											
Bank overdraft		_	_	_	_	_	_	_	_	_	_
Financial liabilities		_	_	_	_	_	_	_	_	_	_
Consumer deposits		_	_	_	_	_	_	_	_	_	_
Trade and other payables from exchange transactions	4	39 899	48 297	26 935	12 391	20 258	20 258	7 649	13 196	12 135	11 073
Trade and other payables from non-exchange transactions	5	9 180	1 354	12 223	1 354	12 223	12 223	7 737	12 223	12 223	12 223
Provision		2 441	986	2 057	986	2 057	2 057	2 057	2 057	2 057	2 057
VAT		3 175	_	2 192	_	2 192	2 192	34	2 192	2 192	2 192
Other current liabilities		-	_	_	_	_	_	_	_	_	
Total current liabilities		54 694	50 637	43 407	14 731	36 730	36 730	17 478	29 668	28 607	27 545

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		Medium Ter	m Revenue and Framework	Expenditure
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Non current liabilities											
Financial liabilities	6	-	-	56	-	56	56	(162)	56	56	56
Provision	7	-	-	_	-	-	-	-	-	_	_
Long term portion of trade payables		-	-	_	-	-	-	-	_	_	_
Other non-current liabilities		_	_	_	_	_	_	-	_	_	_
Total non current liabilities		-	-	56	-	56	56	(162)	56	56	56
TOTAL LIABILITIES		54 694	50 637	43 463	14 731	36 786	36 786	17 316	29 724	28 662	27 601
NET ASSETS	2	12 274	(23 614)	(9 534)	(489)	14 140	14 140	27 359	14 240	14 340	14 440
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	14 541	(1 547)	13 890	(489)	14 140	14 140	27 359	14 240	14 340	14 440
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	ı	_	-
TOTAL COMMUNITY WEALTH/EQUITY	2	14 541	(1 547)	13 890	(489)	14 140	14 140	27 359	14 240	14 340	14 440

## Buffalo City Development Agency - Table D5 Budgeted Cash Flow

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		Medium Ter	m Revenue and Framework	Expenditure
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates											
Service charges											
Other revenue		-	88 743	75 062	87 480	87 480	87 480	44 269	58 711	34 073	35 894
Transfers and Subsidies - Operational	1	_	-	_	_	_	_	_	_	_	_
Transfers and Subsidies - Capital	1										
Interest		_	1 272	1 686	1 656	1 656	1 656	189	2 281	2 338	2 445
Dividends											
Payments	2										
Suppliers and employees		_	(89 996)	(59 049)	(113 830)	(85 097)	(85 097)	(9 606)	(66 934)	(36 061)	(37 990)
Finance charges			· /	` ′	,	,	,	, ,	,	,	,
Transfers and Subsidies											
NET CASH FROM/(USED) OPERATING ACTIVITIES		_	20	17 698	(24 694)	4 039	4 039	34 852	(5 943)	349	349
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
VAT Ccontrol (Receipts)											
Decrease (increase) in non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		_	(466)	(372)	(1 183)	(814)	(814)	(60 583)	(100)	(100)	(100)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(466)	(372)	(1 183)	, ,		-			
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		_	-	186	-	_	_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	-	186	-	_	-	-	_	_	-
NET INCREASE/ (DECREASE) IN CASH HELD	1	_	(447)	17 513	(25 877)	3 225	3 225	(25 731)	(6 043)	249	249
Cash/cash equivalents at the year begin:	2	20 433	20 433	19 987	37 224	37 499	37 499	37 499	40 724	34 681	34 931
Cash/cash equivalents at the year end:	2	20 433	19 987	37 499	11 347	40 724	40 724	11 768	34 681	34 931	35 180

## **Buffalo City Development Agency - Supporting Table SD1 Measurable performance targets**

Devicements toward description		2021/22	2022/23	2023/24		Current Ye	ear 2024/25		Medium Ter	m Revenue and Framework	Expenditure
Performance target description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Insert measure/s description											

Buffalo City Development Agency - Supporting Table SD2 Financial and non-financial indicators

Description of indicator	Poois of coloulation	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		Medium Ter	m Revenue and	Expenditure
Description of indicator	Basis of calculation	ret	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management												
Credit Rating												
Capital Charges to Operating Expenditure	Finance charges & Depreciation / Operating Expenditure		2%	1%	2%	1%	1%	1%	2%	1%	2%	2%
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital												
Gearing	Long Term Borrowing / Funds & Reserves		0%	0%	0%	0%	0%	0%	-1%	0%	0%	0%
<u>Liquidity</u>												
Current Ratio	Current assets / current liabilities		1,18	0,50	0,75	0,89	1,36	1,36	2,50	1,49	1,55	1,62
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		1,18	0,50	0,75	0,89	1,36	1,36	2,50	1,49	1,55	1,62
Liquidity Ratio	Monetary Assets / Current Liabilities		0,35	0,42	0,53	0,77	1,11	1,11	2,47	1,17	1,22	1,28
Revenue Management												
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts / Last 12 Mths Billing			0%	0%	0%	0%	0%	0%	0%	0%	0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Outstanding Debtors to Revenue Longstanding Debtors Reduction Due To Recovery Creditors Management	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered / Total Debtors > 12 Months Old		76%	90%	81%	1%	9%	9%	2%	13%	22%	21%
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))											
Creditors to Cash and Investments	0 00(0)//		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Funding of Provisions												
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions											
Other Indicators												
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated	1										
Water Distribution Losses (2)	Total Volume Losses (kt) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated											
Employee costs	Employee costs/Total Revenue - capital revenue		48,3%	1228,5%	463,3%	56%	56%	56%	285%	52%	87%	88%
Remuneration	Total remuneration/(Total Revenue - capital revenue)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	19,0%	0,2%	23%	23%	23%	0%	23%	0%	0%

Description of indicator	Basis of calculation	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		Medium Ter	m Revenue and Framework	Expenditure
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)		2,1%	23,4%	11,3%	1%	1%	1%	7%	1%	2%	2%
Financial viability indicators												
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within		-	-17,0	-	-	-	-	-	-	-	-
ii. O/S Service Debtors to Revenue	financial vear) Total outstanding service debtors/annual		0%	0,0%	0,0%	0%	0%	0%	0%	0%	0%	0%
iii. Cost coverage	revenue received for services (Available cash + Investments)/monthly fixed operational expenditure		7%	0,8	0,1	0,0	0,0	0,0	0,0	-0,0	-0,0	-0,1

Buffalo City Development Agency - Supporting Table SD3 Budgeted Investment Portfolio

Investments by Maturity	Ref		Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal	Investment Top Up	Closing Balance
Name of institution & investment ID		Yrs/Months												
First National Bank - 62098719358		1 year	fixed deposit	Yes	Fixed	-	-		2022/06/30	995	-	-	-	- 995 -
														-
														- - -
														- - -
														- - -
														-
														- - -
	1				-	-	_			995	_	-	-	995

# Buffalo City Development Agency - Supporting Table SD4 Board member allowances and staff benefits

		2021/22	2022/23	2023/24		Current Ye	ar 2024/25		Medium Ter	m Revenue and	Expenditure
Summary of Employee and Board Member remuneration	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Framework Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2025/26	+1 2026/27	+2 2027/28
R thousands		A	В	С	D	E	F		G	Н	I
<u>Remuneration</u>											
Board Members of Entities											
Basic Salaries and Wages		2 639	_	1 975	1 256	1 256	1 256	982	632	661	690
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance		18	_	-	28	28	28	_	28	29	31
Cellphone Allowance		-	_	-	-	-	-	-	-	-	-
Housing Allowances											
Other benefits and allowances		-	_	_	_	_	_	_	_	_	_
Board Fees											
Payments in lieu of leave											
Long service awards	1										
Post-retirement benefit obligations											
Sub Total - Board Members of Entities		2 657	_	1 975	1 284	1 284	1 284	982	660	690	721
% increase				#DIV/0!	(0)	(0)		(0)	(0)	0	4,4%
Senior Managers of Entities											
Basic Salaries and Wages		7 614	12 821	5 700	11 296	11 296	11 296	5 740	10 346	10 446	11 546
Pension and UIF Contributions		1 247	1 528	173	1 241	1 241	1 241	124	1 238	1 238	1 238
Medical Aid Contributions			. 323						. 200	. 200	. 200
Overtime											
Performance Bonus		596	606	562	592	592	592	_	587	587	587
Motor Vehicle Allowance		_	_	_	_	-	_	50	_	_	_
Cellphone Allowance		_	_	_	_	_	_	36		_	_
Housing Allowances								00			
Other benefits and allowances											
Payments in lieu of leave		_	_	_	_	_	_	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	1										
Sub Total - Senior Managers of Entities	'	9 457	14 955	6 435	13 130	13 130	13 130	5 950	12 172	12 272	13 372
<del>-</del>		3 431	14 955		13 130	13 130	13 130			0	9,0%
% increase			U	(0)	U	U		(0)	"	U	3,0 /0
Other Staff of Entities											
Basic Salaries and Wages		11 997	27 275	34 068	29 798	29 798	29 798	12 325		15 094	15 769
Pension and UIF Contributions		605	676	1 723	1 882	1 882	1 882	1 098	1 782	1 782	1 782

Cummon, of Employee and Deard Mambar remunaration	Def	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		Medium Ter	m Revenue and Framework	Expenditure
Summary of Employee and Board Member remuneration	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands		А	В	С	D	Ē	F		G	Н	[
Medical Aid Contributions											
Overtime											
Performance Bonus		559	-	791	2 451	2 451	2 451	_	2 151	2 151	2 151
Motor Vehicle Allowance		110	60	170	60	60	60	10	60	60	60
Cellphone Allowance		-	-	-	-	_	_	51	-	_	_
Housing Allowances		48	48	12	48	48	48	-	48	48	48
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	1	673	579	540	763	763	763	-	_	_	_
Sub Total - Other Staff of Entities		13 992	28 637	37 303	35 003	35 003	35 003	13 484	19 436	19 136	19 810
% increase			0	0	(0)	(0)		(0)	0	(0)	3,5%
Total Municipal Entities remuneration		26 106	43 592	45 713	49 416	49 416	49 416	20 415	32 268	32 098	33 903

# Buffalo City Development Agency - Supporting Table SD5 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2023/24		Cu	ırrent Year 2024	/25	Ві	udget Year 2025/	26
Number	1	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	3									
Municipal entity employees	4									
CEO and Senior Managers	2									
Other Managers	6									
Professionals		_	_	_	_	_	_	_	_	_
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		_	_	_	_	_	_	_	_	_
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
Total Personnel Numbers		_	_		_	_	_	_	_	_
% increase			_	_	_	_	_	_	_	_
	_									
Total entity employees headcount	5									
Finance personnel headcount	7									
Human Resources personnel headcount	/									

Buffalo City Development Agency - Supporting Table SD6 Budgeted monthly cash and revenue/expenditure

Description						Budget Ye	ar 2025/26						Medium Ter	m Revenue and Framework	Expenditure
·	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands													2025/26	+1 2026/27	+2 2027/28
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	160	228	137	160	160	160	160	160	160	182	365	251	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	4 180	5 972	3 583	4 180	4 180	4 180	4 180	4 180	4 180	4 777	9 555	6 569	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)	4 340	6 200	3 720	4 340	4 340	4 340	4 340	4 340	4 340	4 960	9 920	6 820	61 999	37 081	38 722
Operating Expenditure By Type															
Employee related costs	2 581	2 581	2 581	2 581	2 581	2 904	2 581	2 904	2 581	2 581	3 227	2 581	32 268	32 098	33 903
Remuneration of councillors												_	-	_	_
Bulk purchases - electricity												_	-	_	_
Inventory consumed	19	21	14	31	12	7	33	14	26	16	26	16	235	141	147
Debt impairment												_	-	_	_
Depreciation and asset impairment	45	45	45	45	45	45	45	45	45	45	45	47	540	565	590
Finance charges	-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Contracted services	508	1 776	2 030	1 776	1 776	1 776	761	1 523	1 776	1 015	6 344	4 314	25 376	575	601
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	_	_	-	_	_
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Operational costs	322	537	465	251	322	251	322	286	251	251	179	143	3 580	3 701	3 480
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	_	-	-	_	_
Other Losses	-	-	-	-	-	-	_	-	_	_	_	-	-	_	
Total Expenditure	3 475	4 961	5 136	4 684	4 737	4 983	3 743	4 772	4 679	3 908	9 820	7 102	61 999	37 081	38 722

Description						Budget Ye	ar 2025/26						Medium Ter	m Revenue and Framework	Expenditure
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Yea
R thousands													2025/26	+1 2026/27	+2 2027/28
nfrastructure_	_	-	-	-	-	_	-	-	-	-	-	-	-	-	-
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												_	_	_	
Electricity Generation Facilities															
Capital Spares												_	_		

Description						Budget Ye	ar 2025/26						Medium Terr	m Revenue and Framework	Expenditure
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands 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	_	1	_	_	_	_	_	-	_	_	_	_	_	_	_
Halls												_	_	_	_
Centres												_	_	_	_
Crèches												_	_	_	_
Clinics/Care Centres												_	_	_	_
Fire/Ambulance Stations												_	_	_	_
Testing Stations												_	_	_	_
Museums												_	_	_	_
Galleries												_	_	_	_
Theatres												_	_	_	_
Libraries												_	_	_	_
Cemeteries/Crematoria												_	_	_	_
Police												_	_	_	_
Parks												_	_	_	_
Public Open Space												_	_	_	_
Nature Reserves												_	_	_	_
Public Ablution Facilities												_	_	_	_
Markets												_	_	_	_
Stalls												_	_	_	_
Abattoirs												_	_	_	_
Airports												_	_	_	_
Taxi Ranks/Bus Terminals												_	_	_	_
Capital Spares												_	_	_	_
Sport and Recreation Facilities	_	-	-	-	-	_	_	-	_	_	-	_	_	_	_
	I		I		I	I	ı		I	ı		I	ı	I	I

Description						Budget Ye	ar 2025/26						Medium Ter	m Revenue and Framework	I Expenditure
	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year	Budget Year +2 2027/28
R thousands														+1 2026/27	+2 2021/28
Indoor Facilities												_	_	_	_
Outdoor Facilities	-	-	_	_	_	_	_	-	-	_	_	_	_	_	_
Capital Spares												-	_	_	_
Heritage assets													_	_	_
Monuments	_	_	_	_	-	_	-	-	-	_	_	_	_	_	
Historic Buildings												_	_	_	
Works of Art												_		_	_
Conservation Areas												_	_	_	_
Other Heritage												_	_	_	_
Other Frenkage												_	_	_	_
Investment properties	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_		_	_	_	_	_	_	_	_	_	_	_	
Improved Property		_		_	_	_		_	_	_	_	_	_	_	
Unimproved Property												_	_	_	
Non-revenue Generating	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Improved Property												_	_	_	_
Unimproved Property												_	_	_	_
Onimproved Freporty													_	_	_
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												_	_	_	_
Capital Spales												_	_	_	_
Biological or Cultivated Assets	_	_	_	_	_	_	_	_	_	_	_	_		_	
Biological or Cultivated Assets	_	_		_	_	_	_	_	_		_		_	_	
biological of Cultivated Assets												_	_	_	
intangible Assets	3	4	1	5	5	3	1		5	5	6	(46)		50	50
Servitudes	3	4	4	3	3	3	4	4	J	3	0	(40)	_	_	_
Licences and Rights	2	1	Λ	5	5	3	Л	Л	5	5	6	(46)		50	
Water Rights	3	4	4	5	3	3	4	4	J	J	0	(40)			
water Rights Effluent Licenses													_	_	_
Solid Waste Licenses												_	_	_	_
Computer Software and Applications	2	4	4	5	5	3	4	,	5	5	6	- (46)	_	50	
Computer Software and Applications	3	4	4	5	5	3	4	4	5	5	0	(46)	-	1 50	50

Description						Budget Ye								m Revenue and Framework	
R thousands	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Load Settlement Software Applications												_	_	_	_
Unspecified												_	_	_	_
Unspecifica												_		_	
Computer Equipment	_	_	_	_	_	_	_	_	_	_	_	0		_	
Computer Equipment	_	_	_	_		_	_		_		_	0	0	_	_
Computer Equipment	_	_	_	_	-	_	_	-	_	_	_	U		_	_
Furniture and Office Equipment	3	1	1	5	5	3	4	1	5	5	6	(25)		50	
Furniture and Office Equipment	3	4	4	5	5	3	4	4	5	5	6	(35)		50	
Furniture and Onice Equipment	3	4	4	5	5	3	4	4	5	5	0	(35)			
Machine mand Foreign and													_	_	_
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	_	_	_	_	_	_	_		_	_	_	_		_	
200 S, Marine and Nort-biological Arinhais												_	_	_	_
Living resources	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Mature	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Policing and Protection													_	_	_
Zoological plants and animals													_	_	_
Immature	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Policing and Protection													_	_	_
Zoological plants and animals													_	_	_
2000gidai pianto ana animaio															
Total capital expenditure	6	7	8	9	10	6	7	8	9	10	11	(80)	11	100	100

	OW FROM OPERATING ACTIVITIES
II. V G T FI	TIME EDITING TOLLOW LINES A CHINILLINES

Receipts																1
Property rates												-	-	_	_	ĺ
Service charges												-	-	_	_	ĺ
Other revenue	14 095	14 095	14 095	14 095	14 095	14 095	14 095	14 095	14 095	14 095	14 095	(96 334)	58 711	34 073	35 894	ĺ
Transfers and subsidies - operating	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_	ĺ
Transfer and subsidies - capital												-	-	_	_	ĺ
Interest	162	226	140	162	162	162	162	162	162	183	353	247	2 281	2 338	2 445	ĺ
Dividends												-	-	_	_	ĺ
Payments																ĺ
Suppliers and employees	(5 578)	(5 578)	(5 578)	(5 578)	(5 578)	(5 578)	(5 578)	(5 578)	(5 578)	(5 578)	(5 578)	(5 578)	(66 934)	(36 061)	(37 990)	ĺ
Finance charges												-	-	_	_	ĺ
Dividends paid												-	-	_	_	ĺ
Transfers and Subsidies												-	-	_	_	ĺ
NET CASH FROM/(USED) OPERATING ACTIVITIES	8 679	8 743	8 658	8 679	8 679	8 679	8 679	8 679	8 679	8 700	8 870	(101 665)	(5 943)	349	349	ĺ
																l

Description						Budget Ye	ar 2025/26						Medium Ter	m Revenue and Framework	Expenditure
·	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	
R thousands													2025/26	+1 2026/27	+2 2027/28
CASH FLOWS FROM INVESTING ACTIVITIES															1
Receipts															
Proceeds on disposal of PPE												-	_	_	_
VAT Control (Receipts)												-	_	_	_
Decrease (increase) other non-current receivables												_	_	_	_
Decrease (increase) in non-current investments												_	_	_	_
Payments															
Capital assets	_	-	-	-	-	-	-	-	-	-	-	(100)	(100)	(100)	(100)
NET CASH FROM/(USED) INVESTING ACTIVITIES	_	-	-	-	-	-	-	-	-	-	-	(100)	(100)	(100)	) (100)
CASH FLOWS FROM FINANCING ACTIVITIES															
Receipts															
Short term loans															
												_	_	_	_
Borrowing long term/refinancing												_	_	_	_
Increase (decrease) in consumer deposits												_	_	_	_
Payments  Description of horsesting															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	_	
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	_	-	-		-	-	-	-	_	-	_	
NET INCREASE/ (DECREASE) IN CASH HELD	8 679	8 743	8 658	8 679	8 679	8 679	8 679	8 679	8 679	8 700	8 870	(101 765)	(6 043)	249	249
Cash/cash equivalents at the year begin:	40 724	49 403	58 146	66 803	75 482	84 161	92 840	101 518	110 197	118 876	127 576	(885 001)	40 724	34 681	34 931
Cash/cash equivalents at the year end:	49 403	58 146	66 803	75 482	84 161	92 840	101 518	110 197	118 876	127 576	136 446	(986 766)	34 681	34 931	35 180

## Buffalo City Development Agency - Supporting Table SD7a Capital expenditure on new assets by asset class

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26		Budget Year +2 2027/28
Capital expenditure on new assets by Asset Class/Sub-class					J						
<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											

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		Medium Ter	m Revenue and	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
Waste Water Treatment Works					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											

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26		Budget Year +2 2027/28
Centres					_						
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Police											
Parks											
Public Open Space											
Nature Reserves											
Public Ablution Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_
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											

Description	f 2021/2	2	2022/23	2023/24		Current Ye	ear 2024/25		Medium Ter	m Revenue and Framework	Expenditure
R thousand	Audite Outcom		Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26		Budget Year +2 2027/28
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		255	_	197	100	100	100	_	50	50	50
Servitudes											
Licences and Rights		255	_	197	100	100	100	_	50	50	50
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications		255	_	197	100	100	100	_	50	50	50
Load Settlement Software Applications											
Unspecified											
Computer Equipment		141	225	439	100	100	100	0	_	_	_
Computer Equipment		141	225	439	100	100	100	0		_	-
Furniture and Office Equipment		235	44	40	50	50	50	11	50	50	50

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25			m Revenue and Framework	•
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Furniture and Office Equipment		235	44	40	50	50	50	11	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 on new assets	1	631	269	677	250	250	250	11	100	100	100

# Buffalo City Development Agency - Supporting Table SD7b Capital expenditure on renewal of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on renewal of existing assets by Asset C	lass/Sul				ď						
<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											

<b>Description</b> F	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		Medium Ter	m Revenue and	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budget Year +2 2027/28
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		-	_	_	_	_	-	_	_	_	_
Community Facilities		_	_	_	-	_	_	_	-	_	_
Halls											

Description Re	f 2021/2	2021/22 2022/23 2023/24 Current Year 2024/25							Medium Ter	m Revenue and Framework	Expenditure
R thousand	Audite Outcon	I .	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Police											
Parks											
Public Open Space											
Nature Reserves											
Public Ablution Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities		_	-	_	-	_	_	_	_	_	_
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											

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26		Budget Year +2 2027/28
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		_	_	_	_	_	_	_	_	_	_
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		-	_	_	_	_	_	_	_	_	_

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25			m Revenue and Framework	-
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Furniture and Office Equipment											
Machinery and Equipment		-	_	_	-	_	_	_	_	_	_
Machinery and Equipment											
<u>Transport Assets</u>		-	-	-	ı	_	_	-	_	_	_
Transport Assets											
<u>Land</u>		_	-	_	-	_	_	_	_	_	_
Land											
Zoo's, Marine and Non-biological Animals		_	-	-	ı	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals											
Living resources		-	-	-	-	_	_	-	_	_	-
Mature Policing and Protection		_	-	-	-	_	_	_	_	_	_
Zoological plants and animals											
Immature Policing and Protection		-	_	_	_	_	_	_	-	_	_
Zoological plants and animals											
Total capital expenditure on renewal of existing assets	1	_	-	_	_	_	_	_	_	_	_

## Buffalo City Development Agency - Supporting Table SD7c Expenditure on repairs and maintenance by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				Medium Term Revenue and Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Class/Sub-class					<b>Y</b>	, in the second					
<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											

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				Medium Term Revenue and Expenditure			
		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Framework Budget Year	Budget Year	
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2025/26	+1 2026/27	+2 2027/28	
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		_	_	-	-	-	_	_	-	_	-	
Community Facilities		_	-	-	-	-	_	_	-	_	-	
Halls												

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Centres						_					
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Police											
Parks		-	_	_	_	_	_	_	_	_	_
Public Open Space											
Nature Reserves											
Public Ablution Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_
Indoor Facilities											
Outdoor Facilities											
Capital Spares											
Heritage assets		_	_	-	-	_	_	_	_	-	_
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
Investment properties		9	15	19	16	16	16	10	2 116	16	16
Revenue Generating		_	_	_	_	_	_	_	_	_	_
Improved Property											
Unimproved Property											

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		Medium Teri	m Revenue and Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Non-revenue Generating		9	15	19	16	16	16	10	2 116	16	16
Improved Property		9	15	19	16	16	16	10	2 116	16	16
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		_	_	_	_	_	_	_	_	_	_
Servitudes											
Licences and Rights		_	-	-	-	-	_	_	_	_	_
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications											
Load Settlement Software Applications											
Unspecified											
Computer Equipment		_	_	_	_	_	_	3	_	_	_
Computer Equipment		-	-	-	-	-	-	3	_	-	-
Furniture and Office Equipment		-	-	-	-	-	_	_	-	_	_

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Furniture and Office Equipment		-	-	-	-	-	-	-	_	_	-
Machinery and Equipment		_	656	-	20 252	20 252	20 252	_	10 259	52	58
Machinery and Equipment		-	656	-	20 252	20 252	20 252	-	10 259	52	58
<u>Transport Assets</u>		_	5	-	22	22	22	_	2 072	22	22
Transport Assets		-	5	-	22	22	22	-	2 072	22	22
<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 expenditure on repairs and maintenance of assets		9	676	19	20 290	20 290	20 290	13	14 447	90	96

# Buffalo City Development Agency - Supporting Table SD7d Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		Medium Ter	m Revenue and	Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Framework Budget Year	Budget Year
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2025/26	+1 2026/27	+2 2027/28
Depreciation by Asset Class/Sub-class											
<u>Infrastructure</u>		_	-	_	ı	_	-	_	_	_	_
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											

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25			m Revenue and Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Waste Water Treatment Works					<u> </u>						
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											

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25			m Revenue and Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Police											
Parks											
Public Open Space		-	_	_	_	_	_	_	-	_	_
Nature Reserves											
Public Ablution Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities		_	_	_	_	_	_	_	-	_	_
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		-	-	-	-	_	_	_	-	_	_

	0004/00	2222/22	2222/24	<u> </u>	• • • • • • • • • • • • • • • • • • • •	2004/25		Medium Ter	m Revenue and	
Description	2021/22	2022/23	2023/24			ear 2024/25			Framework	
R thousand 1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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	517	235	451	100	100	100	67	100	100	100
Servitudes										
Licences and Rights	517	235	451	100	100	100	67	100	100	100
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	517	235	451	100	100	100	67	100	100	100
Load Settlement Software Applications										
Unspecified	_	-	-	-	_	-	_	-	_	-
Computer Equipment	330	336	376	190	190	190	253	170	190	190
Computer Equipment	330	336	376	190	190	190	253	170	190	190
Furniture and Office Equipment	267	259	256	228	228	228	215	270	276	301

Description	Ref	2021/22	2022/23	2023/24		Current Ye				m Revenue and Framework	•
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Furniture and Office Equipment		267	259	256	228	228	228	215	270	276	301
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		_	-	-	_	_	_	_	_	_	_
Policing and Protection Zoological plants and animals											
Total Depreciation by Asset Class/Sub-class		1 114	829	1 083	518	518	518	535	540	565	590

Buffalo City Development Agency - Supporting Table SD7e Capital expenditure on upgrading of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24			ear 2024/25			m Revenue and Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
<u>Infrastructure</u>		_	_	_	_	_	-	_	_	_	_
Roads Infrastructure		_	-	-	-	_	_	-	-	_	_
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure		_	-	_	-	_	_	-	_	_	_
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure		_	-	-	-	-	_	-	-	-	_
Power Plants											
HV Substations											
HV Switching Station											
HV Transmission Conductors											
MV Substations											
MV Switching Stations											
MV Networks											
LV Networks											
Capital Spares											
Water Supply Infrastructure		_	_	_	_	_	_	-	_	_	_
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution											
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_
Pump Station											
Reticulation											
Waste Water Treatment Works											
Outfall Sewers											

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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											
Clinics/Care Centres											
Fire/Ambulance Stations											

Multical M	Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		Medium Teri	m Revenue and Framework	Expenditure
Teating Stations	R thousand	1									Budget Year	Budget Year +2 2027/28
Galveine   Transfers   Device   Device	Testing Stations											
Thouses   Libraries   Librar	Museums											
Librarios   Connetion   Conn	Galleries											
Controlories Controlories	Theatres											
Police	Libraries											
Public Open Space	Cemeteries/Crematoria											
Public Down Space   Nature Reserves   Nature R	Police											
Native Reserves	Parks											
Public Abbution Facilities	Public Open Space											
Markets         Stats           Albestrains         Albestrains           Arbotations         Alphorts           Tax RankesBus Torminals         Capital Spanes           Sport and Recreation Facilities         ————————————————————————————————————	Nature Reserves											
Stalis   Abeticins   Alports   Alp	Public Ablution Facilities											
Abatoirs Alipots Taxl RanksBus Terminals Capital Stares Spot and Recreation Facilities Indoor Facilities Outdoor Facilities Out	Markets											
Airpords       Tax Ranks Bus Terminals         Capital Spares       — — — — — — — — — — — — — — — — — — —	Stalls											
Taxi Ranka/Bus Torminals	Abattoirs											
Capital Spares   Sport and Recreation Facilities	Airports											
Sport and Recreation Facilities	Taxi Ranks/Bus Terminals											
Indoor Facilities	Capital Spares											
Outdoor Facilities         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Sport and Recreation Facilities		-	-	_	_	-	-	_	_	-	_
Capital Spares	Indoor Facilities											
Heritage assets	Outdoor Facilities		-	-	_	-	-	-	_	-	_	_
Monuments         Historic Buildings           Works of Art         Conservation Areas           Cither Heritage         — — — — — — — — — — — — — — — — — — —	Capital Spares											
Monuments         Historic Buildings           Works of Art         Conservation Areas           Cither Heritage         — — — — — — — — — — — — — — — — — — —	Heritage assets		_	_	_	_	_	_	_	_	_	_
Works of Art         Conservation Areas           Other Heritage         Investment properties           Revenue Generating												
Conservation Areas	Historic Buildings											
Other Heritage         Investment properties           Revenue Generating         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         <	Works of Art											
Other Heritage         Investment properties           Revenue Generating         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         <												
Revenue Generating       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -												
Revenue Generating       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	Investment properties		_	_	_	_	_	_	_	_	_	_
Improved Property			-	-	-	-	-	-	-	-	-	-
Unimproved Property         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —												
Non-revenue Generating         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -												
Improved Property         Other assets         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			_	_	_	-	_	_	_	_	_	_
Unimproved Property         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —												
Operational Buildings												
Operational Buildings	Other assets		_	_	_	_	_	_	_	_	_	_
			_	_	_	-	_	_	_	_	_	_
Municipal Offices	Municipal Offices											
Pay/Enquiry Points												

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25			m Revenue and Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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											
<u>Transport Assets</u>		-	-	_	-	_	-	_	-	_	_
Transport Assets											
<u>Land</u>		_	-	_	-	-	-	_	-	_	_
Land											
Zoo's, Marine and Non-biological Animals		_	-	-	-	_	_	_	-	-	_
Zoo's, Marine and Non-biological Animals											

Description R thousand	Ref	2021/22 Audited	2022/23 Audited	2023/24 Audited	Original				Medium Term Revenue and Expenditure Framework Budget Year   Budget Year		
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2025/26	+1 2026/27	+2 2027/28
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	1	-	-	-	-	-	-	_	_	_	-

Buffalo City Development Agency - Supporting Table SD8 Future financial implications of the capital expenditure budget

Description	Ref	Preceding Years Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contrac Value
R thousands	1,3	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Entities:														
Revenue Obligation By Contract	2													
														-
Total Operating Revenue Implication		_	-	-	-	_	-	-	-	_	_	-	_	-
Expenditure Obligation By Contract	2													
Total Operating Expenditure Implication		_	_	-	_	_	-	-	_	_	_	_	_	-
Capital Expenditure Obligation By Contract	2													
Total Capital Expenditure Implication		_	_	-	_	_	-	_	_	_	_	_		
Total Entity Expenditure Implication		_	_	_	_	_	_	_	_	_	_	_	_	-

Buffalo City Development Agency - Supporting Table SD9 Detailed capital budget

витаю City Development Agency - Supporting Table Sub Detailed capital budget																
R thousand														2025/26 Medium Term	Revenue & Expend	liture Framework
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Entities: List all capital projects grouped by Entity																
Entity A																
Buffalo City Development Agency																
Economic Development/Planning	Computers	PC002003004_00010	NEW	An efficient; effective and development-oriented	Growth	A WELL GOVERNED CITY	Computer Equipment	Computer Equipment	BUFFALO CITY METROPOLITA	0	0	439	100	-	-	_ ]
Economic Development/Planning	Office Furn & Equipment (Directorate)	PC002003005_00049	NEW	An efficient; effective and development-oriented	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	BUFFALO CITY METROPOLITA	0	0	40	50	50	50	50
Economic Development/Planning	Cap:Non-Infr:New:Int Assets:Comp S/Ware	PC002003007002004_00007	NEW	An efficient; effective and development-oriented	Growth	A GREEN CITY	Licences And Rights	Computer Software And Applications	BUFFALO CITY METROPOLITA	0	0	197	-	-	-	-
Economic Development/Planning	Computer Software	PC002003007002004_00010	NEW	An efficient; effective and development-oriented	Growth	A WELL GOVERNED CITY	Licences And Rights	Computer Software And Applications	BUFFALO CITY METROPOLITA	0	0	-	100	50	50	50
Entity Capital expenditure												677	250	100	100	100

# Buffalo City Development Agency - Supporting Table SD11 External mechanisms

External mechanism  Name of organisation	Ref	Period of agreement  1  Years/months	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2
R thousands					
Total					_