BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY

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BCMDA
BUFFALO CITY METROPOLITAN
DEVELOPMENT AGENCY

Enquires: 043 492 2097 Email: sivuyisiwe@bcmda.org.za BCMDA-FMR-011-21

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

Dear Mr Sihlahla

BCMDA MONTHLY PERFORMANCE REPORT – MARCH 2021

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 March 2021.

Kind Regards

MR B NELANA
CHIEF EXECUTIVE OFFICER
DATE:13 APRIL 2021

Board Members: T Bonake'e (Chairperson); S Kondlo; C Sangqu; J Badenhorst; N Ngcanga; M Pango; B Nelana (CEO) • Secretary: N. Mpongoshe
Registration No. 2016/168330/30

GROWING A BETTER CITY TOGETHER

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QUALITY CERTIFICATE

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

[x] The monthly budget statement

[ ] Mid-year budget and performance assessment

for the month of March 2021 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.

PP

Signature _____

Date 13/04/2021

BCMDA
BUFFALO CITY METROPOLITAN
DEVELOPMENT AGENCY

Ref: BCMDA-SUB-033-21
Enquires: S Mgudlwa
Tel: 043 492 2097

REPORT TO THE CITY MANAGER TO CONSIDER AND NOTE BCMDA'S MONTHLY BUDGET STATEMENT – MARCH 2021

1. PURPOSE

The purpose of this report is to present to the City the monthly budget statement of the Buffalo City Metropolitan Development Agency (BCMDA) for the period ended 31 March 2021.

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 MARCH 2021

4.3. Dashboard/Performance Summary

BCMDA hereby presents its 2020/21 budget and performance assessment report to the City 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	106 578 560	Cash and Bank Balance	855 640
Expenditure	(88 746 250)	Call investments	31 895 409
Operating Surplus	**17 832 310**	Cash and cash equivalents	**32 751 049**
Capital Expenditure	(535 761)	Account Payables	(7 809 915)
Surplus after capital expenditure	17 296 549	Unspent conditional grants	**3 170 211**
FINANCIAL		**HUMAN RESOURCES**	
Operating surplus for the period	**17 296 549**	Total Staff Compliment (excluding interns)	21
YTD Grants and subsidies	**101 375 699**	Staff Appointments	0
% Creditors paid within term	100%	Staff Terminations	0
Current ratio	2:70:1	Number of funded vacant posts	2
		Salary bill – Officials	14 844 959
		Workforce costs as a % of expenditure (incl. capex)	53%

4.4. **Liquidity position**

BCMDA's liquidity is 2:70:1 for the month ending 31 March 2021, 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 and receivable from the BCMM and the current liabilities comprise of trade payables, Neighbourhood Development Partnership unspent grant for the Duncan Village buy-back centre and integrated waste management system and DEFF unspent grant for the waste management project.

4.5. **Expenditure on allocations received.**

During the period under review, the Board approved the Agency's adjustments budget. BCMDA's approved adjusted annual budget from R106.7 million to R 159.5 million. The DEFF waste management project is still in progress as project workers contracts have been extended until the 20th of May 2021. The approved adjusted 2020/21 budget has the following revenue elements:

- BCMM Operational Grant of R 46.1 million
- BCMM Operational Grant for Capital projects of R 93.9 million
- DEFF waste management Grant of R 5.3 million
- Agency services revenue of R 7.8 million
- Neighbourhood Development Partnership Grant of R 2.5 million
- Interest received of R 400 699
- LGSETA Grant of R 21 080
- Other income of R 3.2 million

The total expenditure incurred as at 31 March 2021 is R 89.2 million. Included in this amount is R 5.4 million for expenditure on the waste management project. The Agency has spent R55.9 million on capital projects implemented on behalf of the City which constitutes 68% of the adjusted allocation as they are on a claim basis based on work done and certified by the City. The City subsequently approved additional funding for capital projects and that has been considered in the adjustments budget hence the percentage spending is less than that of the previous month. Out of the R 40.1 million (VAT exclusive) allocation received, BCMDA has incurred an expenditure of R 27.9 million (excluding DEFF and Capital Projects), which translates to 70% expenditure of the operational grant received. The breakdown of which is as follows:

- Employee related Costs R 14 844 959
- Board Fees R 1 315 379
- Depreciation R 873 901

- Other general expenditure R 10 373 164
- Capital Expenditure R 535 761

In relation to the funds received, the expenditure at this point of the financial year is expected to be at 75% and that has not been achieved as the said expenditure is currently 70% due to delay in delivery of goods and rendering of services.

DEFF waste management grant overall expenditure amounts to R 15.5 million against the R16.1 million received as at 31 March 2021. This represents 96% expenditure on the total grant received and interest accrued since the beginning of the project.

Cash and cash equivalents

BCDMA's cash and cash equivalents balance at 31 March 2021 is R 32.7 million which is made up of cash and bank account balances amounting to R 0.855 million and call investment balance of R 31.9 million. These funds are all banked with First National Bank. Included in the cash and bank account balances is an amount of R 0.599 million which relates to the DEFF 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 - M09 March

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	520	854	401	57	372	641	(0)	-42%	401
Transfers recognised - operational	60 925	88 314	146 030	4 698	100 840	66 236	35	52%	146 030
Other own revenue	1 891	15 304	11 098	883	4 831	11 478	(7)	-58%	11 098
Total Revenue (excluding capital transfers and contributions)	63 336	104 472	157 529	5 638	106 043	78 354	27 689	0	157 529
Employee costs	24 249	25 928	26 597	2 112	19 255	19 447	(192)	(0)	26 597
Remuneration of Board Members	1 635	1 959	1 886	529	1 315	1 469	(154)	(0)	1 886
Depreciation and asset impairment	936	1 297	1 379	86	874	973	(99)	(0)	1 379
Finance charges	-	4	4	0	0	3	(3)	(0)	4
Materials and bulk purchases	-	-	-	53	420	-	420	#DIV/0!	-
Transfers and grants	-	-	-	25	73	-	73	#DIV/0!	-
Other expenditure	27 095	75 283	127 662	8 293	66 808	56 462	10 346	0	127 662
Total Expenditure	53 916	104 472	157 529	11 097	88 746	78 354	10 392	0	157 529
Surplus/(Deficit)	9 420	0	0	(5 459)	17 297	0	17 297	368	0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 675	2 260	1 978	277	536	1 695	(1 159)	(0)	1 978
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	11 095	2 260	1 978	(5 181)	17 832	1 695	16 137	0	1 978
Taxation	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	11 095	2 260	1 978	(5 181)	17 832	1 695	16 137	0	1 978
Capital expenditure & funds sources									
Capital expenditure	1 675	2 260	1 978	251	536	1 695	(1 159)	(0)	1 978
Transfers recognised - capital	1 675	2 260	1 978	277	536	1 695	(1 159)	(0)	1 978
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-		-
Total sources of capital funds	1 675	2 260	1 978	277	536	1 695	(1 159)	(0)	1 978
Financial position									
Total current assets	22 505	2 882	5 697		40 948				5 697
Total non current assets	2 795	3 443	3 370		2 508				3 370
Total current liabilities	12 980	5 177	5 177		15 183				5 177
Total non current liabilities	833	-	-		1 922				-
Community wealth/Equity	11 488	1 148	3 890		26 351				3 890
Cash flows									
Net cash from (used) operating	13 797	3 532	3 250	(4 290)	16 097	2 649	15 448	0	3 250
Net cash from (used) investing	(1 651)	(2 260)	(1 978)	(273)	(594)	(1 695)	1 101	(0)	(1 978)
Net cash from (used) financing	-	(1 272)	(1 272)	(103)	(885)	(954)	69	(0)	(1 272)
Cash/cash equivalents at the year end	28 278	16 133	16 132	(4 577)	16 618	(0)	16 618	(67 694)	16 132

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) - M09 March

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	520	854	401	57	372	641	(269)	-41.9%	401
Interest earned - outstanding debtors	-	-	-	-	-	-	-		-
Dividends received	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	-	-	-	-	-	-	-		-
Licences and permits	-	-	-	-	-	-	-		-
Agency services	-	2 896	7 870	883	4 831	2 172	2 659	122.4%	7 870
Transfers and subsidies	60 925	88 314	146 030	4 698	100 840	66 236	34 604	52.2%	146 030
Other revenue	1 891	12 408	3 229	-	0	9 306	(9 306)	-100.0%	3 229
Gains	-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)	63 336	104 472	157 529	5 638	106 043	78 354	27 689	35.3%	157 529
Expenditure By Type									
Employee related costs	24 249	25 929	26 597	2 112	19 255	19 447	(192)	-1.0%	26 597
Remuneration of Directors	1 635	1 959	1 886	528	1 315	1 469	(154)	-10.5%	1 886
Debt impairment	-	-	-	-	-	-	-		-
Depreciation & asset impairment	936	1 297	1 379	86	874	973	(99)	-10.1%	1 379
Finance charges	-	4	4	0	0	3	(3)	-99.7%	4
Bulk purchases	-	-	-	-	-	-	-		-
Other materials	-	-	-	53	420	-	420	#DIV/0!	-
Contracted services	18 993	-	-	7 444	61 971	-	61 971	#DIV/0!	-
Transfers and subsidies	-	-	-	25	73	-	73	#DIV/0!	-
Other expenditure	8 102	75 283	127 662	849	4 637	56 462	(51 824)	-91.4%	127 662
Losses	-	-	-	-	-	-	-		-
Total Expenditure	53 916	104 472	157 529	11 097	88 746	78 354	10 392	13.3%	157 529
Surplus/(Deficit)	9 420	0	0	(5 459)	17 297	0	17 297	36797541.5%	0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 675	2 260	1 978	277	536	1 695	(1 159)	-68.4%	1 978
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	11 095	2 260	1 978	(5 181)	17 832	1 695	16 137	952.0%	1 978
Taxation	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	11 095	2 260	1 978	(5 181)	17 832	1 695	16 137		1 978

5.2.1. **Revenue by Source**

Out of a total operational revenue budget of R159.5 million, BCMDA heavily relies on operational grant of R 148 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 372 076.
- Transfer and subsidies relate to both tranches of the operational grant, funding for water world and court crescent ,1st tranche of the Neighbourhood Development Partnership Grant and for expenditure transferred to revenue in relation to the DEFF project.
- Other income fees relate to project management fees receivable from the parent municipality and for the administration costs in relation to the DEFF project.

5.2.2. **Expenditure by Type**

- The expenditure on employee related costs is currently at 72% in relation to the annual budget. These costs are below the expected year to date percentage of 75% due to two vacancies which have not yet been filled in, leave provision which has been minimally expended on and bonuses which have not yet been expended on.
- 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 with a need to expedite procurement processes in relation to capital expenditure and certain projects with huge budgets.

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 - M09 March

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	1	172	172	856	172
Call investment deposits	16 131	1 297	4 113	31 895	4 113
Consumer debtors	–	–	–	–	–
Other debtors	6 311	1 377	1 377	8 137	1 377
Current portion of long-term receivables	–	–	–	–	–
Inventory	61	35	35	61	35
Total current assets	22 505	2 882	5 697	40 948	5 697
Non current assets					
Long-term receivables	–	–	–	–	–
Investments	–	–	–	–	–
Investment property	–	–	–	–	–
Investment in Associate	–	–	–	–	–
Property, plant and equipment	1 384	1 994	1 858	1 549	1 858
Biological	–	–	–	–	–
Intangible	1 411	1 449	1 512	959	1 512
Other non-current assets	–	–	–	–	–
Total non current assets	2 795	3 443	3 370	2 508	3 370
TOTAL ASSETS	25 300	6 325	9 067	43 456	9 067
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	–	1 272	1 272	410	1 272
Consumer deposits	–	–	–	–	–
Trade and other payables	11 542	2 086	2 086	10 979	2 086
Provisions	1 438	1 819	1 819	3 794	1 819
Total current liabilities	12 980	5 177	5 177	15 183	5 177
Non current liabilities					
Borrowing	–	–	–	1 922	–
Provisions	833	–	–	–	–
Total non current liabilities	833	–	–	1 922	–
TOTAL LIABILITIES	13 812	5 177	5 177	17 105	5 177
NET ASSETS	11 488	1 148	3 890	26 351	3 890
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	11 488	1 148	3 890	26 351	3 890
Reserves	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	11 488	1 148	3 890	26 351	3 890

5.3.1. Assets

- The Agency cash and investment is made up of the primary bank account balance, DEFF account balance, NDP grant account balance, money market account balance and petty cash on hand.
- Other debtors relate to construction related costs for the projects implemented by the Agency on behalf of the City.
- There is expenditure incurred on assets during the period under review in relation to office equipment and intangible asset.

5.3.2 Liabilities

- Trade and Other payables relate to trade creditors, unspent conditional grant, leave provision, retention costs for capital projects, a provision for repairing the previous office building, and VAT payable to SARS 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 - M09 March

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	(2 595)	15 304	11 099	1 151	6 045	11 478	(5 433)	-47.3%	11 099
Transfers and Subsidies - Operational	61 865	88 314	146 030	8 961	112 910	66 236	46 675	70.5%	146 030
Transfers and Subsidies - Capital	–	2 260	1 978	273	594	1 695	(1 101)	-65.0%	1 978
Interest	520	854	401	60	398	641	(243)	-37.9%	401
Dividends	–	–	–	–	–	–	–		–
Payments									
Suppliers and employees	(45 993)	(103 196)	(156 253)	(14 645)	(101 850)	(77 397)	(24 453)	31.6%	(156 253)
Finance charges	–	(4)	(4)	–	–	(3)	3	-100.0%	(4)
Dividends paid	–	–	–	–	–	–	–		–
Transfers and Grants	–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES	13 797	3 532	3 250	(4 200)	18 097	2 649	15 448	583.2%	3 250
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	24	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments	(1 675)	–	–	–	–	–	–		–
Payments									
Capital assets	–	(2 260)	(1 978)	(273)	(594)	(1 695)	1 101	-65.0%	(1 978)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1 651)	(2 260)	(1 978)	(273)	(594)	(1 695)	1 101	-65.0%	(1 978)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–		–
Payments									
Repayment of borrowing	–	(1 272)	(1 272)	(103)	(885)	(954)	69	-7.3%	(1 272)
NET CASH FROM/(USED) FINANCING ACTIVITIES	–	(1 272)	(1 272)	(103)	(885)	(954)	(69)	7.3%	(1 272)
NET INCREASE/ (DECREASE) IN CASH HELD	12 145	(0)	(0)	(4 577)	16 618	(0)	16 618	###########	(0)
Cash/cash equivalents at the year begin:	16 133	16 133	16 133						16 133
Cash/cash equivalents at the year end:	28 278	16 133	16 132	(4 577)	16 618	(0)	16 618	###########	16 132

Cash inflow for the month of March 2021 amounted to R 10.4 million relating to Interest. The cash outflow amounted to R 15 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 - M09 March

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	8 137	-	-	-	-	-	-	-		-	
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group	2100											
Organs of State	2200	8 137	-	-	-	-	-	-	-	8 137	-	
Commercial	2300	-	-	-	-	-	-	-	-	-	-	
Households	2400	-	-	-	-	-	-	-	-	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	8 137	-	-	-	-	-	-	-	8 137	-	

The debtors relate to construction, consulting and project management costs for the capital 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 - M09 March

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	278	-	-	-	-	-	-	-	278
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	7 532	-	-		-	-	-	(1)	7 530
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	3 170	-	-	-	-	-	-	-	3 170
Total By Customer Type	2600	10 980	-	-	-	-	-	-	(1)	10 979

The Agency's creditors are made up mainly of the DEFF waste management unspent grant, trade creditors and VAT payable to SARS.

6. BCMDA Challenges

6.1. Non-receipt of the operational grant for capital projects in two equal tranches to ensure timeous payments to suppliers and avoid delays in project performance.

7. RECOMMENDATION

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

pp

MR B NELANA
CHIEF EXECUTIVE OFFICER
13 APRIL 2021

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

ANNEXURE A

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: BUF Buffalo City

Municipal Entity Name: Buffalo City Metropolitan Development Ag

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Reporting period: M09 March

MTREF: 2020 Budget Year: 2020/21

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Buffalo City Metropolitan Development Agency - Table F1 Monthly Budget Statement Summary - M09 March

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	520	854	401	57	372	641	(0)	-42%	401
Transfers recognised - operational	60 925	88 314	146 030	4 698	100 840	66 236	35	52%	146 030
Other own revenue	1 891	15 304	11 098	883	4 831	11 478	(7)	-58%	11 098
Total Revenue (excluding capital transfers and contributions)	63 336	104 472	157 529	5 638	106 043	78 354	27 689	0	157 529
Employee costs	24 249	25 929	26 597	2 112	19 255	19 447	(192)	(0)	26 597
Remuneration of Board Members	1 635	1 959	1 886	529	1 315	1 469	(154)	(0)	1 886
Depreciation and asset impairment	936	1 297	1 379	86	874	973	(99)	(0)	1 379
Finance charges	–	4	4	0	0	3	(3)	(0)	4
Materials and bulk purchases	–	–	–	53	420	–	420	#DIV/0!	–
Transfers and grants	–	–	–	25	73	–	73	#DIV/0!	–
Other expenditure	27 095	75 283	127 662	8 293	66 808	56 462	10 346	0	127 662
Total Expenditure	53 916	104 472	157 529	11 097	88 746	78 354	10 392	0	157 529
Surplus/(Deficit)	9 420	0	0	(5 459)	17 297	0	17 297	368	0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 675	2 260	1 978	277	536	1 695	(1 159)	(0)	1 978
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	11 095	2 260	1 978	(5 181)	17 832	1 695	16 137	0	1 978
Taxation	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	11 095	2 260	1 978	(5 181)	17 832	1 695	16 137	0	1 978
Capital expenditure & funds sources									
Capital expenditure	1 675	2 260	1 978	251	536	1 695	(1 159)	(0)	1 978
Transfers recognised - capital	1 675	2 260	1 978	277	536	1 695	(1 159)	(0)	1 978
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	–	–	–	–	–	–		–
Total sources of capital funds	1 675	2 260	1 978	277	536	1 695	(1 159)	(0)	1 978
Financial position									
Total current assets	22 505	2 882	5 697		40 948				5 697
Total non current assets	2 795	3 443	3 370		2 508				3 370
Total current liabilities	12 980	5 177	5 177		15 183				5 177
Total non current liabilities	833	–	–		1 922				–
Community wealth/Equity	11 488	1 148	3 890		26 351				3 890
Cash flows									
Net cash from (used) operating	13 797	3 532	3 250	(4 200)	18 097	2 649	15 448	0	3 250
Net cash from (used) investing	(1 651)	(2 260)	(1 978)	(273)	(594)	(1 695)	1 101	(0)	(1 978)
Net cash from (used) financing	–	(1 272)	(1 272)	(103)	(885)	(954)	69	(0)	(1 272)
Cash/cash equivalents at the year end	28 278	16 133	16 132	(4 577)	16 618	(0)	16 618	(67 694)	16 132

Buffalo City Metropolitan Development Agency - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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	520	854	401	57	372	641	(269)	-41.9%	401
Interest earned - outstanding debtors	–	–	–	–	–	–	–		–
Dividends received	–	–	–	–	–	–	–		–
Fines, penalties and forfeits	–	–	–	–	–	–	–		–
Licences and permits	–	–	–	–	–	–	–		–
Agency services	–	2 896	7 870	883	4 831	2 172	2 659	122.4%	7 870
Transfers and subsidies	60 925	88 314	146 030	4 698	100 840	66 236	34 604	52.2%	146 030
Other revenue	1 891	12 408	3 229	–	0	9 306	(9 306)	-100.0%	3 229
Gains	–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	63 336	104 472	157 529	5 638	106 043	78 354	27 689	35.3%	157 529
Expenditure By Type									
Employee related costs	24 249	25 929	26 597	2 112	19 255	19 447	(192)	-1.0%	26 597
Remuneration of Directors	1 635	1 959	1 886	529	1 315	1 469	(154)	-10.5%	1 886
Debt impairment	–	–	–	–	–	–	–		–
Depreciation & asset impairment	936	1 297	1 379	86	874	973	(99)	-10.1%	1 379
Finance charges	–	4	4	0	0	3	(3)	-99.7%	4
Bulk purchases	–	–	–	–	–	–	–		–
Other materials	–	–	–	53	420	–	420	#DIV/0!	–
Contracted services	18 993	–	–	7 444	61 971	–	61 971	#DIV/0!	–
Transfers and subsidies	–	–	–	25	73	–	73	#DIV/0!	–
Other expenditure	8 102	75 283	127 662	849	4 837	56 462	(51 624)	-91.4%	127 662
Losses	–	–	–	–	–	–	–		–
Total Expenditure	53 916	104 472	157 529	11 097	88 746	78 354	10 392	13.3%	157 529
Surplus/(Deficit)	9 420	0	0	(5 459)	17 297	0	17 297	36797541.5%	0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 675	2 260	1 978	277	536	1 695	(1 159)	-68.4%	1 978
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	11 095	2 260	1 978	(5 181)	17 832	1 695	16 137	952.0%	1 978
Taxation	–	–	–	–	–	–	–		–
Surplus/(Deficit) for the year	11 095	2 260	1 978	(5 181)	17 832	1 695	16 137		1 978

Buffalo City Metropolitan Development Agency - Table F3 Monthly Budget Statement - Capital Expenditure - M09 March

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	405	1 160	1 009	75	75	870	795	91.4%	1 009
Servitudes	-	-	-	-	-	-	-		-

Licences and Rights	405	1 160	1 009	75	75	870	795	91.4%	1 009
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	405	1 160	1 009	75	75	870	795	91.4%	1 009
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
Computer Equipment	76	400	570	–	253	300	47	15.6%	570
Computer Equipment	76	400	570	–	253	300	47	15.6%	570
Furniture and Office Equipment	1 194	700	400	177	208	525	317	60.4%	400
Furniture and Office Equipment	1 194	700	400	177	208	525	317	60.4%	400
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	1 675	2 260	1 978	251	536	1 695	1 159	68.4%	1 978

Buffalo City Metropolitan Development Agency - Table F4 Monthly Budget Statement - Financial Position - M09 I

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	1	172	172	856	172
Call investment deposits	16 131	1 297	4 113	31 895	4 113
Consumer debtors	–	–	–	–	–
Other debtors	6 311	1 377	1 377	8 137	1 377
Current portion of long-term receivables	–	–	–	–	–
Inventory	61	35	35	61	35
Total current assets	22 505	2 882	5 697	40 948	5 697
Non current assets					
Long-term receivables	–	–	–	–	–
Investments	–	–	–	–	–
Investment property	–	–	–	–	–
Investment in Associate	–	–	–	–	–
Property, plant and equipment	1 384	1 994	1 858	1 549	1 858
Biological	–	–	–	–	–
Intangible	1 411	1 449	1 512	959	1 512
Other non-current assets	–	–	–	–	–
Total non current assets	2 795	3 443	3 370	2 508	3 370
TOTAL ASSETS	25 300	6 325	9 067	43 456	9 067
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	–	1 272	1 272	410	1 272
Consumer deposits	–	–	–	–	–
Trade and other payables	11 542	2 086	2 086	10 979	2 086
Provisions	1 438	1 819	1 819	3 794	1 819
Total current liabilities	12 980	5 177	5 177	15 183	5 177
Non current liabilities					
Borrowing	–	–	–	1 922	–
Provisions	833	–	–	–	–
Total non current liabilities	833	–	–	1 922	–
TOTAL LIABILITIES	13 812	5 177	5 177	17 105	5 177
NET ASSETS	11 488	1 148	3 890	26 351	3 890
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	11 488	1 148	3 890	26 351	3 890
Reserves	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	11 488	1 148	3 890	26 351	3 890

References

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

Buffalo City Metropolitan Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M09 March

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	(2 595)	15 304	11 099	1 151	6 045	11 478	(5 433)	-47.3%	11 099
Transfers and Subsidies - Operational	61 865	88 314	146 030	8 961	112 910	66 236	46 675	70.5%	146 030
Transfers and Subsidies - Capital	-	2 260	1 978	273	594	1 695	(1 101)	-65.0%	1 978
Interest	520	854	401	60	398	641	(243)	-37.9%	401
Dividends	-	-	-	-	-	-	-		-
Payments									
Suppliers and employees	(45 993)	(103 196)	(156 253)	(14 545)	(101 850)	(77 397)	(24 453)	31.6%	(156 253)
Finance charges	-	(4)	(4)	-	-	(3)	3	-100.0%	(4)
Dividends paid	-	-	-	-	-	-	-		-
Transfers and Grants	-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES	13 797	3 532	3 250	(4 200)	18 097	2 649	15 448	583.2%	3 250
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	24	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	(1 675)	-	-	-	-	-	-		-
Payments									
Capital assets	-	(2 260)	(1 978)	(273)	(594)	(1 695)	1 101	-65.0%	(1 978)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1 651)	(2 260)	(1 978)	(273)	(594)	(1 695)	1 101	-65.0%	(1 978)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-		-
Payments									
Repayment of borrowing	-	(1 272)	(1 272)	(103)	(885)	(954)	69	-7.3%	(1 272)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(1 272)	(1 272)	(103)	(885)	(954)	(69)	7.3%	(1 272)
NET INCREASE/ (DECREASE) IN CASH HELD	12 145	(0)	(0)	(4 577)	16 618	(0)	16 618	###########	(0)
Cash/cash equivalents at the year begin:	16 133	16 133	16 133						16 133
Cash/cash equivalents at the year end:	28 278	16 133	16 132	(4 577)	16 618	(0)	16 618	###########	16 132

Buffalo City Metropolitan Development Agency - Supporting Table F1 Entity Material variance explanation - M09 March

Description	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
R thousands			
Revenue Items			
Total Revenue	27 689	The Operation grant has been received in full as opposed the budget year todate amount which considers 9 months that are being reported for	It will be fulty commited by year-end
Expenditure Items			
Total Expenditure	10 392	The expenditure is picking up though not in line with the expected norm.	It will be fully commited by year-end
Capital Expenditure Items			
Intangible Assets	795	The projects commenced later that expected	The projects are currently at inception stage
Computer Equipment	47	Server infrastricture which was ready for use this fin year	The committed fund will be authorised in the current year
Furniture and Office Equipment	317	Delayed in the repelpt of equipment from the service provider's supplier	Due to covid related delay the agency is awaiting delivery
Cash flow Items			
Measurable performance			
Total variance			

Buffalo City Metropolitan Development Agency - Supporting Table F2 Entity Financial and non-financial indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2019/20 Audited Outcome	Current Year 2020/21 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%	4.4%	0.0%
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		1.7%	1.2%	0.9%	1.0%	0.9%
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		120.2%	450.9%	133.1%	64.9%	133.1%
Gearing	Long Term Borrowing/ Funds & Reserves						
Liquidity							
Current Ratio	Current assets/current liabilities		173.4%	55.7%	110.1%	269.7%	110.1%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		173.4%	55.7%	110.1%	269.7%	110.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		124.3%	28.4%	82.8%	215.7%	82.8%
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		10.0%	1.3%	0.9%	7.7%	0.9%
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		38.3%	24.8%	16.9%	18.2%	16.9%
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		1.5%	1.2%	0.9%	0.8%	0.9%
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 - Supporting Table F3 Entity Aged debtors - M09 March

Detail R thousands	NT Code	Current Year 2020/21									
		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
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	8 137	–	–	–	–	–	–	–		–
Total By Income Source	2000	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group	2100										
Organs of State	2200	8 137	–	–	–	–	–	–	–	8 137	–
Commercial	2300	–	–	–	–	–	–	–	–	–	–
Households	2400	–	–	–	–	–	–	–	–	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	8 137	–	–	–	–	–	–	–	8 137	–

Notes

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

Buffalo City Metropolitan Development Agency - Supporting Table F4 Entity Aged creditors - M09 March

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	278	–	–	–	–	–	–	–	278
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	7 532	–	–		–	–	–	(1)	7 530
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	3 170	–	–	–	–	–	–	–	3 170
Total By Customer Type	2600	10 980	–	–	–	–	–	–	(1)	10 979

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 - M09 March

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	55003.83	1 90%	34 240	(2 345)	31 895
Total investments								

Buffalo City Metropolitan Development Agency - Supporting Table F6 Entity Board member allowances & staff benefits - M09 March

Summary of Employee and Board Member remuneration	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	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	1 886	529	1 315	1 306	9	0.7%	1 959
Sub Total - Board Members of Entities	-	1 959	1 886	529	1 315	1 306	9	0.7%	1 959
% increase		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of Entities									
Basic Salaries	-	7 984	6 475	540	4 857	5 322	(466)	-8.8%	7 984
Pension Contributions	-	790	640	53	480	526	(46)	-8.8%	790
Medical Aid Contributions	-	-	-	-	-	-	-		-
Motor vehicle allowance	-	-	-	-	-	-	-		-
Cell phone allowance	-	-	-	-	-	-			-
Housing allowance	-	-	-	-	-	-	-		-
Other benefits or allowances	-	267	-	1	5	178	(173)	-97.0%	267
Performance Bonus	-	474	474	-	-	316	(316)	-100.0%	474
In-kind benefits	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	-	9 515	7 590	594	5 342	6 343	(1 001)	-15.8%	9 515
% increase		#DIV/0!	#DIV/0!						#DIV/0!
Other Staff of Entities									
Basic Salaries	-	13 731	15 940	1 402	12 865	9 154	3 711	40.5%	13 731
Pension Contributions	-	1 317	1 159	94	850	878	(28)	-3.2%	1 317
Medical Aid Contributions	-	-	-	-	-	-	-		-
Motor vehicle allowance	-	180	180	10	90	120	(30)	-25.0%	180
Cell phone allowance	-		-			-			48
Housing allowance	-	48	48	4	36	32	4	12.5%	-
Overtime	-	-	-	-	-	-	-		-
Performance Bonus	-	708	708	-	-	472	(472)	-100.0%	708
Other benefits or allowances	-	431	-	8	72	287	(215)	-75.0%	431
In-kind benefits	-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities	-	16 414	18 034	1 518	13 913	10 943	2 970	27.1%	16 414
% increase		#DIV/0!	#DIV/0!						#DIV/0!
Total Municipal Entities remuneration	-	27 888	27 511	2 640	20 571	18 592	1 978	10.6%	27 888
Unpaid salary, allowances & benefits in arrears:	-	-	-	-	-	-			0.0%

Buffalo City Metropolitan Development Agency - Supporting Table F7 Entity monthly actuals & revised targets - M09 March

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	5 274	12 973	14 616	8 449	29 168	9 240	5 636	-	-	(143 732)			
Gains	-	-	-	-	-	-	-	-	-	-	-	-			
Total Revenue	26 291	1 082	5 274	12 973	14 616	8 449	29 168	9 240	5 636	-	-	(143 732)	-	-	-
Expenditure By Type															
Employee related costs	2 018	2 016	2 074	2 440	2 178	2 079	2 176	2 161	2 112	-	-	(19 256)			
Remuneration of Board Members	-	156	106	107	116	121	529	529	529	-	-	(2 373)			
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-			
Depreciation & asset impairment	91	100	97	105	104	107	64	113	88	-	-	(874)			
Finance charges	-	-	-	-	-	-	-	-	-	-	-	(0)			
Dividends paid	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-				
Other materials	23	30	115	43	36	52	43	24	53	-	-	(420)			
Contracted services	5 499	1 673	4 733	12 497	13 176	8 215	582	8 754	7 444	-	-	(61 970)			
Transfers and grants	-	-	-	-	-	-	-	48	25	-	-	(73)			
Other expenditure	1 534	240	278	730	259	124	574	849	849	-	-	(4 637)			
Losses	-	-	-	-	-	-	-	-	-	-	-	-			
Total expenditure	9 167	3 620	7 403	16 013	15 869	10 698	3 967	11 879	11 097	-	-	(89 603)	-	-	-
Capital expenditure															
Capital assets	-	94	153	25	12	277	-	-	277	-	-	(939)			
Total capital expenditure	-	94	153	25	12	277	-	-	277	-	-	(939)	-	-	-
Cash flow															
Ratepayers and other	487	754	451	1 272	-	1 864	-	87	1 151	-	-	(6 045)			
Transfers and Subsidies	28 407	6 062	3 635	13 008	2 569	22 816	-	25 775	9 234	-	-	(113 604)			
Interest	29	58	48	43	37	40	33	50	60	-	-	(386)			
Suppliers, employees and other	(9 226)	(12 197)	(7 863)	(17 800)	(4 147)	(26 320)	(3 510)	(6 142)	(14 645)	-	-	101 850			
Finance charges	-	-	-	-	-	-		-	-	-	-	-			
Dividends paid	-	-	-	-	-	-				-	-	-			
NET CASH FROM/(USED) OPERATING ACTIVITIES	19 697	(5 323)	(1 729)	(3 476)	(1 540)	(1 600)	(3 477)	19 730	(4 200)	-	-	(18 187)	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-			
Capital assets		(128)	(175)	(25)	(12)	-			(272)	-	-	534			
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(128)	(175)	(25)	(12)	-	-	-	(272)	-	-	534	-	-	-
Borrowing long term/refinancing/short term	-	-	-	-	-	-	-	-	-	-	-	-			
Repayment of borrowing	(100)	(90)	(97)	(97)	(97)	(97)	(6)	(100)	(103)	-	-	985			
Increase in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-			
NET CASH FROM/(USED) FINANCING ACTIVITIES	(100)	(90)	(97)	(97)	(97)	(97)	(6)	(100)	(103)	-	-	985	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	19 511	(5 531)	(2 001)	(3 598)	(1 649)	(1 697)	(3 483)	19 549	(4 577)	-	-	(16 618)	-	-	-

Buffalo City Metropolitan Development Agency - Supporting Table F8a Entity capital expenditure on new assets by asset class - M09 March

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	405	1 160	1 009	75	75	870	795	91.4%	1 009
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	405	1 160	1 009	75	75	870	795	91.4%	1 009
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	405	1 160	1 009	75	75	870	795	91.4%	1 009
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	76	400	570	-	253	300	47	15.6%	570
Computer Equipment	76	400	570	-	253	300	47	15.6%	570
Furniture and Office Equipment	1 194	700	400	177	208	525	317	60.4%	400
Furniture and Office Equipment	1 194	700	400	177	208	525	317	60.4%	400
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	1 675	2 260	1 978	291	538	1 685	1 159	58.4%	1 978

- Supporting Table F8b Entity capital expenditure on the renewal of existing assets by asset class - M09 March

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 Commenication 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	-	-	-	-	-	-	-	-
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 F8d Entity Depreciation by asset class - M09 March

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	742	844	908	55	572	633	61	9.7%	908
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	742	844	908	55	572	633	61	9.7%	908
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	742	844	908	55	572	633	61	9.7%	908
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	119	165	223	14	136	124	(12)	-9.4%	223
Computer Equipment	119	165	223	14	136	124	(12)	-9.4%	223
Furniture and Office Equipment	75	287	248	18	167	216	49	22.7%	248
Furniture and Office Equipment	75	287	248	18	167	216	49	22.7%	248
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	936	1 297	1 379	86	874	973	99	10.1%	1 379

- Supporting Table F8e Entity capital expenditure on the upgrading of existing assets by asset class - M09 March

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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-		-

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M09 March

Description	2019/20	Current Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
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	300	10	10	0	0	8	7	98.6%	10
Operational Buildings	300	10	10	0	0	8	7	98.6%	10
Municipal Offices	300	10	10	0	0	8	7	98.6%	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	3	10	10	-	-	8	8	100.0%	10
Computer Equipment	3	10	10	-	-	8	8	100.0%	10
Furniture and Office Equipment	-	10	10	-	-	8	8	100.0%	10
Furniture and Office Equipment	-	10	10	-	-	8	8	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	303	30	30	8	8	23	22	99.6%	30

ANNEXURE B

BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY SOC LTD

SUMMARY CASH AND CASH EQUIVALENTS

THIRD QUARTER- MARCH 2021

2020/21

Working Capital

Description	Amount
Cash and Investments Available	**32 751 049.19**
Cash and cash equivalents at beginning of the month	**37 327 668.52**
Total receipts	**10 445 193.34**
Interest	59 723.77
BCMM Contractors Fees	9 234 231.08
BCMM Project Management Fees	738 738.49
DEFF Project Management Fees	412 500.00
Payments made	**15 021 812.67**
Bank Charges (All Accounts)	1 071.30
Suppliers and Recruitment Costs	12 854 093.38
Salaries,Wages,Allowances and Benefits	1 857 085.29
Board and Audit Committee Fees	285 390.00
Staff Claims	24 172.70
Total cash and investments available	**32 751 049.19**