BCMDA
BUFFALO CITY METROPOLITAN
DEVELOPMENT AGENCY

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BCMDA-FMR-001-27

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

Dear Mr Yawa

BCMDA MONTHLY PERFORMANCE REPORT – JULY 2026

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 July 2026.

Kind Regards

MR S MAVUNDLA
ACTING CHIEF EXECUTIVE OFFICER
DATE: 11 AUGUST 2026

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QUALITY CERTIFICATE

I, S Mavundla, Acting Chief Executive Officer of Buffalo City Metropolitan Development Agency, hereby certify that

- the monthly budget statement

for the month ended 31 July 2026 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: Mr. S Mavundla

Acting Chief Executive Officer of Buffalo City Metropolitan Development Agency.

Signature

Date 11 August 2026

BCMDA
BUFFALO CITY METROPOLITAN
DEVELOPMENT AGENCY

Ref: BCMDA-SUB-

Enquires: Z Silinga

Tel: 043 492 2102

REPORT TO THE CITY MANAGER TO CONSIDER AND NOTE BCMDA'S MONTHLY BUDGET STATEMENT – JULY 2026

1. PURPOSE

1.1. The purpose of this report is to present the Buffalo City Metropolitan Development Agency's (BCMDA) monthly budget statement for the period ended 31 July 2026, in accordance with Section 87(11) of the Municipal Finance Management Act (MFMA), the Municipal Budget and Reporting Regulations (MBRR), and all applicable governance frameworks.

2. AUTHORITY

2.1. Buffalo City Metropolitan Municipality (Shareholder)

2.2. BCMDA Board of Directors (oversight)

3. LEGISLATIVE FRAMEWORK

3.1. The following are the identified applicable legislative frameworks:

- 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

3.2. 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

3.3. The report complies fully with the prescribed monthly reporting obligations and complements the City's oversight functions.

All amounts referred to in the report are in Rands.
Amounts in tables are rounded to thousand (R'000)

4. EXECUTIVE SUMMARY & OVERALL ASSESSMENT

4.1. Dashboard/Performance Summary

Table 1: Performance Summary

OVERALL OPERATING RESULTS		CASH MANAGEMENT	
Income	17 548 568	Cash and Bank Balance	5 529 190
Expenditure	(4 679 091)	Call investments	45 215 310
Operating Surplus	**(12 867 477)**	Cash and cash equivalents	50 744 500
Capital Expenditure	0	Account Payables	(1 074 075)
Surplus after capital expenditure	**(12 867 477)**	Unspent conditional grants	(5 248 965)

FINANCIAL		HUMAN RESOURCES	
Operating surplus for the period	**(12 867 477)**	Total Staff Compliment (excluding interns)	38
YTD Grants and Subsidies	**17 395 666**	Staff Appointments	0
% Creditors paid within term	100%	Staff Terminations	1
Quick Ratio	3.34:1	Number of funded vacant posts	4
Current Assets	50 779 283	Salary bill – Officials	(2 527 107)
Current Liabilities	15 249 490	Workforce costs as a % of expenditure (incl. capex)	54%
		Workforce costs as a % of expenditure (excl. capex)	54%

The financial performance of the BCMDA for July 2026 reflects an unfavorable position of liquidity, whilst prudent fiscal management limits this impact, the lack of revenue generation is resulting in a weaking financial performance. The Agency recorded an income of R17.5 million against an expenditure of R4.7 million, resulting in an operating surplus of R12.8 million. While cash and cash equivalents stood at R50.7 million, the

quick ratio for the period is 3.34:1, indicating robust short-term financial health. The Agency maintained a 100% 30-day credit payment and workforce costs accounted for 54% of total expenditure, which is higher than the norm, affected by the sharp decline in revenue and the budget, extremely sluggish project revenue and no revenue generated from Investment Promotion or Tourism initiatives.

4.2. Budget Cuts

The reduction in the operating grant allocation from Buffalo City Metropolitan Municipality (BCMM) has necessitated continued material adjustments to BCMDA's operational budget. This has resulted in constrained operations, poor liquidity and a widening deficit. To remedy this situation, the Agency has evaluated the situation and has considered other options to fund the gap created by the reduction in operating grant allocation. These adjustments, while necessary to maintain financial sustainability, may adversely affect the Agency's capacity to fully execute its mandate. The decline in funding heightens the risk of incurring irregular expenditure should operational demands exceed the revised budget envelope.

Despite delays in NDP grant disbursements and the drop in the operational grant from the City, BCMDA remains committed to delivering on its mandate and continues to engage stakeholders to resolve funding constraints. We remain focused on optimizing operational efficiency and ensuring sustainable delivery.

5. KEY FINANCIAL HIGHLIGHTS

5.1. Revenue

Table 3 Revenue Breakdown:

Detail	Approved Budget 2025/26	Budget year-to date	Year to date Actual	Variance year to date	% Variance
Grant revenue	59 438	4 953	17 396	12 443	251%
Own revenue	2 338	195	151	(44)	(23%)
Total Revenue	**61 776**	**5 148**	**17 547**	**(12 489)**	**20.11%**

For the 2026/27 financial year-to-date, total revenue performance reflects mixed movement across key categories, total revenue for the period stands at R17.547 million, which is above the year-to-date budget of R5.148 million.

Grant revenue which includes BCMM Operational Grant and LGSETA grant amounted to R17.396 million against a year-to-date budget of R4.953 million, resulting in a positive variance of R12.055 million (20%), the variance is caused by the revenue realisation of the BCMM Operational Grant not being in line with budget-to-date. This is not a financial risk as the BCMM Operational Grant is received in two equal tranches (July and December).

There was only interest income of R0.151 million, slightly below the R0.195 million budget.

As part of the financial sustainability strategy management is exploring strategic revenue diversification aimed at activating rental income, introducing project management fee structures, and unlocking value from property development. These measures are designed to broaden the Agency's revenue base and ensure a gradual reduction in reliance on the BCMM operational grant.

5.2. Expenditure on allocations received

Table 4 Expenditure Breakdown:

Detail	Approved Budget 2025/26	Budget year-to date	Year to date Actual	Variance year to date	% Variance
Employee Cost	31 252	2 604	2 527	(77)	(3%)
Remuneration of board members	2 690	224	180	(44)	(20%)
Depreciation	565	47	24	(23)	(49%)
Inventory consumed	641	53	8	(45)	(85%)
Other costs	25 927	2 161	1 940	(221)	(10%)
Total Expenditure	**61 076**	**5 090**	**4 679**	**(411)**	**(8.07%)**

For the period under review, total expenditure amounted to R4.679 million, which is below the year-to-date budget of R5.090 million, resulting in a unfavorable variance of (R0.411 million).

Key expenditure categories performed as follows:

- Employee Costs: R2.527 million, underspending R0.077 million against the budget. This variance is not material and is in line with the budget year-to-date.
- Remuneration of Board Members: R0.180 million, underspending by R0.044 million. This variance is not material and is in line with the budget year-to-date.
- Depreciation: R0.024 million, closely aligned to budget with a minor unfavorable variance.
- Inventory Consumed: R0.008 million, slightly above budget, indicating prudent resource utilization.
- Operating Costs: R1.940 million, closely aligned to budget with a minor unfavorable variance.

Overall, the Agency's expenditure remains well contained, with most categories tracking below budgeted levels.

5.3. Cash and cash equivalents

BCDMA's cash and cash equivalents balance as at 31 July 2026 is R 50.7 million which is made up of cash and bank account balances amounting to R 5.5 million, a call investment balance of R45.2 million. These funds are banked with First National Bank. Included in the cash and bank account balances is an amount of R 4 752 030 which relates to the NDP waste management project. The funds in the NDP bank account are in the process of being surrendered and returned to the funder.

BCMDA's quick ratio is 3.34:1 for the month ending 31 July 2026, indicating that the Agency's current assets are sufficient to cover its current liabilities (debts) which are short-term in nature. The liquidity ratio has improved from the previous month and is currently above the desired norm.

The Agency has been able to maintain a positive cashflow. The current liabilities comprise of trade payables, NDP unspent grant for the Duncan Village Buy-Back Centre, Bonus provision (13th Cheque & Performance), Staff provident fund, provision and retention costs.

6. IN YEAR BUDGET STATEMENT MAINTABLES

6.1. Monthly Budget Statement Summary

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

Table 5 F1 Monthly Budget Statement Summary:

Buffalo City Metropolitan Dev. Agency - Table F1 Monthly Budget Statement Summary - M01 July

Description	2024/25	Current Year 2026/27							
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	–	–	–	–	–	–	–		–
Transfers recognised - operational	–	34 844	–	17 396	17 396	2 904	14	499%	2 904
Other own revenue	–	26 932	–	151	151	2 244	(2)	-93%	2 244
Total Revenue (excluding capital transfers and contributions)	**–**	**61 776**	**–**	**17 547**	**17 547**	**5 148**	**12 399**	**0**	**5 148**
Employee costs	–	31 252	–	2 527	2 527	2 604	(77)	(0)	2 604
Remuneration of Board Members	–	2 690	–	180	180	224	(44)	(0)	224
Depreciation and asset impairment	–	565	–	24	24	47	(23)	(0)	47
Interest	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	–	641	–	8	8	53	(45)	(0)	53
Transfers and grants	–	–	–	–	–	–	–		–
Other expenditure	–	25 927	–	1 940	1 940	2 161	(221)	(0)	2 161
Total Expenditure	**–**	**61 076**	**–**	**4 679**	**4 679**	**5 090**	**(411)**	**(0)**	**5 090**
Surplus/(Deficit)	**–**	**700**	**–**	**12 867**	**12 867**	**58**	**12 809**	**0**	**58**
Transfers and subsidies - capital (monetary allocations)	**–**	**700**	**–**	**–**	**–**	**58**	**(58)**	**(0)**	**–**
Transfers and subsidies - capital (in-kind)	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Surplus/(Deficit) after capital transfers & contributions	**–**	**1 400**	**–**	**12 867**	**12 867**	**117**	**12 751**	**0**	**58**
Income Tax	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Surplus/ (Deficit) for the year	**–**	**1 400**	**–**	**12 867**	**12 867**	**117**	**12 751**	**0**	**58**
Capital expenditure & funds sources									
Capital expenditure	–	700	–	–	–	58	(58)	(0)	58
Transfers recognised - capital	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	–	–	–	–	–	–		–
Total sources of capital funds	–	–	–	–	–	–	–		–
Financial position									
Total current assets	–	31 478	–		50 779				31 478
Total non current assets	–	442	–		556				442
Total current liabilities	–	9 662	–		15 249				9 662
Total non current liabilities	–	–	–		–				–
Community wealth/Equity	**–**	**18 935**	**–**		**36 086**				**–**
Cash flows									
Net cash from (used) operating	–	700	–	11 939	11 939	58	11 881	0	58
Net cash from (used) investing	–	(700)	–	–	–	(58)	58	(0)	(58)
Net cash from (used) financing	–	–	–	(253)	(253)	–	(253)	#DIV/0!	–
Cash/cash equivalents at the year end	–	(0)	–	50 745	50 745	(0)	50 745	–	38 806
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	(12 948)	–	4 154	–	–	(19 000)	27 794	–	0
Creditors Age Analysis									
Total Creditors	8 604	–	–	–	–	–	–	–	8 604

6.2. 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 6 F2 Monthly Budget Statement – Financial Performance:

Buffalo City Metropolitan Dev. Agency - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2024/25	Current Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue	1									
Exchange Revenue		–	–	–	–	–	–	–		–
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste Management		–	–	–	–	–	–	–		–
Sale of Goods and Rendering of Services		–	–	–	–	–	–	–		–
Agency services		–	–	–	–	–	–	–		–
Interest		–	2 338	–	151	151	195	(44)	-22.5%	195
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest earned from Current and Non Current Assets		–	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		–	24 594	–	–	–	2 050	(2 050)	-100.0%	2 050
Non-Exchange Revenue		–	–	–	–	–	–			–
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licences or permits		–	–	–	–	–	–	–		–
Transfer and subsidies - Operational		–	34 844	–	17 396	17 396	2 904	14 492	499.1%	2 904
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**–**	**61 776**	**–**	**17 547**	**17 547**	**5 148**	**12 399**	**240.8%**	**5 148**
Expenditure By Type										
Employee related costs		–	31 252	–	2 527	2 527	2 604	(77)	-3.0%	2 604
Remuneration of board members		–	2 690	–	180	180	224	(44)	-19.7%	224
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		–	641	–	8	8	53	(45)	-84.4%	53
Debt impairment		–	–	–	–	–	–	–		–
Depreciation and asset impairment	2	–	565	–	24	24	47	(23)	-48.8%	47
Interest		–	–	–	–	–	–	–		–
Contracted services		–	13 838	–	17	17	1 153	(1 136)	-98.5%	1 153
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		–	12 088	–	1 922	1 922	1 007	915	90.8%	1 007
Losses on disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure	3	**–**	**61 076**	**–**	**4 679**	**4 679**	**5 090**	**(411)**	**-8.1%**	**5 090**
Surplus/(Deficit)		**–**	**700**	**–**	**12 867**	**12 867**	**58**	**12 809**	**21958.5%**	**58**
Transfers and subsidies - capital (monetary allocations)		–	700	–	–	–	58	**(58)**	**-100.0%**	–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	**–**		–
Surplus/(Deficit) before taxation		–	1 400	–	12 867	12 867	117	**12 751**	**10929.3%**	58
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) for the year		**–**	**1 400**	**–**	**12 867**	**12 867**	**117**	**12 751**		**58**

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)

6.2.1. Revenue by Source

Out of a total operational revenue budget of R 61.776 million, BCMDA heavily relies on operational grants of R 40.0 million from BCMM which is receivable in two tranches, normally around July and December of that financial year. The revenue sources for the 2026/27 financial year include the BCMM Operational Grant, LGSETA Grant and Development Charges.

Other revenue sources are:

6.2.1.1 The interest received is related to investment in surplus funds and always maintaining a positive bank balance on the primary bank account. Interest received to date is R 150 901.

6.2.1.2 Transfer and subsidies relate to both the 1st tranche of the operational grant, which was received during the month of July 2026.

6.2.1.3 Executive management is currently exploring opportunities in diversification concentrating on rental fees, project management fees and property development fees. There are also other opportunities that the Agency is exploring, utilising available resources. This should boost the revenue of the Agency and decrease reliance on BCMM.

6.2.2. Expenditure by Type

6.2.1.1 The expenditure on employee-related costs pertaining to Agency staff is currently at 54% in relation to the original budget. Most of the vacant positions from the previous year have been filled and recruitment process is currently under way for the vacant posts.

6.2.1.2 The year-to-date other expenditure on the schedules relates to operational costs for running daily activities of the agency.

6.2.1.3 Expenditure on most budget items is within expectations with no major expenditure movements during the first month of the financial year. The only major expenditures are the IT equipment lease and office rental.

6.3 Monthly Budget Statement – Financial Position

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

Table 7 F4 Monthly Budget Statement

Buffalo City Metropolitan Dev. Agency - Table F4 Monthly Budget Statement - Financial Position - M01 July

Vote Description	Ref	2024/25	Current Year 2026/27			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		–	30 571	–	50 745	30 571
Trade and other receivables from exchange transactions		–	–	–	0	–
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	32	–	35	32
VAT		–	875	–		875
Other current assets		–	–	–	–	–
Total current assets		**–**	**31 478**	**–**	**50 779**	**31 478**
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		–	224	–	180	224
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		–	219	–	376	219
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**–**	**442**	**–**	**556**	**442**
TOTAL ASSETS		**–**	**31 921**	**–**	**51 335**	**31 921**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		–	8 591	–	8 604	8 591
Trade and other payables from non-exchange transactions		–	–	–	5 249	–
Provision		–	1 071	–	650	1 071
VAT		–	–	–	747	–
Other current liabilities		–	–	–	–	–
Total current liabilities		**–**	**9 662**	**–**	**15 249**	**9 662**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**–**	**–**	**–**	**–**	**–**
TOTAL LIABILITIES		**–**	**9 662**	**–**	**15 249**	**9 662**
NET ASSETS	1	**–**	**22 259**	**–**	**36 086**	**22 259**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			18 935		36 086	
Reserves						
Other						
TOTAL COMMUNITY WEALTH/EQUITY	1	**–**	**18 935**	**–**	**36 086**	**–**

References

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

6.3.1 Assets

6.3.1.1 The Agency cash and investment is made up of the primary bank account balance, NDP grant account balance, SARS VAT, money market account balance and petty cash on hand.

6.3.2 Liabilities

6.3.2.1 Trade and Other payables relate to trade creditors. unspent conditional grant, leave provision, Staff provident fund, bonus provision and retention costs for Water-world recreational project & Duncan Village Buy Back centre.

6.4 Monthly Budget Statement – Cash Flows

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

Table 8 F5 Monthly Budget Statement – Cash flows:

Buffalo City Metropolitan Dev. Agency - Table F5 Monthly Budget Statement - Cash Flows - M01 July

Description	Ref	2024/25	Current Year 2026/27							
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		–	–	–	–	–	–	–		–
Transfers and Subsidies - Operational		–	59 438	–	20 004	20 004	4 953	15 051	303.9%	4 953
Transfers and Subsidies - Capital		–	–	–	–	–	–	–		–
Interest		–	2 338	–	185	185	195	(9)	-4.8%	195
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(61 076)	–	(8 251)	(8 251)	(5 090)	(3 161)	62.1%	(5 090)
Interest		–	–	–	–	–	–	–		–
Dividends paid		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**700**	**–**	**11 939**	**11 939**	**58**	11 881	**20366.7%**	**58**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	(700)	–	–	–	(58)	58	-100.0%	(58)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(700)**	**–**	**–**	**–**	**(58)**	58	**-100.0%**	**(58)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	(253)	(253)	–	(253)	#DIV/0!	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**(253)**	**(253)**	**–**	**253**	**#DIV/0!**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**(0)**	**–**	**11 939**	**11 939**	**(0)**	**11 939**	**0.0%**	**(0)**
Cash/cash equivalents at the beginnig of year	2	–	–	–	38 806	38 806	–	38 806	#DIV/0!	38 806
Cash/cash equivalents at the end of year	**2**	**–**	**(0)**	**–**	**50 745**	**50 745**	**(0)**	**50 745**	**0.0%**	**38 806**

Cash inflow for the month of July 2026 amounted to R 20.189 million relating to interest received and other income. The cash outflow amounted to R 8.251 million. Kindly refer to the attached the supporting schedule.

6.5 Aged debtors

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

Table 9 Aged debtors:

Buffalo City Metropolitan Dev. Agency - Supporting Table F3 Entity Aged debtors - M01 July

Detail R thousands	NT Code	Current Year 2026/27 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	(12 948)	–	4 154	–	–	(19 000)	27 794	–	0	–	–	–
Total By Income Source	**2000**	**(12 948)**	**–**	**4 154**	**–**	**–**	**(19 000)**	**27 794**	**–**	**0**	**–**	**–**	**–**
2024/25 - totals only										**–**	**–**		
Debtors Age Analysis By Customer Group	2100												
Organs of State	2200	–	–	–	–	–	–	–	–	–	–	–	0
Commercial	2300	–	–	–	–	–	–	–	–	–	–	–	0
Households	2400	–	–	–	–	–	–	–	–	–	–	–	0
Other	2500	–	–	–	–	–	–	–	–	–	–	–	0
Total By Customer Group	**2600**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Notes

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

There are currently no debtors relating to the Agency financial records.

6.6 Aged creditors

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

Table 10 F1 Aged creditors:

Buffalo City Metropolitan Dev. Agency - Supporting Table F4 Entity Aged creditors - M01 July

Detail R thousands	NT Code	Current Year 2026/27 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	Prior year totals for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	1 466	–	–	–	–	–	–	–	1 466	395
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	123	–	–	–	–	–	–	–	123	28
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	1 074	–	–	–	–	–	–	–	1 074	1 316
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	5 941	–	–	–	–	–	–	–	5 941	6 732
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	8 604	–	–	–	–	–	–	–	8 604	8 470

Notes

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

The Agency's creditors ageing are made up mainly of provident fund, retentions, SARS 3rd party and trade creditors which will be settled by the 15th August 2026.

7 RISKS & MITIGATION

7.1 NDP delays → Funds confirmed, team needs to spend funds before year-end.

7.2 Liquidity decline → ringfence operational expenditure

7.3 Risk of irregular expenditure → Strict monitoring through the OCFO and obtain additional funding.

8 RECOMMENDATION

8.1 It is recommended that the City notes the report.

Entities

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name:	BUF Buffalo City
Municipal Entity Name:	Buffalo City Metropolitan Dev. Agency
CFO Name:	Sabelo Mavundla
Tel:	0439422088
Fax:	
E-Mail:	sabelo@bcmda.org.za
Reporting period:	M01 July
MTREF:	2027
Budget Year:	2027/28

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Buffalo City Metropolitan Dev. Agency - Table F1 Monthly Budget Statement Summary - M01 July

Description	2024/25	Current Year 2026/27							
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	–	–	–	–	–	–	–		–
Transfers recognised - operational	–	34 844	–	17 396	17 396	2 904	14	499%	2 904
Other own revenue	–	26 932	–	151	151	2 244	(2)	-93%	2 244
Total Revenue (excluding capital transfers and contributions)	**–**	**61 776**	**–**	**17 547**	**17 547**	**5 148**	**12 399**	**0**	**5 148**
Employee costs	–	31 252	–	2 527	2 527	2 604	(77)	(0)	2 604
Remuneration of Board Members	–	2 690	–	180	180	224	(44)	(0)	224
Depreciation and asset impairment	–	565	–	24	24	47	(23)	(0)	47
Interest	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	–	641	–	8	8	53	(45)	(0)	53
Transfers and grants	–	–	–	–	–	–	–		–
Other expenditure	–	25 927	–	1 940	1 940	2 161	(221)	(0)	2 161
Total Expenditure	**–**	**61 076**	**–**	**4 679**	**4 679**	**5 090**	**(411)**	**(0)**	**5 090**
Surplus/(Deficit)	**–**	**700**	**–**	**12 867**	**12 867**	**58**	**12 809**	**0**	**58**
Transfers and subsidies - capital (monetary allocations)	**–**	**700**	**–**	**–**	**–**	**58**	**(58)**	**(0)**	**–**
Transfers and subsidies - capital (in-kind)	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Surplus/(Deficit) after capital transfers & contributions	**–**	**1 400**	**–**	**12 867**	**12 867**	**117**	**12 751**	**0**	**58**
Income Tax	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Surplus/ (Deficit) for the year	**–**	**1 400**	**–**	**12 867**	**12 867**	**117**	**12 751**	**0**	**58**
Capital expenditure & funds sources									
Capital expenditure	–	700	–	–	–	58	(58)	(0)	58
Transfers recognised - capital	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	–	–	–	–	–	–		–
Total sources of capital funds	–	–	–	–	–	–	–		–
Financial position									
Total current assets	–	31 478	–		50 779				31 478
Total non current assets	–	442	–		556				442
Total current liabilities	–	9 662	–		15 249				9 662
Total non current liabilities	–	–	–		–				–
Community wealth/Equity	**–**	**18 935**	**–**		**36 086**				**–**
Cash flows									
Net cash from (used) operating	–	700	–	11 939	11 939	58	11 881	0	58
Net cash from (used) investing	–	(700)	–	–	–	(58)	58	(0)	(58)
Net cash from (used) financing	–	–	–	(253)	(253)	–	(253)	#DIV/0!	–
Cash/cash equivalents at the year end	–	(0)	–	50 745	50 745	(0)	50 745	–	38 806
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	(12 948)	–	4 154	–	–	(19 000)	27 794	–	0
Creditors Age Analysis									
Total Creditors	8 604	–	. . . –	. . . –	. . . –	. . . –	. . . –	. . . –	. . . 8 604

Buffalo City Metropolitan Dev. Agency - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2024/25	Current Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue	1									
Exchange Revenue		–	–	–	–	–	–	–		–
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste Management		–	–	–	–	–	–	–		–
Sale of Goods and Rendering of Services		–	–	–	–	–	–	–		–
Agency services		–	–	–	–	–	–	–		–
Interest		–	2 338	–	151	151	195	(44)	-22.5%	195
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest earned from Current and Non Current Assets		–	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		–	24 594	–	–	–	2 050	(2 050)	-100.0%	2 050
Non-Exchange Revenue		–	–	–	–	–	–			–
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licences or permits		–	–	–	–	–	–	–		–
Transfer and subsidies - Operational		–	34 844	–	17 396	17 396	2 904	14 492	499.1%	2 904
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**–**	**61 776**	**–**	**17 547**	**17 547**	**5 148**	**12 399**	**240.8%**	**5 148**
Expenditure By Type										
Employee related costs		–	31 252	–	2 527	2 527	2 604	(77)	-3.0%	2 604
Remuneration of board members		–	2 690	–	180	180	224	(44)	-19.7%	224
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		–	641	–	8	8	53	(45)	-84.4%	53
Debt impairment		–	–	–	–	–	–	–		–
Depreciation and asset impairment	2	–	565	–	24	24	47	(23)	-48.8%	47
Interest		–	–	–	–	–	–	–		–
Contracted services		–	13 838	–	17	17	1 153	(1 136)	-98.5%	1 153
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		–	12 088	–	1 922	1 922	1 007	915	90.8%	1 007
Losses on disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure	3	**–**	**61 076**	**–**	**4 679**	**4 679**	**5 090**	**(411)**	**-8.1%**	**5 090**
Surplus/(Deficit)		**–**	**700**	**–**	**12 867**	**12 867**	**58**	**12 809**	**21958.5%**	**58**
Transfers and subsidies - capital (monetary allocations)		–	700	–	–	–	58	**(58)**	**-100.0%**	–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	**–**		–
Surplus/(Deficit) before taxation		–	1 400	–	12 867	12 867	117	**12 751**	**10929.3%**	58
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) for the year		**–**	**1 400**	**–**	**12 867**	**12 867**	**117**	**12 751**		**58**

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)

Buffalo City Metropolitan Dev. Agency - Table F3 Monthly Budget Statement - Capital Expenditure - M01 July

Description	Ref	2024/25	Current Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	**40**	–	–	–	**3**	**3**	100.0%	**3**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	40	–	–	–	3	3	**100.0%**	3
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	40	–	–	–	3	3	100.0%	3
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Computer Equipment		–	**640**	–	–	–	**53**	**53**	100.0%	**53**
Computer Equipment		–	640	–	–	–	53	53	100.0%	53
Furniture and Office Equipment		–	**20**	–	–	–	**2**	**2**	100.0%	**2**
Furniture and Office Equipment		–	20	–	–	–	2	2	100.0%	2
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure	1	–	**700**	–	–	–	**58**	**58**		**58**
Funded by:										
National Government		–	–	–	–	–	–	–		–
Provincial Government		–	–	–	–	–	–	–		–
Parent Municipality		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers recognised - capital	6	–	–	–	–	–	–	–	–	–
Borrowing	3	–	–	–	–	–	–	–		–
Internally generated funds		–	–	–	–	–	–	–		–
Total Capital Funding	4	–	–	–	–	–	–	–	–	–

Buffalo City Metropolitan Dev. Agency - Table F4 Monthly Budget Statement - Financial Position - M01 July

Vote Description	Ref	2024/25	Current Year 2026/27			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		–	30 571	–	50 745	30 571
Trade and other receivables from exchange transactions		–	–	–	0	–
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	32	–	35	32
VAT		–	875	–		875
Other current assets		–	–	–	–	–
Total current assets		**–**	**31 478**	**–**	**50 779**	**31 478**
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		–	224	–	180	224
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		–	219	–	376	219
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**–**	**442**	**–**	**556**	**442**
TOTAL ASSETS		**–**	**31 921**	**–**	**51 335**	**31 921**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		–	8 591	–	8 604	8 591
Trade and other payables from non-exchange transactions		–	–	–	5 249	–
Provision		–	1 071	–	650	1 071
VAT		–	–	–	747	–
Other current liabilities		–	–	–	–	–
Total current liabilities		**–**	**9 662**	**–**	**15 249**	**9 662**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**–**	**–**	**–**	**–**	**–**
TOTAL LIABILITIES		**–**	**9 662**	**–**	**15 249**	**9 662**
NET ASSETS	1	**–**	**22 259**	**–**	**36 086**	**22 259**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			18 935		36 086	
Reserves						
Other						
TOTAL COMMUNITY WEALTH/EQUITY	1	**–**	**18 935**	**–**	**36 086**	**–**

References

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

Buffalo City Metropolitan Dev. Agency - Table F5 Monthly Budget Statement - Cash Flows - M01 July

Description	Ref	2024/25	Current Year 2026/27							
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		–	–	–	–	–	–	–		–
Transfers and Subsidies - Operational		–	59 438	–	20 004	20 004	4 953	15 051	303.9%	4 953
Transfers and Subsidies - Capital		–	–	–	–	–	–	–		–
Interest		–	2 338	–	185	185	195	(9)	-4.8%	195
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(61 076)	–	(8 251)	(8 251)	(5 090)	(3 161)	62.1%	(5 090)
Interest		–	–	–	–	–	–	–		–
Dividends paid		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**700**	**–**	**11 939**	**11 939**	**58**	11 881	**20366.7%**	**58**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	(700)	–	–	–	(58)	58	-100.0%	(58)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(700)**	**–**	**–**	**–**	**(58)**	58	**-100.0%**	**(58)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	(253)	(253)	–	(253)	#DIV/0!	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**(253)**	**(253)**	**–**	**253**	**#DIV/0!**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**(0)**	**–**	**11 939**	**11 939**	**(0)**	**11 939**	**0.0%**	**(0)**
Cash/cash equivalents at the beginnig of year	2	–	–	–	38 806	38 806	–	38 806	#DIV/0!	38 806
Cash/cash equivalents at the end of year	**2**	**–**	**(0)**	**–**	**50 745**	**50 745**	**(0)**	**50 745**	**0.0%**	**38 806**

Buffalo City Metropolitan Dev. Agency - Supporting Table F1 Entity Material variance explanation - M01 July

Description R thousands	Ref	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
Revenue items				
Interest		(44)		
Transfer and subsidies - Operational		14 492		
Operational Revenue		–		
Expenditure items				
Employee related costs		(77)		
Remuneration of board members		(44)	Higher than expected board meetings	
Contracted services		(1 136)	Slow procurement process resulting in underspending	Procurement plan has been approved which should speed up spending
Operational costs		915	Slow procurement process resulting in underspending	Procurement plan has been approved which should speed up spending
Financial Position				
Capital Expenditure items				
Cash flow items				
Interest		(9)		No remedial steps necessary
Suppliers and employees		(3 161)		No remedial steps necessary
Capital assets				
Measurable performance				
Total variance				

Buffalo City Metropolitan Dev. Agency - Supporting Table F2 Entity Financial and non-financial indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2024/25	Current Year 2025/26			
			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		0.0%	0.9%	0.0%	0.5%	0.5%
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		0.0%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves						
Liquidity							
Current Ratio	Current assets/current liabilities		0.0%	325.8%	0.0%	333.0%	325.8%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		0.0%	325.8%	0.0%	333.0%	325.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	316.4%	0.0%	332.8%	316.4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%
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))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased + generated	1					
Water Distribution Losses	% Volume (Total units purchased + own source less total units sold)/Total units purchased + own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	50.6%	0.0%	14.4%	50.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	0.9%	0.0%	0.1%	0.1%
Financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Delete if not an electricity entity

2. Delete if not an water entity

Buffalo City Metropolitan Dev. Agency - Supporting Table F3 Entity Aged debtors - M01 July

Detail	NT Code	Current Year 2026/27											
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	(12 948)	–	4 154	–	–	(19 000)	27 794	–	0	–	–	–
Total By Income Source	**2000**	**(12 948)**	**–**	**4 154**	**–**	**–**	**(19 000)**	**27 794**	**–**	**0**	**–**	**–**	**–**
2024/25 - totals only										**–**	**–**		
Debtors Age Analysis By Customer Group	2100												
Organs of State	2200	–	–	–	–	–	–	–	–	–	–	–	0
Commercial	2300	–	–	–	–	–	–	–	–	–	–	–	0
Households	2400	–	–	–	–	–	–	–	–	–	–	–	0
Other	2500	–	–	–	–	–	–	–	–	–	–	–	0
Total By Customer Group	**2600**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Notes

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

Buffalo City Metropolitan Dev. Agency - Supporting Table F4 Entity Aged creditors - M01 July

Detail R thousands	NT Code	Current Year 2026/27									Prior year totals for chart (same period)
		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	1 466	–	–	–	–	–	–	–	1 466	395
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	123	–	–	–	–	–	–	–	123	28
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	1 074	–	–	–	–	–	–	–	1 074	1 316
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	5 941	–	–	–	–	–	–	–	5 941	6 732
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	8 604	–	–	–	–	–	–	–	8 604	8 470

Notes

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

Buffalo City Metropolitan Dev. Agency - Supporting Table F5 Entity investment portfolio monthly statement - M01 July

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	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Entity														
First National Bank - 62098719358		n/a	Money Market		Variable	5.4	n/a	n/a	Ongoing	29 068	148	(4 000)	20 000	**45 215**
														–
														–
														–
														–
														–
														–
														–
														–
														–
														–
														–
														–
Total investments										**29 068**	**148**	**(4 000)**	**20 000**	**45 215**

Buffalo City Metropolitan Dev. Agency - Supporting Table F6 Entity Board member allowances & staff benefits - M01 July

Summary of Employee and Board Member remuneration	Ref	2024/25	Current Year 2025/26							
		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		–	2 690	–	180	180	224	(44)	-19.7%	
Pension and UIF Contributions		–	–	–	–	–	–	–		
Medical Aid Contributions		–	–	–	–	–	–	–		
Overtime		–	–	–	–	–	–	–		
Performance Bonus		–	–	–	–	–	–	–		
Motor Vehicle Allowance		–	–	–	–	–	–	–		
Cellphone Allowance		–	–	–	–	–	–	–		
Housing Allowances		–	–	–	–	–	–	–		
Other benefits and allowances		–	–	–	–	–	–	–		
Board Fees		–	–	–	–	–	–	–		
Payments in lieu of leave		–	–	–	–	–	–	–		
Long service awards		–	–	–	–	–	–	–		
Post-retirement benefit obligations		–	–	–	–	–	–	–		
In-kind benefits	2	–	–	–	–	–	–	–		
Entertainment		–	–	–	–	–	–	–		
Scarcity		–	–	–	–	–	–	–		
Acting and post related allowance		–	–	–	–	–	–	–		
In kind benefits		–	–	–	–	–	–	–		
Sub Total - Board Members of Entities		**–**	**2 690**	**–**	**180**	**180**	**224**	**(44)**	**-19.7%**	**–**
% increase	3		**#DIV/0!**							
Senior Managers of Entities										
Basic Salaries and Wages		–	10 782	–	907	907	898	8	0.9%	
Pension and UIF Contributions		–	11	–	15	15	1	14	1542.9%	
Medical Aid Contributions		–	–	–	–	–	–	–		
Overtime		–	–	–	–	–	–	–		
Performance Bonus		–	–	–	–	–	–	–		
Motor Vehicle Allowance		–	–	–	–	–	–	–		
Cellphone Allowance		–	68	–	3	3	6	(3)	-52.5%	
Housing Allowances		–	–	–	–	–	–	–		
Other benefits and allowances	1	–	–	–	–	–	–	–		
Payments in lieu of leave		–	451	–	–	–	38	(38)	-100.0%	
Long service awards		–	–	–	–	–	–	–		
Post-retirement benefit obligations		–	–	–	–	–	–	–		
In-kind benefits	2	–	–	–	–	–	–	–		
Entertainment		–	–	–	–	–	–	–		
Scarcity		–	–	–	–	–	–	–		
Acting and post related allowance		–	–	–	–	–	–	–		
In kind benefits		–	–	–	–	–	–	–		
Sub Total - Senior Managers of Entities		**–**	**11 312**	**–**	**925**	**925**	**943**	**(18)**	**-1.9%**	**–**
% increase	3		**#DIV/0!**							
Other Staff of Entities										
Basic Salaries and Wages		–	18 071	–	1 450	1 450	1 506	(56)	-3.7%	
Pension and UIF Contributions		–	1 598	–	142	142	133	8	6.3%	
Medical Aid Contributions		–	–	–	–	–	–	–		
Overtime		–	–	–	–	–	–	–		
Performance Bonus		–	–	–	–	–	–	–		
Motor Vehicle Allowance		–	–	–	–	–	–	–		
Cellphone Allowance		–	56	–	11	11	5	6	126.5%	
Housing Allowances		–	–	–	–	–	–	–		
Other benefits and allowances		–	–	–	–	–	–	–		
Payments in lieu of leave	1	–	215	–	–	–	18	(18)	-100.0%	
Long service awards		–	–	–	–	–	–	–		
Post-retirement benefit obligations		–	–	–	–	–	–	–		
In-kind benefits	2	–	–	–	–	–	–	–		
Entertainment		–	–	–	–	–	–	–		
Scarcity		–	–	–	–	–	–	–		
Acting and post related allowance		–	–	–	–	–	–	–		
In kind benefits		–	–	–	–	–	–	–		
Sub Total - Other Staff of Entities		**–**	**19 940**	**–**	**1 602**	**1 602**	**1 662**	**(59)**	**-3.6%**	**–**
% increase	3		**#DIV/0!**							
Total Municipal Entities remuneration		**–**	**33 942**	**–**	**2 707**	**2 707**	**2 829**	**(121)**	**-4.3%**	**–**
Unpaid salary, allowances & benefits in arrears:		–	–	–	–	–	–			

Buffalo City Metropolitan Dev. Agency - Supporting Table F7 Entity monthly actuals & revised targets - M01 July

Description	Budget Year 2026/27													Medium Term Revenue and Expenditure Framework		
R thousands	July	August	Sept.	October	November	December	January	February	March	April	May	June	Total	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Cash Receipts By Source																
Property rates	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned - external investments	185	–	–	–	–	–	–	–	–	–	–	–	185	–	–	–
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Special rating levies	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational	20 004	–	–	–	–	–	–	–	–	–	–	–	20 004	–	–	–
Other revenue	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Cash Receipts by Source	**20 190**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**20 190**	**–**	**–**	**–**
Other Cash Flows by Source																
(National / Provincial and District)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
(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	**20 190**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**20 190**	**–**	**–**	**–**
Cash Payments by Type																
Employee related costs	(2 777)	–	–	–	–	–	–	–	–	–	–	–	(2 777)	–	–	–
Remuneration of councillors	(210)	–	–	–	–	–	–	–	–	–	–	–	(210)	–	–	–
Finance charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - electricity	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends paid	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	(5 264)	–	–	–	–	–	–	–	–	–	–	–	(5 264)	–	–	–
Cash Payments by Type	**(8 251)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(8 251)**	**–**	**–**	**–**
Other Cash Flows/Payments by Type																
Capital assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	(253)	–	–	–	–	–	–	–	–	–	–	–	(253)	–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**(8 503)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(8 503)**	**–**	**–**	**–**
NET INCREASE/(DECREASE) IN CASH HELD	**11 939**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**28 693**	**–**	**–**	**–**
Cash/cash equivalents at the month/year begin:	38 806	50 745	50 745	50 745	50 745	50 745	50 745	50 745	50 745	50 745	50 745	50 745	50 745	38 806	38 806	38 806
Cash/cash equivalents at the month/year end:	50 745	50 745	50 745	50 745	50 745	50 745	50 745	50 745	50 745	50 745	50 745	50 745	79 438	38 806	38 806	38 806

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. .

Buffalo City Metropolitan Dev. Agency - Supporting Table F8a Entity capital expenditure on new assets by asset class - M01 July

Description	2024/25	Current Year 2025/26							
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	–	**40**	–	–	–	**3**	**3**	100.0%	**3**
Servitudes							–		
Licences and Rights	–	40	–	–	–	3	3	**100.0%**	3
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		
Computer Software and Applications		40		–	–	3	3	100.0%	3
Load Settlement Software Applications							–		
Unspecified							–		
Computer Equipment	–	**640**	–	–	–	**53**	**53**	100.0%	**53**
Computer Equipment		640		–	–	53	53	100.0%	53
Furniture and Office Equipment	–	**20**	–	–	–	**2**	**2**	100.0%	**2**
Furniture and Office Equipment		20		–	–	2	2	100.0%	2
Machinery and Equipment	–	–	–	–	–	–	–		–
Machinery and Equipment				–	–		–		
Transport Assets	–	–	–	–	–	–	–		–
Transport Assets							–		
Land	–	–	–	–	–	–	–		–
Land							–		
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals							–		
Living resources	–	–	–	–	–	–	–		–
Mature	–	–	–	–	–	–	–		–
Policing and Protection							–		
Zoological plants and animals							–		
Immature	–	–	–	–	–	–	–		–
Policing and Protection							–		
Zoological plants and animals							–		
Total Capital Expenditure on new assets	–	**700**	–	–	–	**58**	**58**	**100.0%**	**58**

References

1. Total Capital Expenditure by Asset Category must reconcile to total capital expenditure shown in Capital budget

- Supporting Table F8b Entity capital expenditure on the renewal of existing assets by asset class - M01 July

Description	2024/25	Current Year 2025/26							
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							–		
Living resources	–	–	–	–	–	–	–		–
Mature	–	–	–	–	–	–	–		–
Policing and Protection							–		
Zoological plants and animals							–		
Immature	–	–	–	–	–	–	–		–
Policing and Protection							–		
Zoological plants and animals							–		
Total Capital Expenditure on renewal of existing assets	–	–	–	–	–	–	–		–

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M01 July

Description	2024/25	Current Year 2025/26							
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	–	–	–	–	–	–	–		–
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							–		
Living resources	–	–	–	–	–	–	–		–
Mature	–	–	–	–	–	–	–		–
Policing and Protection							–		
Zoological plants and animals							–		
Immature	–	–	–	–	–	–	–		–
Policing and Protection							–		
Zoological plants and animals							–		
Total Repairs and Maintenance Expenditure	–	–	–	–	–	–	–		–

References

1. Total Capital Expenditure by Asset Category must reconcile to total capital expenditure shown in Capital budget

- Supporting Table F8d Entity Depreciation by asset class - M01 July

Description	2024/25	Current Year 2025/26							
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	–	105	–	3	57	9	(49)	-557.6%	9

Servitudes							–		
Licences and Rights	–	105	–	3	57	9	(49)	**-557.6%**	9
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		
Computer Software and Applications		105		3	57	9	(49)	-557.6%	9
Load Settlement Software Applications							–		
Unspecified							–		
Computer Equipment	**–**	**178**	**–**	**12**	**173**	**15**	**(159)**	-1067.0%	**15**
Computer Equipment		178		12	173	15	(159)	-1067.0%	15
Furniture and Office Equipment	**–**	**282**	**–**	**1**	**191**	**24**	**(168)**	-713.1%	**24**
Furniture and Office Equipment		282		1	191	24	(168)	-713.1%	24
Machinery and Equipment	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment							–		
Transport Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets							–		
Land	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land							–		
Zoo's, Marine and Non-biological Animals	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals							–		
Living resources	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature	–	–	–	–	–	–	–		–
Policing and Protection							–		
Zoological plants and animals							–		
Immature	–	–	–	–	–	–	–		–
Policing and Protection							–		
Zoological plants and animals							–		
Total Depreciation	**–**	**565**	**–**	**16**	**422**	**47**	**(375)**	**-796.0%**	**47**

References

1. Total Capital Expenditure by Asset Category must reconcile to total capital expenditure shown in Capital budget

- Supporting Table F8e Entity capital expenditure on the upgrading of existing assets by asset class - M01 July

Description	2024/25	Current Year 2025/26							
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							–		
Living resources	–	–	–	–	–	–	–		–
Mature	–	–	–	–	–	–	–		–
Policing and Protection							–		
Zoological plants and animals							–		
Immature	–	–	–	–	–	–	–		–
Policing and Protection							–		
Zoological plants and animals							–		
Total Capital Expenditure on upgrading of existing assets	–	–	–	–	–	–	–		–

References

1. Total Capital Expenditure by Asset Category must reconcile to total capital expenditure shown in Capital budget

BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY SOC LTD

SUMMARY CASH AND CASH EQUIVALENTS

QUARTER 1 - JULY 2026

2026/27 FINANCIAL YEAR

Working Capital

Description	Amount
Cash and Investments Available	**50 744 500.01**
Cash and cash equivalents at beginning of the month (All Accounts)	**38 805 605.20**
Total receipts	**20 189 741.61**
Interest	185 379.65
BCMM 1st Operational Grant	20 000 000.00
LGSETA Grant	4 361.96
Payments made	**8 250 846.80**
Bank Charges (All Accounts)	696.05
Suppliers and Recruitment Costs	5 251 283.25
Board and Audit Committee Claims	210 000.00
Salaries,Wages,Allowances and Benefits	2 776 649.82
Staff Claims	12 217.68
VAT Payable	-
Total cash and investments available	**50 744 500.01**

Cash surplus	30 554 758.40