

## Buffalo City Development Agency - Table D1 Budget Summary

Description	2022/23	2023/24	2024/25	Current Year 2025/26			Medium Term Revenue and Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1,117	1,686	2,717	2,281	2,281	2,281	2,338	2,445	2,523
Transfer and subsidies - Operational	73,084	60,568	40,132	59,718	59,718	59,718	39,361	41,097	42,413
Other own revenue	2,055	873	0	-	-	-	24,594	27,054	29,759
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>76,256</b>	<b>63,127</b>	<b>42,849</b>	<b>61,999</b>	<b>61,999</b>	<b>61,999</b>	<b>66,293</b>	<b>70,596</b>	<b>74,695</b>
Employee costs	43,013	45,173	26,995	32,268	32,268	32,268	33,942	35,826	36,973
Remuneration of Board members	-	-	-	-	-	-	-	-	-
Depreciation and Debt impairment	829	1,083	625	540	540	540	565	590	609
Interest, Dividends and Rent on Land	0	27	20	-	-	-	3	3	3
Inventory consumed and bulk purchases	3,585	33	345	235	235	235	-	-	-
Transfers and subsidies	-	-	450	-	-	-	-	-	-
Other expenditure	28,829	16,810	14,415	28,955	28,955	28,955	31,783	34,177	37,110
<b>Total Expenditure</b>	<b>76,256</b>	<b>63,127</b>	<b>42,849</b>	<b>61,999</b>	<b>61,999</b>	<b>61,999</b>	<b>66,293</b>	<b>70,596</b>	<b>74,695</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers and subsidies - capital (monetary allocations)	12,043	16,742	-	100	100	100	700	726	749
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>12,043</b>	<b>16,742</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>700</b>	<b>726</b>	<b>749</b>
Income Tax	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>12,043</b>	<b>16,742</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>700</b>	<b>726</b>	<b>749</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>269</b>	<b>677</b>	<b>19</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>700</b>	<b>726</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	269	677	19	100	100	100	700	726	749
<b>Total sources of capital funds</b>	<b>269</b>	<b>677</b>	<b>19</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>700</b>	<b>726</b>	<b>749</b>
<b>Financial position</b>									
Total current assets	25,083	32,423	36,034	43,910	43,910	43,910	42,902	42,541	42,152
Total non current assets	1,940	1,505	900	54	54	54	700	726	749
Total current liabilities	12,637	16,407	10,460	29,668	29,668	29,668	28,607	27,545	26,431
Total non current liabilities	-	56	-	56	56	56	56	56	56
Community wealth/Equity	14,386	17,466	26,474	14,240	14,240	14,240	14,940	15,666	16,415

Description	2022/23	2023/24	2024/25	Current Year 2025/26			Medium Term Revenue and Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousands</b>									
<b>Cash flows</b>									
Net cash from (used) operating	20	17,698	4,039	(5,943)	(5,943)	(5,943)	249	249	262
Net cash from (used) investing	(466)	(372)	(814)	(100)	(100)	(100)	-	-	-
Net cash from (used) financing	-	186	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>19,987</b>	<b>37,499</b>	<b>40,724</b>	<b>34,681</b>	<b>34,681</b>	<b>27,205</b>	<b>34,931</b>	<b>35,180</b>	<b>35,442</b>

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Revenue</b>	1										
<b>Exchange Revenue</b>											
Service charges - Electricity											
Service charges - Water											
Service charges - Waste Water Management											
Service charges - Waste Management											
Sale of Goods and Rendering of Services		-	0	0	-	-	-	18	-	-	-
Agency services		2,009	783	-	-	-	-	-	-	-	-
Interest											
Interest earned from Receivables											
Interest earned from Current and Non Current Assets		1,117	1,686	2,717	2,281	2,281	2,281	1,282	2,338	2,445	2,523
Dividends											
Rent on Land											
Rental from Fixed Assets		-	90	-	-	-	-	-	-	-	-
Licence and permits											
Special rating levies											
Construction Contract Revenue											
Development Charges											
Operational Revenue		46	-	-	-	-	-	11	24,594	27,054	29,759
<b>Non-Exchange Revenue</b>											
Property rates	2										
Surcharges and Taxes											
Fines, penalties and forfeits											
Licences or permits											
Transfer and subsidies - Operational		73,084	60,568	40,132	59,718	59,718	59,718	7,851	39,361	41,097	42,413
Interest											
Fuel Levy											
Operational Revenue											
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-
Discontinued Operations											
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>76,256</b>	<b>63,127</b>	<b>42,849</b>	<b>61,999</b>	<b>61,999</b>	<b>61,999</b>	<b>9,163</b>	<b>66,293</b>	<b>70,596</b>	<b>74,695</b>
<b>Expenditure</b>											
Employee related costs		43,013	45,173	26,995	32,268	32,268	32,268	21,059	33,942	35,826	36,973
Remuneration of Board members											
Bulk purchases - electricity	2										
Inventory consumed	5	3,585	33	345	235	235	235	144	-	-	-
Debt impairment	4										
Depreciation, amortisation and impairment		829	1,083	625	540	540	540	292	565	590	609
Interest, Dividends and Rent on Land		0	27	20	-	-	-	-	3	3	3
Contracted services		19,437	8,702	8,324	25,376	25,376	25,376	9,331	16,983	19,377	22,310
Transfers and subsidies		-	-	450	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-
Operational costs	3	9,342	8,121	6,082	3,580	3,580	3,580	4,581	14,800	14,800	14,800

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Disposal of Fixed and Intangible Assets		26	-	-	-	-	-	-	-	-	-
Other Losses		22	(13)	9	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>76,256</b>	<b>63,127</b>	<b>42,849</b>	<b>61,999</b>	<b>61,999</b>	<b>61,999</b>	<b>35,407</b>	<b>66,293</b>	<b>70,596</b>	<b>74,695</b>
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	(26,244)	-	-	-
Transfers and subsidies - capital (monetary allocations)		12,043	16,742	-	100	100	100	-	700	726	749
Transfers and subsidies - capital (in-kind)											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>12,043</b>	<b>16,742</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>(26,244)</b>	<b>700</b>	<b>726</b>	<b>749</b>
Income Tax		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>12,043</b>	<b>16,742</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>(26,244)</b>	<b>700</b>	<b>726</b>	<b>749</b>
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>12,043</b>	<b>16,742</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>(26,244)</b>	<b>700</b>	<b>726</b>	<b>749</b>
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions		44,254	44,071	36,996	-	-	-	33,043	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>56,297</b>	<b>60,814</b>	<b>36,996</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>6,799</b>	<b>700</b>	<b>726</b>	<b>749</b>







Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousands</b>	1									
Licences and Rights		-	197	-	50	50	50	-	40	40
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	197	-	50	50	50	-	40	40
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		225	439	-	-	-	-	-	-	-
Computer Equipment		225	439	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		44	40	19	50	50	50	-	660	686
Furniture and Office Equipment		44	40	19	50	50	50	-	660	686
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure on assets</b>	1	269	677	19	100	100	100	-	700	726
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	3									
Internally generated funds		269	677	19	100	100	100	700	726	749
<b>Total Capital Funding</b>	4	269	677	19	100	100	100	700	726	749

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousands</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash and cash equivalents		21,259	23,036	33,247	34,681	34,681	34,681	34,681	34,931	35,180	35,442
Short term Investments											
Trade and other receivables from exchange transactions	1	3,189	7,992	2,128	7,834	7,834	7,834	7,834	6,576	5,966	5,316
Receivables from non-exchange transactions	1	-	-	-	-	-	-	-	-	-	-
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	40	52	43	52	52	52	52	52	52	52
VAT Receivable		595	1,343	616	1,343	1,343	1,343	1,343	1,343	1,343	1,343
Other current assets		-	-	-	-	-	-	-	-	-	-
<b>Total current assets</b>		<b>25,083</b>	<b>32,423</b>	<b>36,034</b>	<b>43,910</b>	<b>43,910</b>	<b>43,910</b>	<b>43,910</b>	<b>42,902</b>	<b>42,541</b>	<b>42,152</b>
<b>Non current assets</b>											
Investments	3										
Investment property		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	1,203	1,021	490	54	54	54	54	660	686	708
Biological assets											
Living resources											
Heritage assets											
Intangible assets		737	483	410	-	-	-	-	40	40	41
Trade and other receivables from exchange transactions											
Non-current receivables from non-exchange transactions											
Other non-current assets		-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>1,940</b>	<b>1,505</b>	<b>900</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>54</b>	<b>700</b>	<b>726</b>	<b>749</b>
<b>TOTAL ASSETS</b>		<b>27,023</b>	<b>33,928</b>	<b>36,934</b>	<b>43,964</b>	<b>43,964</b>	<b>43,964</b>	<b>43,964</b>	<b>43,602</b>	<b>43,267</b>	<b>42,901</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions	4	10,297	9,935	8,871	13,196	13,196	13,196	13,196	12,135	11,073	9,959
Trade and other payables from non-exchange transactions	5	1,354	2,223	276	12,223	12,223	12,223	12,223	12,223	12,223	12,223
Provision		986	2,057	1,071	2,057	2,057	2,057	2,057	2,057	2,057	2,057
VAT Payable		-	2,192	242	2,192	2,192	2,192	2,192	2,192	2,192	2,192
Other current liabilities		-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>12,637</b>	<b>16,407</b>	<b>10,460</b>	<b>29,668</b>	<b>29,668</b>	<b>29,668</b>	<b>29,668</b>	<b>28,607</b>	<b>27,545</b>	<b>26,431</b>

## ANNEXURE AA

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousands</b>											
<b>Non current liabilities</b>											
Financial liabilities	6	–	56	–	56	56	56	–	56	56	56
Provision	7	–	–	–	–	–	–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–
<b>Total non current liabilities</b>		–	56	–	56	56	56	–	56	56	56
<b>TOTAL LIABILITIES</b>		12,637	16,463	10,460	29,724	29,724	29,724	29,668	28,662	27,601	26,486
<b>NET ASSETS</b>	2	14,386	17,466	26,474	14,240	14,240	14,240	14,295	14,940	15,666	16,415
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated surplus/(deficit)	8	14,386	17,466	26,474	14,240	14,240	14,240	6,799	14,940	15,666	16,415
Reserves and funds	9	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	14,386	17,466	26,474	14,240	14,240	14,240	6,799	14,940	15,666	16,415

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousands</b>											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates											
Service charges											
Other revenue		88,743	75,062	87,480	58,711	58,711	58,711	58,711	177,837	177,837	186,729
Transfers and Subsidies - Operational	1	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	1										
Interest		1,272	1,686	1,656	2,281	2,281	2,281	2,281	2,449	2,566	2,650
Dividends											
<b>Payments</b>											
Suppliers and employees	2	(89,996)	(59,049)	(85,097)	(66,934)	(66,934)	(66,934)	(66,934)	(180,035)	(180,151)	(189,114)
Finance charges		-	-	-	-	-	-	-	(3)	(3)	(3)
Transfers and Subsidies											
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>20</b>	<b>17,698</b>	<b>4,039</b>	<b>(5,943)</b>	<b>(5,943)</b>	<b>(5,943)</b>	<b>(5,943)</b>	<b>249</b>	<b>249</b>	<b>262</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
VAT Ccontrol (Receipts)											
Decrease (increase) in non-current receivables											
Decrease (increase) in non-current investments											
Insurance Refund - Capital											
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments											
<b>Payments</b>											
Capital assets		(466)	(372)	(814)	(100)	(100)	(100)	(100)	-	-	-
Retention (Capital)		-	0	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(466)</b>	<b>(372)</b>	<b>(814)</b>	<b>(100)</b>	<b>(100)</b>	<b>(100)</b>	<b>(100)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing		-	186	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	1	<b>(447)</b>	<b>17,513</b>	<b>3,225</b>	<b>(6,043)</b>	<b>(6,043)</b>	<b>(6,043)</b>	<b>(6,043)</b>	<b>249</b>	<b>249</b>	<b>262</b>
Cash/cash equivalents at the year begin:	2	20,433	19,987	37,499	40,724	40,724	33,247	40,724	34,681	34,931	35,180
Cash/cash equivalents at the year end:	2	19,987	37,499	40,724	34,681	34,681	27,205	34,681	34,931	35,180	35,442



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

Description of indicator	Basis of calculation	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				Medium Term Revenue and Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Borrowing Management</b>												
Credit Rating												
Capital Charges to Operating Expenditure	Finance charges & Depreciation / Operating Expenditure		1%	2%	2%	1%	1%	1%	1%	1%	1%	1%
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%
<b>Safety of Capital</b>												
Gearing	Long Term Borrowing / Funds & Reserves		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
<b>Liquidity</b>												
Current Ratio	Current assets / current liabilities		1.98	1.98	3.44	1.48	1.48	1.48	1.48	1.50	1.54	1.59
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		1.98	1.98	3.44	1.48	1.48	1.48	1.48	1.50	1.54	1.59
Liquidity Ratio	Monetary Assets / Current Liabilities		1.68	1.40	3.18	1.17	1.17	1.17	1.17	1.22	1.28	1.34
<b>Revenue Management</b>												
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		4%	13%	5%	13%	13%	13%	85%	10%	8%	7%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered / Total Debtors > 12 Months Old											
<b>Creditors Management</b>												
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%
<b>Funding of Provisions</b>												
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions											
<b>Other Indicators</b>												
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 (kℓ) 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		56.4%	71.6%	63.0%	52%	52%	52%	230%	51%	51%	49%
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		0.9%	0.0%	1.3%	23%	23%	23%	0%	17%	19%	22%

ANNEXURE AA

Description of indicator	Basis of calculation	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				Medium Term Revenue and Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)		1.1%	1.8%	1.5%	1%	1%	1%	3%	1%	1%	1%
<b>Financial viability indicators</b>												
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		-17.0	-	-	-	-	-	513.2	9,584.4	9,457.8	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0%	0.0%	0.0%	0%	0%	0%	0%	0%	0%	0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		4%	0.0	0.0	-0.0	-0.0	-0.0	0.0	0.1	0.0	0.0

Buffalo City Development Agency - Supporting Table SD3 Budgeted Investment Portfolio

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	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
First National Bank - 62098719358		1 year	fixed deposit	Yes	Fixed	-	-		30 06 2022	995	-	-	-	-
	1					-	-			995	-	-	-	995







Summary of Employee and Board Member remuneration	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			Medium Term Revenue and Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		A	B	C	D	E	F		G	H	I
<b>R thousands</b>											
Danger Allowance											
Entertainment											
Fire Brigade											
In-kind Benefits											
Leave Pay											
Lifeguard/Duty Squads											
Long Service Award											
Overtime											
Scarcity											
Standby Allowance											
Tools Allowance											
Uniform/Special/Protective Clothing											
Leave gratuity											
Long Term Service Award											
<b>Total Service Related Benefits</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Salaries and Allowances</b>		27,383	35,041	16,682	17,654	17,654	17,654	11,765	19,202	19,486	20,265
<b>Social Contributions</b>											
Bargaining Council											
Group Life Insurance											
Medical											
Pension		416	1,494	1,231	1,591	1,591	1,591	997	1,600	1,664	1,466
Unemployment Insurance		260	229	36	191	191	191	46	200	208	216
<b>Total Social Contributions</b>		676	1,723	1,266	1,782	1,782	1,782	1,042	1,800	1,872	1,683
<b>Post-retirement Benefit</b>											
Medical											
Other Benefits											
Pension											
<b>Total Post-retirement Benefit</b>		-	-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE											
<b>Sub Total - Other Staff of Entities</b>	1	28,059	36,764	17,948	19,436	19,436	19,436	12,807	21,002	21,358	21,948
<b>% increase</b>			31.0%	(51.2%)	8.3%	-	-	(34.1%)	64.0%	1.7%	2.8%
<b>Total Municipal Entities remuneration</b>		43,013	45,173	26,995	32,268	32,268	32,268	21,059	33,942	35,826	36,973



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

Description	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousands</b>															
<b>Operating Revenue By Source</b>															
<b>Exchange Revenue</b>															
Service charges - Electricity													-	-	-
Service charges - Water													-	-	-
Service charges - Waste Water Management													-	-	-
Service charges - Waste Management													-	-	-
Sale of Goods and Rendering of Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest													-	-	-
Interest earned from Receivables													-	-	-
Interest earned from Current and Non Current Assets	195	195	195	195	195	195	195	195	195	195	195	195	2,338	2,445	2,523
Dividends													-	-	-
Rent on Land													-	-	-
Rental from Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licence and permits													-	-	-
Special rating levies													-	-	-
Construction Contract Revenue													-	-	-
Development Charges													-	-	-
Operational Revenue	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	24,594	27,054	29,759
<b>Non-Exchange Revenue</b>															
Property rates													-	-	-
Surcharges and Taxes													-	-	-
Fines, penalties and forfeits													-	-	-
Licences or permits													-	-	-
Transfer and subsidies - Operational	12,595	-	394	394	394	11,021	787	394	7,872	787	2,755	1,968	39,361	41,097	42,413
Interest													-	-	-
Fuel Levy													-	-	-
Operational Revenue													-	-	-
Gains on disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations													-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>14,840</b>	<b>2,244</b>	<b>2,638</b>	<b>2,638</b>	<b>2,638</b>	<b>13,265</b>	<b>3,032</b>	<b>2,638</b>	<b>10,117</b>	<b>3,032</b>	<b>5,000</b>	<b>4,212</b>	<b>66,293</b>	<b>70,596</b>	<b>74,695</b>
<b>Operating Expenditure By Type</b>															
Employee related costs	2,820	2,820	2,820	2,820	2,820	2,846	2,820	2,846	2,820	2,820	2,873	2,819	33,942	35,826	36,973
Remuneration of councillors													-	-	-
Bulk purchases - electricity													-	-	-
Inventory consumed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment													-	-	-
Depreciation, amortisation and impairment	47	47	47	47	47	47	47	47	47	47	47	47	565	590	609
Finance charges	0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Contracted services	561	1,235	1,370	1,235	1,235	1,235	696	1,101	1,235	831	3,662	2,584	16,983	19,377	22,310
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	1,261	1,513	1,429	1,177	1,261	1,177	1,261	1,219	1,177	1,177	1,093	1,051	14,800	14,800	14,800
Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>4,690</b>	<b>5,616</b>	<b>5,667</b>	<b>5,280</b>	<b>5,364</b>	<b>5,307</b>	<b>4,824</b>	<b>5,214</b>	<b>5,280</b>	<b>4,875</b>	<b>7,676</b>	<b>6,502</b>	<b>66,293</b>	<b>70,596</b>	<b>74,695</b>

**Capital expenditure by Asset Class/Sub-class**

Description	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
	R thousands														
<b>Infrastructure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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															
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines															
Rail Structures															
Rail Furniture															

Description	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousands</b>															
<i>Drainage Collection</i>													-	-	-
<i>Storm water Conveyance</i>													-	-	-
<i>Attenuation</i>													-	-	-
<i>MV Substations</i>													-	-	-
<i>LV Networks</i>													-	-	-
<i>Capital Spares</i>													-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>													-	-	-
<i>Piers</i>													-	-	-
<i>Revetments</i>													-	-	-
<i>Promenades</i>													-	-	-
<i>Capital Spares</i>													-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>													-	-	-
<i>Core Layers</i>													-	-	-
<i>Distribution Layers</i>													-	-	-
<i>Capital Spares</i>													-	-	-
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Halls</i>													-	-	-
<i>Centres</i>													-	-	-
<i>Crèches</i>													-	-	-
<i>Clinics/Care Centres</i>													-	-	-
<i>Fire/Ambulance Stations</i>													-	-	-
<i>Testing Stations</i>													-	-	-
<i>Museums</i>													-	-	-
<i>Galleries</i>													-	-	-
<i>Theatres</i>													-	-	-
<i>Libraries</i>													-	-	-
<i>Cemeteries/Crematoria</i>													-	-	-
<i>Police</i>													-	-	-
<i>Parks</i>													-	-	-
<i>Public Open Space</i>													-	-	-
<i>Nature Reserves</i>													-	-	-
<i>Public Ablution Facilities</i>													-	-	-
<i>Markets</i>													-	-	-
<i>Stalls</i>													-	-	-
<i>Abattoirs</i>													-	-	-
<i>Airports</i>													-	-	-
<i>Taxi Ranks/Bus Terminals</i>													-	-	-
<i>Capital Spares</i>													-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>													-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>													-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments													-	-	-
Historic Buildings													-	-	-

ANNEXURE AA

Description	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousands</b>															
Works of Art													-	-	-
Conservation Areas													-	-	-
Other Heritage													-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating															
Improved Property													-	-	-
Unimproved Property													-	-	-
Non-revenue Generating															
Improved Property													-	-	-
Unimproved Property													-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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													-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets													-	-	-
<b>Intangible Assets</b>	2	3	3	4	4	2	3	3	4	4	4	4	-	40	40
Servitudes													-	-	-
Licences and Rights															
Water Rights													-	-	-
Effluent Licenses													-	-	-
Solid Waste Licenses													-	-	-
Computer Software and Applications													-	40	40
Load Settlement Software Applications													-	-	-
Unspecified													-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment													-	-	-
<b>Furniture and Office Equipment</b>	40	46	53	59	66	40	46	53	59	66	73	59	-	660	686
Furniture and Office Equipment													-	660	686
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ANNEXURE AA

Description	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousands</b>															
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets															
<b>Land</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land															
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals															
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection															
Zoological plants and animals															
Immature	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection															
Zoological plants and animals															
<b>Total capital expenditure</b>	<b>42</b>	<b>49</b>	<b>56</b>	<b>63</b>	<b>70</b>	<b>42</b>	<b>49</b>	<b>56</b>	<b>63</b>	<b>70</b>	<b>77</b>	<b>63</b>	-	700	726

**CASH FLOW FROM OPERATING ACTIVITIES**

<b>Receipts</b>															
Property rates													-	-	-
Service charges													-	-	-
Other revenue	14,820	14,820	14,820	14,820	14,820	14,820	14,820	14,820	14,820	14,820	14,820	14,820	177,837	177,837	186,729
Transfers and subsidies - operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - capital													-	-	-
Interest	204	204	204	204	204	204	204	204	204	204	204	204	2,449	2,566	2,650
Dividends													-	-	-
<b>Payments</b>															
Suppliers and employees	(4,642)	(4,642)	(4,642)	(4,642)	(4,642)	(4,642)	(4,642)	(4,642)	(4,642)	(4,642)	(4,642)	(4,642)	(180,035)	(180,151)	(189,114)
Finance charges	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(3)	(3)	(3)
Dividends paid													-	-	-
Transfers and Subsidies													-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>10,382</b>	<b>10,382</b>	<b>10,382</b>	<b>10,382</b>	<b>10,382</b>	<b>10,382</b>	<b>10,382</b>	<b>10,382</b>	<b>10,382</b>	<b>10,382</b>	<b>10,382</b>	<b>10,382</b>	<b>249</b>	<b>249</b>	<b>262</b>

**CASH FLOWS FROM INVESTING ACTIVITIES**

<b>Receipts</b>															
Proceeds on disposal of PPE													-	-	-
VAT Control (Receipts)													-	-	-
Decrease (increase) other non-current receivables													-	-	-
Decrease (increase) in non-current investments													-	-	-
Insurance Refund - Capital															
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments															
<b>Payments</b>															
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retention (Capital)															
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

ANNEXURE AA

Description	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousands</b>															
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>															
<b>Receipts</b>															
Short term loans													-	-	-
Borrowing long term/refinancing													-	-	-
Increase (decrease) in consumer deposits													-	-	-
<b>Payments</b>															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	10,382	10,382	10,382	10,382	10,382	10,382	10,382	10,382	10,382	10,382	10,382	10,382	249	249	262
Cash/cash equivalents at the year begin:	34,681	45,063	55,445	65,827	76,209	86,592	96,974	107,356	117,738	128,120	138,502	148,884	34,681	34,931	35,180
Cash/cash equivalents at the year end:	45,063	55,445	65,827	76,209	86,592	96,974	107,356	117,738	128,120	138,502	148,884	159,266	34,931	35,180	35,442







Description R thousand	Ref 1	2022/23	2023/24	2024/25	Current Year 2025/26				Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-
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											
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											
<b>Intangible Assets</b>		-	197	-	50	50	50	-	40	40	41
Servitudes											
Licences and Rights		-	197	-	50	50	50	-	40	40	41
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications		-	197	-	50	50	50	-	40	40	41
Load Settlement Software Applications											
Unspecified											
<b>Computer Equipment</b>		225	439	-	-	-	-	-	-	-	-
Computer Equipment		225	439	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		44	40	19	50	50	50	-	660	686	708

Description R thousand	Ref 1	2022/23	2023/24	2024/25	Current Year 2025/26				Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Furniture and Office Equipment		44	40	19	50	50	50	-	660	686	708
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	<b>269</b>	<b>677</b>	<b>19</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>700</b>	<b>726</b>	<b>749</b>



















ANNEXURE AA

Description R thousand	Ref 1	2022/23	2023/24	2024/25	Current Year 2025/26				Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		656	-	-	10,259	10,259	10,259	-	-	-	-
Machinery and Equipment		656	-	-	10,259	10,259	10,259	-	-	-	-
<b>Transport Assets</b>		5	-	-	2,072	2,072	2,072	-	-	-	-
Transport Assets		5	-	-	2,072	2,072	2,072	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-
<b>Total expenditure on repairs and maintenance of assets</b>		<b>676</b>	<b>19</b>	<b>540</b>	<b>14,447</b>	<b>14,447</b>	<b>14,447</b>	<b>12</b>	<b>11,000</b>	<b>13,394</b>	<b>16,328</b>







ANNEXURE AA

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											
<b>Other assets</b>											
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											
<b>Biological or Cultivated Assets</b>											
Biological or Cultivated Assets											
<b>Intangible Assets</b>			235	451	74	100	100	100	20	200	200
Servitudes											
Licences and Rights		235	451	74	100	100	100	20	200	200	200
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications		235	451	74	100	100	100	20	200	200	200
Load Settlement Software Applications											
Unspecified		-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		336	376	293	170	170	170	124	200	200	200
Computer Equipment		336	376	293	170	170	170	124	200	200	200
<b>Furniture and Office Equipment</b>		259	256	258	270	270	270	148	165	190	209

ANNEXURE AA

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				Medium Term Revenue and Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Furniture and Office Equipment		259	256	258	270	270	270	148	165	190	209
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation by Asset Class/Sub-class</b>		829	1,083	625	540	540	540	292	565	590	609













Buffalo City Development Agency - Supporting Table SD9 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework														
													Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29												
Entities: List all capital projects grouped by Entity Entity A Buffalo City Development Agency Economic Development/Planning Economic Development/Planning																																	
		Office Furn & Equipment (Directorate) Computer Software	PC002003005_00049 PC002003007002004_00011	NEW NEW	An efficient, effective and develop An efficient, effective and develop	Growth Growth	A WELL GOVERNED CITY A WELL GOVERNED CITY	Furniture And Office Equipment Licences And Rights	Furniture And Office Equipment Computer Software And Applica	BUFFALO CITY METROPOL BUFFALO CITY METROPOL	-32.98333 -33.0163	28.86666 27.9066	43752.59 0	40494.99 0	19273.87 0	50000 50000	50 50	50 50	660 40	686 40	708 41												
	<b>Entity Capital expenditure</b>												<b>44</b>	<b>40</b>	<b>19</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>700</b>	<b>726</b>	<b>749</b>												

## Buffalo City Development Agency - Supporting Table SD11 External mechanisms

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