ANNEXURE "F"

BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY

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BCMDA
BUFFALO CITY METROPOLITAN
DEVELOPMENT AGENCY

Enquires: S Mgudlwa Email: sivuyisiwe@bcmda.org.za BCMDA-FMR-018-23

Mr M Yawa
City Manager
Buffalo City Metropolitan Municipality
East London
5201

Dear Mr Yawa

BCMDA MONTHLY PERFORMANCE REPORT – APRIL 2023

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 April 2023.

Kind Regards

MR M SIBAM
INTERIM CHIEF EXECUTIVE OFFICER
DATE: 10 MAY 2023

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QUALITY CERTIFICATE

I, M Sibam, Interim 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 ended 30 April 2023 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: Mr. M Sibam

Interim Chief Executive Officer of Buffalo City Metropolitan Development Agency.

Signature

Date 10 MAY 2023

BCMDA
BUFFALO CITY METROPOLITAN
DEVELOPMENT AGENCY

Ref: BCMDA-SUB-094-22
Enquires: S Mgudlwa
Tel: 043 492 2097

REPORT TO THE CITY MANAGER TO CONSIDER AND NOTE BCMDA'S MONTHLYBUDGET STATEMENT – APRIL 2023

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 30 April 2023.

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 APRIL 2023

4.3 Dashboard/Performance Summary

BCMDA hereby presents its 2022/23 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	83 481 967	Cash and Bank Balance	2 587 628
Expenditure	(75 809 592)	Call investments	25 276 107
Operating Surplus	**7 672 375**	Cash and cash equivalents	27 863 735
Capital Expenditure	(181 611)	Account Payables	**(1 776 310)**
Surplus after capital expenditure	**7 490 764**	Unspent conditional grants	**(13 616)**
FINANCIAL		**HUMAN RESOURCES**	
Operating surplus for the period	**7 490 764**	Total Staff Compliment (excluding interns)	28
YTD Grants and subsidies	**80 565 680**	Staff Appointments	0
% Creditors paid within term	100%	Staff Terminations	0
Liquidity	2.1:1	Number of funded vacant posts	3
		Salary bill – Officials	(21 565 456)
		Workforce costs as a % of expenditure (incl. capex)	35%
		Workforce costs as a % of expenditure (excl. capex)	35%

4.4 Liquidity position

BCMDA's liquidity is 2.1:1 for the month ending 30 April 2023, 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, funds receivable in relation to the capital projects implemented on behalf of the City. The current liabilities comprise of trade payables, Neighbourhood Development Partnership unspent grant for the Duncan Village Buy-Back Centre and integrated waste management system, bonus provision, Staff provident fund, leave provision and retention costs for capital projects.

4.5 Expenditure on allocations received

BCMDA has a board approved adjustments budget of R 139.4 million with the following revenue elements:

- BCMM Operational Grant of R 50.9 million
- BCMM Operational Grant for Capital projects of R 29.6 million
- Development levy of R 3.8 million
- Agency services revenue of R 2.7 million
- Neighbourhood Development Partnership Grant of R 33.1 million
- Interest received of R 580 650
- LGSETA Grant of R 57 152
- Other Income of R 0
- Public Employment Programme of R 18.6 million

The total expenditure incurred as at 30 April 2023 is R 75.8 million. Included in this amount is R 21.2 million (VAT excl.) relating to capital projects implemented on behalf of the City which constitutes 82% of the allocation (VAT excl.) as they are on a claim basis based on work done and certified by the City. Out of the R 44.3 million (VAT exclusive) allocation received from the City for operational obligations the Agency has incurred expenditure of R 39.9 million year to date (excluding NDP, PEP and Capital Projects) as detailed below:

- Employee related Costs R 21 565 456
- Board Fees R 2 093 148
- Depreciation R 683 916
- Other general expenditure R 15 559 275
- Capital Expenditure R 181 611

In relation to the annualized allocation (VAT Exclusive), the expenditure at this point of the financial year on the operational grant received from the City is expected to be at 83% and the Agency has achieved 91%.

NDP waste management grant overall expenditure which has been transferred to revenue amounts to R 11 350 164 (VAT exclusive) and which represents 83% of the total grant received since the beginning of the project including accrued interest.

PEP Integrated Waste Management, Greening and Beautification Programme overall expenditure for this financial year amounts to R 8 201 819 against an adjusted funding allocation of R 18.5 million.

4.6 Cash and cash equivalents

BCDMA's cash and cash equivalents balance as at 30 April 2023 is R27.8 million which is made up of cash and bank account balances amounting to R2.6 million, a call investment balance of R 25.2 million. These funds are banked with First National Bank. Included in the cash and bank account balances is an amount of R 1.4 million which relates to the NDP 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.

EC102 Development Agency - Table F1 Monthly Budget Statement Summary - M10 April

Description	2020/21	Current Year 2021/22							
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	488	637	581	156	959	484	0	77%	637
Transfers recognised - operational	46 176	134 026	131 381	1 284	80 666	109 484	(28)	-26%	134 026
Other own revenue	13 786	18 429	6 547	--	2 058	5 456	(3)	-62%	18 429
Total Revenue (excluding capital transfers and contributions)	60 451	153 091	138 508	1 440	83 482	115 424	(31 942)	(0)	153 091
Employee costs	26 475	33 953	44 922	3 162	29 902	37 435	(7 453)	(0)	33 953
Remuneration of Board Members	1 936	2 497	2 473	288	2 093	2 061	32	0	2 497
Depreciation and asset impairment	1 181	984	811	65	684	675	9	0	984
Finance charges	--	4	2	--	0	2	(2)	(0)	4
Inventory consumed and bulk purchases	--	--	6 354	28	2 933	5 295	(2 362)	(0)	--
Transfers and grants	--	217	295	--	175	246	(71)	(0)	217
Other expenditure	21 486	115 435	83 652	3 159	39 943	69 710	(29 767)	(0)	115 435
Total Expenditure	51 079	153 091	138 508	6 703	75 810	115 424	(39 614)	(0)	153 091
Surplus/(Deficit)	9 372	(0)	(0)	(5 263)	7 672	(0)	7 672	(8 788)	(0)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 238	1 140	881	10	182	734	(553)	(0)	1 140
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	10 609	1 140	881	(5 253)	7 854	734	7 120	0	1 140
Taxation	--	--	--	--	--	--	--		--
Surplus/ (Deficit) for the year	10 609	1 140	881	(5 253)	7 854	734	7 120	0	1 140
Capital expenditure & funds sources									
Capital expenditure	1 238	1 140	881	10	182	734	(553)	(0)	--
Transfers recognised - capital	1 238	1 140	881	10	182	734	(553)	(0)	881
Borrowing	--	--	--	--	--	--	--		--
Internally generated funds	--	--	--	--	--	--	--		--
Total sources of capital funds	1 238	1 140	881	10	182	734	(553)	(0)	881
Financial position									
Total current assets	29 514	8 206	8 206		38 288				8 206
Total non current assets	2 849	2 636	2 507		1 806				2 636
Total current liabilities	11 917	7 204	6 846		17 721				7 204
Total non current liabilities	6 498	--	--		--				--
Community wealth/Equity	13 948	3 639	3 868		22 371				3 639
Cash flows									
Net cash from (used) operating	8 112	1 140	6 423	(5 965)	4 032	5 353	(1 321)	(0)	6 423
Net cash from (used) investing	54	(1 140)	(881)	(10)	(206)	(950)	744	(0)	--
Net cash from (used) financing	--	--	--	--	(761)	--	(761)	#DIV/0!	--
Cash/cash equivalents at the year end	28 599	(0)	5 542	(5 975)	3 065	4 403	(1 338)	(0)	26 856
Debtors & creditors analysis	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total
Debtors Age Analysis									
Total By Income Source	261	(14 811)	1 902	(10 160)	(25 526)	26 217	32 476	--	10 359
Creditors Age Analysis									
Total Creditors	1 778	--	--	--	--	--	--	--	1 778

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)

EC102 Development Agency - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2020/21	Current Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source	1									
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		488	637	581	156	858	484	375	77.4%	637
Interest earned - outstanding debtors		–	–	–	–	–	–	–		–
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–		–		–
Licences and permits		–	–	–	–	–	–	–		–
Agency services		6 799	3 768	2 735	–	2 015	2 279	(264)	-11.6%	3 768
Transfers and subsidies		46 176	134 026	131 381	1 284	80 566	109 484	(28 918)	-26.4%	134 026
Other revenue		6 988	14 661	3 812	–	43	3 177	(3 134)	-98.7%	14 661
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		60 451	153 091	138 508	1 440	83 482	115 424	(31 942)	-27.7%	153 091
Expenditure By Type										
Employee related costs		26 475	33 953	44 922	3 162	29 982	37 435	(7 453)	-19.9%	33 953
Remuneration of Directors		1 936	2 497	2 473	288	2 093	2 061	32	1.6%	2 497
Debt impairment		–	–	–	–	–	–	–		–
Depreciation & asset impairment		1 181	984	811	65	684	675	8	1.3%	984
Finance charges		–	4	2	–	0	2	(2)	-91.0%	4
Bulk purchases - electricity	2	–	–	–	–	–	–	–		–
Inventory consumed		–	–	6 354	28	2 933	5 295	(2 362)	-44.6%	–
Contracted services		14 082	–	74 415	2 690	33 331	62 013	(28 682)	-46.3%	–
Transfers and subsidies		–	217	295	–	175	246	(71)	-28.9%	217
Other expenditure		7 404	115 435	9 237	469	6 612	7 697	(1 085)	-14.1%	115 435
Losses		–	–	–		–	–	–		–
Total Expenditure	3	51 079	153 091	138 508	6 703	75 810	115 424	(39 614)	-34.3%	153 091
Surplus/(Deficit)		9 372	(0)	(0)	(5 263)	7 672	(0)	7 672	-878829038.9%	(0)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 238	1 140	881	10	182	734	(553)	-75.3%	1 140
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) before taxation		10 609	1 140	881	(5 253)	7 854	734	7 120	969.4%	1 140
Taxation		–	–	–	–	–	–	–		
Surplus/(Deficit) for the year		10 609	1 140	881	(5 253)	7 854	734	7 120		1 140
References										
1. Revenue includes sales of: (insert description)		–	–	–	–	–	–	–	–	–
2. Bulk purchases - electricity		–	–	–	–	–	–	–	–	–
2. Bulk purchases - water		–	–	–	–	–	–	–	–	–
3. Expenditure includes repairs & maintenance of:		–	–	–	–	–	–	–	–	–

5.2.1. Revenue by Source

Out of a total operational revenue budget of R 153 million which has been adjusted to R 139.4 million, BCMDA heavily relies on operational grants of R 80.5 million from BCMM which is receivable intranches 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 858 499.
- Transfer and subsidies relate to the 1st tranche and 2nd tranche of the operational grant, LGSETA Mandatory grant, funding for Water World and Court Crescent, PEP and NDP waste management projects.
- Other income fees relate to project management fees receivable from the parent municipality, staff related recoveries and retention fees received from the Department of Forestry, Fisheries and Environment.

5.2.2. Expenditure by Type

- The expenditure on employee-related costs pertaining to Agency staff is currently at 72% in relation to the adjusted budget. These costs are below the expected year to date percentage of 83% due to leave provision, bonus provision and salaries and allowances as a result of positions which have not yet been filed.
- The year-to-date other expenditure on the schedules relate to operational costs for running daily activities of the agency.
- The expenditure is expected to improve as most of the projects are underway in terms of procurement processes. There are however anticipated roll-overs on some projects.

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

EC102 Development Agency - Table F4 Monthly Budget Statement - Financial Position - M10 April

Vote Description	Ref	2020/21	Current Year 2021/22			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		2	172	172	2 588	172
Call investment deposits		19 327	4 662	4 662	25 276	4 662
Consumer debtors		–	–	–		–
Other debtors		10 137	3 311	3 311	10 359	3 311
Current portion of long-term receivables		–	–	–	–	–
Inventory		48	61	61	62	61
Total current assets		29 514	8 206	8 206	38 286	8 206
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investment in Associate		–	–	–	–	–
Property, plant and equipment		1 810	1 459	1 545	1 158	1 459
Biological		–	–	–	–	–
Intangible		1 039	1 177	962	648	1 177
Other non-current assets		–	–	–	–	–
Total non current assets		2 849	2 636	2 507	1 806	2 636
TOTAL ASSETS		32 363	10 842	10 714	40 091	10 842
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	102	–
Consumer deposits		–	–	–	–	–
Trade and other payables		9 525	5 542	5 542	1 778	5 542
Provisions		2 392	1 662	1 304	15 841	1 662
Total current liabilities		11 917	7 204	6 846	17 721	7 204
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		6 498	–	–		–
Total non current liabilities		6 498	–	–	–	–
TOTAL LIABILITIES		18 415	7 204	6 846	17 721	7 204
NET ASSETS	1	13 948	3 639	3 868	22 371	3 639
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		13 948	3 639	3 868	22 371	3 639
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	1	13 948	3 639	3 868	22 371	3 639

5.3.1. Assets

- The Agency cash and investment is made up of the primary bank account balance, NDP grant account balance, money market account balance and petty cash on hand.
- Other debtors relate to the integrated waste management related debt which will be settled upon receipt of retention fees from the Department of Forestry, Fisheries and the Environment, Board and Staff recoveries, project management fees and construction costs.
- The expenditure incurred for the period under review relates to computer equipment.

5.3.2 Liabilities

- Trade and Other payables relate to trade creditors, provident fund, unspent conditional grants, leave provision, bonus provision and retention costs for capital projects.

5.4. Monthly Budget Statement – Cash Flows

The table below is an overview of the Cash Flows of the agency.

Table 5: F5: Monthly Budget Statement – Cash Flows

EC102 Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M10 April

Description	Ref	2020/21	Current Year 2021/22							
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		3 367	18 429	6 547	166	4 088	5 456	(1 367)	-25.1%	6 547
Transfers and Subsidies - Operational		46 176	134 026	131 381	868	111 289	109 484	1 805	1.6%	131 381
Transfers and Subsidies - Capital		–	1 140	881	–	–	734	(734)	-100.0%	881
Interest		488	637	581	171	1 232	484	748	154.6%	581
Dividends		–	–		–	–	–	–		
Payments										
Suppliers and employees		(41 919)	(152 870)	(132 670)	(7 170)	(112 577)	(110 558)	(2 019)	1.8%	(132 670)
Finance charges		–	(4)	(2)	–	–	(2)	2	-100.0%	(2)
Dividends paid		–	–	–	–	–	–	–		–
Transfers and Grants		–	(217)	(295)	–	–	(246)	246	-100.0%	(295)
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 112	1 140	6 423	(5 965)	4 032	5 353	(1 321)	-24.7%	6 423
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		0	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		54	–	–	–	–	–	–		–
Payments										
Capital assets		–	(1 140)	(881)	(10)	(206)	(950)	744	-78.4%	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		54	(1 140)	(881)	(10)	(206)	(950)	744	-78.4%	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	(761)	–	(761)	#DIV/0!	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	(761)	–	761	#DIV/0!	–
NET INCREASE/ (DECREASE) IN CASH HELD		8 166	(0)	5 542	(5 975)	3 065	4 403	(1 338)	-30.4%	6 423
Cash/cash equivalents at the beginnig of year	2	20 433	–	–	–	–	–	–		20 433
Cash/cash equivalents at the end of year	2	28 599	(0)	5 542	(5 975)	3 065	4 403	(1 338)	-30.4%	26 856

Cash inflow for the month of April 2023 amounted to R 1.2 million relating to interest, grant receipts and refunds. The cash outflow amounted to R 7.2 million. Kindly refer to attached supporting schedule.

5.5. Aged debtors

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

EC102 Development Agency - Supporting Table F3 Entity Aged debtors - M10 April

Detail	NT Code	Current Year 2021/22											
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	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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	251	(14 811)	1 902	(10 160)	(25 535)	26 217	32 476		10 359	23 007		
Total By Income Source	2000	251	(14 811)	1 902	(10 160)	(25 535)	26 217	32 476	-	10 359	23 007	-	-
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group	2100												
Organs of State	2200	251	(14 811)	1 902	(10 160)	(25 535)	26 217	32 476	-	10 359	23 007		
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	251	(14 811)	1 902	(10 160)	(25 535)	26 217	32 476	-	10 359	23 007	-	-

The debtors relates to recoveries in relation to cellphone claims, VAT receivable, project management fees and construction costs in relation to capital projects implemented on behalf of the City.

5.6 Aged creditors

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

EC102 Development Agency - Supporting Table F4 Entity Aged creditors - M10 April

Detail	NT Code	Current Year 2021/22									Prior year totals for chart (same period)
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	(13)								(13)	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	203								203	
Loan repayments	0600	-								-	
Trade Creditors	0700	1 545							(1)	1 544	
Auditor General	0800	-								-	
Other	0900	42								42	
Total By Customer Type	1000	1 778	-	-	-	-	-	-	(1)	1 776	-

The Agency's creditors are made up mainly of provident fund,NDP unspent conditional grant and trade creditors which will be settled by the 15th of May 2023.

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.

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

Entities

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Preparation Instructions

Municipality Name:	BUF Buffalo City
Municipal Entity Name:	EC102 Development Agency
CFO Name:	SIVUYISIWE MGUDLWA
Tel:	
Fax:	
E-Mail:	sivuyisiwe@bcmda.org.za
Reporting period:	M10 April
MTREF:	2022
Budget Year:	2022/23

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Preparing Data File for Submission

EC102 Development Agency - Table F1 Monthly Budget Statement Summary - M10 April

Description	2020/21	Current Year 2021/22							
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	488	637	581	156	858	484	0	77%	637
Transfers recognised - operational	46 176	134 026	131 381	1 284	80 566	109 484	(29)	-26%	134 026
Other own revenue	13 786	18 429	6 547	–	2 058	5 456	(3)	-62%	18 429
Total Revenue (excluding capital transfers and contributions)	**60 451**	**153 091**	**138 508**	**1 440**	**83 482**	**115 424**	**(31 942)**	**(0)**	**153 091**
Employee costs	26 475	33 953	44 922	3 162	29 982	37 435	(7 453)	(0)	33 953
Remuneration of Board Members	1 936	2 497	2 473	288	2 093	2 061	32	0	2 497
Depreciation and asset impairment	1 181	984	811	65	684	675	8	0	984
Finance charges	–	4	2	–	0	2	(2)	(0)	4
Inventory consumed and bulk purchases	–	–	6 354	28	2 933	5 295	(2 362)	(0)	–
Transfers and grants	–	217	295	–	175	246	(71)	(0)	217
Other expenditure	21 486	115 435	83 652	3 159	39 943	69 710	(29 767)	(0)	115 435
Total Expenditure	**51 079**	**153 091**	**138 508**	**6 703**	**75 810**	**115 424**	**(39 614)**	**(0)**	**153 091**
Surplus/(Deficit)	**9 372**	**(0)**	**(0)**	**(5 263)**	**7 672**	**(0)**	**7 672**	**(8 788)**	**(0)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	**1 238**	**1 140**	**881**	**10**	**182**	**734**	**(553)**	**(0)**	**1 140**
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**10 609**	**1 140**	**881**	**(5 253)**	**7 854**	**734**	**7 120**	**0**	**1 140**
Taxation	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**10 609**	**1 140**	**881**	**(5 253)**	**7 854**	**734**	**7 120**	**0**	**1 140**
Capital expenditure & funds sources									
Capital expenditure	1 238	1 140	881	10	182	734	(553)	(0)	–
Transfers recognised - capital	1 238	1 140	881	10	182	734	(553)	(0)	881
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	–	–	–	–	–	–		–
Total sources of capital funds	1 238	1 140	881	10	182	734	(553)	(0)	881
Financial position									
Total current assets	29 514	8 206	8 206		38 286				8 206
Total non current assets	2 849	2 636	2 507		1 806				2 636
Total current liabilities	11 917	7 204	6 846		17 721				7 204
Total non current liabilities	6 498	–	–		–				–
Community wealth/Equity	**13 948**	**3 639**	**3 868**		**22 371**				**3 639**
Cash flows									
Net cash from (used) operating	8 112	1 140	6 423	(5 965)	4 032	5 353	(1 321)	(0)	6 423
Net cash from (used) investing	54	(1 140)	(881)	(10)	(206)	(950)	744	(0)	–
Net cash from (used) financing	–	–	–	–	(761)	–	(761)	#DIV/0!	–
Cash/cash equivalents at the year end	28 599	(0)	5 542	(5 975)	3 065	4 403	(1 338)	(0)	26 856
Debtors & creditors analysis	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**	**Total**
Debtors Age Analysis									
Total By Income Source	261	(14 811)	1 902	(10 160)	(25 526)	26 217	32 476	–	10 359
Creditors Age Analysis									
Total Creditors	1 778	–	–	–	–	–	–	–	1 778

EC102 Development Agency - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2020/21	Current Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source	1									
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		488	637	581	156	858	484	375	77.4%	637
Interest earned - outstanding debtors		–	–	–	–	–	–	–		–
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–		–		–
Licences and permits		–	–	–	–	–	–	–		–
Agency services		6 799	3 768	2 735	–	2 015	2 279	(264)	-11.6%	3 768
Transfers and subsidies		46 176	134 026	131 381	1 284	80 566	109 484	(28 918)	-26.4%	134 026
Other revenue		6 988	14 661	3 812	–	43	3 177	(3 134)	-98.7%	14 661
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**60 451**	**153 091**	**138 508**	**1 440**	**83 482**	**115 424**	**(31 942)**	**-27.7%**	**153 091**
Expenditure By Type										
Employee related costs		26 475	33 953	44 922	3 162	29 982	37 435	(7 453)	-19.9%	33 953
Remuneration of Directors		1 936	2 497	2 473	288	2 093	2 061	32	1.6%	2 497
Debt impairment		–	–	–	–	–	–	–		–
Depreciation & asset impairment		1 181	984	811	65	684	675	8	1.3%	984
Finance charges		–	4	2	–	0	2	(2)	-91.0%	4
Bulk purchases - electricity	2	–	–	–	–	–	–	–		–
Inventory consumed		–	–	6 354	28	2 933	5 295	(2 362)	-44.6%	–
Contracted services		14 082	–	74 415	2 690	33 331	62 013	(28 682)	-46.3%	–
Transfers and subsidies		–	217	295	–	175	246	(71)	-28.9%	217
Other expenditure		7 404	115 435	9 237	469	6 612	7 697	(1 085)	-14.1%	115 435
Losses		–	–	–		–	–	–		–
Total Expenditure	3	**51 079**	**153 091**	**138 508**	**6 703**	**75 810**	**115 424**	**(39 614)**	**-34.3%**	**153 091**
Surplus/(Deficit)		**9 372**	**(0)**	**(0)**	**(5 263)**	**7 672**	**(0)**	**7 672**	**############**	**(0)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 238	1 140	881	10	182	734	**(553)**	**-75.3%**	1 140
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		
Surplus/(Deficit) before taxation		10 609	1 140	881	(5 253)	7 854	734	**7 120**	**969.4%**	1 140
Taxation		–	–	–	–	–	–	–		
Surplus/(Deficit) for the year		**10 609**	**1 140**	**881**	**(5 253)**	**7 854**	**734**	**7 120**		**1 140**
References										
1. Revenue includes sales of: (insert description)		–	–	–	–	–	–	–	–	–
2. Bulk purchases - electricity		–	–	–	–	–	–	–	–	–
2. Bulk purchases - water		–	–	–	–	–	–	–	–	–
3. Expenditure includes repairs & maintenance of:		–	–	–	–	–	–	–	–	–

4. List operating expenditure on allocations as a note (MFMA section 87(11)(f))

5. Material variances to be explained in Table SF1 (materiality to be defined by the parent municipality)

EC102 Development Agency - Table F3 Monthly Budget Statement - Capital Expenditure - M10 April

Description	2020/21	Current Year 2021/22							
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	–	–	–	–	–	–	–		–

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									

Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	**388**	**800**	**411**	–	**62**	**343**	**281**	81.9%	–
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	388	800	411	–	62	343	281	**81.9%**	–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	388	800	411	–	62	343	281	81.9%	–
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
Computer Equipment	**612**	**180**	**310**	**10**	**102**	**258**	**156**	60.5%	–
Computer Equipment	612	180	310	10	102	258	156	60.5%	–
Furniture and Office Equipment	**239**	**160**	**160**	–	**17**	**133**	**116**	86.9%	–
Furniture and Office Equipment	239	160	160	–	17	133	116	86.9%	–
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	**1 238**	**1 140**	**881**	**10**	**182**	**734**	**553**	**75.3%**	–

EC102 Development Agency - Table F4 Monthly Budget Statement - Financial Position - M10 April

Vote Description	Ref	2020/21	Current Year 2021/22			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		2	172	172	2 588	172
Call investment deposits		19 327	4 662	4 662	25 276	4 662
Consumer debtors		–	–	–		–
Other debtors		10 137	3 311	3 311	10 359	3 311
Current portion of long-term receivables		–	–	–	–	–
Inventory		48	61	61	62	61
Total current assets		**29 514**	**8 206**	**8 206**	**38 286**	**8 206**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investment in Associate		–	–	–	–	–
Property, plant and equipment		1 810	1 459	1 545	1 158	1 459
Biological		–	–	–	–	–
Intangible		1 039	1 177	962	648	1 177
Other non-current assets		–	–	–	–	–
Total non current assets		**2 849**	**2 636**	**2 507**	**1 806**	**2 636**
TOTAL ASSETS		**32 363**	**10 842**	**10 714**	**40 091**	**10 842**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	102	–
Consumer deposits		–	–	–	–	–
Trade and other payables		9 525	5 542	5 542	1 778	5 542
Provisions		2 392	1 662	1 304	15 841	1 662
Total current liabilities		**11 917**	**7 204**	**6 846**	**17 721**	**7 204**
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		6 498	–	–		–
Total non current liabilities		**6 498**	**–**	**–**	**–**	**–**
TOTAL LIABILITIES		**18 415**	**7 204**	**6 846**	**17 721**	**7 204**
NET ASSETS	1	**13 948**	**3 639**	**3 868**	**22 371**	**3 639**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		13 948	3 639	3 868	22 371	3 639
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	1	**13 948**	**3 639**	**3 868**	**22 371**	**3 639**

References

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

EC102 Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M10 April

Description	Ref	2020/21	Current Year 2021/22							
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		3 367	18 429	6 547	166	4 088	5 456	(1 367)	-25.1%	6 547
Transfers and Subsidies - Operational		46 176	134 026	131 381	868	111 289	109 484	1 805	1.6%	131 381
Transfers and Subsidies - Capital		–	1 140	881	–	–	734	(734)	-100.0%	881
Interest		488	637	581	171	1 232	484	748	154.6%	581
Dividends		–	–		–	–	–	–		
Payments										
Suppliers and employees		(41 919)	(152 870)	(132 670)	(7 170)	(112 577)	(110 558)	(2 019)	1.8%	(132 670)
Finance charges		–	(4)	(2)	–	–	(2)	2	-100.0%	(2)
Dividends paid		–	–	–	–	–	–	–		–
Transfers and Grants		–	(217)	(295)	–	–	(246)	246	-100.0%	(295)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**8 112**	**1 140**	**6 423**	**(5 965)**	**4 032**	**5 353**	(1 321)	**-24.7%**	**6 423**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		0	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		54	–	–	–	–	–	–		–
Payments										
Capital assets		–	(1 140)	(881)	(10)	(206)	(950)	744	-78.4%	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**54**	**(1 140)**	**(881)**	**(10)**	**(206)**	**(950)**	744	**-78.4%**	**–**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	(761)	–	(761)	#DIV/0!	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**(761)**	**–**	**761**	**#DIV/0!**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**8 166**	**(0)**	**5 542**	**(5 975)**	**3 065**	**4 403**	**(1 338)**	**-30.4%**	**6 423**
Cash/cash equivalents at the beginnig of year	2	20 433	–	–	–	–	–	–		20 433
Cash/cash equivalents at the end of year	**2**	**28 599**	**(0)**	**5 542**	**(5 975)**	**3 065**	**4 403**	**(1 338)**	**-30.4%**	**26 856**

EC102 Development Agency - Supporting Table F1 Entity Material variance explanation - M10 April

Description R thousands	Ref	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
Revenue items				
Interest earned - external investments		375	More interest was received than anticipated due to surplus funds	
Transfers and subsidies		(28 918)	Advance receipt of the operational grant	
Other revenue		(3 134)	Non-receipt of the development levy	
Expenditure items				
Financial Position				
Capital Expenditure items				
Cash flow items				
Measurable performance				
Total variance				

EC102 Development Agency - Supporting Table F2 Entity Financial and non-financial indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2020/21	Current Year 2021/22			
			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%	0.0%	0.0%
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		2.3%	0.6%	0.6%	0.9%	0.6%
Borrowed funding of 'own' 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		132.0%	198.0%	177.0%	79.2%	198.0%
Gearing	Long Term Borrowing/ Funds & Reserves						
Liquidity							
Current Ratio	Current assets/current liabilities		247.7%	113.9%	119.9%	216.0%	113.9%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		247.7%	113.9%	119.9%	216.0%	113.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		162.2%	67.1%	70.6%	157.2%	67.1%
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		16.8%	2.2%	2.4%	12.4%	2.2%
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%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions			100.0%		100.0%	100.0%
Other Indicators							
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased + generated	1		100.0%		100.0%	100.0%
Water Distribution Losses	% Volume (Total units purchased + own source less total units sold)/Total units purchased + own source	2		100.0%		100.0%	100.0%
Employee costs	Employee costs/Total Revenue - capital revenue		43.8%	22.2%	32.4%	35.9%	22.2%
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		2.0%	0.6%	0.6%	0.8%	0.6%
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

EC102 Development Agency - Supporting Table F3 Entity Aged debtors - M10 April

Detail	NT Code	Current Year 2021/22										
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	Total over 90 days	Actual Bad Debts Written Off against Debtors
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	261	(14 811)	1 902	(10 160)	(25 526)	26 217	32 476		10 359	23 007	
Total By Income Source	**2000**	**261**	**(14 811)**	**1 902**	**(10 160)**	**(25 526)**	**26 217**	**32 476**	**–**	**10 359**	**23 007**	**–**
2020/21 - totals only										–	–	
Debtors Age Analysis By Customer Group	2100											
Organs of State	2200	261	(14 811)	1 902	(10 160)	(25 526)	26 217	32 476	–	10 359	23 007	
Commercial	2300									–	–	
Households	2400									–	–	
Other	2500									–	–	
Total By Customer Group	**2600**	**261**	**(14 811)**	**1 902**	**(10 160)**	**(25 526)**	**26 217**	**32 476**	**–**	**10 359**	**23 007**	**–**

Notes

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

EC102 Development Agency - Supporting Table F4 Entity Aged creditors - M10 April

Detail R thousands	NT Code	Current Year 2021/22								
		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	(13)								(13)
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500	203								203
Loan repayments	0600	–								–
Trade Creditors	0700	1 545							–	1 545
Auditor General	0800	–								–
Other	0900	42								42
Total By Customer Type	**1000**	1 778	–	–	–	–	–	–	–	1 778

Notes

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

EC102 Development Agency - Supporting Table F5 Entity investment portfolio monthly statement - M10 April

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Entity									
First National Bank - 62098719358		n/a	Money Market		Variable	6.15%	–	–	Ongoing
Total investments									

EC102 Development Agency - Supporting Table F6 Entity Board member allowances & staff benefits - M10 April

Summary of Employee and Board Member remuneration	Ref	2020/21	Current Year 2021/22							
		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 and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees	1	1 936	2 497	2 473	288	2 093	2 061	32	1.6%	2 473
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
In-kind benefits	2	–	–	–	–	–	–	–		–
Sub Total - Board Members of Entities		**1 936**	**2 497**	**2 473**	**288**	**2 093**	**2 061**	**32**	**1.6%**	**2 473**
% increase	3		**29.0%**	**27.7%**						**27.7%**
Senior Managers of Entities										
Basic Salaries and Wages		7 508	9 888	–	392	6 579	–	6 579	#DIV/0!	–
Pension and UIF Contributions		–	991	–	39	570	–	570	#DIV/0!	–
Medical Aid Contributions			–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		411	377	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances	1	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	251	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
In-kind benefits	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		**7 919**	**11 507**	**–**	**431**	**7 150**	**–**	**7 150**	**#DIV/0!**	**–**
% increase	3		**45.3%**							
Other Staff of Entities										
Basic Salaries and Wages		15 222	19 473	–	2 586	21 414	–	21 414	#DIV/0!	–
Pension and UIF Contributions		1 119	1 652	–	136	1 327	–	1 327	#DIV/0!	–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		544	637	–	–	–	–	–		–
Motor Vehicle Allowance		120	240	–	5	50	–	50	#DIV/0!	–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		48	48	–	4	40	–	40	#DIV/0!	–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave	1	604	397	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
In-kind benefits	2	–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		**17 657**	**22 446**	**–**	**2 731**	**22 832**	**–**	**22 832**	**#DIV/0!**	**–**
% increase	3		**27.1%**							
Total Municipal Entities remuneration		**27 512**	**36 451**	**2 473**	**3 450**	**32 075**	**2 061**	**30 014**	**1456.3%**	**2 473**
Unpaid salary, allowances & benefits in arrears:		–	–	–	173	–	–			

EC102 Development Agency - Supporting Table F7 Entity monthly actuals & revised targets - M10 April

Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
R thousands	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source													1		
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	248	143	110	87	40	68	128	116	121	171	–	(595)	637	664	657
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services	1 457	–	–	173	–	–	867	–	1 086	11	–	174	3 768	1 440	–
Transfers and Subsidies - Operational	51 260	999	705	3 612	747	26 236	11 581	826	14 453	868	–	22 737	134 026	73 990	54 283
Other revenue	1 722	692	115	221	49	255	285	136	459	154	–	10 572	14 661	19 730	29 237
Cash Receipts by Source	**54 687**	**1 834**	**931**	**4 093**	**836**	**26 559**	**12 861**	**1 078**	**16 119**	**1 205**	**–**	**32 888**	**153 091**	**95 824**	**84 177**
Other Cash Flows by Source															
(National / Provincial and District)	–	–	–	–	–	–	–	–	–	–	–	1 140	1 140	1 231	1 330
(National / Provincial Departmental Agencies, Households,	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**54 687**	**1 834**	**931**	**4 093**	**836**	**26 559**	**12 861**	**1 078**	**16 119**	**1 205**	**–**	**34 028**	**154 231**	**97 055**	**85 507**
Cash Payments by Type															
Employee related costs	(3 065)	(3 144)	(3 097)	(3 547)	(3 184)	(3 608)	(3 290)	(2 549)	(3 103)	(3 815)	–	(1 551)	(33 953)	(35 280)	(34 005)
Remuneration of councillors	(34)	(385)	(61)	–	(372)	(405)	(207)	–	(439)	(15)	–	(579)	(2 497)	(2 597)	(2 701)
Finance charges	–	–	–	–	–	–	–	–	–	–	–	(4)	(4)	(5)	(5)
Bulk purchases - electricity	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends paid	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	–	–	–	–	–	–	–	–	–	–	–	(217)	(217)	(226)	(235)
Other expenditure	(24 160)	(7 818)	(9 620)	(14 427)	(4 502)	(7 419)	(1 692)	(3 040)	(2 241)	(3 340)	–	(38 162)	(116 419)	(57 716)	(47 231)
Cash Payments by Type	**(27 258)**	**(11 346)**	**(12 778)**	**(17 974)**	**(8 058)**	**(11 432)**	**(5 189)**	**(5 590)**	**(5 782)**	**(7 170)**	**–**	**(40 514)**	**(153 091)**	**(95 824)**	**(84 177)**
Other Cash Flows/Payments by Type															
Capital assets	–	(33)	–	–	–	(113)	(49)	–	–	(10)	–	(934)	(1 140)	(1 231)	(1 330)
Repayment of borrowing	(2)	(106)	(110)	(2)	(211)	(211)	(2)	(112)	(5)	–	–	761	–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**(27 261)**	**(11 486)**	**(12 888)**	**(17 977)**	**(8 268)**	**(11 757)**	**(5 240)**	**(5 701)**	**(5 787)**	**(7 180)**	**–**	**(40 687)**	**(154 231)**	**(97 055)**	**(85 507)**
NET INCREASE/(DECREASE) IN CASH HELD	**81 948**	**13 320**	**13 819**	**22 070**	**9 104**	**38 315**	**18 101**	**6 780**	**21 906**	**8 385**	**–**	**74 715**	**308 463**	**194 110**	**171 014**
Cash/cash equivalents at the month/year begin:	20 433	102 381	115 701	129 520	151 589	160 694	199 009	217 110	223 890	245 796	254 181	254 181	20 433	328 896	523 006
Cash/cash equivalents at the month/year end:	102 381	115 701	129 520	151 589	160 694	199 009	217 110	223 890	245 796	254 181	254 181	328 896	328 896	523 006	694 020

References

1. Note that SF7 is deliberately not linked to Table F2 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. .

EC102 Development Agency - Supporting Table F8a Entity capital expenditure on new assets by asset class - M10 April

Description	2020/21	Current Year 2021/22							
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	**388**	**800**	**411**	–	**62**	**343**	**281**	81.9%	–
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	388	800	411	–	62	343	281	**81.9%**	–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	388	800	411	–	62	343	281	81.9%	–
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–

Computer Equipment	612	180	310	10	102	258	156	60.5%	–
Computer Equipment	612	180	310	10	102	258	156	60.5%	–
Furniture and Office Equipment	239	160	160	–	17	133	116	86.9%	–
Furniture and Office Equipment	239	160	160	–	17	133	116	86.9%	–
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	1 238	1 140	881	10	182	734	553	75.3%	–

- Supporting Table F8b Entity capital expenditure on the renewal of existing assets by asset class - M10 April

Description	2020/21	Current Year 2021/22							
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	–	–	–	–	–	–	–		–
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 F8c Entity expenditure on repairs and maintenance by asset class - M10 April

Description	2020/21	Current Year 2021/22							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD 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	–	**15**	**10**	–	**3**	**8**	**6**	**68.3%**	–
Operational Buildings	–	15	10	–	3	8	6	**68.3%**	–
Municipal Offices	–	15	10	–	3	8	6	68.3%	–
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	–	21	10	–	–	8	8	100.0%	–
Computer Equipment	–	21	10	–	–	8	8	100.0%	–
Furniture and Office Equipment	–	21	10	–	–	8	8	100.0%	–
Furniture and Office Equipment	–	21	10	–	–	8	8	100.0%	–
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	–	58	30	–	3	25	22	89.4%	–

- Supporting Table F8d Entity Depreciation by asset class - M10 April

Description	2020/21	Current Year 2021/22							
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	**760**	**349**	**245**	**17**	**190**	**204**	**14**	6.7%	–
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	760	349	245	17	190	204	14	**6.7%**	–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	760	349	245	17	190	204	14	6.7%	–
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–

Computer Equipment	**189**	**338**	**317**	**27**	**277**	**264**	**(13)**	-4.9%	**–**
Computer Equipment	189	338	317	27	277	264	(13)	-4.9%	–
Furniture and Office Equipment	**232**	**297**	**249**	**21**	**216**	**207**	**(9)**	-4.5%	**–**
Furniture and Office Equipment	232	297	249	21	216	207	(9)	-4.5%	–
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	**1 181**	**984**	**811**	**65**	**684**	**675**	**(8)**	**-1.3%**	**–**

- Supporting Table F8e Entity capital expenditure on the upgrading of existing assets by asset class - M10 April

Description	2020/21	Current Year 2021/22							
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	–	–	–	–	–	–	–		–

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Municipal Entity Name:	EC102 Development Agency
CFO Name:	SIVUYISIWE MGUDLWA
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Fax:	
E-Mail:	sivuyisiwe@bcmda.org.za
Reporting period:	M10 April
MTREF:	2022
Budget Year:	2022/23

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EC102 Development Agency - Table F1 Monthly Budget Statement Summary - M10 April

Description	2020/21	Current Year 2021/22							
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	488	637	581	156	858	484	0	77%	637
Transfers recognised - operational	46 176	134 026	131 381	1 284	80 566	109 484	(29)	-26%	134 026
Other own revenue	13 786	18 429	6 547	–	2 058	5 456	(3)	-62%	18 429
Total Revenue (excluding capital transfers and contributions)	**60 451**	**153 091**	**138 508**	**1 440**	**83 482**	**115 424**	**(31 942)**	**(0)**	**153 091**
Employee costs	26 475	33 953	44 922	3 162	29 982	37 435	(7 453)	(0)	33 953
Remuneration of Board Members	1 936	2 497	2 473	288	2 093	2 061	32	0	2 497
Depreciation and asset impairment	1 181	984	811	65	684	675	8	0	984
Finance charges	–	4	2	–	0	2	(2)	(0)	4
Inventory consumed and bulk purchases	–	–	6 354	28	2 933	5 295	(2 362)	(0)	–
Transfers and grants	–	217	295	–	175	246	(71)	(0)	217
Other expenditure	21 486	115 435	83 652	3 159	39 943	69 710	(29 767)	(0)	115 435
Total Expenditure	**51 079**	**153 091**	**138 508**	**6 703**	**75 810**	**115 424**	**(39 614)**	**(0)**	**153 091**
Surplus/(Deficit)	**9 372**	**(0)**	**(0)**	**(5 263)**	**7 672**	**(0)**	**7 672**	**(8 788)**	**(0)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	**1 238**	**1 140**	**881**	**10**	**182**	**734**	**(553)**	**(0)**	**1 140**
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**10 609**	**1 140**	**881**	**(5 253)**	**7 854**	**734**	**7 120**	**0**	**1 140**
Taxation	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**10 609**	**1 140**	**881**	**(5 253)**	**7 854**	**734**	**7 120**	**0**	**1 140**
Capital expenditure & funds sources									
Capital expenditure	1 238	1 140	881	10	182	734	(553)	(0)	–
Transfers recognised - capital	1 238	1 140	881	10	182	734	(553)	(0)	881
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	–	–	–	–	–	–		–
Total sources of capital funds	1 238	1 140	881	10	182	734	(553)	(0)	881
Financial position									
Total current assets	29 514	8 206	8 206		38 286				8 206
Total non current assets	2 849	2 636	2 507		1 806				2 636
Total current liabilities	11 917	7 204	6 846		17 721				7 204
Total non current liabilities	6 498	–	–		–				–
Community wealth/Equity	**13 948**	**3 639**	**3 868**		**22 371**				**3 639**
Cash flows									
Net cash from (used) operating	8 112	1 140	6 423	(5 965)	4 032	5 353	(1 321)	(0)	6 423
Net cash from (used) investing	54	(1 140)	(881)	(10)	(206)	(950)	744	(0)	–
Net cash from (used) financing	–	–	–	–	(761)	–	(761)	#DIV/0!	–
Cash/cash equivalents at the year end	28 599	(0)	5 542	(5 975)	3 065	4 403	(1 338)	(0)	26 856
Debtors & creditors analysis	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**	**Total**
Debtors Age Analysis									
Total By Income Source	261	(14 811)	1 902	(10 160)	(25 526)	26 217	32 476	–	10 359
Creditors Age Analysis									
Total Creditors	1 778	–	–	–	–	–	–	–	1 778

EC102 Development Agency - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2020/21	Current Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source	1									
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		488	637	581	156	858	484	375	77.4%	637
Interest earned - outstanding debtors		–	–	–	–	–	–	–		–
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–		–		–
Licences and permits		–	–	–	–	–	–	–		–
Agency services		6 799	3 768	2 735	–	2 015	2 279	(264)	-11.6%	3 768
Transfers and subsidies		46 176	134 026	131 381	1 284	80 566	109 484	(28 918)	-26.4%	134 026
Other revenue		6 988	14 661	3 812	–	43	3 177	(3 134)	-98.7%	14 661
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**60 451**	**153 091**	**138 508**	**1 440**	**83 482**	**115 424**	**(31 942)**	**-27.7%**	**153 091**
Expenditure By Type										
Employee related costs		26 475	33 953	44 922	3 162	29 982	37 435	(7 453)	-19.9%	33 953
Remuneration of Directors		1 936	2 497	2 473	288	2 093	2 061	32	1.6%	2 497
Debt impairment		–	–	–	–	–	–	–		–
Depreciation & asset impairment		1 181	984	811	65	684	675	8	1.3%	984
Finance charges		–	4	2	–	0	2	(2)	-91.0%	4
Bulk purchases - electricity	2	–	–	–	–	–	–	–		–
Inventory consumed		–	–	6 354	28	2 933	5 295	(2 362)	-44.6%	–
Contracted services		14 082	–	74 415	2 690	33 331	62 013	(28 682)	-46.3%	–
Transfers and subsidies		–	217	295	–	175	246	(71)	-28.9%	217
Other expenditure		7 404	115 435	9 237	469	6 612	7 697	(1 085)	-14.1%	115 435
Losses		–	–	–		–	–	–		–
Total Expenditure	3	**51 079**	**153 091**	**138 508**	**6 703**	**75 810**	**115 424**	**(39 614)**	**-34.3%**	**153 091**
Surplus/(Deficit)		**9 372**	**(0)**	**(0)**	**(5 263)**	**7 672**	**(0)**	**7 672**	**###########**	**(0)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 238	1 140	881	10	182	734	**(553)**	**-75.3%**	1 140
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		
Surplus/(Deficit) before taxation		10 609	1 140	881	(5 253)	7 854	734	**7 120**	**969.4%**	1 140
Taxation		–	–	–	–	–	–	–		
Surplus/(Deficit) for the year		**10 609**	**1 140**	**881**	**(5 253)**	**7 854**	**734**	**7 120**		**1 140**
References										
1. Revenue includes sales of: (insert description)		–	–	–	–	–	–	–	–	–
2. Bulk purchases - electricity		–	–	–	–	–	–	–	–	–
2. Bulk purchases - water		–	–	–	–	–	–	–	–	–
3. Expenditure includes repairs & maintenance of:		–	–	–	–	–	–	–	–	–

4. List operating expenditure on allocations as a note (MFMA section 87(11)(f))

5. Material variances to be explained in Table SF1 (materiality to be defined by the parent municipality)

EC102 Development Agency - Table F3 Monthly Budget Statement - Capital Expenditure - M10 April

Description	2020/21	Current Year 2021/22							
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	–	–	–	–	–	–	–		–

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									

Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	**388**	**800**	**411**	–	**62**	**343**	**281**	81.9%	–
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	388	800	411	–	62	343	281	81.9%	–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	388	800	411	–	62	343	281	81.9%	–
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
Computer Equipment	**612**	**180**	**310**	**10**	**102**	**258**	**156**	60.5%	–
Computer Equipment	612	180	310	10	102	258	156	60.5%	–
Furniture and Office Equipment	**239**	**160**	**160**	–	**17**	**133**	**116**	86.9%	–
Furniture and Office Equipment	239	160	160	–	17	133	116	86.9%	–
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	**1 238**	**1 140**	**881**	**10**	**182**	**734**	**553**	75.3%	–

EC102 Development Agency - Table F4 Monthly Budget Statement - Financial Position - M10 April

Vote Description	Ref	2020/21	Current Year 2021/22			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		2	172	172	2 588	172
Call investment deposits		19 327	4 662	4 662	25 276	4 662
Consumer debtors		–	–	–		–
Other debtors		10 137	3 311	3 311	10 359	3 311
Current portion of long-term receivables		–	–	–	–	–
Inventory		48	61	61	62	61
Total current assets		**29 514**	**8 206**	**8 206**	**38 286**	**8 206**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investment in Associate		–	–	–	–	–
Property, plant and equipment		1 810	1 459	1 545	1 158	1 459
Biological		–	–	–	–	–
Intangible		1 039	1 177	962	648	1 177
Other non-current assets		–	–	–	–	–
Total non current assets		**2 849**	**2 636**	**2 507**	**1 806**	**2 636**
TOTAL ASSETS		**32 363**	**10 842**	**10 714**	**40 091**	**10 842**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	102	–
Consumer deposits		–	–	–	–	–
Trade and other payables		9 525	5 542	5 542	1 778	5 542
Provisions		2 392	1 662	1 304	15 841	1 662
Total current liabilities		**11 917**	**7 204**	**6 846**	**17 721**	**7 204**
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		6 498	–	–		–
Total non current liabilities		**6 498**	**–**	**–**	**–**	**–**
TOTAL LIABILITIES		**18 415**	**7 204**	**6 846**	**17 721**	**7 204**
NET ASSETS	1	**13 948**	**3 639**	**3 868**	**22 371**	**3 639**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		13 948	3 639	3 868	22 371	3 639
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	1	**13 948**	**3 639**	**3 868**	**22 371**	**3 639**

References

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

EC102 Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M10 April

Description	Ref	2020/21	Current Year 2021/22							
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		3 367	18 429	6 547	166	4 088	5 456	(1 367)	-25.1%	6 547
Transfers and Subsidies - Operational		46 176	134 026	131 381	868	111 289	109 484	1 805	1.6%	131 381
Transfers and Subsidies - Capital		–	1 140	881	–	–	734	(734)	-100.0%	881
Interest		488	637	581	171	1 232	484	748	154.6%	581
Dividends		–	–		–	–	–	–		
Payments										
Suppliers and employees		(41 919)	(152 870)	(132 670)	(7 170)	(112 577)	(110 558)	(2 019)	1.8%	(132 670)
Finance charges		–	(4)	(2)	–	–	(2)	2	-100.0%	(2)
Dividends paid		–	–	–	–	–	–	–		–
Transfers and Grants		–	(217)	(295)	–	–	(246)	246	-100.0%	(295)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**8 112**	**1 140**	**6 423**	**(5 965)**	**4 032**	**5 353**	(1 321)	**-24.7%**	**6 423**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		0	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		54	–	–	–	–	–	–		–
Payments										
Capital assets		–	(1 140)	(881)	(10)	(206)	(950)	744	-78.4%	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**54**	**(1 140)**	**(881)**	**(10)**	**(206)**	**(950)**	744	**-78.4%**	**–**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	(761)	–	(761)	#DIV/0!	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**(761)**	**–**	**761**	**#DIV/0!**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**8 166**	**(0)**	**5 542**	**(5 975)**	**3 065**	**4 403**	**(1 338)**	**-30.4%**	**6 423**
Cash/cash equivalents at the beginnig of year	2	20 433	–	–	–	–	–	–		20 433
Cash/cash equivalents at the end of year	**2**	**28 599**	**(0)**	**5 542**	**(5 975)**	**3 065**	**4 403**	**(1 338)**	**-30.4%**	**26 856**

EC102 Development Agency - Supporting Table F1 Entity Material variance explanation - M10 April

Description R thousands	Ref	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
Revenue items				
Interest earned - external investments		375	More interest was received than anticipated due to surplus funds	
Transfers and subsidies		(28 918)	Advance receipt of the operational grant	
Other revenue		(3 134)	Non-receipt of the development levy	
Expenditure items				
Financial Position				
Capital Expenditure items				
Cash flow items				
Measurable performance				
Total variance				

EC102 Development Agency - Supporting Table F2 Entity Financial and non-financial indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2020/21	Current Year 2021/22			
			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%	0.0%	0.0%
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		2.3%	0.6%	0.6%	0.9%	0.6%
Borrowed funding of 'own' 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		132.0%	198.0%	177.0%	79.2%	198.0%
Gearing	Long Term Borrowing/ Funds & Reserves						
Liquidity							
Current Ratio	Current assets/current liabilities		247.7%	113.9%	119.9%	216.0%	113.9%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		247.7%	113.9%	119.9%	216.0%	113.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		162.2%	67.1%	70.6%	157.2%	67.1%
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		16.8%	2.2%	2.4%	12.4%	2.2%
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%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions			100.0%		100.0%	100.0%
Other Indicators							
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased + generated	1		100.0%		100.0%	100.0%
Water Distribution Losses	% Volume (Total units purchased + own source less total units sold)/Total units purchased + own source	2		100.0%		100.0%	100.0%
Employee costs	Employee costs/Total Revenue - capital revenue		43.8%	22.2%	32.4%	35.9%	22.2%
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		2.0%	0.6%	0.6%	0.8%	0.6%
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

EC102 Development Agency - Supporting Table F3 Entity Aged debtors - M10 April

Detail	NT Code	Current Year 2021/22										
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	Total over 90 days	Actual Bad Debts Written Off against Debtors
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	261	(14 811)	1 902	(10 160)	(25 526)	26 217	32 476		10 359	23 007	
Total By Income Source	**2000**	**261**	**(14 811)**	**1 902**	**(10 160)**	**(25 526)**	**26 217**	**32 476**	**–**	**10 359**	**23 007**	**–**
2020/21 - totals only										–	–	
Debtors Age Analysis By Customer Group	2100											
Organs of State	2200	261	(14 811)	1 902	(10 160)	(25 526)	26 217	32 476	–	10 359	23 007	
Commercial	2300									–	–	
Households	2400									–	–	
Other	2500									–	–	
Total By Customer Group	**2600**	**261**	**(14 811)**	**1 902**	**(10 160)**	**(25 526)**	**26 217**	**32 476**	**–**	**10 359**	**23 007**	**–**

Notes

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

EC102 Development Agency - Supporting Table F4 Entity Aged creditors - M10 April

Detail R thousands	NT Code	Current Year 2021/22								
		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	(13)								(13)
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500	203								203
Loan repayments	0600	–								–
Trade Creditors	0700	1 545							–	1 545
Auditor General	0800	–								–
Other	0900	42								42
Total By Customer Type	**1000**	1 778	–	–	–	–	–	–	–	1 778

Notes

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

EC102 Development Agency - Supporting Table F5 Entity investment portfolio monthly statement - M10 April

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [a]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Entity									
First National Bank - 62098719358		n/a	Money Market		Variable	6.15%	–	–	Ongoing
Total investments									

EC102 Development Agency - Supporting Table F6 Entity Board member allowances & staff benefits - M10 April

Summary of Employee and Board Member remuneration	Ref	2020/21	Current Year 2021/22							
		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 and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees	1	1 936	2 497	2 473	288	2 093	2 061	32	1.6%	2 473
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
In-kind benefits	2	–	–	–	–	–	–	–		–
Sub Total - Board Members of Entities		**1 936**	**2 497**	**2 473**	**288**	**2 093**	**2 061**	**32**	**1.6%**	**2 473**
% increase	3		**29.0%**	**27.7%**						**27.7%**
Senior Managers of Entities										
Basic Salaries and Wages		7 508	9 888	–	392	6 579	–	6 579	#DIV/0!	–
Pension and UIF Contributions		–	991	–	39	570	–	570	#DIV/0!	–
Medical Aid Contributions			–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		411	377	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances	1	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	251	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
In-kind benefits	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		**7 919**	**11 507**	**–**	**431**	**7 150**	**–**	**7 150**	**#DIV/0!**	**–**
% increase	3		**45.3%**							
Other Staff of Entities										
Basic Salaries and Wages		15 222	19 473	–	2 586	21 414	–	21 414	#DIV/0!	–
Pension and UIF Contributions		1 119	1 652	–	136	1 327	–	1 327	#DIV/0!	–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		544	637	–	–	–	–	–		–
Motor Vehicle Allowance		120	240	–	5	50	–	50	#DIV/0!	–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		48	48	–	4	40	–	40	#DIV/0!	–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave	1	604	397	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
In-kind benefits	2	–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		**17 657**	**22 446**	**–**	**2 731**	**22 832**	**–**	**22 832**	**#DIV/0!**	**–**
% increase	3		**27.1%**							
Total Municipal Entities remuneration		**27 512**	**36 451**	**2 473**	**3 450**	**32 075**	**2 061**	**30 014**	**1456.3%**	**2 473**
Unpaid salary, allowances & benefits in arrears:		–	–	–	173	–	–			

EC102 Development Agency - Supporting Table F7 Entity monthly actuals & revised targets - M10 April

Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
R thousands	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source													1		
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	248	143	110	87	40	68	128	116	121	171	–	(595)	637	664	657
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services	1 457	–	–	173	–	–	867	–	1 086	11	–	174	3 768	1 440	–
Transfers and Subsidies - Operational	51 260	999	705	3 612	747	26 236	11 581	826	14 453	868	–	22 737	134 026	73 990	54 283
Other revenue	1 722	692	115	221	49	255	285	136	459	154	–	10 572	14 661	19 730	29 237
Cash Receipts by Source	**54 687**	**1 834**	**931**	**4 093**	**836**	**26 559**	**12 861**	**1 078**	**16 119**	**1 205**	**–**	**32 888**	**153 091**	**95 824**	**84 177**
Other Cash Flows by Source															
(National / Provincial and District)	–	–	–	–	–	–	–	–	–	–	–	1 140	1 140	1 231	1 330
(National / Provincial Departmental Agencies, Households,	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**54 687**	**1 834**	**931**	**4 093**	**836**	**26 559**	**12 861**	**1 078**	**16 119**	**1 205**	**–**	**34 028**	**154 231**	**97 055**	**85 507**
Cash Payments by Type															
Employee related costs	(3 065)	(3 144)	(3 097)	(3 547)	(3 184)	(3 608)	(3 290)	(2 549)	(3 103)	(3 815)	–	(1 551)	(33 953)	(35 280)	(34 005)
Remuneration of councillors	(34)	(385)	(61)	–	(372)	(405)	(207)	–	(439)	(15)	–	(579)	(2 497)	(2 597)	(2 701)
Finance charges	–	–	–	–	–	–	–	–	–	–	–	(4)	(4)	(5)	(5)
Bulk purchases - electricity	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends paid	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	–	–	–	–	–	–	–	–	–	–	–	(217)	(217)	(226)	(235)
Other expenditure	(24 160)	(7 818)	(9 620)	(14 427)	(4 502)	(7 419)	(1 692)	(3 040)	(2 241)	(3 340)	–	(38 162)	(116 419)	(57 716)	(47 231)
Cash Payments by Type	**(27 258)**	**(11 346)**	**(12 778)**	**(17 974)**	**(8 058)**	**(11 432)**	**(5 189)**	**(5 590)**	**(5 782)**	**(7 170)**	**–**	**(40 514)**	**(153 091)**	**(95 824)**	**(84 177)**
Other Cash Flows/Payments by Type															
Capital assets	–	(33)	–	–	–	(113)	(49)	–	–	(10)	–	(934)	(1 140)	(1 231)	(1 330)
Repayment of borrowing	(2)	(106)	(110)	(2)	(211)	(211)	(2)	(112)	(5)	–	–	761	–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**(27 261)**	**(11 486)**	**(12 888)**	**(17 977)**	**(8 268)**	**(11 757)**	**(5 240)**	**(5 701)**	**(5 787)**	**(7 180)**	**–**	**(40 687)**	**(154 231)**	**(97 055)**	**(85 507)**
NET INCREASE/(DECREASE) IN CASH HELD	**81 948**	**13 320**	**13 819**	**22 070**	**9 104**	**38 315**	**18 101**	**6 780**	**21 906**	**8 385**	**–**	**74 715**	**308 463**	**194 110**	**171 014**
Cash/cash equivalents at the month/year begin:	20 433	102 381	115 701	129 520	151 589	160 694	199 009	217 110	223 890	245 796	254 181	254 181	20 433	328 896	523 006
Cash/cash equivalents at the month/year end:	102 381	115 701	129 520	151 589	160 694	199 009	217 110	223 890	245 796	254 181	254 181	328 896	328 896	523 006	694 020

References

1. Note that SF7 is deliberately not linked to Table F2 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. .

EC102 Development Agency - Supporting Table F8a Entity capital expenditure on new assets by asset class - M10 April

Description	2020/21	Current Year 2021/22							
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	–	–	–	–	–	–	–		–

Computer Equipment	612	180	310	10	102	258	156	60.5%	–
Computer Equipment	612	180	310	10	102	258	156	60.5%	–
Furniture and Office Equipment	239	160	160	–	17	133	116	86.9%	–
Furniture and Office Equipment	239	160	160	–	17	133	116	86.9%	–
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	1 238	1 140	881	10	182	734	553	75.3%	–

- Supporting Table F8b Entity capital expenditure on the renewal of existing assets by asset class - M10 April

Description	2020/21	Current Year 2021/22							
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	–	–	–	–	–	–	–		–
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 F8c Entity expenditure on repairs and maintenance by asset class - M10 April

Description	2020/21	Current Year 2021/22							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD 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	–	**15**	**10**	–	**3**	**8**	**6**	**68.3%**	–
Operational Buildings	–	15	10	–	3	8	6	**68.3%**	–
Municipal Offices	–	15	10	–	3	8	6	68.3%	–
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	–	21	10	–	–	8	8	100.0%	–
Computer Equipment	–	21	10	–	–	8	8	100.0%	–
Furniture and Office Equipment	–	21	10	–	–	8	8	100.0%	–
Furniture and Office Equipment	–	21	10	–	–	8	8	100.0%	–
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	–	58	30	–	3	25	22	89.4%	–

- Supporting Table F8d Entity Depreciation by asset class - M10 April

Description	2020/21	Current Year 2021/22							
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	388	800	411	–	62	343	281	81.9%	–
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	388	800	411	–	62	343	281	81.9%	–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	388	800	411	–	62	343	281	81.9%	–
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–

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	**760**	**349**	**245**	**17**	**190**	**204**	**14**	6.7%	–
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	760	349	245	17	190	204	14	**6.7%**	–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	760	349	245	17	190	204	14	6.7%	–
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–

Computer Equipment	**189**	**338**	**317**	**27**	**277**	**264**	**(13)**	-4.9%	**–**
Computer Equipment	189	338	317	27	277	264	(13)	-4.9%	–
Furniture and Office Equipment	**232**	**297**	**249**	**21**	**216**	**207**	**(9)**	-4.5%	**–**
Furniture and Office Equipment	232	297	249	21	216	207	(9)	-4.5%	–
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	**1 181**	**984**	**811**	**65**	**684**	**675**	**(8)**	**-1.3%**	**–**

- Supporting Table F8e Entity capital expenditure on the upgrading of existing assets by asset class - M10 April

Description	2020/21	Current Year 2021/22							
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	–	–	–	–	–	–	–		–

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SUMMARY CASH AND CASH EQUIVALENTS

THIRD QUARTER - APRIL 2023

2022/23 FINANCIAL YEAR

Working Capital

Description	Amount
Cash and Investments Available	**27 863 735.09**
Cash and cash equivalents at beginning of the month (All Accounts)	**33 838 546.35**
Total receipts	**1 205 114.32**
Interest	171 119.10
PEP Grant	728 113.77
BCMM Contractor's Fees	140 290.52
Project Management Fees	11 223.24
SARS VAT Refund	141 408.22
LGSETA Mandatory Grant	9 543.49
PEP returned salaries	1 783.96
NDP returned salaries	1 632.02
Payments made	**7 179 925.58**
Bank Charges (All Accounts)	3 885.81
Suppliers and Recruitment Costs	3 328 211.55
Board and Audit Committee Claims	15 000.00
Salaries,Wages,Allowances and Benefits	3 815 181.83
Staff Claims	17 646.39
Total cash and investments available	**27 863 735.09**