Description	2021/22	2022/23	2023/24	Cu	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	1 731	1 811	1 894
Transfer and subsidies - Operational	46 384	376	7 309	87 230	87 230	87 230	36 576	38 430	40 030
Other own revenue	6 899	2 055	873	_	-	-	22 359	24 594	27 054
Total Revenue (excluding capital transfers and contributions)	54 004	3 548	9 868	88 886	88 886	88 886	60 665	64 835	68 977
Employee costs	26 106	43 592	45 713	49 416	49 416	49 416	38 722	41 924	44 526
Remuneration of councillors	-	_	-	-	_	-	-	_	_
Depreciation and Debt impairment	1 114	829	1 083	518	518	518	960	1 060	1 160
Finance charges	0	0	27	2	2	2	2	3	5
Inventory consumed and bulk purchases	1 777	3 585	33	3 168	3 168	3 168	-	_	-
Transfers and subsidies	221	_	-	_	_	_	-	_	_
Other expenditure	24 768	28 829	16 810	35 781	35 781	35 781	20 981	21 848	23 287
Total Expenditure	53 986	76 835	63 666	88 886	88 886	88 886	60 665	64 835	68 977
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all)	18 631 _	(73 287) 12 043	(53 799) 16 742 –	_ 250 _	_ 250 _	_ 250	_ 1 485 _	_ 1 634 _	_ 1 797 _
Surplus/(Deficit) after capital transfers & contributions	650	(61 244)	(37 056)	250	250	250	1 485	1 634	1 797
Income Tax	_	_		_	_	_	_	_	_
Surplus/ (Deficit) for the year	650	(61 244)	(37 056)	250	250	250	1 485	1 634	1 797
Capital expenditure & funds sources		· · · ·	, ,						
Capital expenditure	631	269	677	250	250	250	2	1 485	1 634
Transfers recognised - capital	_		_	_	_		_	_	_
Borrowing	_	_	_	_	_	_	_	_	_
Internally generated funds	631	269	677	250	250	250	1 485	1 634	1 797
Total sources of capital funds	631	269	677	250	250	250	1 485	1 634	1 797
Financial position									
Total current assets	62 586	23 216	45 268	20 322	37 438	37 438	25 471	25 728	32 364
Total non current assets	2 308	1 940	1 505	1 672	1 406	1 406	2 164	2 191	2 437
Total current liabilities	35 061	18 281	32 828	36 807	10 557	10 557	4 701	4 967	2 841
Total non current liabilities	6 498	_	56	4 574	-	-	-	_	
Community wealth/Equity	23 336	6 874	13 890	(19 387)	28 287	28 287	22 934	22 952	31 960

Buffalo City Development Agency - Table D1 Budget Summary

Description	2021/22	2022/23	2023/24	Cu	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
Cash flows									
Net cash from (used) operating	1 620	20	17 698	768	768	768	(9 071)	1 883	8 097
Net cash from (used) investing	(515)	(466)	(372)	(250)	(230)	-	(1 485)	(1 634)	(1 797)
Net cash from (used) financing	-	_	-	-	-	-		_	-
Cash/cash equivalents at the year end	18 981	18 534	35 861	26 560	36 399	768	25 304	25 554	31 854

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 Mediu	m Term Revenue	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	1 888	1 731	1 811	1 894
Dividends											
Rent on Land											
Rental from Fixed Assets		-	-	90	-	-	-	-	-	-	-
Licence and permits											
Special rating levies											
Operational Revenue		143	46	-	-	-	-	-	22 359	24 594	27 054
Non-Exchange Revenue											
Property rates	2										
Surcharges and Taxes											
Fines, penalties and forfeits											
Licences or permits		10.001									40.000
Transfer and subsidies - Operational		46 384	376	7 309	87 230	87 230	87 230	3 829	36 576	38 430	40 030
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets		98	-	-	-	-	-	-	-	-	-
Other Gains											
Discontinued Operations		54.004	2 5 4 0	0.969	00 000	00 000	00 000	5 747	60.665	64.025	60 077
Total Revenue (excluding capital transfers and contributions)		54 004	3 548	9 868	88 886	88 886	88 886	5 717	60 665	64 835	68 977
Expenditure		00,400	40 500	45 740	40,440	40.440	40,440		20 700	44.004	
Employee related costs		26 106	43 592	45 713	49 416	49 416	49 416	16 534	38 722	41 924	44 526
Remuneration of councillors Bulk purchases - electricity	2										
Inventory consumed	5	1 777	3 585	33	3 168	3 168	3 168	128	-	-	-
Debt impairment	4										
Depreciation and asset impairment		1 114	829	1 083	518	518	518	443	960	1 060	1 160

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	n Term Revenue	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
Finance charges		0	0	27	2	2	2	-	2	3	5
Contracted services		18 467	19 437	8 702	27 218	27 218	27 218	4 517	12 418	12 918	14 124
Transfers and subsidies		221	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-
Operational costs	3	6 279	9 342	8 121	8 562	8 562	8 562	4 294	8 562	8 930	9 162
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	25 915	60 665	64 835	68 977
Surplus/(Deficit)		18	(73 287)	(53 799)	-	-	-	(20 198)	-	-	-
Transfers and subsidies - capital (monetary allocations)		631	12 043	16 742	250	250	250	-	1 485	1 634	1 797
Transfers and subsidies - capital (in-kind)											
Surplus/(Deficit) after capital transfers & contributions		650	(61 244)	(37 056)	250	250	250	(20 198)	1 485	1 634	1 797
Income Tax		-	-	(07.050)	-	-	-	- (00, 400)	-	-	-
Surplus/(Deficit) after income tax		650	(61 244)	(37 056)	250	250	250	(20 198)	1 485	1 634	1 797
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities		050	(04.044)	(07.050)	050	0.50	050	(00.400)	4.405	4 004	4 707
Surplus/(Deficit) attributable to municipality		650	(61 244)	(37 056)	250	250	250	(20 198)	1 485	1 634	1 797
Share of Surplus/Deficit attributable to Associate			44 254	44 071				38 388			
Intercompany/Parent subsidiary transactions		- 650		7 015	 250	250	- 250	18 190	1 485	1 634	1 797
Surplus/ (Deficit) for the year		000	(16 990)	1 015	200	200	200	10 190	1 400	1 0 3 4	1/9/

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024	/25	weatum Ter	m Revenue and Framework	⊏xpenaiture
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 Yea +2 2027/28
Capital expenditure by Asset Class/Sub-class		Outcome	Outcome	Outcome	Duugei	Buuget	TUTECASI	2023/20	+1 2020/27	+2 2021/20
<u> </u>										
Infrastructure		-	-	-	_	-	_	-	_	-
Roads Infrastructure		-	-	-	-	-	-	-	_	-
Roads		-	-	-	-	_	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	_	_	-	-	_	-
Capital Spares		-	-	-	_	_	-	-	_	
Storm water Infrastructure		-	-	-	-	_	-	-	_	-
Drainage Collection		-	-	-	_	_	_		_	-
Storm water Conveyance		-	-	-	_	_	_		_	-
Attenuation		_	_	_	_	_	_	_	_	-
Electrical Infrastructure		_	_	_	_	_	_	_	_	
Power Plants		_	_	_	_	_	_	_	_	
HV Substations		_	_	_	_	_	_	_	_	
HV Switching Station		_	_	_	_	_	_	_	_	
HV Transmission Conductors		_								
MV Substations		-	-	-	-	_	-	-	_	
		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	_	
MV Networks		-	-	-	-	_	-	-	_	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-		_	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	_	-	_	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-		-	
Distribution Points		-	-	-	-	-	-		_	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	_	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	_	
Pump Station Reticulation		-	_	_	_	-	-			
Waste Water Treatment Works		_	-	_	_	-		_	_	
Outfall Sewers		_	-	-	_	-	-	-		
Toilet Facilities		_	_	_	_	_		_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	
Landfill Sites		_	-	_	_	_	_	_	_	
Waste Transfer Stations		_	_	_	_	_	_	_	_	

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

Vote Description	Ref	2021/22	2022/23	2023/24	C	rrent Year 2024	/25	Medium Ter	m Revenue and	Expenditure
Vote Description	Ret								Framework	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	+1 2026/27	+2 2027/28
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	Ī	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		_	-	-	-	_	_	-	-	
Revetments		_	-	-	_	-	_	-	-	
Promenades		-	-	-	_	-	_	-		
Capital Spares		-	-	-	_	-	_	-		
Information and Communication Infrastructure	- I - I	_	-	-	_	_	_		_	
Data Centres		_	-	-	_	_	_		_	
Core Layers		_	-	-	_	_	_		_	
Distribution Layers		_	_	-	_	_	_	-	_	
Capital Spares		_	_	-	_	_	_	-	_	
	l I									
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		_	_	_	_	_	_	_		
Stalls		-	-	-	-	-	-		–	ı –

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	Medium Ter	m Revenue and	Expenditure
Vote Description									Framework	1
D the use and a	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousands Abattoirs		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	+1 2026/27	+2 2027/28
		-	_	-	-	-	-	_	-	-
Airports		_	_	-	_	-	-	-	_	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		_	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	_	-	-	-	-	-	-	-
Heritage assets		_	_	-	_	_	_	_	_	_
Monuments		_	_	_	_	_		_	_	_
Historic Buildings		_	_	_	_	_	_	_	_	_
Works of Art		_	_	_	_	_	_	_	_	_
Conservation Areas		_	_	_	_			_		
		-	_		-	-	-		_	
Other Heritage		-	_	-	-	-	-	-	-	_
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating		_	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	_	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		_	_	-	_	-	_	-	_	
Unimproved Property		-	_	-	-	-	-	-	_	-
Other assets		_	_	-	_	_	_	_	_	_
Operational Buildings		_		_	_	_	_	_	_	_
Municipal Offices		_	_	_	_	_	_	_	_	_
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops		_	_	_	_	_	_	_	_	_
Yards		_	_	_	_		_	_	_	
Stores		_				_			_	_
Laboratories		-	_	-	-	-	-	-		
		-	_	-	-	-	-	-	-	
Training Centres		-	_	-	-	-	-	-	-	
Manufacturing Plant		-	_	-	-	-	-	-	-	-
Depots		-	_	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	
Housing		_	-	-	-	-	-	-	-	
Staff Housing		_	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	-	_	-	_	-	_	_
Biological or Cultivated Assets		_	_	-	-	-	_	-	_	_
Intangible Assets		255	_	197	100	100	100	_	500	500
Servitudes				-	-	-	100		000	

Vote Description	Ref	2021/22	2022/23	2023/24	Cur	rrent Year 2024/2	25	Medium Ter	m Revenue and	Expenditure
R thousands	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Licences and Rights		Outcome 255	Outcome	Outcome 197	Budget 100	Budget 100	Forecast 100	2025/26	+ 1 2026/27 500	+2 2027/28 500
5		200	-	197	100	100	100	_	500	500
Water Rights		-	-	-	-	-	-	_	-	-
Effluent Licenses		-	-	-	-	-	-	_	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		255	-	197	100	100	100	-	500	500
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	_	_	-
Computer Equipment		141	225	439	100	100	100	0	500	549
Computer Equipment		141	225	439	100	100	100	0	500	549
Eurpiture and Office Equipment		235	11	40	50	50	50	n	485	585
Furniture and Office Equipment		235	44	40 40	50 50	50 50	50	2	405	585
Furniture and Office Equipment		230	44	40	50	50	50	2	400	202
Machinery and Equipment		_	_	-	-	-	_	_	_	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		_	_	_	_	_	_	_	_	_
Transport Assets		-	-	-	-	-	-	_	_	_
Land										
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	2	1 485	1 634
		001	203	011	200	200	200	2	1400	1004
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government										
Parent Municipality		-	-	-	-	-	-	-	-	-
District Municipality										
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing	3									
Internally generated funds		631	269	677	250	250	250	1 485	1 634	1 797
Total Capital Funding	4	631	269	677	250	250	250	1 485	1 634	1 797

Buffalo City Development Agency - Table D4 Budgeted Financial Position

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
ASSETS											
Current assets											
Cash and cash equivalents		20 433	19 987	37 224	11 347	35 347	35 347		25 304	25 554	31 854
Trade and other receivables from exchange transactions	1				8 500	1 600	1 600		-	-	-
Receivables from non-exchange transactions	1	42 090	3 189	7 992	-	-	-		-	-	-
Current portion of non-current receivables					-	-	-			-	_
Inventory	2	62	40	52	38	54	54		67	70	74
VAT					436	436	436		100	105	436
Other current assets					-	_	-			-	_
Total current assets		62 586	23 216	45 268	20 322	37 438	37 438	-	25 471	25 728	32 364
Non current assets											
Investments	3										
Investment property											
Property, plant and equipment		1 532	1 203	1 021	931	693	693		986	986	1 084
Biological assets					_	_	_		_	_	_
Living and non-living resources					_	_	_		_	_	_
Heritage assets					_	_	_		_	_	_
Intangible assets	1	776	737	483	741	713	713		1 178	1 204	1 352
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		2 308	1 940	1 505	1 672	1 406	1 406	-	2 164	2 191	2 437
TOTAL ASSETS		64 894	25 156	46 773	21 994	38 844	38 844	-	27 635	27 919	34 800
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities				158							
Consumer deposits											
Trade and other payables from exchange transactions	4	32 620	15 139	17 389	36 500	8 200	8 200		2 441	2 671	544
Trade and other payables from non-exchange transactions	5		1 354	12 223	-	-			-	-	_
Provision		2 441	986	2 057	307	2 357	2 357		2 260	2 296	2 296
VAT			713	849							
Other current liabilities			89	153							
Total current liabilities		35 061	18 281	32 828	36 807	10 557	10 557	_	4 701	4 967	2 841

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 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							
Provision	7	6 498	-	-	4 574	-	-		-	-	-
Long term portion of trade payables											
Other non-current liabilities											
Total non current liabilities		6 498	-	56	4 574	-	_	-	-	-	-
TOTAL LIABILITIES		41 559	18 281	32 883	41 380	10 557	10 557	-	4 701	4 967	2 841
NET ASSETS	2	23 336	6 874	13 890	(19 387)	28 287	28 287	-	22 934	22 952	31 960
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	23 336	6 874	13 890	(19 387)	28 287	28 287	-	22 934	22 952	31 960
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		_	-	-	-	_	-	_	-	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	23 336	6 874	13 890	(19 387)	28 287	28 287	-	22 934	22 952	31 960

Buffalo City Development Agency - Table D5 Budgeted Cash Flow

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		Medium Terr	n 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		(23 254)	-	(3 930)	-	-	-		-	-	
Transfers and Subsidies - Operational	1	53 890	88 743	78 992	87 480	89 080	89 080		128 130	95 520	103 528
Transfers and Subsidies - Capital	1	-	-	-		-	-				
Interest		722	1 272	1 686	1 656	2 264	2 264		1 731	1 811	1 894
Dividends						_	-				
Payments	2										
Suppliers and employees		(29 738)	(89 996)	(59 049)	(88 365)	(90 574)	(90 574)		(138 820)	(95 332)	(97 196)
Finance charges		(0)	(0)	-	(2)	(2)	(2)		(2)	(2)	(3)
Transfers and Subsidies		-	_		_	_	_		(110)	(114)	(126)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 620	20	17 698	768	768	768	-	(9 071)	1 883	8 097
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		116	22	-	-	-	_		-	-	-
VAT Ccontrol (Receipts)											
Decrease (increase) in non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(631)	(488)	(372)	(250)	(230)			(1 485)	(1 634)	(1 797)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(515)			(250)	(230)		-	(1 485)		(1 797)
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	1	1 105	(447)	17 327	518	538	768		(10 556)		6 300
Cash/cash equivalents at the year begin:	2	17 876	18 981	18 534	26 042	35 861	100	35 861	35 861	243	25 554
Cash/cash equivalents at the year end:	2	18 981	18 534	35 861	26 560	36 399	768	35 861	25 304	25 554	31 854

Buffalo City Development Agency - Supporting Table SD1 Measurable performance targets

linit of monormout	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		Medium Ter	m Revenue and Framework	Expenditure
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
	Unit of measurement	Unit of measurement Audited	Unit of measurement Audited Audited	Unit of measurement Audited Audited Audited	Unit of measurement Audited Audited Original	Unit of measurement Audited Audited Audited Original Adjusted	Unit of measurement Audited Audited Audited Original Adjusted Full Year	Unit of measurement Audited Audited Audited Original Adjusted Full Year Pre-audit	Z021/22 Z022/23 Z023/24 Current real 2024/25 Unit of measurement Audited Audited Original Adjusted Full Year Pre-audit Budget Year	Unit of measurement Audited Audited Audited Original Adjusted Full Year Pre-audit Budget Year Budget Year

Description of indicator	Basis of calculation	Ref	2021/22	2022/23	2023/24			ear 2024/25			m Revenue and Framework	-
			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
Borrowing Management												
Credit Rating												
Capital Charges to Operating Expenditure	Finance charges & Depreciation / Operating Expenditure		2%	1%	2%	1%	1%	1%	2%	2%	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%
afety of Capital												
Gearing	Long Term Borrowing / Funds & Reserves		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Current Ratio	Current assets / current liabilities		1,79	1,27	1,38	0,55	3,55	3,55	0,00	5,42	5,18	11,39
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors >		1,79	1,27	1,38	0,55	3,55	3,55	0,00	5,42	5,18	11,39
Liquidity Ratio	90 days Monetary Assets / Current Liabilities		0,58	1,09	1,13	0,31	3,35	3,35	0,00	5,38	5,14	11,21
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	Total Outstanding Debtors to Annual Revenue		78%	90%	81%	10%	2%	2%	0%	0%	0%	0%
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))											
Creditors to Cash and Investments			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
unding 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	1										
Water Distribution Losses (2)	units sold)/units purchased and generatedTotal Volume Losses (kl)Total Cost of Losses (Rand '000)% Volume (units purchased and generated less											
Employee costs	units sold)/units purchased and generated Employee costs/Total Revenue - capital		48,3%	1228,5%	463,3%	56%	56%	56%	289%	64%	65%	65%
Remuneration	revenue Total remuneration/(Total Revenue - capital		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Repairs & Maintenance	revenue) R&M/Total Revenue - capital revenue		0,0%	19,0%	0,2%	23%	23%	23%	0%	10%	0%	0%

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

											ANNEXUR	E AA
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	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
			Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2025/26	+1 2026/27	+2 2027/28
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)		2,1%	23,4%	11,3%	1%	1%	1%	8%	2%	2%	2%
Financial viability indicators												
i. Debt coverage	(Total Operating Revenue - Operating		41 641,9	-	1 094,9	708,3	-	-	860,5	10 504,4	10 467,4	-
	Grants)/Debt service payments due within											
	financial vear)											
ii. O/S Service Debtors to Revenue	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	-	0,4	0,0	0,0

Buffalo City Development Agency - Supporting Table SD3 Budgeted Investment Portfolio

Investments by Maturity	Ref Period of Investment	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

Summary of Employee and Board Member remuneration	Ref	2021/22	2022/23	2023/24		Current Yea				m Revenue and Framework	-
Summary of Employee and Board Member remuneration	Rei	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		A	В	С	D	E	F		G	Н	1
Remuneration											
Board Members of Entities											
Basic Salaries and Wages		2 639	-	1 975	1 256	1 256	1 256	703	2 683	2 783	2 883
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		-	-	-	_	_	_	12	-	_	-
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	715	2 711	2 812	2 914
% increase				#DIV/0!	(0)	(0)		(0)	0	0	3,6%
Senior Managers of Entities											
Basic Salaries and Wages		7 614	12 821	5 700	11 296	11 296	11 296	4 749	10 346	10 446	11 546
Pension and UIF Contributions		1 247	1 528	173	1 241	1 241	1 241	123	1 238	1 238	1 238
Medical Aid Contributions											
Overtime											
Performance Bonus		596	606	562	592	592	592	-	587	587	587
Motor Vehicle Allowance		-	_	-	-	_	-	50	-	-	_
Cellphone Allowance		-	_	-	_	_	_	36	-	_	_
Housing Allowances											
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	4 958	12 172	12 272	13 372
% increase			0	(0)	0	0		(0)	0	0	9,0%
Other Staff of Entities											
Basic Salaries and Wages		11 997	27 275	34 068	29 798	29 798	29 798	9 916	19 798	22 798	24 198
Pension and UIF Contributions		605	676	1 723	1 882	1 882	1 882	901	1 782	1 782	1 782

Summery of Employee and Beard Member remuneration	Def	2021/22	2022/23	2023/24		Current Ye	ar 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		A	В	С	D	E	F		G	Н	I
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		-	-	-	_	-	-	35	-	-	-
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	10 861	23 840	26 840	28 240
% increase			0	0	(0)	(0)		(0)	0	0	5,2%
Total Municipal Entities remuneration		26 106	43 592	45 713	49 416	49 416	49 416	16 534	38 722	41 924	44 526

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

Summary of Personnel Numbers	Ref		2023/24		Cu	rrent Year 2024	/25	Вι	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 Municipal entity employees CEO and Senior Managers Other Managers Professionals <i>Finance</i> <i>Spatial/town planning</i> <i>Information Technology</i> <i>Roads</i> <i>Electricity</i> <i>Water</i> Semitation	3 4 2 6	_			_			_		
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 Finance personnel headcount Human Resources personnel headcount	5 7 7									

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

Description						Budget Ye	ear 2025/26						Medium Ter	m Revenue and Framework	I Expenditure
	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	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	-		-	-	-	-	-		-	-	-	1 731	1 731	1 811	1 894
Dividends												-	-	-	-
Rent on Land												-	-	-	-
Rental from Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits												-	-	-	-
Special rating levies												-	-	-	-
Operational Revenue	-	-	-	-	-	-	-		-	-	-	22 359	22 359	24 594	27 054
Non-Exchange Revenue															
Property rates												-	-	-	-
Surcharges and Taxes												-	-	-	-
Fines, penalties and forfeits												-	-	-	-
Licences or permits												-	-	-	-
Transfer and subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	36 576	36 576	38 430	40 030
Interest												-	-	-	-
Fuel Levy												-	-	-	-
Operational Revenue												-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Other Gains												-	-	-	-
Discontinued Operations												-	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	-	-	-	-	-	60 665	60 665	64 835	68 977
Operating Expenditure By Type															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	38 722	38 722	41 924	44 526
Remuneration of councillors												-	-	-	-
Bulk purchases - electricity												-	-	-	-
Inventory consumed	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Debt impairment												-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	960	960	1 060	1 160
Finance charges	-	-	-	-	-	-	-	-	-	-	-	2	2	3	5 5
Contracted services	-	-	-	-	-	-	-	-	-	-	-	12 418	12 418	12 918	14 124
Transfers and subsidies	_	-	-	-	-	-	-	-	-	-	-	-	-		-
Irrecoverable debts written off	_	-	-	-	-	-	-	-	-		-	-	-	-	-
Operational costs	_	-	-	-	-	-	-	_	-	_	-	8 562	8 562	8 930	9 162
Losses on disposal of Assets	_	-	-	-	-	-	-	-	_	_	-	-	-	-	-
Other Losses	-	-	-	-	-	_	-	-	-		-	-	-	_	_
Total Expenditure	_	-	_	-	-	_	_	_	_	_	-	60 665	60 665	64 835	68 97

Capital expenditure by Asset Class/Sub-class

Description						Budget Ye	ar 2025/26						Medium Ter	m Revenue and Framework	Expenditure
	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands													I T	.12020/21	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landnii 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 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 +1 2026/27	Budget Yea +2 2027/28
R thousands Rail Infrastructure															
Rail Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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													-	-	
Police Parks												-			-
												-	-	-	-
Public Open Space												-	-	-	-
Nature Reserves												-	-	-	-
Public Ablution Facilities												-	-	-	-
Markets												-	-	-	-
Stalls												-	-	-	-
Abattoirs												-	-	-	-
Airports												-	-	-	-
Taxi Ranks/Bus Terminals												-	-	-	
Capital Spares												-	-	-	

						Budget Ye	ar 2025/26							m Revenue and	
Description	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year	Framework Budget Year	Budget Year
R thousands							••••••					•••••	2025/26	+1 2026/27	+2 2027/28
Indoor Facilities												-	-	_	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares												-	-	-	-
													-	-	-
leritage assets	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments												-	-	-	-
Historic Buildings												-	-	-	-
Works of Art												-	-	-	-
Conservation Areas												-	-	-	-
Other Heritage												-	-	-	-
vestment properties	_	-	-	-	-	-	-	-	-	_	-	_			-
Revenue Generating	_	_	_	_	_	_	_	_	_	-	_	_	-	_	-
Improved Property												-	-	-	-
Unimproved Property												-	-	-	-
Non-revenue Generating	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property												-	-	-	-
Unimproved Property												-	-	-	-
													-	-	-
her 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												-			
ological or Cultivated Assets	-	-	-	_	_	-	-	-	-	_	_	_	_	-	_
Biological or Cultivated Assets												-	-	-	-
													-	-	-
tangible Assets	-	-	-	-	-	-	-	_	_	-	-	-	-	500	500
Servitudes												-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
Water Rights												-	-	-	-
Effluent Licenses												-	-	-	-
Solid Waste Licenses												-	-	-	-
Computer Software and Applications	-	-	-		-	-	-	-	-	-	-	-	-	500	500

Description						Budget Ye	ar 2025/26						Medium Ter	m Revenue and Framework	Expenditure
R thousands	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Load Settlement Software Applications													_		
Unspecified												-	_	-	_
Unspecified												-		-	_
Computer Equipment	_	_	_	_	_	_	_	_	_	_	_	0	- 0	- 500	- 549
Computer Equipment	_	_	_	_	_	_	_	_	_	_	_	0	0	500	
Computer Equipment												0	_		-
Furniture and Office Equipment	_	_	_	_	_	_	_	_	_	_	_	2	2	485	
Furniture and Office Equipment	_	-	_	_	-	_	_	_	_	_	_	2	2	485	
												-	_	-	-
Machinery and Equipment	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
													_	_	_
Transport Assets	_	_	_	_	_	_	_	_	-	_	_	_	-	_	_
Transport Assets												_	_	-	_
													_	-	_
Land	_	-	-	-	-	_	-		-	_	-	_	-	-	_
Land												_	_	_	_
Zoo's, Marine and Non-biological Animals	-	-	-	-		-	_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												_	_	_	_
Living resources	-	-	-	-		-	_	-	-	-	-	-	-	-	_
Mature	_	-	-	-	-	-	-	-	-	_	-	-	-	-	_
Policing and Protection													-	-	-
Zoological plants and animals													-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Policing and Protection													-	-	-
Zoological plants and animals													-	-	-
Total capital expenditure	-	-	-	-	-	-	-	-	-	-	-	2	2	1 485	1 634

CASH FLOW FROM OPERATING ACTIVITIES

_														
											-	-	-	-
											-	-	-	-
14 820	14 820	14 820	14 820	14 820	14 820	14 820	14 820	14 820	14 820	14 820	(163 018)	-	-	-
-	-	-	-	-	-	-	-	-	-	-	128 130	128 130	95 520	103 528
											-	-	-	-
99	99	99	99	99	99	99	99	99	99	99	641	1 731	1 811	1 894
											-	-	-	-
(14 898)	(14 898)	(14 898)	(14 898)	(14 898)	(14 898)	(14 898)	(14 898)	(14 898)	(14 898)	(14 898)	25 060	(138 820)	(95 332)	(97 196)
											(2)	(2)	(2)	(3)
											(110)	(110)	(114)	(126)
											(110)	(110)	(114)	(126)
21	21	21	21	21	21	21	21	21	21	21	(9 300)	(9 071)	1 883	8 097
	- 99 (14 898)	 99 99 (14 898) (14 898)	 99 99 99 99 (14 898) (14 898) (14 898)	- - - - 99 99 99 99 99 (14 898) (14 898) (14 898) (14 898)	- - - - - - - - - - - - 99	- -	- -	- -	- -	- - - - - - - - - 99	- -	$ \begin{array}{c} 14 \ 820 \\ - \\ 99 \\ 99 \\ 99 \\ 99 \\ 99 \\ 99 \\ 99$	14 820 128 130 128	14 820 12 8130 12 8130

Description						Budget Ye	ar 2025/26						Medium Ter	m Revenue and Framework	Expenditure
	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year	Budget Year	
R thousands													2025/26	+1 2026/27	+2 2027/28
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	-	-	-	-	-	-	-	-	-	-	-	(1 485)	(1 485)	(1 634)) (1 797)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	(1 485)	(1 485)	(1 634)) (1 797)
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	21	21	21	21	21	21	21	21	21	21	21	(10 785)	(10 556)	249	6 300
Cash/cash equivalents at the year begin:	442	463	484	504	525	546	567	587	608	629	650	29 855		25 304	
Cash/cash equivalents at the year end:	463	484	504	525	546	567	587	608	629	650	671	19 071	25 304	25 554	

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 +1 2026/27	Budget Year +2 2027/28
Capital expenditure on new assets by Asset Class/Sub-class					J						
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											

Description		2024/22	2022/22	2022/24		Cumrant V.	0014/2E		Medium Ter	m Revenue and	IEXURE AA
Description	Ref	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
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	ef	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 +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			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
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	_	500	500	500
Servitudes											
Licences and Rights		255	-	197	100	100	100	-	500	500	500
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications		255	-	197	100	100	100	-	500	500	500
Load Settlement Software Applications											
Unspecified											
Computer Equipment		141	225	439	100	100	100	0	500	549	600
Computer Equipment		141	225	439	100	100	100	0	500	549	600
Furniture and Office Equipment		235	44	40	50	50	50	2	485	585	697

Description	D .(2024/22	2022/22	2022/24		Current Va	or 2024/25		Medium Ter	m Revenue and	Expenditure
Description	Ref	2021/22	2022/23	2023/24		Current Ye				Framework	-
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2025/26	+1 2026/27	+2 2027/28
Furniture and Office Equipment		235	44	40	50	50	50	2	485	585	697
Machinery and Equipment		-	-	-	-	-	-	_	_	_	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	_	-	-	-	-	-	-	-	-
Transport Assets											
Land		_	-	-	_	-	-	-	-	-	-
Land											
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals											
Living resources		_	_	-	_	_	-	_	_	_	-
Mature		-	-	-	-	-	-	-	-	_	-
Policing and Protection											
Zoological plants and animals											
Immature Policing and Protection		-	-	-	-	-	-	-	-	-	-
Zoological plants and animals											
Total Capital Expenditure on new assets	1	631	269	677	250	250	250	2	1 485	1 634	1 797

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	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
Capital expenditure on renewal of existing assets by Asset Clas	ss/Su	<u>b-class</u>									
Infrastructure		_	-	-	_	-	_	-	-	-	-
Roads Infrastructure		-	_	_	-	_	-	_	-	_	_
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure		_	-	-	-	-	-	-	-	-	-
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure		-	-	-	-	-	-	-	-	_	-
Power Plants											
HV Substations											
HV Switching Station											
HV Transmission Conductors											
MV Substations											
MV Switching Stations											
MV Networks											
LV Networks											
Capital Spares											
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution											
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure		_	-	-	_	-	_	_	-	-	-
Pump Station											
Reticulation											

Description	Ref	2021/22	2022/23	2023/24		Current V	ear 2024/25		Medium Ter	m Revenue and	Expenditure
Description	Nei				Ortininal			Due eudit	Dudaet Veer	Framework	Dudget Veen
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											
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											
<u>Community Assets</u>		-	_	_		_	-	_	_	_	_
Community Facilities		-	-	-	-	-	-	-	-	-	-
Halls											

Description F	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	Γ	_	_	_	_	_	_	_	-	_	_
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		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		-	-	-	-	_	-	-	-	_	-
Machinery and Equipment											
Transport Assets		-	-	-	-	_	-	_	_	_	-
Transport Assets											
Land		-	_	-	_	-	-	_	-	_	-
Land											
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-	-	_	-
Zoo's, Marine and Non-biological Animals											
Living resources Mature		-	-	-	-			-			
Policing and Protection Zoological plants and animals											
Immature		-	-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals											
Total capital expenditure 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 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
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure		_	-	_	-	-	-	_	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Power Plants											
HV Substations											
HV Switching Station											
HV Transmission Conductors											
MV Substations											
MV Switching Stations											
MV Networks											
LV Networks											
Capital Spares											
Water Supply Infrastructure		-	_	_	_	-	_	-	_	-	_
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution											
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_
Pump Station											
Reticulation											

Description	Ref	2021/22	2022/23	2023/24			ear 2024/25		ANNEXURE AA 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
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure	1	-	_	-	-	_	-	_	-	_	-
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	1										
Core Layers											
Distribution Layers											
Capital Spares											
Community Assets		_	-	-	-		-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-
Halls											

Description	Def	2024/22	2022/22	2022/24		Current V	or 2024/25		Medium Ter	m Revenue and	EXURE AA
Description	Ref	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
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	16	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_
Improved Property											
Unimproved Property											

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2021/25		Medium Terr	n Revenue and	EXURE AA
Description	Rei				O rdada a l			Due en dit	Decide of Verse	Framework	Decision 4 Vie en
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	16	_	_
Improved Property		9	15	19	16	16	16	10	16	-	-
Unimproved Property											
<u>Other assets</u>		-	_	-	-	-	_	-	-	-	_
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		_	_	_	_	_	_	2	_	_	_
Computer Equipment		-	-	-	-	-	-	2	-	-	_
Furniture and Office Equipment		_	-	-	-	-	-	-	-	_	_

Description	Ref 202	21/22	2022/23	2023/24		Current Ye	ar 2024/25		Medium Terr	n Revenue and Framework	-
R thousand	1	dited come	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	_	6 252	-	_
Machinery and Equipment		-	656	-	20 252	20 252	20 252	-	6 252	-	-
Transport Assets		-	5	-	22	22	22	_	22		_
Transport Assets		-	5	-	22	22	22	-	22	-	-
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 expenditure on repairs and maintenance of assets		9	676	19	20 290	20 290	20 290	12	6 290	-	_

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

Description	Ref	2021/22	2022/23	2023/24			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
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											

									ANNEXUR	
Description	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										

[_				ANNEXUR	
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25			Framework	Experiance
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		-	_	_	-	-	_	_	-	_	_

										ANNEXUR	
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 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
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	59	100	_	_
Servitudes											
Licences and Rights		517	235	451	100	100	100	59	100	_	_
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications		517	235	451	100	100	100	59	100	_	_
Load Settlement Software Applications		0.17	200	101	100		100	00	100		
Unspecified		_	_	_	_	_	_	_	_	_	_
		330	336	376	190	190	190	213			
Computer Equipment		330	336	376	190	190	190	213		_	_
Computer Equipment										-	-
Furniture and Office Equipment		267	259	256	228	228	228	172	370	-	-

										ANNEXUR	
Description	Ref	2021/22	2022/23	2023/24			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
Furniture and Office Equipment		267	259	256	228	228	228	172	370	_	_
Machinery and Equipment		-	-	-	-	-	-	_	-	_	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	_	-	_	_	-	_	-	_	_
Transport Assets											
Land		-	_	-	_	_	-	_	-	_	_
Land											
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals											
Living resources		-	-	-	-	-	-	-	-	-	_
Mature Policing and Protection Zoological plants and animals		-	-	-	-	_	-	-	_	_	_
Immature		-	-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals											

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		Current Ye	ear 2024/25		Medium Ter	m Revenue and Framework	Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2025/26	+1 2026/27	+2 2027/28
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											

										ANNEXUR	
Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		Medium Ter	rm 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
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											

Description	Ref 2021/22 2022/23 2023/24 Current Year 2024/25								m Revenue and		
		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
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											
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											
Other assets			_	_	_	_			_	_	_
Operational Buildings		-	-	-	-		-	-			
Municipal Offices		_	_	_	_	_	_	_	_	_	_
Pay/Enquiry Points											

										ANNEXUR	E AA
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
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											
Land		-	-	-	_	-	-	-	-	_	_
Land											
Zoo's, Marine and Non-biological Animals		-	_	-	_	_	-	_	-	-	-
Zoo's, Marine and Non-biological Animals											

										ANNEXURI	E AA
Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25 Medium Term Revenue a Framewor						Expenditure
R thousand	1	Audited	Audited	Audited Outcome	Original	Adjusted	Full Year	Pre-audit	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2023/20	+1 2020/27	TZ ZUZ1/20
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 Contract 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: <u>Revenue Obligation By Contract</u>	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

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R thousand														2025/26 Medium Term Revenue & Exp		ure 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	500	549	600
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 METROPOLIT	0	0	40	50	485	585	697
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	500	500	500
Entity Capital expenditure		*	•			•	· · ·					677	250	1 485	1 634	1 797

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					-