BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY

A 12 Esplanade Road
Quigney.
East London. 5201
Eastern Cape. South Africa

E info@bcmda.org.za | T +27 (0) 43 492 2100
www.bcmda.org.za

BCMDA
BUFFALO CITY METROPOLITAN
DEVELOPMENT AGENCY

Enquires: 043 492 2097 Email: sivuyisiwe@bcmda.org.za BCMDA-FMR-026-20

Mr A Sihlahla
City Manager
Buffalo City Metropolitan Municipality
East London
5201

Dear Mr Sihlahla

BCMDA MONTHLY PERFORMANCE REPORT – AUGUST 2020

Buffalo City Metropolitan Development Agency hereby submits the monthly report as required by section 87 of the MFMA. Attached is the Financial Performance report for the month of August 2020.

Kind Regards

MR B NELANA
CHIEF EXECUTIVE OFFICER
DATE: 09 SEPTEMBER 2020

BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY

A 12 Esplanade Road
Quigney,
East London. 5201
Eastern Cape. South Africa

E info@bcmda.org.za | T +27 (0) 43 492 2100
www.bcmda.org.za

BCMDA
BUFFALO CITY METROPOLITAN
DEVELOPMENT AGENCY

Enquires: 043 492 2097 Email: sivuyisiwe@bcmda.org.za BCMDA-FMR-025-20

QUALITY CERTIFICATE

I, B Nelana, Chief Executive Officer of Buffalo City Metropolitan Development Agency, hereby certify that

[Y] The monthly budget statement

[-] Mid-year budget and performance assessment

for the month of August 2020 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: Mr. B Nelana

Chief Executive Officer of Buffalo City Metropolitan Development Agency.

Signature

Date 09/09/2020

BCMDA
BUFFALO CITY METROPOLITAN

Ref: BCMDA-SUB-065-20
Enquires: S Mgudlwa
Tel: 043 492 2097

REPORT TO THE CITY MANAGER TO CONSIDER AND NOTE BCMDA'S MONTHLY BUDGET STATEMENT – AUGUST 2020

1. PURPOSE

The purpose of this report is to present to the City Manager the monthly budget statement of the Buffalo City Metropolitan Development Agency (BCMDA) for the period ended 31 August 2020.

2. AUTHORITY

Buffalo City Metropolitan Municipality.

3. LEGISLATIVE FRAMEWORK

- Municipal Finance Management Act, 56 of 2003, section 88
- Municipal Systems Amendment Act, 44 of 2003
- Municipal Budget and Reporting Regulations, 2009
- Companies Act, 71 of 2008

4. BACKGROUND

4.1. In terms of section 87 (11) of the MFMA, the Accounting Officer of a municipal entity must by no later than seven working days after the end of each month submit to the Accounting Officer of the parent municipality, the entity's budget monthly statements in a prescribed format as stipulated on the MFMA.

4.2. This report therefore follows the legislative reporting requirements as outlined in the Municipal Budget and Reporting Regulations.

EXECUTIVE SUMMARY ON THE IMPLEMENTATION OF THE BUDGET AND THE FINANCIAL STATE OF AFFAIRS OF THE AGENCY FOR THE PERIOD ENDING AUGUST 2020

4.3. Dashboard/Performance Summary

BCMDA hereby presents its 2020/21 budget and performance assessment report to the City Manager for the year to date. Below is the high-level summary of the performance of the agency.

Table 1: Performance Summary

OVERALL OPERATING RESULTS		CASH MANAGEMENT	
Income	27 373 228	Cash and Bank Balance	3 137 438
Expenditure	(12 787 071)	Call investments	26 974 147
Operating Surplus	**14 586 157**	Cash and cash equivalents	30 111 585
Capital Expenditure	(94 191)	Account Payables	(923 438)
Surplus after capital expenditure	**14 491 966**	Unspent conditional grants	(2 889 176)
FINANCIAL		**HUMAN RESOURCES**	
Operating surplus for the period	**14 491 966**	Total Staff Compliment (excluding interns)	21
YTD Grants and subsidies	**26 832 618**	Staff Appointments	0
% Creditors paid within term	100%	Staff Terminations	0
Current ratio	4:21:1	Number of funded vacant posts	3
		Salary bill – Officials	3 145 491
		Workforce costs as a % of expenditure (incl. capex)	51%

4.4. Liquidity position

BCMDA's liquidity is 4:21:1 for the month ending 31 August 2020, which indicates that the Agency's current assets are sufficient to cover its current liabilities (debts) which are short-term in nature. Its current assets comprise mainly of cash and cash equivalents received from the BCMM and DEA for the waste management project.

4.5. Expenditure on allocations received

BCMDA has an approved annual budget of R 106.7 million. Contractors have since resumed working from 01 June 2020, hence there is expenditure incurred forthwith. The DEA waste management project is still in progress as project workers contracts have been extended. The approved 2020/21 budget has the following revenue elements:

- BCMM Operational Grant of R 46.1 million
- BCMM Operational Grant for Capital projects of R 31 million
- DEA waste management Grant of R 3 million
- Agency services revenue of R 2.8 million
- Neighbourhood Development Programme of R 10.2
- Interest received of R 854 337
- LGSETA Grant of R 21 080
- Other income of R 12.4 million

The total expenditure incurred as at 31 August 2020 is R 12.8 million. Included in this amount is R 0.9 million relating to expenditure on the waste management project and R 5.8 million relating to Capital projects implemented on behalf of the City. Out of the R 20 million (VAT exclusive) allocation received, BCMDA has incurred an expenditure of R 6.1 million (excluding DEA and Capital Projects), which translates to 30% expenditure of the operational grant received. The breakdown of which is as follows:

- Employee related Costs R 3 145 491
- Board Fees R 156 261
- Depreciation R 197 236
- Other general expenditure R 2 525 244
- Capital Expenditure R 94 191

In relation to the funds received, the expenditure at this point of the financial year is expected to be at 16.66% and that has been achieved at 30%.When expenditure to date

is compared with the operational grant receivable for the entire financial year it equates to 13% .

DEA waste management grant overall expenditure amounts to R 11.1 million against the R14.0 million received as at 31 August 2020. This represents 79% expenditure on the total grant received and interest accrued since the beginning of the month and the expenditure incurred for the current month amounts R449 504.

4.6. **Cash and cash equivalents**

BCDMA's cash and cash equivalents balance at 31 August 2020 is R 30.1 million which is made up of cash and bank account balances amounting to R 3.1 million and call investment balance of R 26.9 million. These funds are all banked with First National Bank. Included in the cash and bank account balances is an amount of R 2.9 million which relates to the DEA waste management project.

5. IN YEAR BUDGET STATEMENT MAIN TABLES

5.1. Monthly Budget Statement Summary

The table below is a high-level summary of BCMDA's financial performance, capital expenditure, financial position and cash flow.

Buffalo City Metropolitan Development Agency - Table F1 Monthly Budget Statement Summary - M02 August

Description	2019/20	Current Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Investment revenue	–	854	–	54	76	142	(0)	-47%	854
Transfers recognised - operational	–	88 314	–	986	26 833	14 719	12	82%	88 314
Other own revenue	–	15 304	–	43	465	2 551	(2)	-82%	15 304
Total Revenue (excluding capital transfers and contributions)	–	104 472	–	1 082	27 373	17 412	9 961	0	104 472
Employee costs	–	25 929	–	2 016	4 035	4 322	(287)	(0)	25 929
Remuneration of Board Members	–	1 959	–	156	156	327	(170)	(0)	1 959
Depreciation and asset impairment	–	1 297	–	106	197	216	(19)	(0)	1 297
Finance charges	–	4	–	–	–	1	(1)	(0)	–
Materials and bulk purchases	–	–	–	30	53	–	53	#DIV/0!	–
Transfers and grants	–	–	–	–	–	–	–		75 283
Other expenditure	–	75 283	–	1 312	8 346	12 547	(4 201)	(0)	104 472
Total Expenditure	–	104 472	–	3 620	12 787	17 412	(4 625)	(0)	208 940
Surplus/(Deficit)	–	0	–	(2 538)	14 586	0	14 586	1 396	(104 468)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	2 260	–	94	94	377	(282)	(0)	2 260
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	2 260	–	(2 444)	14 680	377	14 304	0	(102 208)
Taxation	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	2 260	–	(2 444)	14 680	377	14 304	0	(102 208)
Capital expenditure & funds sources									
Capital expenditure	–	2 260	–	94	94	377	(282)	(0)	2 260
Transfers recognised - capital	–	2 260	–	94	94	188	(94)	(0)	2 260
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	–	–	–	–	–	–		–
Total sources of capital funds	–	2 260	–	94	94	188	(94)	(0)	2 260
Financial position									
Total current assets	–	2 882	–		30 838				2 882
Total non current assets	–	3 443	–		2 690				3 443
Total current liabilities	–	5 177	–		7 320				5 177
Total non current liabilities	–	–	–		1 922				–
Community wealth/Equity	–	1 148	–		24 286				1 148
Cash flows									
Net cash from (used) operating	–	3 532	–	(5 323)	13 980	589	13 391	0	3 532
Net cash from (used) investing	–	(2 260)	–	(108)	(108)	(377)	268	(0)	(2 260)
Net cash from (used) financing	–	(1 272)	–	(99)	(285)	(212)	(73)	0	(1 272)
Cash/cash equivalents at the year end	16 133	16 133	16 133	(5 531)	13 586	(0)	13 586	(249 041)	16 133

5.2. Monthly Budget Statement – Financial Performance (Standard Classification)

The table below is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification.

Table 3: F2: Monthly Budget Statement – Financial Performance (Standard Classification)

Buffalo City Metropolitan Development Agency - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	2019/20	Current Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									
Property rates	-	-	-	-	-	-	-		-
Service charges - electricity revenue	-	-	-	-	-	-	-		-
Service charges - water revenue	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-		-
Service charges - refuse revenue	-	-	-	-	-	-	-		-
Rental of facilities and equipment	-	-	-	-	-	-	-		-
Interest earned - external investments	-	854	-	54	76	142	(66)	-46.6%	854
Interest earned - outstanding debtors	-	-	-	-	-	-	-		-
Dividends received	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	-	-	-	-	-	-	-		-
Licences and permits	-	-	-	-	-	-	-		-
Agency services	-	2 896	-	43	465	483	(18)	-3.7%	2 896
Transfers and subsidies	-	88 314	-	986	26 833	14 719	12 114	82.3%	88 314
Other revenue	-	12 408	-	-	0	2 068	(2 068)	-100.0%	12 408
Gains	-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)	-	104 472	-	1 082	27 373	17 412	9 961	57.2%	104 472
Expenditure By Type									
Employee related costs	-	25 929	-	2 018	4 035	4 322	(287)	-6.6%	25 929
Remuneration of Directors	-	1 959	-	158	156	327	(170)	-52.1%	1 959
Debt impairment	-	-	-	-	-	-	-		-
Depreciation & asset impairment	-	1 297	-	106	197	216	(19)	-8.7%	1 297
Finance charges	-	4	-	-	-	1	(1)	-100.0%	-
Bulk purchases	-	-	-	-	-	-	-		-
Other materials	-	-	-	30	53	-	53	#DIV/0!	
Contracted services	-	-	-	1 073	6 572	-	6 572	#DIV/0!	-
Transfers and subsidies	-	-	-	-	-	-	-		75 283
Other expenditure	-	75 283	-	240	1 774	12 547	(10 773)	-85.9%	-
Losses	-	-	-	-	-	-	-		104 472
Total Expenditure	-	104 472	-	3 620	12 787	17 412	(4 625)	-26.6%	208 940
Surplus/(Deficit)	-	0	-	(2 538)	14 586	0	14 586	##########	(104 468)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	2 260	-	94	94	377	(282)	-75.0%	2 260
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-		-
Surplus/(Deficit) before taxation	-	2 260	-	(2 444)	14 680	377	14 304	3797.3%	(102 208)
Taxation							-		
Surplus/(Deficit) for the year	-	2 260	-	(2 444)	14 680	377	14 304		(102 208)

5.2.1. Revenue by Source

- Out of a total operational revenue budget of R106.7 million, BCMDA heavily relies on operational grant of R77.2 million from BCMM which is receivable in tranches and when contractors' fees are due for payment.

Other revenue sources are:

- The interest received is related to investment of surplus funds and always maintaining a positive bank balance on the primary bank account. Interest received to date is R 76 025.
- Transfer and subsidies relate to the 1st tranche of the operational grant, funding for water world and court crescent and project management fees receivable from the parent municipality and for expenditure transferred to revenue in relation to the DEA project.

5.2.2. Expenditure by Type

- The expenditure on employee related costs is currently at 15.56% in relation to the annual budget. These costs are below the expected year to date percentage of 16.66% due to three vacancies which have not yet been filled in.
- The year to date other expenditure on the schedules relate to operational costs for running daily activities of the agency.
- The expenditure on most budget line items is satisfactory as it is still the beginning of the financial year with improvement expected by the end of the quarter.

5.3. Monthly Budget Statement – Financial Position

The table below is an overview of the financial position of the agency.

Table 4: F4: Monthly Budget Statement – Financial Position

Buffalo City Metropolitan Development Agency - Table F4 Monthly Budget Statement - Financial Position - M02 August

Vote Description	2019/20	Current Year 2020/21			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash	–	172	–	3 137	172
Call investment deposits	–	1 297	–	26 974	1 297
Consumer debtors	–	–	–	–	–
Other debtors	–	1 377	–	666	1 377
Current portion of long-term receivables	–	–	–	–	–
Inventory	–	35	–	61	35
Total current assets	–	2 882	–	30 838	2 882
Non current assets					
Long-term receivables	–	–	–	–	–
Investments	–	–	–	–	–
Investment property	–	–	–	–	–
Investment in Associate	–	–	–	–	–
Property, plant and equipment	–	1 994	–	1 412	1 994
Biological	–	–	–	–	–
Intangible	–	1 449	–	1 278	1 449
Other non-current assets	–	–	–	–	–
Total non current assets	–	3 443	–	2 690	3 443
TOTAL ASSETS	–	6 325	–	33 528	6 325
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	–	1 272	–	1 010	1 272
Consumer deposits	–	–	–	–	–
Trade and other payables	–	2 086	–	3 811	2 086
Provisions	–	1 819	–	2 499	1 819
Total current liabilities	–	5 177	–	7 320	5 177
Non current liabilities					
Borrowing	–	–	–	1 922	–
Provisions	–	–	–	–	–
Total non current liabilities	–	–	–	1 922	–
TOTAL LIABILITIES	–	5 177	–	9 242	5 177
NET ASSETS	–	1 148	–	24 286	1 148
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	–	1 148	–	24 286	1 148
Reserves	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	–	1 148	–	24 286	1 148

5.3.1. **Assets**

- The Agency cash and investment is made up of the primary bank account balance, DEA account balance, money market account balance and petty cash on hand.
- There is expenditure incurred on assets during the period under review.
- Other debtors related to construction costs for the projects implemented by the Agency on behalf of the City.

5.3.2 **Liabilities**

- Trade and Other payables relate to unspent conditional grant, leave provision, a provision for repairing the previous office building and lease liabilities.

5.4. Monthly Budget Statement – Cash Flows

The table below is an overview of the cash flow of the agency.

Buffalo City Metropolitan Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M02 August

Description	2019/20	Current Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-		-
Other revenue	-	15 304	-	754	1 240	2 551	(1 310)	-51.4%	15 304
Transfers and Subsidies - Operational	-	88 314	-	6 062	34 468	14 719	19 749	134.2%	88 314
Transfers and Subsidies - Capital	-	2 260	-	-	-	377	(377)	-100.0%	2 260
Interest	-	854	-	58	87	142	(55)	-38.8%	854
Dividends	-	-	-	-	-	-	-		-
Payments									
Suppliers and employees	-	(103 196)	-	(12 197)	(21 816)	(17 199)	(4 617)	26.8%	(103 196)
Finance charges	-	(4)	-	-	-	(1)	1	-100.0%	(4)
Dividends paid	-	-	-	-	-	-	-		-
Transfers and Grants	-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	3 532	-	(5 323)	13 980	589	13 391	2274.9%	3 532
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-		-
Payments									
Capital assets	-	(2 260)	-	(108)	(108)	(377)	268	-71.2%	(2 260)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(2 260)	-	(108)	(108)	(377)	268	-71.2%	(2 260)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-		-
Payments									
Repayment of borrowing	-	(1 272)	-	(99)	(285)	(212)	(73)	34.6%	(1 272)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(1 272)	-	(99)	(285)	(212)	73	-34.6%	(1 272)
NET INCREASE/ (DECREASE) IN CASH HELD	-	(0)	-	(5 531)	13 586	(0)	13 586	##########	(0)
Cash/cash equivalents at the year begin:	16 133	16 133	16 133						16 133
Cash/cash equivalents at the year end:	16 133	16 133	16 133	(5 531)	13 586	(0)	13 586	##########	16 133

Cash inflow for the month of August 2020 amounted to R 6.9 million relating to interest, project management fees, operational grant for capital projects and a VAT receivable from SARS. The cash outflow amounted to R 12.4 million. Kindly refer to attached supporting schedule.

5.5. Aged debtors

The table below is an overview of aged debtors of the agency.

Buffalo City Metropolitan Development Agency - Supporting Table F3 Entity Aged debtors - M02 August

Detail	NT Code	Current Year 2020/21										
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Bad Debts	>90 days
Debtors Age Analysis By Income Source	1100											
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1820	-	-	-	-	-	-	-	-		-	
Other	1900	666	-	-	-	-	-	-	-		-	
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group	2100											
Organs of State	2200	666	-	-	-	-	-	-	-	666	-	
Commercial	2300	-	-	-	-	-	-	-	-	-	-	
Households	2400	-	-	-	-	-	-	-	-	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	666	-	-	-	-	-	-	-	666	-	

The debtors are made up of a construction fees for water-world and court crescent projects implemented by the Agency on behalf of the City.

5.6 Aged creditors

The table below is an overview of aged creditors of the agency

Buffalo City Metropolitan Development Agency - Supporting Table F4 Entity Aged creditors - M02 August

Detail	NT Code	Current Year 2020/21								
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	264	-	-	-	-	-	-	-	264
Pensions / Retirement deductions	0500		-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	660	-	-	-	-	-	-	(1)	658
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	2 889	-	-	-	-	-	-	-	2 889
Total By Customer Type	2600	3 813	-	-	-	-	-	-	(1)	3 811

The Agency's creditors are made up mainly of the DEA waste management unspent grant, SARS VAT due and trade creditors which will all be settled by the 15th of September 2020.

6. BCMDA Challenges

6.1. A roll over of the funds remaining in the 2019/20 financial year is thus requested.

7. RECOMMENDATION

7.1. It is recommended that the City Manager considers and notes the report.

MR B NELANA
CHIEF EXECUTIVE OFFICER
9 SEPTEMBER 2020

Attachments: Annexure A - F Schedule
Annexure B - Cash flow report

ANNEXURE A

Entities

Municipal In-year reports & supporting tables

mSCOA Version 6.4

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
lgdataqueries@treasury.gov.za

Data submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Buffalo City Metropolitan Development Agency - Table F1 Monthly Budget Statement Summary - M02 August

Description	2019/20	Current Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Investment revenue	–	854	–	54	76	142	(0)	-47%	854
Transfers recognised - operational	–	88 314	–	986	26 833	14 719	12	82%	88 314
Other own revenue	–	15 304	–	43	465	2 551	(2)	-82%	15 304
Total Revenue (excluding capital transfers and contributions)	–	104 472	–	1 082	27 373	17 412	9 961	0	104 472
Employee costs	–	25 929	–	2 016	4 035	4 322	(287)	(0)	25 929
Remuneration of Board Members	–	1 959	–	156	156	327	(170)	(0)	1 959
Depreciation and asset impairment	–	1 297	–	106	197	216	(19)	(0)	1 297
Finance charges	–	4	–	–	–	1	(1)	(0)	–
Materials and bulk purchases	–	–	–	30	53	–	53	#DIV/0!	–
Transfers and grants	–	–	–	–	–	–	–		75 283
Other expenditure	–	75 283	–	1 312	6 346	12 547	(4 201)	(0)	104 472
Total Expenditure	–	104 472	–	3 620	12 787	17 412	(4 625)	(0)	208 940
Surplus/(Deficit)	–	0	–	(2 538)	14 586	0	14 586	1 396	(104 468)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	2 260	–	94	94	377	(282)	(0)	2 260
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	2 260	–	(2 444)	14 680	377	14 304	0	(102 208)
Taxation	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	2 260	–	(2 444)	14 680	377	14 304	0	(102 208)
Capital expenditure & funds sources									
Capital expenditure	–	2 260	–	94	94	377	(282)	(0)	2 260
Transfers recognised - capital	–	2 260	–	94	94	188	(94)	(0)	2 260
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	–	–	–	–	–	–		–
Total sources of capital funds	–	2 260	–	94	94	188	(94)	(0)	2 260
Financial position									
Total current assets	–	2 882	–		30 838				2 882
Total non current assets	–	3 443	–		2 690				3 443
Total current liabilities	–	5 177	–		7 320				5 177
Total non current liabilities	–	–	–		1 922				–
Community wealth/Equity	–	1 148	–		24 286				1 148
Cash flows									
Net cash from (used) operating	–	3 532	–	(5 323)	13 980	589	13 391	0	3 532
Net cash from (used) investing	–	(2 260)	–	(108)	(108)	(377)	268	(0)	(2 260)
Net cash from (used) financing	–	(1 272)	–	(99)	(285)	(212)	(73)	0	(1 272)
Cash/cash equivalents at the year end	16 133	16 133	16 133	(5 531)	13 586	(0)	13 586	(249 041)	16 133

Buffalo City Metropolitan Development Agency - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	2019/20	Current Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue By Source									
Property rates	–	–	–	–	–	–	–		–
Service charges - electricity revenue	–	–	–	–	–	–	–		–
Service charges - water revenue	–	–	–	–	–	–	–		–
Service charges - sanitation revenue	–	–	–	–	–	–	–		–
Service charges - refuse revenue	–	–	–	–	–	–	–		–
Rental of facilities and equipment	–	–	–	–	–	–	–		–
Interest earned - external investments	–	854	–	54	76	142	(66)	-46.6%	854
Interest earned - outstanding debtors	–	–	–	–	–	–	–		–
Dividends received	–	–	–	–	–	–	–		–
Fines, penalties and forfeits	–	–	–	–	–	–	–		–
Licences and permits	–	–	–	–	–	–	–		–
Agency services	–	2 896	–	43	465	483	(18)	-3.7%	2 896
Transfers and subsidies	–	88 314	–	986	26 833	14 719	12 114	82.3%	88 314
Other revenue	–	12 408	–	–	0	2 068	(2 068)	-100.0%	12 408
Gains	–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	–	104 472	–	1 082	27 373	17 412	9 961	57.2%	104 472
Expenditure By Type									
Employee related costs	–	25 929	–	2 016	4 035	4 322	(287)	-6.6%	25 929
Remuneration of Directors	–	1 959	–	156	156	327	(170)	-52.1%	1 959
Debt impairment	–	–	–	–	–	–	–		–
Depreciation & asset impairment	–	1 297	–	106	197	216	(19)	-8.7%	1 297
Finance charges	–	4	–	–	–	1	(1)	-100.0%	–
Bulk purchases	–	–	–	–	–	–	–		–
Other materials	–	–	–	30	53	–	53	#DIV/0!	–
Contracted services	–	–	–	1 073	6 572	–	6 572	#DIV/0!	–
Transfers and subsidies	–	–	–	–	–	–	–		75 283
Other expenditure	–	75 283	–	240	1 774	12 547	(10 773)	-85.9%	–
Losses	–	–	–	–	–	–	–		104 472
Total Expenditure	–	104 472	–	3 620	12 787	17 412	(4 625)	-26.6%	208 940
Surplus/(Deficit)	–	0	–	(2 538)	14 586	0	14 586	139841211.4%	(104 468)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	2 260	–	94	94	377	(282)	-75.0%	2 260
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,	–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) before taxation	–	2 260	–	(2 444)	14 680	377	14 304	3797.3%	(102 208)
Taxation							–		
Surplus/(Deficit) for the year	–	2 260	–	(2 444)	14 680	377	14 304		(102 208)

Buffalo City Metropolitan Development Agency - Table F3 Monthly Budget Statement - Capital Expenditure - 2002 August

Description	2019/20 Audited Outcome	Current Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital 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 Stations	-	-	-	-	-	-	-		-
Reticulation	-	-	-	-	-	-	-		-
Waste Water Treatment Works	-	-	-	-	-	-	-		-
Outfall Sewers	-	-	-	-	-	-	-		-
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
Landfill Sites	-	-	-	-	-	-	-		-
Waste Transfer Stations	-	-	-	-	-	-	-		-
Waste Processing Facilities	-	-	-	-	-	-	-		-
Waste Drop-off Points	-	-	-	-	-	-	-		-
Waste Separation Facilities	-	-	-	-	-	-	-		-
Electricity Generation Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
Rail Lines	-	-	-	-	-	-	-		-
Rail Structures	-	-	-	-	-	-	-		-
Rail Furniture	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Parks	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
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	-	1 160	-	-	-	193	193	600.0%	1 160
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	1 160	-	-	-	193	193	600.0%	1 160
Water Rights	-	-	-	-	-	-	-		-
Effluent Licences	-	-	-	-	-	-	-		-
Solid Waste Licences	-	-	-	-	-	-	-		-
Computer Software and Applications	-	1 160	-	-	-	193	193	600.0%	1 160
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	-	400	-	94	94	67	226	-41.3%	400
Computer Equipment	-	400	-	94	94	67	226	-41.3%	400
Furniture and Office Equipment	-	700	-	-	-	117	117	600.0%	700
Furniture and Office Equipment	-	700	-	-	-	117	117	600.0%	700
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	-	-	-	-	-	-	-		-
Total Capital Expenditure	-	2 260	-	94	94	377	282	75.4%	2 260

Buffalo City Metropolitan Development Agency - Table F4 Monthly Budget Statement - Financial Position - M02 A

Vote Description	2019/20	Current Year 2020/21			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	–	172	–	3 137	172
Call investment deposits	–	1 297	–	26 974	1 297
Consumer debtors	–	–	–	–	–
Other debtors	–	1 377	–	666	1 377
Current portion of long-term receivables	–	–	–	–	–
Inventory	–	35	–	61	35
Total current assets	–	2 882	–	30 838	2 882
Non current assets					
Long-term receivables	–	–	–	–	–
Investments	–	–	–	–	–
Investment property	–	–	–	–	–
Investment in Associate	–	–	–	–	–
Property, plant and equipment	–	1 994	–	1 412	1 994
Biological	–	–	–	–	–
Intangible	–	1 449	–	1 278	1 449
Other non-current assets	–	–	–	–	–
Total non current assets	–	3 443	–	2 690	3 443
TOTAL ASSETS	–	6 325	–	33 528	6 325
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	–	1 272	–	1 010	1 272
Consumer deposits	–	–	–	–	–
Trade and other payables	–	2 086	–	3 811	2 086
Provisions	–	1 819	–	2 499	1 819
Total current liabilities	–	5 177	–	7 320	5 177
Non current liabilities					
Borrowing	–	–	–	1 922	–
Provisions	–	–	–	–	–
Total non current liabilities	–	–	–	1 922	–
TOTAL LIABILITIES	–	5 177	–	9 242	5 177
NET ASSETS	–	1 148	–	24 286	1 148
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	–	1 148	–	24 286	1 148
Reserves	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	–	1 148	–	24 286	1 148

References

1. Net assets must balance with Total Community Wealth/Equity

Buffalo City Metropolitan Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M02 August

Description	2019/20	Current Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Other revenue	–	15 304	–	754	1 240	2 551	(1 310)	-51.4%	15 304
Transfers and Subsidies - Operational	–	88 314	–	6 062	34 468	14 719	19 749	134.2%	88 314
Transfers and Subsidies - Capital	–	2 260	–	–	–	377	(377)	-100.0%	2 260
Interest	–	854	–	58	87	142	(55)	-38.8%	854
Dividends	–	–	–	–	–	–	–		–
Payments									
Suppliers and employees	–	(103 196)	–	(12 197)	(21 816)	(17 199)	(4 617)	26.8%	(103 196)
Finance charges	–	(4)	–	–	–	(1)	1	-100.0%	(4)
Dividends paid	–	–	–	–	–	–	–		–
Transfers and Grants	–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES	–	3 532	–	(5 323)	13 980	589	13 391	2274.9%	3 532
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–		–
Payments									
Capital assets	–	(2 260)	–	(108)	(108)	(377)	268	-71.2%	(2 260)
NET CASH FROM/(USED) INVESTING ACTIVITIES	–	(2 260)	–	(108)	(108)	(377)	268	-71.2%	(2 260)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–		–
Payments									
Repayment of borrowing	–	(1 272)	–	(99)	(285)	(212)	(73)	34.6%	(1 272)
NET CASH FROM/(USED) FINANCING ACTIVITIES	–	(1 272)	–	(99)	(285)	(212)	73	-34.6%	(1 272)
NET INCREASE/ (DECREASE) IN CASH HELD	–	(0)	–	(5 531)	13 586	(0)	13 586	###########	(0)
Cash/cash equivalents at the year begin:	16 133	16 133	16 133						16 133
Cash/cash equivalents at the year end:	16 133	16 133	16 133	(5 531)	13 586	(0)	13 586	###########	16 133

Buffalo City Metropolitan Development Agency - Supporting Table F1 Entity Material variance explanation - M02 August

Description	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
R thousands			
Revenue Items			
Total Revenue	0	It is still the beginning of the financial period and revenue will improve by the end of the quarter The Agency has not yet secured the development levy	
Expenditure Items			
Total Expenditure	(0)	It is still the beginning of the financial period and expenditure will improve by the end of the quarter	
Capital Expenditure Items			
Cash flow Items			
Measurable performance			
Total variance			

Buffalo City Metropolitan Development Agency - Supporting Table F2 Entity Financial and non-financial indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2019/20	Current Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		0.0%	0.0%	0.0%	5.7%	0.0%
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		0.0%	1.2%	0.0%	1.5%	0.6%
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	450.9%	0.0%	36.8%	450.9%
Gearing	Long Term Borrowing/ Funds & Reserves						
Liquidity							
Current Ratio	Current assets/current liabilities		0.0%	55.7%	0.0%	436.5%	55.7%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		0.0%	55.7%	0.0%	436.5%	55.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	28.4%	0.0%	426.2%	28.4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	1.3%	0.0%	2.4%	1.3%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	0.0%	100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions		0.0%	0.0%	0.0%	100.0%	0.0%
Other Indicators							
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased + generated	1	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (Total units purchased + own source less total units sold)/Total units purchased + own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	24.8%	0.0%	14.7%	24.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	1.2%	0.0%	0.7%	1.2%
Financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
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%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Delete if not an electricity entity

2. Delete if not an water entity

Buffalo City Metropolitan Development Agency - Table F3 Monthly Budget Statement - Capital Expenditure - M02 August

Description	2019/20	Current Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital 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	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-

Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
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	-	1 160	-	-	-	193	193	100.0%	1 160
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	1 160	-	-	-	193	193	100.0%	1 160
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	-	1 160	-	-	-	193	193	100.0%	1 160
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	-	400	-	94	94	67	(28)	-41.3%	400
Computer Equipment	-	400	-	94	94	67	(28)	-41.3%	400
Furniture and Office Equipment	-	700	-	-	-	117	117	100.0%	700
Furniture and Office Equipment	-	700	-	-	-	117	117	100.0%	700
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	-	-	-	-	-	-	-		-
Total Capital Expenditure	-	2 260	-	94	94	377	282	75.0%	2 260

Buffalo City Metropolitan Development Agency - Supporting Table F4 Entity Aged creditors - M02 August

Detail	NT Code	Current Year 2020/21								
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	264	–	–	–	–	–	–	–	264
Pensions / Retirement deductions	0500		–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	660	–	–	–	–	–	–	(1)	658
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	2 889	–	–	–	–	–	–	–	2 889
Total By Customer Type	2600	3 813	–	–	–	–	–	–	(1)	3 811

Notes

Material increases in value of creditors' categories compared to previous month to be explained

Buffalo City Metropolitan Development Agency - Supporting Table F5 Entity investment portfolio monthly statement - M02 August

Investments by maturity Name of institution & investment ID R thousands	Current Year 2020/21							
	Period of Investment Months	Type of investment	Expiry date of investment	Accrued interest for the month	Yield %	Market value Begin	Change	End
First National Bank - 62098719358	n/a	Commercial Money	Ongoing	50349.36	1 90%	9 224	17 750	26 974
Total Investments								

Buffalo City Metropolitan Development Agency - Supporting Table F6 Entity Board member allowances & staff benefits - M02 August

Summary of Employee and Board Member remuneration	2019/20	Current Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Remuneration									
Board Members of Entities									
Basic Salaries	-	-	-	-	-	-	-		-
Pension Contributions	-	-	-	-	-	-	-		-
Medical Aid Contributions	-	-	-	-	-	-	-		-
Motor vehicle allowance	-	-	-	-	-	-			-
Cell phone allowance	-	-	-	-	-	-	-		-
Housing allowance	-	-	-	-	-	-	-		-
Other benefits and allowances	-	-	-	-	-	-			-
In-kind benefits	-	-	-	-	-	-	-		-
Board Fees	-	1 959	-	156	156	327	(171)	-52.2%	1 959
Sub Total - Board Members of Entities	-	1 959	-	156	156	327	(171)	-52.2%	1 959
% increase		#DIV/0!							#DIV/0!
Senior Managers of Entities									
Basic Salaries	-	7 984	-	514	1 028	1 331	(303)	-22.8%	7 984
Pension Contributions	-	790	-	51	102	132	(30)	-22.8%	790
Medical Aid Contributions	-	-	-	-	-	-	-		-
Motor vehicle allowance	-	-	-	-	-	-	-		-
Cell phone allowance	-	-	-	-	-	-			-
Housing allowance	-	-	-	-	-	-	-		-
Other benefits or allowances	-	267	-	1	1	45	(43)	-97.3%	267
Performance Bonus	-	474	-	-	-	79	(79)	-100.0%	474
In-kind benefits	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	-	9 515	-	565	1 131	1 586	(455)	-28.7%	9 515
% increase		#DIV/0!							#DIV/0!
Other Staff of Entities									
Basic Salaries	-	13 731	-	1 340	2 682	2 289	393	17.2%	13 731
Pension Contributions	-	1 317	-	89	179	219	(41)	-18.6%	1 317
Medical Aid Contributions	-	-	-	-	-	-	-		-
Motor vehicle allowance	-	180	-	10	20	30	(10)	-33.3%	180
Cell phone allowance	-	48	-	4	8	8			48
Housing allowance	-	-	-	-	-	-	-		-
Overtime	-	-	-	-	-	-	-		-
Performance Bonus	-	708	-	-	-	118	(118)	-100.0%	708
Other benefits or allowances	-	431	-	8	15	72	(57)	-78.9%	431
In-kind benefits	-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities	-	16 414	-	1 451	2 904	2 736	168	6.1%	16 414
% increase		#DIV/0!							#DIV/0!
Total Municipal Entities remuneration	-	27 888	-	2 172	4 191	4 648	(458)	-9.8%	27 888
Unpaid salary, allowances & benefits in arrears:	-	-	-	-	122	-			0.0%

Buffalo City Metropolitan Development Agency - Supporting Table F7 Entity monthly actuals & revised targets - M02 August

Description	Current Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source															
Service charges	–	–	–	–	–	–	–	–	–	–	–	–			
Rental of facilities and equipment	–	–	–	–	–	–	–	–	–	–	–	–			
Other revenue	26 291	1 082	–	–	–	–	–	–	–	–	–	(27 373)			
Gains	–	–	–	–	–	–	–	–	–	–	–	–			
Total Revenue	26 291	1 082	–	–	–	–	–	–	–	–	–	(27 373)	–	–	–
Expenditure By Type															
Employee related costs	2 019	2 016	–	–	–	–	–	–	–	–	–	(4 035)			
Remuneration of Board Members	–	156	–	–	–	–	–	–	–	–	–				
Debt impairment	–	–	–	–	–	–	–	–	–	–	–				
Depreciation & asset impairment	91	106	–	–	–	–	–	–	–	–	–	(197)			
Finance charges	–	–	–	–	–	–	–	–	–	–	–	–			
Dividends paid	–	–	–	–	–	–	–	–	–	–	–	–			
Bulk purchases	–	–	–	–	–	–	–	–	–	–	–				
Other materials	23	30	–	–	–	–	–	–	–	–	–	(53)			
Contracted services	5 499	1 073	–	–	–	–	–	–	–	–	–	(6 572)			
Transfers and grants	–	–	–	–	–	–	–	–	–	–	–	–			
Other expenditure	1 534	240	–	–	–	–	–	–	–	–	–				
Losses	–	–	–	–	–	–	–	–	–	–	–	–			
Total expenditure	9 167	3 620	–	–	–	–	–	–	–	–	–	(10 857)	–	–	–
Capital expenditure															
Capital assets	–	94	–	–	–	–	–	–	–	–	–	(94)			
Total capital expenditure	–	94	–	–	–	–	–	–	–	–	–	(94)	–	–	–
Cash flow															
Ratepayers and other	487	754	–	–	–	–	–	–	–	–	–	(1 240)			
Transfers and Subsidies	28 407	6 062	–	–	–	–	–	–	–	–	–				
Interest	29	58	–	–	–	–	–	–	–	–	–				
Suppliers, employees and other	(9 226)	(12 197)	–	–	–	–	–	–	–	–	–	21 423			
Finance charges	–	–	–	–	–	–	–	–	–	–	–	–			
Dividends paid	–	–	–	–	–	–	–	–	–	–	–	–			
NET CASH FROM/(USED) OPERATING ACTIVITIES	19 697	(5 323)	–	–	–	–	–	–	–	–	–	20 182	–	–	–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–			
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–			
Proceeds on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–				
Capital assets		(108)	–	–	–	–	–	–	–	–	–	108			
NET CASH FROM/(USED) INVESTING ACTIVITIES	–	(108)	–	–	–	–	–	–	–	–	–	108	–	–	–
Borrowing long term/refinancing/short term	–	–	–	–	–	–	–	–	–	–	–	–			
Repayment of borrowing	(186)	(99)	–	–	–	–	–	–	–	–	–	285			
Increase in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–			
NET CASH FROM/(USED) FINANCING ACTIVITIES	(186)	(99)	–	–	–	–	–	–	–	–	–	285	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD	19 511	(5 531)	–	–	–	–	–	–	–	–	–	20 576	–	–	–

Buffalo City Metropolitan Development Agency - Supporting Table F8a Entity capital expenditure on new assets by asset class - M02 August

Description	2019/20	Current Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	-	-	-	-	-	-	-		-
Roads Infrastructure	-	-	-	-	-	-	-		-
Roads	-	-	-	-	-	-	-		-
Road Structures	-	-	-	-	-	-	-		-
Road Furniture	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Storm water Infrastructure	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	-	-	-	-	-	-	-		-
Power Plants	-	-	-	-	-	-	-		-
HV Substations	-	-	-	-	-	-	-		-
HV Switching Station	-	-	-	-	-	-	-		-
HV Transmission Conductors	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
MV Switching Stations	-	-	-	-	-	-	-		-
MV Networks	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Water Supply Infrastructure	-	-	-	-	-	-	-		-
Dams and Weirs	-	-	-	-	-	-	-		-
Boreholes	-	-	-	-	-	-	-		-
Reservoirs	-	-	-	-	-	-	-		-
Pump Stations	-	-	-	-	-	-	-		-
Water Treatment Works	-	-	-	-	-	-	-		-
Bulk Mains	-	-	-	-	-	-	-		-
Distribution	-	-	-	-	-	-	-		-
Distribution Points	-	-	-	-	-	-	-		-
PRV Stations	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	-	-	-	-	-	-	-		-
Pump Station	-	-	-	-	-	-	-		-
Reticulation	-	-	-	-	-	-	-		-
Waste Water Treatment Works	-	-	-	-	-	-	-		-
Outfall Sewers	-	-	-	-	-	-	-		-
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
Landfill Sites	-	-	-	-	-	-	-		-
Waste Transfer Stations	-	-	-	-	-	-	-		-
Waste Processing Facilities	-	-	-	-	-	-	-		-
Waste Drop-off Points	-	-	-	-	-	-	-		-
Waste Separation Facilities	-	-	-	-	-	-	-		-
Electricity Generation Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
Rail Lines	-	-	-	-	-	-	-		-
Rail Structures	-	-	-	-	-	-	-		-
Rail Furniture	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-

Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	-	-	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-				-	-		-
Intangible Assets	-	1 160	-	-	-	193	193	100.0%	1 160
Servitudes	-	-				-	-		-
Licences and Rights	-	1 160	-	-	-	193	193	100.0%	1 160
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	-	1 160	-	-	-	193	193	100.0%	1 160
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	-	400	-	94	94	67	(28)	-41.3%	400
Computer Equipment	-	400	-	94	94	67	(28)	-41.3%	400
Furniture and Office Equipment	-	700	-	-	-	117	117	100.0%	700
Furniture and Office Equipment	-	700	-	-	-	117	117	100.0%	700
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	–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	–	2 260	–	94	94	377	282	75.0%	2 260

- Supporting Table F8b Entity capital expenditure on the renewal of existing assets by asset class - M02 August

Description	2019/20	Current Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	-	-	-	-	-	-	-		-
Roads Infrastructure	-	-	-	-	-	-	-		-
Roads	-	-	-	-	-	-	-		-
Road Structures	-	-	-	-	-	-	-		-
Road Furniture	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Storm water Infrastructure	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	-	-	-	-	-	-	-		-
Power Plants	-	-	-	-	-	-	-		-
HV Substations	-	-	-	-	-	-	-		-
HV Switching Station	-	-	-	-	-	-	-		-
HV Transmission Conductors	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
MV Switching Stations	-	-	-	-	-	-	-		-
MV Networks	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Water Supply Infrastructure	-	-	-	-	-	-	-		-
Dams and Weirs	-	-	-	-	-	-	-		-
Boreholes	-	-	-	-	-	-	-		-
Reservoirs	-	-	-	-	-	-	-		-
Pump Stations	-	-	-	-	-	-	-		-
Water Treatment Works	-	-	-	-	-	-	-		-
Bulk Mains	-	-	-	-	-	-	-		-
Distribution	-	-	-	-	-	-	-		-
Distribution Points	-	-	-	-	-	-	-		-
PRV Stations	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	-	-	-	-	-	-	-		-
Pump Station	-	-	-	-	-	-	-		-
Reticulation	-	-	-	-	-	-	-		-
Waste Water Treatment Works	-	-	-	-	-	-	-		-
Outfall Sewers	-	-	-	-	-	-	-		-
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
Landfill Sites	-	-	-	-	-	-	-		-
Waste Transfer Stations	-	-	-	-	-	-	-		-
Waste Processing Facilities	-	-	-	-	-	-	-		-
Waste Drop-off Points	-	-	-	-	-	-	-		-
Waste Separation Facilities	-	-	-	-	-	-	-		-
Electricity Generation Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
Rail Lines	-	-	-	-	-	-	-		-
Rail Structures	-	-	-	-	-	-	-		-
Rail Furniture	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-

Halls	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Puts	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-		
Total Capital Expenditure on renewal of existing assets	-	-	-	-	-	-	-		-

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M02 August

Description	2019/20 Audited Outcome	Current Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
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	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	-	10	-	-	-	2	2	100.0%	10
Operational Buildings	-	10	-	-	-	2	2	100.0%	10
Municipal Offices	-	10	-	-	-	2	2	100.0%	10
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	-	10	-	-	-	2	2	100.0%	10
Computer Equipment	-	10	-	-	-	2	2	100.0%	10
Furniture and Office Equipment	-	10	-	-	-	2	2	100.0%	10
Furniture and Office Equipment	-	10	-	-	-	2	2	100.0%	10
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	-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	-	30	-	-	-	5	5	100.0%	30

- Supporting Table F8d Entity Depreciation by asset class - M02 August

Description	2019/20	Current Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class									
Infrastructure	-	-	-	-	-	-	-		-
Roads Infrastructure	-	-	-	-	-	-	-		-
Roads	-	-	-	-	-	-	-		-
Road Structures	-	-	-	-	-	-	-		-
Road Furniture	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Storm water Infrastructure	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	-	-	-	-	-	-	-		-
Power Plants	-	-	-	-	-	-	-		-
HV Substations	-	-	-	-	-	-	-		-
HV Switching Station	-	-	-	-	-	-	-		-
HV Transmission Conductors	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
MV Switching Stations	-	-	-	-	-	-	-		-
MV Networks	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Water Supply Infrastructure	-	-	-	-	-	-	-		-
Dams and Weirs	-	-	-	-	-	-	-		-
Boreholes	-	-	-	-	-	-	-		-
Reservoirs	-	-	-	-	-	-	-		-
Pump Stations	-	-	-	-	-	-	-		-
Water Treatment Works	-	-	-	-	-	-	-		-
Bulk Mains	-	-	-	-	-	-	-		-
Distribution	-	-	-	-	-	-	-		-
Distribution Points	-	-	-	-	-	-	-		-
PRV Stations	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	-	-	-	-	-	-	-		-
Pump Station	-	-	-	-	-	-	-		-
Reticulation	-	-	-	-	-	-	-		-
Waste Water Treatment Works	-	-	-	-	-	-	-		-
Outfall Sewers	-	-	-	-	-	-	-		-
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
Landfill Sites	-	-	-	-	-	-	-		-
Waste Transfer Stations	-	-	-	-	-	-	-		-
Waste Processing Facilities	-	-	-	-	-	-	-		-
Waste Drop-off Points	-	-	-	-	-	-	-		-
Waste Separation Facilities	-	-	-	-	-	-	-		-
Electricity Generation Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
Rail Lines	-	-	-	-	-	-	-		-
Rail Structures	-	-	-	-	-	-	-		-
Rail Furniture	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-

Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	-	-	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
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	-	844	-	72	134	141	7	5.0%	844
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	844	-	72	134	141	7	5.0%	844
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	-	844	-	72	134	141	7	5.0%	844
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	-	165	-	15	26	28	1	4.4%	165
Computer Equipment	-	165	-	15	26	28	1	4.4%	165
Furniture and Office Equipment	-	287	-	19	37	48	11	22.1%	287
Furniture and Office Equipment	-	287	-	19	37	48	11	22.1%	287
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	-	-	-	-	-	-	-		-
Total Depreciation	-	1 297	-	196	197	216	19	8.7%	1 297

- Supporting Table F8e Entity capital expenditure on the upgrading of existing assets by asset class - M02 August

Description	2019/20	Current Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	-	-	-	-	-	-	-		-
Roads Infrastructure	-	-	-	-	-	-	-		-
Roads	-	-	-	-	-	-	-		-
Road Structures	-	-	-	-	-	-	-		-
Road Furniture	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Storm water Infrastructure	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	-	-	-	-	-	-	-		-
Power Plants	-	-	-	-	-	-	-		-
HV Substations	-	-	-	-	-	-	-		-
HV Switching Station	-	-	-	-	-	-	-		-
HV Transmission Conductors	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
MV Switching Stations	-	-	-	-	-	-	-		-
MV Networks	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Water Supply Infrastructure	-	-	-	-	-	-	-		-
Dams and Weirs	-	-	-	-	-	-	-		-
Boreholes	-	-	-	-	-	-	-		-
Reservoirs	-	-	-	-	-	-	-		-
Pump Stations	-	-	-	-	-	-	-		-
Water Treatment Works	-	-	-	-	-	-	-		-
Bulk Mains	-	-	-	-	-	-	-		-
Distribution	-	-	-	-	-	-	-		-
Distribution Points	-	-	-	-	-	-	-		-
PRV Stations	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	-	-	-	-	-	-	-		-
Pump Station	-	-	-	-	-	-	-		-
Reticulation	-	-	-	-	-	-	-		-
Waste Water Treatment Works	-	-	-	-	-	-	-		-
Outfall Sewers	-	-	-	-	-	-	-		-
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
Landfill Sites	-	-	-	-	-	-	-		-
Waste Transfer Stations	-	-	-	-	-	-	-		-
Waste Processing Facilities	-	-	-	-	-	-	-		-
Waste Drop-off Points	-	-	-	-	-	-	-		-
Waste Separation Facilities	-	-	-	-	-	-	-		-
Electricity Generation Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
Rail Lines	-	-	-	-	-	-	-		-
Rail Structures	-	-	-	-	-	-	-		-
Rail Furniture	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-

Halls	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	-	-	-	-	-	-	-	-

ANNEXURE B

BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY SOC LTD

SUMMARY CASH AND CASH EQUIVALENTS

FIRST QUARTER- AUGUST 2020

2020/21

Working Capital

Description	Amount
Cash and Investments Available	**30 111 585.75**
Cash and cash equivalents at beginning of the month (All Accounts)	**35 642 551.92**
Total receipts	**6 873 563.12**
Interest	58 357.89
BCMM Project Management Fees	484 923.59
BCMM Construction Costs	6 061 544.86
SARS VAT Receivable	268 736.78
Payments made	**12 404 529.29**
Bank Charges (All Accounts)	1 047.52
Suppliers and Recruitment Costs	10 086 168.49
Salaries,Wages,Allowances and Benefits	2 137 275.91
Board and Audit Committee Fees	156 261.49
Staff Claims	23 775.88
Total cash and investments available	**30 111 585.75**