BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY

A Investment Centre. East London IDZ. Lower Chester Road. Sunnyridge. East London. 5241 Eastern Cape. South Africa

E info@bcmda.org.za | T +27 (o) 43 101 0160 www.bcmda.org.za



BCMDA-FMR-023-18

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

Dear Mr Sihlahla

Enquires: 0431010160

BCMDA MONTHLY PERFORMANCE REPORT – JULY 2018

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 2018.

Email: sivuyisiwe@bcmda.org.za

Kind Regards

MR BULUMKO NELANA

CHIEF EXECUTIVE OFFICER

DATE: 10 August 2018

PHOLUDINA

BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY

A Investment Centre. East London IDZ. Lower Chester Road. Sunnyridge. East London. 5241 Eastern Cape. South Africa

E info@bcmda.org.za | T +27 (o) 43 101 0160 www.bcmda.org.za



Enquires: 0431010160

Email: sivuyisiwe@bcmda.org.za

BCMDA-FMR-025-18

QUALITY CERTIFICATE

| I, B Nelana, Chief Executive Officer of Buffalo City Metr Agency, hereby certify that | opolitan Development |
|--|---|
| The monthly budget statemen | nt |
| Mid-year budget and perform | ance assessment |
| for the month of July 2018 has been prepared in Municipal Finance Management Act and the regulations | accordance with the made under the Act. |
| Print Name: Mr. B Nelana | |
| Chief Executive Officer of Buffalo City Metropolitan Deve | lopment Agency |
| Signature pp J. Ymrauouu4 | |
| Date 10 AUGUST 2018 | |
| | |



Ref: BCMDA-SUB-058-18

Enquires: S Mgudlwa

Tel: 043 101 0172

REPORT TO THE CITY MANAGER TO CONSIDER AND NOTE BCMDA'S MONTHLY BUDGET STATEMENT – JULY 2018

1. PURPOSE

The purpose of this report is to present to the City Manager the monthly budget statement of the Buffalo City Metropolitan Development Agency (BCMDA) for the period ended 31 July 2018.

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.
- 5. EXECUTIVE SUMMARY ON THE IMPLEMENTATION OF THE BUDGET AND THE FINANCIAL STATE OF AFFAIRS OF THE AGENCY FOR THE PERIOD ENDING 31 JULY 2018.

5.1. <u>Dashboard/Performance Summary</u>

BCMDA hereby presents its 2018/19 budget and performance assessment report to the City Manager for year to date. Below is the high-level summary of the performance of the agency.

Table 1: Performance Summary

| OVERALL OPERATING | G RESULTS | CASH MANAGE | MENT |
|-----------------------------------|------------|---------------------------------------|-------------|
| Income | 14 972 460 | Cash and Bank Balance | 1 423 204 |
| Expenditure | 1 568 172 | Call investments | 14 527 761 |
| Operating Surplus | 13 404 288 | Cash and cash equivalents | 15 950 965 |
| Capital Expenditure | 0 | Account Payables | (2 271 351) |
| Surplus after capital expenditure | 13 404 288 | Unspent conditional grants | 6 228 |
| FINANCIAL | | HUMAN RESOUR | RCES |
| Operating surplus for the period | 13 404 288 | Total Staff Compliment | 18 |
| YTD Grants and subsidies | 14 972 460 | Staff Appointments | 1 |
| % Creditors paid within term | 100% | Staff Terminations | 0 |
| Current ratio | 5.73:1 | Number of funded vacant posts | 1 |
| , | | Salary bill – Officials | 1 202 770 |
| | | Workforce costs as a % of expenditure | 77 % |

5.2. Liquidity position

BCMDA's liquidity is 5.73:1 for the month ending 31 July 2018, which indicates that the Agency's current assets are sufficient to cover its current liabilities (debts) which are short-term debts. Its current assets comprise mainly of cash and cash equivalents.

5.3. Expenditure on allocations received

BCMDA has an approved budget of R72 million (R44 million for operation and R27 million for capital expenditure) and has incurred total expenditure amounting to R1.6 million (operational) to date. The DEA waste management project has not yet commenced as the business plan has not been approved by the funder hence its related expenditure has not been expended on resulting in a huge variance between the budgeted funds and the expenditure incurred. The approved budget has the following revenue elements:

- BCMM Operational Grant of R 34.3 million
- BCMM Capital Grant of R25 million
- Agency services revenue of R990 000.00
- Interest received of R788 992.16
- Other income (conditional grants and tender fees etc) of R 10.5 million.

Out of the R17.1 million (VAT inclusive) received to date from the parent municipality, BCMDA has used R1.6 million and R1.5 of which relates to the current month. The breakdown of the R1.5 million is as follows:

- Employee related Costs R1.2 million
- Other general expenditure R291 698.50

In relation to the funds received, the expenditure at this point of the financial year is expected to be at 17%. However 9% of the funds received has been spent.

BCMDA has spent in total R 1 505 147.40 (100 % spent on the 2016/2017 roll over budget of R 1 499 624) year to date from the GMC grant received from DEA. This project came to an end in January 2018, the funder is yet to release the retention of R56 250 to the Agency as project management fees. It is imperative to note that the account accumulated interest which according to DEA must be used within the conditions of the grant hence the expenditure is more than what was initially budgeted for.

5.4. Cash and cash equivalents

BCDMA's cash and cash equivalents balance at 31 July 2018 is R15 950 965, which is made up of cash and bank account amounting to R1 423 204, call investment balance of R14 527 761 and unspent funds received from Department of Environmental Affairs (DEA) of R 6 293. These funds are all banked with First National Bank.

5.5. Outstanding Creditors

The agency's creditors are made up of trade creditors, retirement annuity, pension fund, and a GMC unspent grant. They will be paid by the end of August 2018 excluding GMC grant.

BCMDA's suppliers are paid twice a month on the 15th and the last of the month, this reduces the risk of having suppliers that are not settled within 30 days.

6. IN YEAR BUDGET STATEMENT MAIN TABLES

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.

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

| Description | 2017/18 | | | _ | Current Ye | ear 2018/19 | | | |
|---|--------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------|----------|
| R thousands | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Yea |
| Financial Performance | - | - | | | | | | | |
| Property rates | | | | | | | | | |
| Service charges | - | - 1 | - | - 1 | - | - | - | | |
| Investment revenue | _ | | - | - | - | - | - | | |
| Transfers recognised - operational | - | 789 | - | 49 | 49 | 66 | (0) | -26% | 78 |
| Other own revenue | - | 32 033 | - | 14 924 | 14 924 | 2 669 | 12 | 459% | 32 03 |
| Iotal Revenue (excluding capital transfers | | 11 534 | _ | - | - | 961 | (1) | -100% | 11 53 |
| and contributions) | - | 44 355 | _ | 14 972 | 4 | | | | |
| Employee costs | - | 21 727 | - | | 14 972 | 3 696 | 11 276 | 0 | 44 35 |
| Remuneration of Board Members | | 850 | | 1 203 | 1 203 | 1 811 | (608) | (0) | 21 72 |
| Depreciation and asset impairment | _ | 1 412 | - 1 | - | - | 71 | (71) | (0) | 856 |
| Finance charges | | | 1 | 74 | 74 | 118 | (44) | (0) | 1 412 |
| Materials and bulk purchases | | 10 | - 7 | 0 | 0 | 1 | (1) | (0) | 1(|
| Transfers and grants | | - | - 1 | - 1 | - | - 1 | - | | - |
| Other expenditure | - | | | - | - | - | - | | _ |
| Total Expenditure | - | 20 356 | - | 292 | 292 | 1 696 | (1 405) | (0) | 20 356 |
| Surplus/(Deficit) | - | 44 355 | | 1 568 | 1 568 | 3 696 | (2 128) | (0) | 44 355 |
| Transfers recognised - capital | - | (0) | - | 13 404 | 13 404 | (0) | 13 404 | (13 367 156) | (0 |
| | - | 27 292 | - 1 | - | - 1 | 2 274 | (2 274) | (0) | _ |
| Contributions & Contributed assets | | - | - | - | - | - | - | . () | _ |
| Surplus/(Deficit) after capital transfers & | - | 27 292 | - | 13 404 | 13 404 | 2 274 | 11 130 | 0 | (0) |
| ontributions | | | | | | | | | 1. |
| Taxation | | - | - | - | - | - | - | | _ |
| urplus/ (Deficit) for the year | - | 27 292 | - | 13 404 | 13 404 | 2 274 | 11 130 | 0 | (0) |
| apital expenditure & funds sources | | | | | | | | | |
| apital expenditure | - | 27 291 | - 1 | . | _ | 2 274 | (2 274) | (0) | |
| Transfers recognised - capital | - 1 | 27 292 | - 1 | _ | _ | 2 274 | (2 274) | (0) | - |
| Public contributions & donations | - | - | _ [| 0 | | 2 214 | (2 2/4) | (0) | 27 292 |
| Borrowing | _ | _ | - 1 | o l | _ | | - | | - |
| Internally generated funds | - | _ | - 1 | | _ | - | - | | - |
| otal sources of capital funds | - | 27 292 | - | 0 | | 2 274 | (2 274) | (0) | - 07.000 |
| nancial position | | | _ | | | 2 274 | (2 2/4) | (0) | 27 292 |
| Total current assets | _ | 1 187 | _ 10 | 12012// | 40.000 | | | | |
| Total non current assets | _ | 2 370 | _ [| | 16 305 | | | 9 - 2 - 1 | 1 187 |
| Total current liabilities | - 1 | 1 965 | | | 1 498 | | | | 2 370 |
| Total non current liabilities | - 1 | | - 18 | | 2 271 | 3 3 3 1 | | 835 | 1 965 |
| Community wealth/Equity | - 1 | 1 592 | - | 7993 | | | TO AND | 5 | - |
| sh flows | | 1 392 | - | | 15 532 | | | | 1 592 |
| | | | | | | | | | |
| Net cash from (used) operating | - | 27 921 | - 1 | 15 577 | 15 574 | 2 327 | 13 247 | 0 | 51 830 |
| Net cash from (used) investing | - | (27 292) | - | - | - | (2 274) | 2 274 | (0) | (27 292) |
| Net cash from (used) financing | - | (629) | - | (4) | - | (52) | 52 | (0) | (629) |
| sh/cash equivalents at the year end | 365 | 365 | 365 | 15 574 | 15 574 | (0) | 1 | 8 127 248) | 24 274 |

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

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

| | 2017/18 | | | | Current Yo | ear 2018/19 | | | |
|---|------------|----------|----------|---------|------------|----------------|----------|-------------|---------|
| Description | Audited | Original | Adjusted | Monthly | YearTD | YearTD | YTD | YTD | Full Ye |
| R thousands | Outcome | Budget | Budget | actual | actual | budget | variance | | Foreca |
| Revenue By Source | + | - | - | - | | | | % | - |
| Property rates | (4) | - | | | | | | | |
| Service charges - electricity revenue | | | - | _ | | \ - | - | | |
| Service charges - water revenue | | | | | (*) | - | - | | |
| Service charges - sanitation revenue | | | | - | - | | - | | |
| Service charges - reluse revenue | | - | - | 2 | 2.00 | | - | | |
| Service charges - other | 40 | | | - | - | 12 | - | 1 | |
| Rental of facilities and equipment | | | | - | 5 | - | - | | |
| Interest earned - external investments | | 789 | | 49 | 40 | - | - | | |
| Interest earned - outstanding debtors | | 709 | | | 49 | 66 | (17 | -25.7% | 1 |
| Dividends received | 2 | | - | • | - | - | - | | 3 |
| Fines, penalties and forfeits | _ | | | = | - | - I | - | | 1 |
| Licences and permits | | | | | - | - | - | | 3 |
| Agency services | | 990 | | | 3 | - | | | |
| Transfers and subsidies | 8. | 32 033 | == | 44.004 | 41.004 | 83 | (83 | 1 | 9 |
| Other revenue | | 10 544 | | 14 924 | 14 924 | 2 669 | 12 254 | 459.1% | 32 0 |
| Gains on disposal of PPE | | 10 344 | | | - | 879 | (879 | -100.0% | 10 5 |
| otal Revenue (excluding capital transfers and | | - | - | * | 2 | - | | | 3 |
| ontributions) | _ | 44 355 | | 44.070 | | | | 305.1% | |
| | | 44 353 | - | 14 972 | 14 972 | 3 696 | 11 276 | | 44 3 |
| xpenditure By Type | | | | | | | | | |
| Employ ee related costs | - | 21 727 | :=3 | 1 203 | 1 203 | 1 811 | (608) | -33.6% | 21 73 |
| Remuneration of Directors | = | 850 | 200 | - | - | 71 | (71) | -100.0% | 85 |
| Debt impairment | - | - | =1 | - | 200 | - | • | | - |
| Depreciation & asset impairment | (** | 1 412 | SE . | 74 | 74 | 118 | (44) | -37.4% | 1 41 |
| Finance charges | - | 10 | 77. | 0 | 0 | 1 | (1) | -99.2% | 1 |
| Bulk purchases | | 960 | - | | - | - | - | | - |
| Other materials | - | - | - | | - | :#2 | - | | _ |
| Contracted services | ≥ 2 | - | - | := | - | - | _ | | |
| Transfers and subsidies | - | = | - | - | - | - | • | | 74 |
| Other ex penditure | - | 20 356 | 8 | 292 | 292 | 1 696 | (1 405) | -82.8% | 20 35 |
| Loss on disposal of PPE | - | = | | | = | - | _ | | 79 |
| otal Expenditure | - | 44 355 | - | 1 568 | 1 568 | 3 696 | (2 128) | -57.6% | 44 35 |
| rplus/(Deficit) | - | (0) | - | 13 404 | 13 404 | (0) | 13 404 | *********** | (|
| (monetary allocations) | | | | | | (-, | | -100.0% | |
| (National / Provincial and District) | | 27 292 | - | | = | 2 274 | (2 274) | 100.070 | - |
| (National / Provincial Departmental Agencies, | | | | | | | | | |
| Households, Non-profit Institutions, Private Enterprises, | - | | = | - | - | | - | | |
| Transfers and subsidies - capital (in-kind - all) | _ | | | | | | - | | - |
| rplus/(Deficit) before taxation | p. | 27 292 | | 13 404 | 13 404 | 2 274 | 44.40 | 400.404 | - |
| Tax ason | | | | 10 104 | 13 404 | 2 214 | 11 130 | 489.4% | (0 |
| rplus/(Deficit) for the year | - | 27 292 | _ | 13 404 | 13 404 | 2 274 | 11 130 | | (0 |

6.2.1. Revenue by Source

Out of a total operational revenue budget of R 44 million, BCMDA heavily relies on operational grant of R34.3 million from the BCMM. R14.9 million (Excluding VAT) of this has been realised.

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 R48 877.

6.2.2. Expenditure by Type

- The expenditure on employee related costs is currently at 66.4% in relation
 to the year to date budget. These costs are below the expected year to date
 figure. The reason for this variance is that 6 funded vacancies have not
 been filled (5 inters 1 Programme Manager). Programme Manager to be readvertised due to a decline by the initially appointed candidate. Intern
 vacancies to be filled.
- The year to date other expenditure on the schedules relate to operational costs for running daily activities of the agency.
- There is no expenditure for Greenest Municipality Competition (GMC) grant
 for the month under review except for bank charges as the contract ended
 in January 2018 and the last recoveries were done in March in relation to
 the UIF of project participants paid using the Agency's primary account.
 The bank account cannot be closed as yet as the agency is awaiting
 retention fees which were anticipated in May 2018 and have not yet been
 received.

6.3. Monthly Budget Statement - Financial Position

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

Table 4: F4: Monthly Budget Statement – Financial Position

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

| W. 5 | 2017/18 | | Current Ye | ear 2018/19 | |
|--|-------------|----------|------------|-----------------|----------|
| Vote Description | Audited | Original | Adjusted | YearTD | Full Yea |
| R thousands | Outcome | Budget | Budget | actual | Forecas |
| ASSETS | | | | | |
| Current assets | 1 | | | | |
| Cash | | 155 | | 4 400 | |
| Call investment deposits | - | 1 032 | - | 1 423 14 528 | 15 |
| Consumer debtors | - | 1 002 | - | 274 | 1 03 |
| Other debtors | - | - | - | 47 | |
| Current portion of long-term receivables | | | | 47 | |
| inv entory | _ | _ | | 33 | 74 |
| Total current assets | - | 1 187 | | 16 305 | 1 18 |
| Non current assets | | | | - 10 | * 10 |
| Long-term receivables | - | - | 4211 | | |
| investments | _ | | | - | 100 |
| investment property | _ | | | - | - |
| Property, plant and equipment | = | 341 | | 334 | 244 |
| Agricultural | - | | - | 334 | 341 |
| Biological | 0±1 | | | - | |
| Intangible | = | 2 029 | | 1 164 | 2.000 |
| Other non-current assets | | | - | 1 104 | 2 029 |
| otal non current assets | _ | 2 370 | - | 1 498 | 2 370 |
| OTAL ASSETS | - | 3 557 | - | 17 803 | 3 557 |
| IABILITIES | | | | | 0 001 |
| urrent liabilities | | | | 1 | |
| Bank overdraft | _ | _ | | | |
| Borrowing | | 629 | 2 | - | 629 |
| Consumer deposits | _ | | | | |
| Trade and other payables | = 1 | 20 | - 1 | 2 271 | - |
| Prov isions | 12 | 1 335 | _ | 532 | 1 335 |
| otal current liabilities | - | 1 965 | No. | 2 804 | 1 965 |
| on current liabilities | | | | | 1000 |
| Borrow ing | - | - | - | | |
| Provisions | _ | | | - | - |
| tal non current liabilities | - | | _ | | |
| OTAL LIABILITIES | _ | 1 965 | - | 2 804 | 1 965 |
| ET ASSETS | | 1 592 | | 14 999 | 1 592 |
| OMMUNITY WEALTH/EQUITY | | | | 14 335 | 1 392 |
| Accumulated Surplus/(Deficit) | - | 1 592 | | | |
| Reserves | | | | - | 1 592 |
| Share capital | - | - | - | - | - |
| TAL COMMUNITY WEALTH/EQUITY | | 1 592 | | | 4 77.5 |
| erences | | 1 392 | - | - | 1 592 |

6.3.1. Assets

- The Agency cash and investment is made up of the primary bank account balance, money market account balance, petty cash on hand and what is available on the GMC Account.
- There were no additions for the month to non-current assets.

6.3.2. Liabilities

 Trade and Other payables relate to trade creditors, pension fund, retirement annuity, SARS Tax payment and an unspent GMC grant.

6.4. Monthly Budget Statement - Cash Flows

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

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

| | 2017/18 | | | | Current Ye | ar 2018/19 | | | |
|---|---------|----------|----------|---------|------------|------------|----------|-----------------|---------------|
| Description | Audited | Original | Adjusted | Monthly | YearTD | YearTD | YTD | YTD | Full Yea |
| | Outcome | Budget | Budget | actual | actual | budget | variance | variance | Forecas |
| R thousands | | | | | | | | % | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | - " | - |
| Receipts | | | | | | | | 1 | |
| Property rates | | - | | | | /=: | _ | | |
| Service charges | | | | - | - | - | _ | 1 | |
| Other revenue | | 11 534 | | = (| | 961 | (96 | 1) -100.0% | 11 53 |
| Government - operating | | 34 324 | | 17 162 | 17 162 | 2 860 | 14 30 | 1 | 34 32 |
| Government - capital | | 25 000 | | - | " " | 2 083 | (2 08 | | 25 00 |
| Interest | | 789 | | 49 | 49 | 66 | (1 | 1 | 58 |
| Dividends | | - | | - | | - | ,, | -23.176 | 90 |
| Payments | | | | | | | • | | |
| Suppliers and employees | | (43 716) | | (1 534) | (1 637) | (3 643) | 2 00 | 5 -55.1% | //0.00 |
| Finance charges | | (10) | - 1 | - | | 1 | 2 001 | | (19 60 |
| Dividends paid | | - | 1 | - | | (1) | | -100,0% | (1 |
| Transfers and Grants | | | | _ | | | - | 1 | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | - | 27 921 | - | 15 577 | 15 574 | 2 327 | 9 234 | 396.9% | C1 AB |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | 10011 | 10014 | 2.027 | 3 234 | 380.8% | 51 830 |
| Receipts | 1 1 | - 1 | | | | | | 1 1 | |
| Proceeds on disposal of PPE | | | | | | | | | |
| Decrease (Increase) in non-current debtors | | - | | - | - | = | - | | 1= |
| Decrease (increase) other non-current receivables | | | | - | - | 15 | | 1 | :=: |
| Decrease (increase) in non-current investments | | - | | === | - | - | - | 1 1 | - |
| ayments | | - | | - | - | - | - | 1 1 | - |
| Capital assets | | (27 202) | | | | -500-0 | | 1 1 | |
| IET CASH FROM(USED) INVESTING ACTIVITIES | | (27 292) | | - | - | (2 274) | 2 274 | -100.0% | (27 292 |
| | - | (27 292) | - | | - | (2 274) | (2 274 | 100.0% | (27 292 |
| ASH FLOWS FROM FINANCING ACTIVITIES | | 1 | | | | | | | |
| ecelpts | | | | 1 | | | | 1 1 | |
| Short term loans | | 24 | | | 1/4 | - | _ | | |
| Borrowing long term/refinancing | | - | | = | Ne. | - | _ | 1 1 | |
| Increase (decrease) in consumer deposits | | - | | | 2 | 523 | _ | 1 | |
| syments | 11 | | | | | | | 1) 1 | |
| Repayment of borrowing | | (629) | | (4) | - | (52) | 52 | -100.0% | (629) |
| ET CASH FROM/(USED) FINANCING ACTIVITIES | - | (629) | - | (4) | - | (52) | (52) | 100.0% | (629) |
| ET INCREASE/ (DECREASE) IN CASH HELD | _ | {0} | - | 15 574 | 15 574 | (0) | | ********* | |
| Cash/cash equivalents at the year begin: | 365 | 365 | 365 | | .,,,,,, | (4) | 13 314 | FREE TWOM BORTS | 23 909 |
| Cash/cash equivalents at the year end: | 365 | 365 | 365 | 15 574 | 15 574 | (0) | 45 671 | ************ | 365 24 274 |

Cash inflow for the month of July amounted to R17.2 million relating to the BCMM operating grant and interest on call investment and positive bank balance. The cash outflow amounted to R1.6 million. Kindly refer to attached supporting schedule.

6.5. Aged debtors

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

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

| Detail | NT | | | | | Current Yo | ear 2018/19 | | | |
|--|------|----------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|----------------|-------|
| R thousands | Code | 0 - 30 Days | 31 · 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - | Over 1 Year | Total |
| Debtors Age Analysis By Income Source | 1100 | | | | | , | | 11001 | rem | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | - | - | - | - | - | _ | - | 2-5-1 | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | | 277 | 2 | | | | | | - |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | | - | | | 2 | 1 | - | - 1 | - |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | | | | | _ | | - | | - |
| Receivables from Exchange Transactions - Waste Management | 1600 | 12 | - 2 | 7.0 | | | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | - | _ | _ | | 2 | | - | | - |
| Interest on Arrear Debtor Accounts | 1810 | | - | | | | | 5 | - | - |
| Recoverable unauthorised, irregular or fruitess and wasteful Expenditure | 1820 | 2 | | | | - | - | - | - | |
| Other | 1900 | 56 | 1 | | | | 37.0 | 51 | 200 | |
| Total By Income Source | 2000 | - | - | | - | - | - | | 7 | |
| Debtors Age Analysis By Customer Group | 2100 | | | | | - | | | | |
| Organs of State | 2200 | 56 | | | - | | | | | |
| Commercial | 2300 | - | | | | | - | - | - | 56 |
| Households | 2400 | - | | _ | | | - | (* . | - | - |
| Other | 2500 | 2 | 1 | 2 | | - | - | - | - | - |
| otal By Customer Group | 2600 | 58 | 1 | | | - | - | - | - | 58 |

The debtors are made up of a recovery which is currently being followed up, staff recovery for a damaged laptop keyboard and the project management fees outstanding from the GCM project.

6.6 Aged creditors

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

Buffalo City Metropolitan Development Agency - Supporting Table F4 Entity Aged creditors - M04 July

| Detail | NT | | | | Cui | rent Year 201 | 8/19 | | | |
|----------------------------------|----------|----------------|-----------------|-----------------|------------------|-------------------|-------------------|------------|----------------|-------|
| R thousands | Code | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - | Over 1 Year | Total |
| Creditors Age Analysis By Custon | ner Type | | | | | | | | 1007 | |
| Bulk Electricity | 0100 | - | - | | | - | - | _ | | |
| Bulk Water | 0200 | * | - | 12 | - | | _ | | | _ |
| PAYE deductions | 0300 | 363 | - | - | / <u>45</u>) | 2 | | | - | 36 |
| VAT (output less input) | 0400 | 2 196 | | - | - | | | | | 2 19 |
| Pensions / Retirement deductions | 0500 | 109 | - | :=: | - | NE I | 5 | - | | 10 |
| Loan repayments | 0600 | - | - |) to | 120 | 747 | | | | |
| Trade Creditors | 0700 | 595 | - | - | 345 | | 7,022 | (1) | | - |
| Auditor General | 0800 | 0 | | - | :=: | _ | - | (1) | 5 | 59. |
| Other | 0900 | 6 | - | - | _ | - | | 3 | 0 | |
| otal By Customer Type | 2600 | 3 269 | - | - | | | | (1) | - | 3 267 |

All creditors due are settled within 30 days from the date of receiving an invoice unless there are disputes or cash flow constraints. All invoices are date stamped on arrival in order to track the settlement date thereof. Correspondence file is maintained for all disputed invoices. For the period under review, there were no disputed invoices. The agency's creditors are made up of trade creditors, retirement annuity, provident fund and GMC unspent for the month under review. All the creditors appearing on the report will be settled in August 2018.

7. BCMDA Challenges

7.1. Output VAT which has to be paid to SARS upon receipt of the operational grant which subsequently reduces the funds available for expenditure of the Agency coupled by an additional 1% effective from April 2018. The agency is in the process of applying for an Income Tax exemption at SARS.

8. RECOMMENDATION

8.1. It is recommended that the City Manager considers and notes the report and the challenges highlighted above.

B NELANA

CHIEF EXECUTIVE OFFICER

DATE: 10 August 2018

Attachments: Annexure A - F Schedule

Annexure B - Cash flow report

ANNEXURE A

Municipal In-year reports

supporting tables

mSCOA Version 6.2

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Data submission enquiries: Elsabé Rossouw National Treasury

Tel: (012) 315-5534 Electronic documents: Igdocuments@treasury.gov.za Querles on formats: Igdataqueries@treasury.gov.za

田れちませるの

| Municipality Name: Bur | BUF Buffalo City |
|--------------------------------------|---|
| Municipal Entity Name: | Buffalo City Metropolitan Development A |
| CFO Name: V | Vicky Ntsodo |
| Tel: 0 | 0431010161 Fax: |
| E-Mail: v | Vicky Ntsodo |
| Reporting period: MOTALIN | Alpre |
| MTREF: 2018 | • Budget Year: 2018/19 |
| | |
| Printing Instructions | Submission of Data |
| Showing / Hiding Columns | Preparing Data File for Submission |
| Show Reference columns on all sheets | Export Data to Data File |
| Hide Pre-audit columns on all sheets | |
| Showing / Clearing Highlights | |
| Clear Highlights on all sheets | |

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

| Description | 2017/18 | | | | Current Yea | ar 2018/19 | | | |
|---|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-------------------|------------------|-----------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year |
| R thousands | | | | | 1 | | | /0 | Forecast |
| Financial Performance | | | | | | | | | |
| Property rates | - | _ | - | | - 1 | _ | _ | | _ |
| Service charges | - | - 1 | | _ | _ | _ | _ | | _ |
| Investment revenue | - | 789 | - | 49 | 49 | 66 | (0) | -26% | 789 |
| Transfers recognised - operational | - 1 | 32 033 | _ | 14 924 | 14 924 | 2 669 | 12 | 459% | 32 03 |
| Other own revenue | - | 11 534 | - | _ | _ ; | 961 | (1) | -100% | 11 53 |
| Total Revenue (excluding capital transfers and contributions) | _ | 44 355 | _ | 14 972 | 14 972 | 3 696 | 11 276 | 0 | |
| Employee costs | _ | 21 727 | | 1 203 | 1 203 | 1 811 | (608) | | 44 355 |
| Remuneration of Board Members | _ | 850 | _ | _ | - | 71 | 1 1 | (0) | 21 727 |
| Depreciation and asset impairment | _ | 1 412 | _ | 74 | 74 | 118 | (71) | (0) | 850 |
| Finance charges | - 1 | 10 | _ | 0 | 0 | 1 | (44) | (0) | 1 412 |
| Materials and bulk purchases | 1 -1 | _ | _ ! | _ | | • | (1) | (0) | 10 |
| Transfers and grants | - 1 | _ | _ | _ | _ | _ | - | | - |
| Other expenditure | 1 - 1 | 20 356 | _ | 292 | 292 | 1 696 | (1.400) | (0) | - |
| Total Expenditure | | 44 355 | - | 1 568 | 1 568 | 3 696 | (1 405) | (0) | 20 356 |
| Surplus/(Deficit) | - | (0) | | 13 404 | 13 404 | (0) | (2 128) 13 404 | (0) (13 367 156) | 44 355 |
| Transfers recognised - capital | - | 27 292 | - | - | - | 2 274 | (2 274) | (0) | (0) |
| Contributions & Contributed assets | - | _ | - ! | _ | _ | - | - 1 | (0) | _ |
| Surplus/(Deficit) after capital transfers & contributions | - | 27 292 | - | 13 404 | 13 404 | 2 274 | 11 130 | 0 | (0) |
| Taxation | | | _ | | | | ··· | | |
| Surplus/ (Deficit) for the year | - 1 | 27 292 | - | 13 404 | 13 404 | 2 274 | 11 130 | 0 | (0) |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | | 27 291 | - | - | - 1 | 2 274 | (2 274) | (0) | _ |
| Transfers recognised - capital | - 1 | 27 292 | - | - | _ | 2 274 | (2 274) | (0) | 27 292 |
| Public contributions & donations | - 1 | | - | 0 | - | - | _ 1 | (0) | 41 434 |
| Borrowing | | - 1 | - | 0 | | = = | _ | | _ |
| Internally generated funds | | - | - | - | - | - | _ | 1 | |
| otal sources of capital funds | - | 27 292 | - | 0 | - | 2 274 | (2 274) | (0) | 27 292 |
| inancial position | | | | | 100 | | | | |
| Total current assets | - | 1 187 | - lii | | 16 305 | | | | 1 187 |
| Total non current assets | - | 2 370 | - 8 | | 1 498 | | | | 2 370 |
| Total current liabilities | - 1 | 1 965 | - 4 | | 2 804 | | | | 1 965 |
| Total non current liabilities | - | - | - // | | - 130 | VEL ST | | E MICH | - |
| Community wealth/Equity | - | 1 592 | - 12 | | - 11 | | | | 1 592 |
| ash flows | | | | | | | | | |
| Net cash from (used) operating | - | 27 921 | - | 15 577 | 15 574 | 2 327 | 13 247 | 0 | 51 830 |
| Net cash from (used) investing | - [| (27 292) | - | - | - | (2 274) | 2 274 | (0) | (27 292) |
| Net cash from (used) financing | - | (629) | - | (4) | - | (52) | 52 | (0) | (629) |
| ash/cash equivalents at the year end | 365 | 365 | 365 | 15 574 | 15 574 | (0) | | (48 127 248) | 24 274 |

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

| Development Agency | 2017/18 | | | | Current Yea | | | | |
|--|--------------------|--------------------|--------------------|-------------------|---------------|------------------|----------------|--------------|--|
| Description R thousands | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| Revenue By Source | | - | | | | | - | % | |
| Property rates | _ | | | | | | All a Constant | | |
| Service charges - electricity revenue | | | | - | - | 44 | - | | - 6 |
| Service charges - water revenue | | | | - | - | _ | 1.00 | | 12 |
| Service charges - sanitation revenue | | 1.5 | | 'man | - 1 | - | - | | - |
| Service charges - refuse revenue | | | 2 | - | - | - | - | | - |
| Service charges - other | | | | | -1 | - | - | | - |
| Rental of facilities and equipment | | | | | - | - | _ | Î | 7.4 |
| Interest earned - external investments | | 789 | | - | _ | - | - | | : * |
| Interest earned - outstanding debtors | | | | 49 | 49 | 66 | (17) | -25.7% | 785 |
| Dividends received | | - | - | | 7 | - | - | l l | - |
| Fines, penalties and forfeits | 2 | | - | | = | - | - [| | |
| Licences and permits | | | - 1 | - | - 1 | - | - 1 | 1 | - |
| Agency services | - | - | - | 70 | 37 | - | - 1 | 11 | - |
| Transfers and subsidies | | 990 | 14 | - | - [| 83 | (83) | -100.0% | 990 |
| Other revenue | - | 32 033 | :=: | 14 924 | 14 924 | 2 669 | 12 254 | 459.1% | 32 033 |
| Gains on disposal of PPE | - | 10 544 | *** | - | - | 879 | (879) | -100.0% | 10 544 |
| Annual and analysis and the same and the sam | | - | - | _ | - | - | - | | - |
| otal Revenue (excluding capital transfers and contributions | J | | | | 99 | | | 305.1% | |
| The state of the s | ' - | 44 355 | | 14 972 | 14 972 | 3 696 | 11 276 | | 44 355 |
| Expenditure By Type | | | 4 | ļ | | | - | - 1 | Market Control of the |
| Employee related costs | ~: | 21 727 | - | 1 203 | 1 203 | 1 811 | (600) | -33.6% | 0 4 man |
| Remuneration of Directors | - 1 | 650 | _ | 10000 | 1200 | 71 | (608) | -100.0% | 21 727 |
| Debt impairment | = 1 | _ | _ | 1 | | DE CO | (71) | -100.0% | 850 |
| Depreciation & asset impairment | - | 1 412 | 2 | 74 | 74 | 118 | - 1 | 27.40 | ##S |
| Finance charges | - | 10 | | 0 | 0. | | (44) | -37.4% | 1 412 |
| Bulk purchases | _ | | _ | | 0 1 | 1 | (1) | -99.2% | 10 |
| Other materials | - 1 | | 2 | _ 1 | - 1 | | -] | 1 | - |
| Contracted services | - | _ 1 | 2 | | | > | - | | = |
| Transfers and subsidies | - | _ | | | - | - | - : | | - |
| Other expenditure | | 20 356 | - | 292 | 200 | | - 1 | | - |
| Loss on disposal of PPE | | 20 000 | | 232 | 292 | 1 696 | (1 405) | -82.8% | 20 356 |
| otal Expenditure | - | 44 355 | - | 1 568 | 4 500 | | | 72 2000 | - |
| irplus/(Deficit) | | | | 1 300 | 1 568 | 3 696 | (2 128) | -57.6% | 44 355 |
| Transfers and subsidies - capital (monetary allocations) | - | (0) | - | 13 404 | 13 404 | (0) | 13 404 ## | | (0) |
| (National / Provincial and District) I ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Nonprofit Institutions, Private Enterprises, Public Corporatons, | - | 27 292 | - | - | man. | 2 274 | (2 274) | -100.0% | - |
| | | | - | - (| - 1 | _ | _ | Į. | - |
| Transfers and subsidies - capital (in-kind - all) rplus/(Deficit) before taxation | - | - | = | - 1 | - | (2) | *** | | |
| | - | 27 292 | - | 13 404 | 13 404 | 2 274 | 11 130 | 489.4% | (0) |
| Taxation | | - | | | - | - 1 | - | | - (0) |
| rplus/(Deficit) for the year | - | 27 292 | - | 13 404 | 13 404 | 2 274 | 11 130 | | (0) |

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

| Description | 2009/10 | 0.7.1 | | P | Current Year | | | | |
|---|--------------------|--------------------|--------------------|-------------------|---------------|------------------|--------------|-----------------|---------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Ye |
| R thousands | | | | | | 53353 | | % | POTRICA |
| Capital expenditure by Asset Class/Sub-class | | | | | | | | | |
| Infrastructure | | | | | | | | | |
| Roads Infrastructure | - | | | | | - | | | |
| Roads | 1 | 100 | - | - 94 | - | - | - 4 | | |
| Road Structures | | - | 1=1 | 2 | | * | - | | |
| Road Furniture | 1 2 | - | | - | 3 | | = | | |
| Capital Spares | | | | 17.7 | 3 | | | | |
| Storm water Infrastructure | | | | | - | - | - | | |
| Drainage Collection | 2 | 2 | | | - | | | | |
| Storm water Conveyance | | | - | - 5 | | | | | |
| Attenuation | _ | | | 20 | | | - | | |
| Electrical Infrastructure | _ | | 2 | | 3 | - 0 | - 1 | | |
| Power Plants | 1 -0 | _ | _ | | | | - | | |
| HV Substations | | | | | | | - 1 | | |
| HV Switching Station | -1 | _ | | | 0 1 | | - | | |
| HV Transmission Conductors | - 1 | _ | G. | | | | _ | | |
| MV Substations | - 1 | _ | 2 | 100 | | | - 1 | | |
| MV Switching Stations | - 1 | _ | 9 | - 2 | 3 | - | - | | |
| MV Networks | - 1 | _// | - | 200 | 31 | | | | |
| LV Networks | - | - | | - | - 7 | | - | | |
| Capital Spares | - 1 | - | - | 12.0 | E-1 | 5 | - | | |
| Water Supply Infrastructure | - | - | 2/ | _ | | _ | | | |
| Dams and Weirs | - 1 | - | * | _ | | 2 | - | | |
| Boreholes | - | - | - | - | _ | 8 | | | |
| Reservoirs | | - | - | - | _ | î. | _ | | |
| Pump Stations | - | - | - | _ | | | | | |
| Water Treatment Works | - 1 | - | - [| - | _ | - | | | |
| Bulk Mains | - 1 | - | - | - | - | - 2 | _ | | |
| Distribution | - | - | | - | _ | 7.5 | | | |
| Distribution Points | - 1 | - | - | - 1 | - | | - | | |
| PRV Stations | - | - | - | - | _ | | - | | |
| Capital Spares | | - | - | - | - | | | | |
| Sanitation Infrastructure | - | - | - | - | - | - | | | |
| Pump Station | - | ~ | _ | - | - | 4.0 | 21 | | |
| Reliculation | 1 - | - | - | - 1 | - | - 2 | 23 | | |
| Waste Water Trealment Works | - | - (1) | - | - | - | 20 | | | |
| Outfall Sawers | - | - | ~ | - | - | - 4 | | | |
| Toilet Facilities | - 1 | - | - | | - | - | | | |
| Capital Spares | - 1 | - | - | _ | - | | + | | |
| Solid Waste Infrastructure | - | - | | - | - 11 | | - | | |
| Landfill Sites | - 1 | - | - | - | - | 12 | - | | |
| Waste Transfer Stations | - [| - | -]] | - | - | - 2 | -21 | | |
| Waste Processing Facilities | - 1 | ~ | - 1 | - | - | 2 | - | | |
| Waste Drop-off Points | - | - | | - | - | - | - | | |
| Waste Separation Facilities | - | - | | - | - (| - | | | |
| Electricity Generation Facilities | - | - | - 2 | - | - | - | C# | | |
| Capital Spares | - 1 | - | 5.70 | - | - 1 | * | 16 | | |
| Rail Infrastructure | - 1 | - 1 | 2,60 | - | - 1 | ÷: | = | | - |
| Rail Lines | 1 -1 | - | (6) | - | - | | - 4 | | |
| Rail Structures Rail Furniture | - 1 | - | (+0) | - | - 1 | 120 | ¥ (| | _ |
| | - 1 | - | - | - 1 | - | | - | | |
| Drainage Collection Storm water Conveyance | - 1 | - | - | - | - | 1,70 | - | | _ |
| Altenuation | - 1 | ~] | 70 | - | - | | * | | _ |
| MV Substations | - 1 | - | | - | - | | * | | _ |
| LV Networks | - | - | 18 | 181 | - | - | - | | _ |
| Capital Spares | - | - | | - | - | - | 20 | | - 3 |
| Dastal Infrastructure | - 1 | -111 | | - | - | - 21 | | | - |
| Sand Pumps | - 1 | - | 9 | - | - | 31 | - | | - |
| Piers | - | ~ | - | - | - | 3.1 | | | |
| Revelments | - | | | - | -10 | | 5% | | - |
| Promenades | - 1 | - | 8 () | - | - | 19 | - | | 100 |
| Capital Spares | - 1 | - 1 | - | - | ~ | 9 | - | | 1,0 |
| formation and Communication Infrastructure | 1 | 1.5 | - | - | - | 9 | 120 | | - |
| Data Centres | - | | | ~ | ~ | × | 27 | | - |
| Core Layers | - | - | * | | | - | - | | |
| Distribution Layers | - | + | ** | - 2 | 22 | | 17 | | - |
| Capitel Spares | | - | - | * | | | - | | * |
| | - | - | | 8 | | 5 | 2 | | - |
| unity Assets | | 25 000 | · · | | | 2 083 | 2 083 100 | 0% | |
| mmunity Facilities | - | - | - | | | - | - 100 | | - |
| Halls | - | | - | - | | - 1 | | | |
| Centres | - 1 | - | | - | - | -1 | 8 | | |
| Crèches | | - | - | - | - | - | | | |
| Clinics/Cere Centres | - | | (4) | - | - | 3 | | | 1.5 |
| Fire/Ambulance Stations | | - | - | - | 2 | | * 1 | | - |
| Testing Stations | - | 2 . | 4 | - 1 | | - | - 1 | | 527 |
| | | | | | | | | | - |
| Museums | - 1 | - | 3.1 | - | 8 | - | - | | - |
| Museums Galleries Theatres | | - | - | - | 2 | 30 | = | | - |

| Public P | | - | 27 291 | | | | | | | |
|--|--|--------|--------|-----|-----|-------|-----|------|-----------|---|
| Pubs | Zoo's, Marine and Non-blological Animals | | | | | | | | - | |
| Public P | | | | | | | | | | |
| Pulso | <u>nd</u> Land | | | | | | - | | | |
| Price Puts Public (peer Space Nature Reserves Public (peer Space Nature Reserves Public (public (peer Space Nature Reserves Public (public (peer Space Nature Reserves Nature | | - | - | - | - | - | + | - | - | - |
| Pulso Puls | ensport Assets | - | - | - | - | - | - | ¥ 1 | | |
| Public Cycle Space Public Duting Public Cycle Public Space Public Cycle Space Public Cycl | | | | | | | | | - | |
| Pulso | | 1 1 | | | | | | | 100.0% | |
| Police | | | | | | | | | | |
| Public Public Cyen Space Public Cyen Space Public Cyen Space Public Dublicar Availate Public Dublicar Availate Public Dublicar Availate Abations Algoris Algoris Algoris Algoris Algoris Algoris Algoris Algoris Copied Spaces Algoris A | | 1 1 | | | - | - | | | | |
| Public Cyen Space Public Cyen Space Public Cyen Space Notwer Researce Public Abbition Facilities Modern Aports That Restablish annicable Cyell of Space Aports Aports That Restablish annicable Cyell of Space Aports Aports Aports That Restablish annicable Cyell of Space Aports | | | | | | | 797 | | | |
| Police Puls Puls Puls Puls Puls Puls Puls Puls | | - | - | - | - | 27.1 | * | - | | |
| Police Puls Pulsi Cyen State Public Cyen State Public Cyen State Notive Reserves Public Adultion Facilities Moders Statis Abortics Allorics Allorics Allorics Allorics Allorics Allorics Copiet Spreas Copiet Copiet Spreas Copiet Spreas Copiet Copiet Spreas Copiet Spreas Copiet Copiet Copiet Spreas Copiet Copiet Copiet Copiet Spreas Copiet | | 1 1 | | - | - | | | | | |
| Police Puls Puls Puls Puls Puls Puls Puls Puls | Computer Software and Applications | T D | | 2 | 1 | | | | 100.0% | |
| Public Open Space Public Open Space Nature Reservoire Public Publica Facilities Maintaines Statts Administra Alphota Tall Restriction Facilities Administra Alphota Tall Restriction Facilities Today of Reservoire Tall Restriction Facilities Today of Restriction Facilities Today of Restriction Facilities Tall Restriction Facilitie | | | | - 1 | | | | - 4 | | |
| Policio Pulst Pulst Coper Space Pulsto Coper Space Pulsto Coper Space Pulsto Coper Space Pulsto Pulsto Coper Space Pulsto Pulsto Coper Space Pulsto Pulsto Coper Space Pulsto Pul | | | | - | - | 2.00 | | 56 | | |
| Public Open Space | Licences and Rights | - | , | - | - | 5 (2) | | | 100.0% | |
| Public Cysen Space Public Cysen Space Histerin Reserves Public Cysen Space Histerin Reserves Public Abditions Historia Absolutions Allorida Absolutions Allorida Absolutions Allorida Absolutions Generalida Borea Borea Generalida Borea Borea Generalida Borea B | | | - | | | - : | | | 100.0% | |
| Public Open Space Public Open Space Public Open Space Inform Reserves Information Info | | 1 1 | | | | - | | | 400.00 | |
| Public P | | | | | | | | | | |
| Police Pulis Cyan Space | | 1 -1 | | - | - | | - | 1.7 | | |
| Policy Puts | - | - | - 1 | | - | 8 | - | | | |
| Public Open Space | | - | - | - | - (| ÷ | - | | | |
| Public Open Space | | | - | - | - 1 | - | 180 | 1 | | |
| Polic Public Open Space | • | | | | - | * | 1.5 | * | | |
| Public P | | - | | - | - | 3 | * | - | | |
| Policy Public Open Space | Training Centres | 1 1 | | I | _ | 2 | | - 5 | | |
| Pobic | | 1 1 | | | _ | 9 | 161 | 9 | | |
| Police Puris | | | | - | - | 9 | 744 | ÷ | | |
| Police Puris Public Open Space | | 1 1 | - | - | - | | | | | |
| Police Putis Public Open Space Nature Reserves Public Abbition Facilities Markets Statis Abatoirs Airports Tay RenkurBus Terminate Capital Spares Sport and Recreation Facilities Indoor Facilities Indoor Facilities 25 000 - 2 083 2 083 100.0% Indoor Facilities - 25 000 - 2 083 2 083 100.0% Indoor Facilities - 25 000 - 2 083 2 083 100.0% Indoor Facilities - 25 000 - 2 083 2 083 100.0% Identificate assets Monuments Historic Buildings Morrison Area Other Haritaga | Building Plan Offices | - | - | - 1 | - 1 | - ŝi | - | | | |
| Public Open Space Nature Reserves Public Abbition Facilities Markets Stats Stats Abartors Airports Taid RankurBus Terminals Capital Spares Sport and Receasion Facilities Indoor Facilities Outdoor Facilities | - | - 1 11 | | - | - [| 7 | 2 | 1 | | |
| Police Pulis Open Space | | 1 1 | | | | - | 2 | | | |
| Police Puts Puts Public Open Space Nature Reserves Public Ablution Facilities Markets Stalts Abations Airports Tax Ranke/Bus Terminals Capital Sparas Sport and Recreation Facilities Outdoor Facilities Cutdoor Facilities Cutdoor Facilities Monuments Haritage seets Monuments Historic Buildings Works of Art Conservation Avasa Other Heritage Improved Property Unimproved Property | | 17 | | | | | - | - 2 | | |
| Police | | - | | - | * | - | - | - | | |
| Polic Open Space Puts Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abarticis Stalls Abarticis Taxif Rankuflus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Historic Buildings Works of Art Conservation Areas Noruments Historic Buildings Works of Art Conservation Areas Reverue Generating Improved Property Unimproved Property U | Improved Property | 8 | - 3 | 5 | 2 | (%) | | - | | |
| Police Puris Public Coen Space Nature Reserves Public Abhilion Facilities Markets Stalts Abaticirs Aliports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Unidoor Facilities Culdoor Facilities Culd | | 1 1 | | | | 152 | | | | |
| Police | | 1 1 | | | - | - | - | - 2 | | |
| Police | | 11. | | | | - | 4 | - | | |
| Police Puris | | - | - | - | | - | | _ | | |
| Police Purts | | - | - | - | - | - | := | - | | |
| Police | | - | | - | - | - | | _ | | |
| Police | Works of Art | | - 1 | | | _ | | _ | | |
| Police Puris | | | | | | | | - | | |
| Police Puris | | | | | | | | - | | |
| Police Purts | | - | | - | - | - 1 | | | | |
| Police Puris | | | | | | _ | | 2.09 | 100.0% | |
| Police Puris Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxir RankurBus Terminals Capital Spares Scott and Borrantia Facilities | | | | - | | - | | 2 08 | 33 100.0% | |
| Police Puris Public Open Space Nature Reserves Public Abhilon Facilities Markets Stalls Abattoirs Arports Taxir Ranks/Bus Terminals | | 1 | - | - | | - | | - | - | |
| Police Purts Public Open Space Natura Reserves Public Abhilon Faoilities Markets Stalls Abattoirs | l. | - | - | - | - | - | - | | . | |
| Police Purls Public Open Space Nature Reserves Public Abhillion Facilities Markets Stalis Abhillion | Airports | - | - | _ | | _ | _ | | | |
| Police Puris Public Open Space Nature Reserves Public Abhiton Facilities Markets Stable | | | | | | _ | - | | - | |
| Police | | - | - | | | | - | | - | |
| Police | | - | - | - | - | - | - | | - | |
| Police | | - | - | - | - | - | - | | - | |
| Police | Public Open Space | _ | - | | | | | | - | |
| Palina | | | l l | - | | - | - | | - | |
| Cemeteries/Crematoria | | 1 | | _ | - | - | - | | - | |

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

| Mate Book Lat | 2017/18 | | Current ' | Year 2018/19 | |
|--|--------------------|---------------------------------------|--------------------|---------------|-----------------------|
| Vote Description R thousands | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| ASSETS | | | | | |
| Current assets | | į | | | |
| Cash | - | 155 | | 4.400 | |
| Call investment deposits | _ | 1 032 | - | 1 423 | 1 |
| Consumer debtors | | 1 032 | - | 14 528 | 10 |
| Other debtors | | 2 | | 274 47 | |
| Current portion of long-term receivables | | = = = = = = = = = = = = = = = = = = = | = | 4/ | |
| Inventory | 2 | - | - | 33 | |
| Total current assets | _ | 1 187 | - | 16 305 | 1.10 |
| Non current assets | | | | 10000 | 110 |
| Long-term receivables | - | | | | |
| Investments | | - | - | | |
| Investment property | | _ | - | = | 15 |
| Property, plant and equipment | 200 | 341 | | 204 | - |
| Agricultural | _ | 341 | - | 334 | 34 |
| Biological | | | | - | - |
| Intangible | = | 2 029 | | 1 164 | 0.00 |
| Other non-current assets | | 2 023 | 70 | 1 104 | 2 02 |
| otal non current assets | | 2 370 | | 1 498 | 2 37 |
| OTAL ASSETS | - | 3 557 | | 17 803 | 3 557 |
| IABILITIES | | | ***** | | |
| urrent liabilities | | | 1 | mp. | |
| Bank overdraft | - | | | | |
| Borrowing | _ | 629 | | - | - |
| Consumer deposits | | - 023 | | | 629 |
| Trade and other payables | _ | _ | _ | 2 271 | - |
| Provisions | _ | 1 335 | _ | 532 | 4 225 |
| otal current liabilities | - | 1 965 | | 2 804 | 1 335 1 965 |
| on current liabilities | | **** | | | 1 303 |
| Borrowing | | - | | | |
| Provisions | 7 | - | - | - | = |
| tal non current liabilities | | - | - | - | - |
| TAL LIABILITIES | | 1 965 | | 2 804 | 4.005 |
| TASSETS | | | | | 1 965 |
| MMUNITY WEALTH/EQUITY | - | 1 592 | | 14 999 | 1 592 |
| Accumulated Surplus/(Deficit) | | | | | |
| Reserves | = = | 1 592 | (ATT) | - | 1 592 |
| Reserves Share capital | (6) | - | - | - | 12 |
| TAL COMMUNITY WEALTH/EQUITY | | | | | |
| TAL COMMUNITY WEALTH/EQUITY | - | 1 592 | - | - | 1 592 |

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

| | 2017/18 | | | | Current Yes | r 2018/19 | | | |
|---|--------------------|--------------------|--------------------|-------------------|---------------|------------------|--------------|-------------------|-----------------------|
| Description | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | | _ | | 1 | | | % | rujecast |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | |
| Receipts | | | | | | | | 3 | |
| Property rates | | - | | 2 | 7 | - | _ | | |
| Service charges | | - 1 | 1 | | | 120 | | | - |
| Other revenue | | 11 534 | | _ | _ : | 961 | (961) | -100.0% | 11 53 |
| Government - operating | | 34 324 | | 17 162 | 17 162 | 2 860 | 14 302 | 500.0% | 34 32 |
| Government - capital | | 25 000 | i | = | | 2 083 | (2 083) | | |
| Interest | | 789 | | 49 | 49 | 66 | (17) | -25.7% | 25 000 |
| Dividends | | - | | - | 10 | | (11) | -20.776 | 587 |
| Payments | | | | - | | _ | - | | |
| Suppliers and employees | | (43 716) | | (1 634) | (1 637) | (3.643) | 2.000 | EE 40/ | |
| Finance charges | | (10) | - L | (1004) | (4 037) | A. Constant | 2 006 | -55.1% -100.0% | (19 605 |
| Dividends paid | | | | | | (1) | 1 | -100.0% | (10 |
| Transfers and Grants | | | i | 784 | | = 1 | - | 1 | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | - | 27 921 | | 15 577 | 15 574 | 2 327 | 9 234 | 396.9% | 24 240 |
| CASH FLOWS FROM INVESTING ACTIVITIES | 1 1 | | | | .00.4 | 2 321 | 5 234 | 330.378 | 51 830 |
| Receipts | | 1 | | | ĺ | | ĺ | | |
| Proceeds an disposal of PPE | | - | | | | | | | |
| Decrease (Increase) in non-current debtors | | - | | 2. | - | 7 | - | | - |
| Decrease (increase) other non-current receivables | | Ē. (| | | - | = | - | | - |
| Decrease (increase) in non-current investments | | = | Į. | = | - | * | - 1 | | |
| Payments | | - | | = | = 1 | 5 | -] | | - |
| Capital assets | | (27 292) | | | | | | | |
| IET CASH FROM/(USED) INVESTING ACTIVITIES | | (27 292) | | - | - | (2 274) | 2 274 | -100.0% | (27 292) |
| ASH FLOWS FROM FINANCING ACTIVITIES | 1 | (21 202) | | Name address of | - | (2 274) | (2 274) | 100.0% | (27 292) |
| deceipts | 1 1 | 1 | | | 1 | İ | | | |
| | | | | | | 1 | | | |
| Short term loans | | -7 | 1 | 5 m | - | - | - | | - |
| Borrowing long term/refinancing | | - 1 | 4 | | = | (8) | - | | - |
| Increase (decrease) in consumer deposits ayments | | - 1 | | - | # I | - | - 1 | | + |
| Repayment of borrowing | | | | | | | | | |
| | | (629) | | (4) | - | (52) | 52 | -100.0% | (629) |
| ET CASH FROM/(USED) FINANCING ACTIVITIES | - | (629) | - | (4) | - | (52) | (52) | 100.0% | (629) |
| ET INCREASE/ (DECREASE) IN CASH HELD | - | (0) | - | 15 574 | 15 574 | (0) | 15 574 # | | 23 909 |
| Cash/cash equivalents at the year begin: | 365 | 365 | 365 | 1 | - | | | | 365 |
| Cash/cash equivalents at the year end: | 365 | 365 | 365 | 15 574 | 15 574 | (0) | 15 574 # | ########### | 24 274 |

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

| | 2017/18 | | | | Current Yea | r 2018/19 | | | |
|---|--------------------|--------------------|--------------------|-------------------|---------------|------------------|--------------|-------------------|-----------------------|
| Description | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | | | | | | | % | , 0.0000 |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | 1 - | | 1 | u u | |
| Receipts | | · · | | | | | | | |
| Property rates | | = | | 2 | - 1 | - | _ | | |
| Service charges | | - 1 | | = | | _ | _ | | _ |
| Other revenue | | 11 534 | | | - | 961 | (961) | -100.0% | 11 53 |
| Government - operating | | 34 324 | | 17 162 | 17 162 | 2 860 | 14 302 | 500.0% | 34 32 |
| Government - capital | | 25 000 | | 14 | - | 2 083 | (2 083) | -100.0% | 25 00 |
| Interest | | 789 | | 49 | 49 | 66 | (17) | | 58 |
| Dividends | | - | - 1 | 7. | - | - | | | 00. |
| Payments | | | | | | | | | |
| Suppliers and employees | | (43 716) | 1 | (1 634) | (1 637) | (3 643) | 2 006 | -55.1% | (19 605 |
| Finance charges | | (10) | į | - | | (1) | 1 | -100.0% | (15 |
| Dividends paid | | - | | - | _ | _ | _ | | 111 |
| Transfers and Grants | | - | - 1 | - | - | _ | _ | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | - | 27 921 | - 1 | 15 577 | 15 574 | 2 327 | 9 234 | 396.9% | 51 830 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | 0.000 |
| Receipts | | | | i | ; | | ŀ | | |
| Proceeds on disposal of PPE | | = | | 100 | | | | | |
| Decrease (Increase) in non-current debtors | | | | 2 | | 7 | ~ | | |
| Decrease (increase) other non-current receivables | | | | | _ | | - | | - |
| Decrease (Increase) in non-current investments | | | | | - | - | - | | - |
| ayments | | | | - 5 | - | | - | | |
| Capital assets | | (27 292) | | - | | (2 274) | 0.074 | 100.00 | /87 ANS |
| IET CASH FROM/(USED) INVESTING ACTIVITIES | | (27 292) | _ - | | - | (2 274) | 2 274 | -100.0% 100.0% | (27 292) |
| ASH FLOWS FROM FINANCING ACTIVITIES | - | 10. 000) | | | | (2 214) | (2 274) | 100.0% | (27 292) |
| descipts | 1 1 | | | | ļ | | | ļ | |
| Short term loans | | | | | El . | | | 1 | |
| Borrowing long term/refinancing | | * | 1 | = | - | = | - | 4 | = |
| Increase (decrease) in consumer deposits | | | 4 | = | -50 | X# | - | Add April 1 | = |
| ayments | | | | - | - | Ų . | - | | - |
| Repayment of borrowing | | 1000 | | 207 | | | | • | |
| ET CASH FROM/(USED) FINANCING ACTIVITIES | + | (629) | | (4) | 7. | (52) | 52 | -100.0% | (629) |
| A11 | | (629) | | (4) | | (52) | (52) | 100.0% | (629) |
| ET INCREASE/ (DECREASE) IN CASH HELD | - | (0) | - | 15 574 | 15 574 | (0) | 15 574 | | 23 909 |
| Cash/cash equivalents at the year begin: | 365 | 365 | 365 | | | | | | 365 |
| Cash/cash equivalents at the year end: | 365 | 365 | 365 | 15 574 | 15 574 | (0) | 15 574 | | 24 274 |

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

| Description | Variance | Reasons for material deviations | Remedial or corrective steps / remarks |
|-------------------------------------|----------|---|--|
| R thousands | | | or o |
| Revenue items | | | |
| Transfers and subsidies | 12 254 | Grant from parent municipality received in advance for a 6 months period | None required |
| Other revenue and agency fees | | DEA grant has not been received, awaiting final approval of busines plan by DEA | Request DEA to approve business plan |
| Expenditure items | | | |
| Total expenditure | | 6 Vacancies have not been filled 5 inters 1 Programme Manger. No board meetings in July 2018. | Programme Manager to be re-advertised due to a decline from initially appointed candidate. Intern vacancies to be filed. |
| Capital Expenditure items | | | |
| Fotal capital expenditure | | Expenditure on the Beach Front development project not yet started as the Agency is finalising design work | Design phase to be completed in December 2018. Project implementation to commence thereafter. |
| Cash flow items | | | |
| ash flows from operating activities | | Grant from parent municipality received in advance for a 6 months period | None required |
| leasurable performance | | | |
| | | | |
| otal variance | | | |

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

| Description of Superviol In 1991 | | | 2017/18 | | Current Y | ear 2018/19 | |
|--|---|-----|--------------------|--------------------|--------------------|---------------|-----------------------|
| Description of financial Indicator | Basis of calculation | Ref | 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% | 0.09 |
| Capital Charges to Operating Expenditure | Interest & Depreciation /Operating Expenditure | | 0.0% | 3.2% | 0.0% | 4.7% | 3.29 |
| Borrowed funding of capital expenditure | Borrowing/Capital expenditure excl. transfers and grants and contributions | | 0.0% | 0.0% | 0.0% | | |
| Safety of Capital | | | 0.070 | 0.0% | 0.0% | 0.0% | 0.09 |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 0.0% | 123.4% | 0.00 | | |
| Gearing | Long Term Borrowing/ Funds & Reserves | 1 1 | 0.076 | 123,476 | 0.0% | 0.0% | 123.4% |
| Liquidity | | 1 1 | 1 | i | į | - | |
| Current Ratio | Current assets/current liabilities | | 0.0% | E0 404 | 0.000 | 504.00 | |
| Current Ratio adjusted for debtors | Current assets/current liablilities less debtors > 90 days | 1 1 | 0.0% | 60.4% | 0.0% 0.0% | 581.6% | 60.4% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | 1 1 | 0.0% | 60.4% | | 581.6% | 60.4% |
| Revenue Management | | 1 1 | 0.074 | 00.476 | 0.0% | 568.9% | 60.4% |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | 1 1 | 0.0% | 0.0% | 0.0% | 0.001 | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | 1 1 | 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 | 11 | 0.070 | 0.0%; | 0.0% | 2.1% | 0.0% |
| Creditors Management | | П | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | 1 1 | 200 | | | | |
| unding of Provisions | o o o o o o o o o o o o o o o o o o o | 1 1 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | 0.0% | 0.0% | 0.0% | 0.00 | 0.500 |
| Ather Indicators | | | 0.070 | 0.076 | 0.0% | 0.0% | 0.0% |
| Electricity Distribution Losses | % Volume (Total units purchased + generated less total units | 1 1 | | | | | |
| | sold)/Total units purchased + generated | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Water Distribution Losses | % Volume (Total units purchased + own source less total units | 2 | 0.07 | 0.076 | 0.0761 | 0.076 | 0.0% |
| | sold)/Total units purchased + own source | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 0.0% | 49.0% | 0.0% | 8.0% | 49.0% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | 1 | 0.0% | 3.2% | 0.0% | 0.5% | 3.2% |
| inancial viability Indicators | | | | 01270 | 0.070 | 0.576 | 3.276 |
| l. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | 0.0% | 0.0% | 0.0% | 0.0% | 0.00 |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | 0.0% | | | | 0.0% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | 0.0% | 0.0% | 0.0% | 0.0% |
| afarancos | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |

References

^{1.} Delete if not an electricity entity

^{2.} Delete if not an water entity

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

| Detail | NT | | | | | Current Yo | ear 2018/19 | | | | |
|---|------|----------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|-------|--------------|
| R thousands | Code | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Daye | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total | Bad Debts |
| Debtors Age Analysis By Income Source | 1100 | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | - | - | | | | | - 64 | | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | - | - 1 | | - | | | | | - 1 | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | _ | - 1 | - | | | | | ~ | - | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | - | - | 2 | | 9 | | 15 | 5 | - | |
| Receivables from Exchange Transactions - Waste Management | 1600 | | 72/1 | 2 | | 64 | | | | " | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | = | | | | | | - | # | - | |
| Interest on Arrear Debtor Accounts | 1810 | | | | -50 | | - | | * | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 1820 | 2 | | | | | | | | - | |
| Other | 1900 | 58 | 1 | 2 | - 12 | | | | - | | |
| otal By Income Source | 2000 | _ 1 | - | | - | | | - | 2 | - | |
| ebtors Age Analysis By Customer Group | 2100 | | | | | | | | | - | |
| Organs of State | 2200 | 56 | _ | | | | _ | | | | |
| Commercial | 2300 | - | | | | | | | | 56 | - |
| Households | 2400 | | | | Ĩ. | | | | | - [| - |
| Other | 2500 | 2 | 1 | | | | | | - | - 1 | - |
| otal By Customer Group | 2600 | 58 | - 1 | | | | | _ | - | 58 | |

Notes

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

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

| Detail | | | | | Cu | rrent Year 2018 | /19 | | | |
|------------------------------------|---------|----------------|-----------------|-----------------|------------------|-------------------|-------------------|------------|----------------|-------|
| R thousands | NT Code | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 • 120 Days | 121 · 150 Days | 151 · 180 Days | 181 Days - | Over 1 Year | Total |
| Creditors Age Analysis By Customer | Туре | | | | | | | | T Cult | |
| Bulk Electricity | 0100 | - | - | - | - 1 | | | | | |
| Bulk Water | 0200 | - | - | _ | _ | | - | 3 | - | - |
| PAYE deductions | 0300 | 363 | - | _ | _ | | | | - | - |
| VAT (output less input) | 0400 | 2 196 | | _ | | | Jaco | | - | 36 |
| Pensions / Retirement deductions | 0500 | 109 | | | | | | - | 2 | 2 19 |
| Loan repayments | 0600 | - | 74 | - | | | | | - | 10 |
| Trade Creditors | 0700 | 595 | | | | | | (4) | _ | _ |
| Auditor General | 0800 | 0 | | - | 24 | | - | (1) | - | 59: |
| Other | 0900 | 6 | | | - | | = 1 | - 1 | - | (|
| Total By Customer Type | 2600 | 3 269 | _ | | | | 50 | - | - | (|
| Votes | | | | | | | | (1) | | 3 267 |

<u>Notes</u>

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

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

| Investments by maturity | | | Cu | rrent Year 2018/1 | 19 | | | |
|---|----------------------|----------------------------|---------------------------|--------------------------------|-------------|----------|--------------|---------------|
| Name of institution & investment ID | Period of investment | Type of investment | Expiry date of investment | Accrued interest for the month | Yield % | Ba-da i | Market value | Antonomono de |
| R thousands First National Bank - 62098719358 | Months n/a | Commercial Money Market | Ongoing | | Tiers balan | Begin 23 | 14 504 | End 14 528 |
| Total investments | | | | | | | | |

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

| | 2017/18 | | | | Current Yea | r 2018/19 | | | |
|--|--------------------|--------------------|--------------------|-------------------|---------------|------------------|--------------|-------------------------------|-----------------------|
| Summary of Employee and Board Member remuneration | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | A | В | С | | | | | 70 | D |
| Remuneration | | | | | 1 | | 1 - | | U |
| Board Members of Entities | 1 | | | | | | | | |
| Basic Salaries | - | = | - 2 | - | | - | _ | | 200 |
| Pension Contributions | - | : ee | - 2 | - | -1 | - | - | | |
| Medical Aid Contributions | - | - | | - | _ | _ | _ | l l | |
| Motor vehicle allowance | (=) | 24 | 74 | 14 | - 1 | - | | | |
| Cell phone allowance | 177 | - | | 100 | _ | - | - | | |
| Housing allowance | - | | - | - | i - I | | | | |
| Other benefits and allowances | - | | - | - | _ | | | 1 | |
| in-kind benefits | - | - | - | - | - (| | _ i | | - 2 |
| Board Fees | 20 | 850 | ~ | D | 1 | 71 | (71) | -100.0% | 85 |
| Sub Total - Board Members of Entities | - | 850 | | 0 | | 71 | (71) | -100.0% | 8: |
| % increase | | #DIV/01 | | | | | 1.77 | 100.070 | #DIV/0! |
| Senior Managers of Entities | 1 1 | | - | | | | 1 | | |
| Basic Salaries | | 5.705 | | 40.1 | 10.1 | | į | | |
| Pension Contributions | ~ | 5 785 | - | 481 | 481 | 482 | (1) | -0.3% | 5 78 |
| Medical Aid Contributions | - | 579 | - | 48 | 48 | 48 | (1) | -1.1% | 57 |
| Motor vehicle allowance | - | - | - 1 | - | = | 15 | - | | - |
| Celi phone allowance | - | - | - | - | = 1 | - | - | 1 | - |
| | | - | | - | 100 | /= | 1 | | ~ |
| Housing allowance | - | - | 2 | 21 | | - | - j | | 7 |
| Other benefits or allowances Performance Bonus | = = | 233 | # | - 1 | - 1 | 19 | (19) | -100.0% | 23 |
| | - | 378 | 3 | -7. | - | 31 | (31) | -100.0% | 37 |
| In-kind benefits | - | - | - | 0 | - | | - | was of the State of the sales | - |
| Sub Total - Senior Managers of Entities % Increase | | 6 975 | - | 528 | 528 | 581 | (53) | -9.1% | 6 97 |
| % increase | | #DIV/0! | | | 200 | | | | #DIV/0! |
| Other Staff of Entities | | | | | | | | | |
| Basic Salaries | = | 12 957 | - | 602 | 602 | 1 080 | (478) | -44.2% | 12 95 |
| Pension Contributions | - | 850 | - | 62 | 62 | 71 | (8) | -11.9% | 850 |
| Medical Aid Contributions | - | := | - | - | | - | ~ | | - |
| Motor vehicle allowance | - | 60 | 72 | 10 | 10 | 5 | 5 | 100.0% | 60 |
| Cell phone allowance | - | - 1 | 1(= | 132 | 2 | 140 | | | |
| Housing allowance | - 1 | - | 1100 | | - 1 | - | _ | | 12 |
| Overtime | = | - | = | 744 | | = | _ [| | _ |
| Performance Bonus | - | 518 | - | (4) | _ | 43 | (43) | -100.0% | 518 |
| Other benefits or allowances | - | 367 | = | | - | 31 | (31) | -100.0% | 367 |
| In-kind benefits | - | - | - | - | | 122 | 1011 | . 0 0.0 70 | 301 |
| ub Total - Other Staff of Entities | - | 14 752 | - | 674 | 674 | 1 229 | (555) | -45.1% | 14 752 |
| % increase | | #DIV/01 | | | 417 | | (000) | | #DIV/0! |
| otal Municipal Entities remuneration | _ - | 22 577 | | 1 203 | 1 203 | 1 881 | (679) | -36.1% | 22 577 |
| npaid salary, allowances & benefits in arrears; | | | | | | 1007 | (619) | -VV110 | 22 3// |

| 11 July |
|--------------|
| = |
| largets |
| revised |
| actuals 8 |
| monthly |
| F7 Entity |
| Table |
| - Supporting |
| it Agency |
| evelopmen |
| politan D |
| ity Metro |
| Buffalo Ci |
| |

| | AID? LOW - START THE THE THE THE THE THE THE THE THE TH | | y territorial to | Wate to return | en mikera - ' | Mo I cury | | | | | | | | | |
|--|--|---------|------------------|--|---------------|----------------------|------------|-------------------------------------|-----------------|----------|--|----------|------------------------|--|--|
| Describlion | The state of the s | *** | | | | Current Year 2018/19 | ar 2018/19 | | | | | | Medium Terr | Medium Term Revenue and Expenditure Framework | Expenditure |
| TO STATE OF THE ST | July | August | Sept | October | Movember | December | January | February | March | April | May | June | Budget Year 2018/19 | | Budget Year +2 2020/21 |
| Rihousands | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted | Adjusted |
| Revenue By Source | | | | | | | | and and | Toffman | taffang | Danager | Budget | Budget | Budget | Budget |
| Service charges | * | • | 14 | 9 | 1 | 1. | | 1 | |)3 | | | | | |
| Hental of facilities and equipment | 11 | 10 | E. | Ť. | | | į. | 31 | 1 | | 1 | 1 | | | |
| Other revenue | 14972 | J | | i | .0 | 110 | | li. | į. | kii | ı | 1 | | | |
| Gains on disposal of PPE | 100 | Si . | 0 | 1 | | 13 (| (() | 0.7 | | T | ŧ | (14 972) | | | |
| Total Revenue | 14 972 | ì | | | | t: | | 1 | 1 | 2011 | 1 | 1 | | | |
| Expenditure By Type | | | | distribution of the companion of the com | - | | | • | | | | (14 972) | i | (16) | ' |
| Employee related costs | | | | | | | | | | | | | | | |
| Common of the costs | 1 203 | i | | H | f. | k | 1 | 4 | 1 | W | | VE 2021 | | | |
| Remuneration of Board Members | 6 | ń | 1 | 10 | Ü | 10 | 19 | | | 201 | 1 | (1 403) | | | |
| Debt impairment | 1 | 1 | , | 70 | | I | | ı | i | T | 1 | | | | |
| Depreciation & asset impairment | 7.4 | | | 010-3 | 1/1 |) | 1 | j | i | 1 | d) | | | | |
| Finance charges | | | ' | () | į | 1 | 9 | (01) | H | 1 | ì | (74) | | | |
| Dividends paid | in h | i. | 1 | 1 | 9 | i | ı | į | 1 | 1 | 1 | . ' | | | |
| of the second se | 1 | 1 | 1 | 10 | 11 | T | ı | (1) | .1 | 1 | | | | | |
| Dakes acceptant | f. | 10 | * | (8) | i | 10 | ŧ | į | . 4 | y | 1 1 | 1 | | | |
| Outer mareness | 1 | ii | 9 | 1 | į. | 1 | 1 | 1 | 7. | d | | | | | |
| Confracted services | Ų. | E | 1 | 1 | ì | 1 | 10 | | | 1 | r.V | i | | | |
| Fansiers and grants | 1 | 1 | 0 | 10 | 1 | 1 | ,) | W H | 0. 1 | | ī | ı | | | |
| Other expenditure | 292 | (0) | 1) | | | , | i d | £ () | • | ſ | (47) | 1 | | | |
| Loss on disposal of PPE | 1 | 31 | 18 | 70 | 9 | ' | , | 19 | u s | r | £. | | | | |
| Total expenditure | 1 568 | ı | • | , | • | • | | | | 1 | • | | | 5. 8 | Mary Mary Mary Control of the Contro |
| Capital expenditure | | | | | | | C) | desired these to make an experience | | | | (0.7.1) | X | 1 | 1 |
| Capital assets | | .8 | -1 | 114 | | | | | | | | | | | |
| Total capital expenditure | | | | 121 | *1 | | | * | ı | 1 | 1 | 1 | | | |
| D. Carlotte and Company of the Compa | , | E | ٠ | ř | 1 | 1 | 1 | | - | | | | 1 | | |
| Cash flow | | | | | | | 1 | | With the second | - | Andreas Andrea | | | | 6 |
| Ratepayers and other | 1 | (II | 1 | 100 | ř | | - | | 13 | 10-1 | | | | | |
| Grants | 17 162 | р | 1 | t | | 1 (|) 1 | 1 | 1 | 1 | F | ı | | | |
| Interest | 69 | T | 1 | 1 | 11 | | | 0 | 1 | 1 | 100 | | | | |
| Suppliers, employees and other | (1634) | 4 | 1 | 1 | NI A | 1 1 | | | £ 1 | • |) | | | | |
| Finance charges | , | | - | 1 | 1 1 | 1 | | 1 | 1 | 1 | E | 1634 | | | |
| Dividends paid | , | 7) | 1 | 10 | | 1 | 1 | | 1 | Y | | ł | | | |
| NET CASH FROM(USED) OPERATING ACTIVITIES | 15 577 | | | | | Ç. | 1 | 1 | 1 | 1 | | 1 | | | |
| Decrease (increase) other non-current receivables | | | | | | , | | 1 | 1 | 1 | 1 | 1 634 | 1 | 1 | - |
| Decrease (increase) in non-current investments | | | i | | 0: | ti: | 1 | , | 1 | i i | 1 | 1 | | | |
| Proceeds on discount of DDC | | ı | 1 | 1 | 10 | t | 1 | 1 | • | 1 | I | i | | | |
| Capital assate | FO. | | d. | () | 1 | d) | 1 | 1 | ì | 18 | 1 | | | | |
| NET CACH EDOMINISED INDICEDING ACTUAL | | | | | | | 1 | ' | 1 | ı | ı | 1 | | | |
| Borrowing loss from trees in the state of th | 1 | 1 | 1 | 1 | 1 | • | ŧ | 1 | | 1 | | 1 | | - | |
| Donormy tong territorial and passing term. Repairment of homowing | | 9 | 1 | (0). | -87 | ř | 1 | î | 24 | ā | 1 | , | | , | 107 |
| Intraces in concurred describe | (4) | · | T. | * | 4 | 9 | 1 | 10 | i. | 1 | 1 | P | | | |
| MET CASU EDAMAINED FINANCIAL | j. | 1 | 1 | 1.7 | UES | Ti. | - | 1 | | R | 1 | 7 | | | |
| MET WODEA OF THE STATE OF THE S | 9 | | + | 1 | 1 | 1 | 1 | 1 | ٠ | 1 | | * | | | |
| MUKEASE/(DECKEASE) IN CASH HELD | 15 574 | 1 | k | 1 | 1 | 1 | 1 | • | , | 1 | - | 4 | | ì | |
| | | | | | - | | | , | 0 | ı | 1 | 1 637 | 1 | | |

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

| Description | 2017/18 | | - | | Current Yea | r 2018/19 | | | |
|---|---------|------------|--|---------|---------------|------------------|--------------|--------------|----------|
| คลงคเลิกลม | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD variance | YTD variance | Full Yea |
| l thousands | Outcome | Budget | Budget | actual | | budget | . In AshBucs | | Forecas |
| apital expenditure on new assets by Asset Class/Sub-class | | | | | - 4 | | | % | |
| | | ! | | | | | | | |
| frastructure | - | | _ | - | | - | _ | | |
| Roads Infrastructure | - | - | - | - | - | - | 1 : 1 | 7 | |
| Roads | 127 | | - | - | - | - | 1 - | 1 | |
| Road Structures | = | 12. | ** ********************************** | - | - | - | | | |
| Road Furniture | - | - | - | = | _ | | | | |
| Capital Spares | - | = | _ | - 2 | _ | _ | | | |
| Storm water Infrastructure | _ | - | - | - | | _ | | | |
| Drainage Collection | - | - | - | 2 | | | - 1 | 1 | |
| Storm water Conveyance | - | 2 | - 1 | 2 | | | - | 1 | |
| Attenuation | | - | _ | _ | | | - 1 | | |
| Electrical Infrastructure | _ | _ | - | - | - | - | - | | |
| Power Plants | - | 21 | - | = | | - | | | |
| HV Substations | 22 | 3 | _ | | - | - | - 1 | | |
| HV Switching Station | | 2.0 | - | - | - 1 | 7.10 | - | | |
| HV Transmission Conductors | | - | - | - | - | : | - | | |
| MV Substations | - | - | | - | - | | - 1 | | |
| | - | - | (*) | 1.0 | = | 7.50 | - | | - 3 |
| MV Switching Stations | - | - | (3) | - | - | - | - | 1 | 3 |
| MV Networks | | 0.5 | - | - | | - | - | | |
| LV Networks | ~ | - | - | | 100 | - | - 1 | 1 | |
| Capital Spares | | | | | - | + | | } | |
| Water Supply Infrastructure | - | - | - | - 1 | - | - | _ | | |
| Dams and Weirs | - | - | - 1 | 120 | - | - | | 1 | |
| Boreholes | = 1 | 2 | - | - | - | _ | _ 1 | | |
| Reservoirs | - | - | - | | - | - | | | |
| Pump Stations | - | - | - | | - | = 1 | | | |
| Water Treatment Works | _ | | - | _ | | | - | | |
| Bulk Mains | - 1 | - | - | 177 | | | - | | |
| Distribution | 20 | | | | - | | - | | |
| Distribution Points | | | - | - | - | - | | | |
| PRV Stations | | - | - | | - | 5 | - | | - |
| Capital Spares | - | - | = | - | = | - | - 1 | | |
| | - | - | - | - | - | = | - | | |
| Sanitation Infrastructure | - | - 1 | - 1 | - | - | - | - | | |
| Pump Station | - | - | - | 7 | - | - | | | 172 |
| Reticulation | = | - | - | - | - | - | - | | 72 |
| Waste Water Treatment Works | - | - | - | - | 2 | 21 | | | |
| Outfall Sewers | = | = | - | - 1 | - 1 | - | | 4 | 22 |
| Toilet Facilities | - | = | | - | - 1 | (re- | _ ! | | |
| Capital Spares | - | - | - | - | - | - | _ 1 | | |
| Solid Waste Infrastructure | - | - 1 | - 1 | _ | - 1 | | | | - |
| Lendill Sites | 7=1 | 1 | - 1 | - 1 | - | - | - | | - |
| Waste Transfer Stations | - | | | - | | - | - | 1 | - |
| Waste Processing Facilities | | | | | | | - | 1 | - 1 |
| Waste Drop-off Points | | - | | | - | - | - | | |
| Waste Separation Facilities | | | - | = | 1.72 | - | - | - 1 | - |
| Electricity Generation Fecilities | - | - | | = 1 | - | - | - | 1 | - |
| Capital Spares | 1.77 | - | - | - | = 1 | | - | 1 | - |
| all Infrastructure | - | - | - | - | - | 30 | - | | |
| Reil Lines | - | - | - | - | - | - | - | | - |
| | - | - | - | | - | - 1 | _ | | - |
| Rail Structures | - | - | - | | - | 20 | - | | - |
| Rail Fumiture | - | - | - | 3 | - | - | - | | - |
| Drainage Collection | - | 70 | - | - | - | - | - | | _ |
| Storm water Conveyance | .75 | - | = | 9 | - | 22 | | | _ |
| Attenuation | ~ | - | - | 2 | - | ÷ | _ | | _ |
| MV Substations | ~ | - | | - | | - | | | |
| LV Networks | _ | - | - | - | | | E-1 | | - |
| Capital Spares | - | 0 | - | = | | | - | | + |
| pastal Infrastructure | - | _ | - | _ | - | - | - | | 1.00 |
| Sand Pumps | - 4 | - 1 | | | - | | - | | - |
| Piers | | | - | - | - | 36 | - | | - |
| Revelments | 5 | - | - | = | - | 7-1 | - | | - |
| | - | | = | - | ~ | 10 | - | | - |
| Promenades Conflot Feeting | - | - | - | - | - | ⊘ ₹ | - | | |
| Capital Spares | 5 | - | - | 191 | - |) - ' | ~ | | - 2 |
| ormation and Communication Infrastructure | - | - 1 | - 1 | - 1 | - 1 | - | - 1 | 1 | _ |
| Data Centres | 120 | - | - | - | - | - | - | İ | - |
| | 9-3 | - | _ | _ | - | | | | Tan. |
| Core Layers | 7-2 | | | | | | | | |
| | - | - | - | _ | - | - | - | | |
| Core Layers | | - | - 1 | - | - | | - | | - |
| Core Layers Distribution Layers | - | - | - 1 | | - | | - | | |

| 125 | | | | | | | | | |
|---|-----|-------|----------|------|--|-------|------|---------|-----|
| Halls | | - | - 1 | -1 | - | - | -1 . | - 1 | - |
| Centres | | - | - 8 | - | - | - | - | - | - |
| Crèches Clinics/Care Centres | | | | - | E: | - | | - | :- |
| Fire/Ambulance Stations | | 7 | | | - | _ | - | - () | - |
| Testing Stations | | 2 6 | | | - | | - | • | = |
| Museums | 1 | | | | 7 | | - | 1 | - |
| Galleries | | | | | | | | • | - |
| Theatres | = | | | | _ | | | | - |
| Libraries | | | | | - | | 5 | | |
| Cemeteries/Crematoria | | - | | - 3 | | - | 20 | | _ |
| Police | 100 | | - | | -0 | 7 . | - | | |
| Purts | | | | 20 2 | - | | - 1 | | = |
| Public Open Space Nature Reserves | | | | | | | - | | = |
| Public Ablution Facilities | | | | | | | - | | . * |
| Markets | | | | | | | | | - |
| Stalls | | | | 1 | | | | | 5 |
| Abattoirs | - | - | | | | | 1 | | |
| Airports | - | - | - | | | | _ | | |
| Taxi Ranks/Bus Terminals | - | = | - | | | - - | - | | (** |
| Capital Spares | - | 3 | | | | - - | - | | - |
| Sport and Recreation Facilities Indoor Facilities | - | - | - | à | | - | - | | - |
| Outdoor Facilities | - | H 20 | | | | - | - | | |
| Capital Spares | | _ | | | | | - | | |
| Heritage assets | | - | - | - | | | - | | |
| Monuments | - | | | | | ~~~~~ | - | | |
| Historic Buildings | - | | | (4) | | i | _ | | |
| Works of Art | - | | | 1 | | | - | | |
| Conservation Areas | - | | | | | 1 | - | | |
| Other Heritage | - | | | | | | - | | |
| investment properties | - | - | - | _ = | . _ = | _ = | | 1 | - |
| Revenue Generating | - | - | - | - | - | - | - | 1 | - |
| Improved Property Unimproved Property | - | - | - | _ | - | - | - | 1 | |
| Non-revenue Generating | - | - | - | - | - | | - | - | - |
| Improved Property | - | - | _ | _ | | | | | - |
| Unimproved Property | - | 2 | _ | _ | _ | | | | |
| Other assets | - | - | = | - | _ | _ | _ | İ | - |
| Operational Buildings | = | - | - | - | - | † - | - | de es | - |
| Municipal Offices | - | - | - | - | - | - | - | 1 | = |
| Pay/Enquiry Points Building Plan Offices | | - | - | - | - | - | | | - |
| Workshops | | | | - | = | - | - | | - |
| Yards | | | | | _ | | _ | | - |
| Stores | | - | - | _ | | | | | - |
| Leboratories | = | - | - | - | 2 | - | - | | _ |
| Training Centres | - | 4 | - | = | | - | - | | - |
| Manufacturing Plant Depots | = | = | = | - | - | - | - | | ~ |
| Capital Spares | | | 5 | - | - | - | - | | |
| Housing | - | - | - | - | - | - | - | | |
| Staff Housing | - | - | | - | - | | - | | |
| Social Housing | - | - | - | 3 = | _ | | | | |
| Capital Spares | = | - | - | - | - | _ | - | | |
| Biological or Cultivated Assets | _ | _ [| _ | _ | _ | - | _ | | _ |
| Biological or Cultivated Assets | - | | | · | The state of the s | | | | _ |
| Intangible Assets | - | 1 829 | - | _ | - | 152 | 152 | 100.0% | _ |
| Servitudes | /= | | P-111111 | V | | | | | |
| Licences and Rights | - | 1 829 | - | - | - | 152 | 152 | 100.0% | - |
| Water Rights | - | | - | - | - | - | - | | 2 |
| Effluent Licenses Solid Waste Licenses | 201 | - | 3 | | - | - | - | | |
| Computer Software and Applications | | 1 829 | - | - | - | 162 | 450 | 400 000 | |
| Load Settlement Software Applications | - | 1 029 | - | - | | 152 | 152 | 100.0% | |
| Unspecified | - | - | - | | | | - | | |
| Computer Equipment | _ | 193 | | | | | | 400.00 | |
| Computer Equipment | | 193 | | | | 16 | 16 | 100.0% | 72 |
| Furniture and Office Equipment | | | | 7 | | | | | - |
| Furniture and Office Equipment | | 270 | - | - | _ | 23 | 23 | 100.0% | - |
| Machinery and Equipment | | 210 | - | } | - | | | 100.0% | /E |
| Machinery and Equipment | | | | | | - | | | - |
| | - | - | - | - | - | - | - 1 | | - |

| Transport Assets | | - | _ | _ | _ | : | 1 | į |
|--|---|-------|-----|-----|---|-----|-----|--------|
| Transport Assets | | - 1 | | | | | | |
| 1 | | - | 7 | | - | - | - ! | I |
| Land | - | - 1 | - | - | - | - | - ! | |
| Land | - | = | - | - | | 100 | - | |
| Zoo's, Marine and Non-biological Animals | - | | - [| - [| - | - | _ | , age |
| Zoo's, Marine and Non-biological Animals | 2 | | - | 7.0 | - | - | _ | |
| Total Capital Expenditure on new assets | - | 2 291 | _ | | | 191 | 191 | 100.0% |

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

| Description | 2017/18 Audited | Orloinat | Adlinated | AB-utt. | Current Ye | - | Ţ | | - |
|---|-----------------------|--------------------|--------------------|----------------|---------------|------------------|--------------|--------------|-----------------------|
| | Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| thousands | | | | | | 400000 | | % | rorecast |
| apital expenditure on renewal of existing assets by A | Asset Class/Sub-class | Į. | | | | 1 1 100 | | | |
| nfrastructure | - | l - | _ | - | - | - | | | _ |
| Roads infrastructure | - | - | | | - | _ | | | _ |
| Roads | 100 | | * | .7: | - | - | - | Ì | - |
| Road Structures Road Furniture | | - | 14 | 746 | - | - | - | | - |
| Cépital Spares | | - | - | | 150 | - | - | | - |
| Storm water Infrastructure | - | - | - | | 90 | - | - | 1 | - |
| Dreinage Collection | | | - | - | - | - | - | | _ |
| Storm water Conveyance | = | | _ | - | 77.0 | | _ | | - |
| Attenuation | - | - | - | - | | _ | _ | 1 | _ |
| Electrical Infrastructure | - | - | - 1 | - | - | - | _ | | |
| Power Plants | | - | - | | - | - | _ | Í | - |
| HV Substations | | = | 180 | 100 | - | - | - | | 2 |
| HV Switching Station | - | 140 | 30 | 21 | - | 9 | - | | = |
| HV Transmission Conductors MV Substations | | - | - | = | - | = | - | | - |
| MV Switching Stations | | 5 | - | - | - | - | - (| | - |
| MV Networks | <u> </u> | | - | - | - | - | - | | = |
| LV Networks | _ | | - | E . | - | | - | | 4 |
| Capital Spares | | - | = | | 2 | 1 | _ | | 2 |
| Water Supply Infrastructure | - | - | | - | | - | | | 1,00 |
| Dams and Weirs | - | - | - | - | | - | | 1 | 1742 |
| Boreholes | - | - | - | - | - | 100 | | 1 | 72 |
| Reservoirs | | - | | = | ~ | ~ | | | |
| Pump Stations | - 1 | = | 5 | - | | - | - | | - |
| Water Treatment Works | = 1 | 7. | - | 100 | - | 7= | - | 1 | - |
| Bulk Mains | = 1 | 191 | - | 7- | = | 9 | - 1 | | - |
| Distribution Distribution Points | - | - | - | | - | | - | 1 | |
| PRV Stations | | 1,5 | - | 10.70 | - | (#1) | - | | - |
| Capital Spares | | - | - | | - | - | - | | - |
| Sanitation Infrastructure | _ | _ | - | - | - | 7 | - | 1 | |
| Pump Station | - | - 1 | | - 1 | - | | - | | _ |
| Reliculation | | - | - | | - | -20 | | | |
| Waste Water Treatment Works | - | - | - | - | - | = = | | | |
| Outfall Sewers | - | - | - | - | - | = | - 1 | | |
| Toilet Facilities | (=) | - | - | | = | = | - | | |
| Capital Spares | 347 | - | - | - | 8 | * | - | | |
| Solid Waste Infrastructure | - | - | - | - | - 1 | - [| - | Į | - |
| Landfil Siles Waste Transfer Stations | - | - | - | - | - | ¥ | - | | = |
| Waste Processing Facilities | - | - | - | - | - | - | - | | = |
| Waste Drop-off Points | | - | | = | = | = | - | | = |
| Waste Separation Facilities | | | | 7 | - | 5 | - | | - |
| Electricity Generation Facilities | | <u></u> | | | | | dia . | | - |
| Capital Spares | - | - 3 | - | - | _ | +: | | | |
| Rail Infrastructure | - | - | - | _ | - 1 | - | | 1 | _ |
| Rail Lines | - | - | 2 | - | - | - | - | i i | |
| Rail Structures | = | - | - | = | - | | - | | 0.00 |
| Rail Fumiture | - 1 | 5 | - | = | - | • | - | | |
| Drainage Collection | - | - | - | - | - | - | - | | - |
| Storm water Conveyance Attenuation | 5.0 | | - | - | - | - | - | | - |
| MV Substations | | - | - | | - | (#) | - | | - |
| LV Networks | | - | - | - | ** | (-) | - | | - |
| Capital Spares | | | 7.0 | | | _ | - | | 1.00 |
| castal Infrastructure | - | - | - | - | 170 | - | _ | | |
| Sand Pumps | - | - | - | (4) | 50 | - | _ | | - |
| Piers | - | ~ | - | - | 200 | 2, | _ | | - |
| Revelments | - | = | - | - | | - | - | | - |
| Promenades | - | - | - | - | - | 3 | - | | 2 |
| Capital Spares | - | - | - | - | - | 2 | → | | - 2 |
| formation and Communication Infrastructure | - | - | - [| - | - | - 1 | - | | - |
| Data Centres Core Layers | 2 | 53 | - | - | - | - 1 | - | | - |
| Distribution Layers | 58. | (E) | ~ | - | * | - | - | | 8 |
| Capital Spares | | - | - | - | - | 5 | - | | = |
| | | 3) | - | - | | = | - | 4 | - |
| munity Assets | - | - 1 | = | 2 | - | | Ī. : | 1 | |
| ommunity Facilities | - 1 | - 1 | = 1 | - [| - [| - i | - | ŧ | -1 |
| | | | | | | | | | |

| Helis | 1 | -1 | Ĩ. | | 7 | 7 | | |
|--|------|-----|------|------------------|-----|-----|----------|-----|
| Centres | | | | | | - | - | |
| Créches | | | | | | | 1 | |
| Clinics/Care Centres | | | | | | | - | |
| Fire/Ambulance Stations | | | | | | | - , | |
| Testing Stations | | | | 1 | | | - | |
| Museums | - | | - | | | | | |
| Galleries | 12 | | - | - | | | 1 - | 1 |
| Theatres | = | - | - | | | 2 | | |
| Librarias | - | - | 2 | 2 | _ | - | | |
| Cometeries/Grematoria | - | 2 | | - | - | | _ | |
| Police | - | - | - | = | - | - | | |
| Puris | - | | . = | - | | - | - 4 | |
| Public Open Space | - | - | - | - | - | - | - 1 | |
| Nature Reserves | 1.5 | - | 18 | - | 160 | - | - | |
| Public Ablution Fecilities | - | - | 1 = | 120 | 2 | | - | |
| Markets | - | - | - | 1/2 | - | | - | 1 |
| Stells | | - | - | - | - | - | - | |
| Abattoirs | 5=3 | - | - | | - | | - | |
| Airports | - | - | | - | - | - | - | |
| Texi Ranks/Bus Terminals | - | - | :=: | :=: | - | - | _ ~ | |
| Capital Spares | .70 | = | - | - | - | - | | |
| Sport and Recreation Facilities | - | - | - | (3) | - | - | - | |
| Indoor Facilities | - | - | = | | - | - | - | |
| Outdoor Facilities Cepitel Spares | | - | | ⇒ 0 | 20 | - | - | |
| Heritage assets | - | - | - | = | - | - | - | |
| Monuments | - | - | - | | - | | | |
| Monuments Historic Buildings | - | 7 | | = | - | - | - | |
| Works of Art | - | - | + | = | 2 | - | - | |
| Conservation Areas | ± | - | # | 7 | 5 | | - | |
| Other Heritage | - | | = 1 | * | - | /# | - 1 | |
| | =) | - | - | # | 4 | 70 | | |
| vestment properties | - | - | - | - 2 | _ | | _ 1 | |
| Revenue Generating | _ | - 1 | - | - | | - | | |
| Improved Property | | | - | - | 760 | - | <u> </u> | |
| Unimproved Property | | - | - | 100 | - | _ | | |
| Non-revenue Generating | - 1 | - | Tal. | - | _ | _ | | |
| Improved Property | - | - | | - 1 | - | - | | i . |
| Unimproved Property | - | - | - | - | - | - | | |
| ther assets | - | | - | - | - | - 1 | - | |
| Operational Buildings | - | - | - | - | | | | |
| Municipal Offices | - | =3 | - | - | - | = | _ | ľ |
| Pay/Enquiry Points | - | - | :=: | 33 | = (| - | - } | |
| Building Plan Offices | 140 | 4 | 20 | - | - | | - | l) |
| Workshops Vante | - | - | - | 7.5 | - | * | - | |
| Yards | = | - | - | ; - ; | - | = | - | 1 |
| Stores Laboratories | - | 4 | - | - | - | | - | |
| | = | - | - | 8 | = | - | - | |
| Training Centres | = | = = | = | * | 9 | 2 | - | |
| Manufecturing Plant | ₹ . | + | - | - | = | (6) | - | |
| Depois Capital Spares | - | 4 | - | - 5 | - | | - | 99 |
| Housing | - | - | = | - | - | - | - | |
| Staff Housing | - | - | - 1 | - 1 | - 4 | - | - | |
| Social Housing | : e: | | - | - | - | | - 1 | |
| Capital Spares | | - | - | - | S-7 | - | - | 79 |
| | - | - | 271 | - | 7.4 | - | - | - |
| ogical or Cultivated Assets | | - | | - | - | - ! | - | _ |
| Biological or Cultivated Assets | -) | = 1 | - | - | - | - | - | |
| ngible Assets | - | - 1 | _ | | _ | _ | | |
| Servitudes | - | - | - | | - | | | - |
| icences and Rights | - | | - | - | - | - | - | = |
| Water Rights | | - | - | - | | - | - | - |
| Effluent Licenses | | | | | | | - 1 | - |
| Solid Waste Licenses | - | - | - | - 1 | - 1 | · · | - | - |
| Computer Software and Applications | | | | | | - | - 1 | = |
| Load Settlement Software Applications | - | - 1 | - 1 | - | - | _ | - | - |
| Unspecified | | | | | | - | • | - |
| puter Equipment | 1 1 | | ; | 1 | | ĺ | - | 15 |
| computer Equipment | - | - | - | - | - | - | - | _ |
| | - | - | - | - | | - | - | - |
| iture and Office Equipment | - | _ | - | - | _ | _ | - | _ |
| | | | - | | | | - | |
| Furniture and Office Equipment | - | - | - | - | - | - | _ | |
| Furniture and Office Equipment <u>hinery and Equipment</u> Aschinery and Equipment | - | - | _ | - | - | - | | _ |

| Transport Assets Transport Assets | - | - | - | - | - | da and | = | - |
|---|---|---|---|---|---|--------|-----|---|
| 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 - M01 July

| Description | 2017/18 Audited | A CONTRACT | 430 | - Charles | Current Ye | | | - | |
|--|--------------------|--|--|--|--|--|--------------|--------------|-----------|
| and the state | Outcome | Original Budget | Adjusted Budget | Monthly | YearTD actual | YearTD | YTD variance | YTD variance | Full Year |
| ? thousands | | DEGGET | pnoost | actual | | budget | 1 | % | Forecast |
| lepairs and maintenance expenditure by Asset Class/Su | b-class | | , | | | | 1 | - 3- 1 | |
| direstructure | | | | | | | | , | |
| Roads Infrastructure | - | | | | | | | | - |
| Roads | | - | - | - | - | - | | | * |
| Road Structures | | | | | | | - | | |
| Road Furniture | | | 1 | | 1 | | - | | |
| Capital Spares | | | | | | | - | 1 | |
| Storm water infrastructure | _ | _ | | | | | | 1 | |
| Drainage Collection | _ | _ | - | • | _ | - | • | | - |
| Storm water Conveyance | | | | | I k | | - | | |
| Attenuation | | | | | į į | | - | | |
| Electrical Infrastructure | | | | | | | - | 1 | |
| Power Plants | | | | | _ | - | - | | ** |
| HV Substations | | | | | | | - 1 | | |
| HV Switching Station | 4 | | | | 10 | | - 1 | | |
| HV Transmission Conductors | | | | | 1 | | ~ | | |
| MV Substations | | | | | 11, | | ~ | | |
| MV Switching Stations | | - 1 | | | (4) | | - | | |
| MV Networks | | | 1 | | | | - | 11 | |
| LV Networks | | 4 | | | 9 | | - | | |
| Capital Spares | | 14 | 1 | | | | - | | |
| Water Supply Infrastructure | | | | | | | - | | |
| Dams and Weirs | - | - | - | - | * | | - | | |
| Boreholes | | | 10 | | | 1 | - | 10 | |
| Reservoirs | | | | | | | >×1 | | |
| Pump Stations | | | 1 | | į. | | - | | |
| Water Treatment Works | | | | | | | - 1 | 1 | |
| Bulk Mains | 1 | | | | | | - | | |
| | | - | - 4 | | 1 | | - | i | |
| Distribution | | 1 | 4 | | i i | | - | | |
| Distribution Points | | | - 1 | | i | | - | | |
| PRV Stations | | 1. | | | i | | - | | |
| Capitel Spares | | | 1 | | | | - | | |
| Sanitation Infrastructure | - 1 | - | | | - | - | - | | |
| Pump Station | | | | | 1 | | - [] | | |
| Reliculation | | ì | - | | | | - | | |
| Waste Weter Treatment Works | 1 | 1 | 1 | 1 | 1 | | - | | |
| Outfall Sewers | 1 | 1 | 1 | | L | | | | |
| Toilet Facilities | | - 1 | 1 | | j. | | - 1 | | |
| Capital Spares | | | | | 1 | | - 1 | | |
| Solid Waste Infrastructure | - | - | - | - | - | - | - 1 | | - |
| Landfill Sites | | - 17 | | | | | - 1 | | |
| Waste Transfer Stations | | 111 | 1 | | 1 | | _ | | |
| Waste Processing Facilities | | 1 | | | | | _ | | |
| Waste Orop-off Points | 1 1 | | 1 | 1 | 1 | | ~ | | |
| Waste Separation Facilities | | | F. | | | | - 1 | 10 | |
| Electricity Generation Facilities | 1 | | - | | | | - | | |
| Capital Spares | | | | | T T | | _ | | |
| Rail Infrastructure | - | - | | - | - 1 | | - 1 | | |
| Reil Lines | | | | | | | | | |
| Rail Structures | | 1 | | | 1 | | - | | |
| Rail Furniture | | | - 1 | | | | | | 1 |
| Drainage Collection | | 1 | 1 | T I | | | _ | | |
| Storm water Conveyance | | | | | - 1 | | - | | |
| Attenuation | | | - 1 | | | | - | | |
| MV Substations | | İ | 4 | | | | _ | | |
| LV Networks | | | | | i | 1 | _ | | |
| Capital Spares | | | | | i | | | | |
| oastal Infrastructure | - 1 | - 1 | - | - 1 | - | _ | | | |
| Send Pumps | | 1 | | | | | | | - |
| Piers | | | | | Í | | - | | |
| | | | | | - 1 | | - | | |
| Revelments | | | | | | | - | | |
| Revelments Promenades | | | | | | | | | |
| Promenades | | | | | | | | | |
| Promenades Capital Spares | | | | | | | - | | |
| Promenades Capital Spares formation and Communication Infrastructure | - | | | - | - | - | - | | |
| Promenades Capital Spares ormation and Communication Infrastructure Data Centres | - | - | | and the same of th | - | Transconding states and decimal | - | | |
| Promenades Cepital Spares ormation and Communication Infrastructure Data Centres Core Layers | - | - | The state of the s | - | - | The second secon | | | |
| Promenades Cepital Speres ormation and Communication Infrestructure Data Centres Core Layers Distribution Layers | | - | - | | - | THE PARTY OF THE P | - | | |
| Promenades Cepital Spares ormation and Communication Infrastructure Data Centres Core Layers | | - | | | - | THE PARTY OF THE P | - | Made | - |
| Promenades Cepital Spares ormation and Communication Infrestructure Data Centres Core Layers Distribution Layers Capital Spares | | The state of the s | THE PROPERTY OF THE PROPERTY O | de la companya de la | The state of the s | | - | GALLA | |
| Promenades Cepital Spares ormation and Communication Infrestructure Data Centines Core Layers Distribution Layers Capital Spares unity Assets | | | | | | And the second s | - | Galaba | |
| Promenades Cepital Spares ormation and Communication Infrestructure Data Cendres Core Layers Distribution Layers Capital Spares unity Assets | _ | | | and the second s | - | (i) (i) (ii) (ii) (ii) (ii) (ii) (ii) (| | Galacia | - |
| Promenades Capital Spares formation and Communication Infrestructure Data Centines Core Layers Distribution Layers Capital Spares furnity Assets mmunity Facilities | _ | | | and the state of t | + | (i) | | | - |
| Promenades Capital Spares tormation and Communication Infrastructure Data Centrus Core Layers Distribution Layers Capital Spares tunity Assets transmitty Facilities Halls | _ | | | and the state of t | - | | | | - |
| Promenades Capital Sparas formation and Communication Infrastructure Data Cerdins Core Layers Core Layers Capital Sparas Funity Assets Halls Centres | _ | | | - The state of the | 1 | | | | - |

| Taction Stations | 1 | E | | (E) | V | f | | ŧ | |
|---|-----|----|-----|-----|------|---------------------------------------|-------------|--------|---|
| Testing Stations Museums | | | | | | 1 | | | |
| Gallaries | | | | 1 | | 1 | - 4 | | |
| Theatres | | | | 1 | | 1 | - | | |
| Libraries | | | | 1 | | 1 | | | |
| Cemeteries/Crematoria Police | | | | 1 | | | _ | | |
| Puris | | 1 | | 1 | | 1 | | | |
| Public Open Space | | | 1 | 1 | | 1 | - | - | |
| Nature Reserves | | | 1 | 1. | | - | - | | |
| Public Ablution Facilities | | | | 1 | | İ | - | | |
| Markets Stalls | | 1 | | | | 1 | - | | |
| Abattoirs | | 1 | | | | 1 | _ | | |
| Airports | | 1 | | | | | | | |
| Taxl Ranks/Bus Terminals | | | | l | | 1 | - | | |
| Capital Spares | | | | | - | | - | | |
| Sport and Recreation Facilities Indoor Facilities | - | - | - | - | - | - | - | | - |
| Outdoor Facilities | | | | | | | - | | |
| Capital Spares | | | | | | | | | |
| Heritage assets | - | - | - | - | | 1 - | | | |
| Monuments | | | | | | | - | | |
| Historic Buildings | | | | | | | - | | |
| Works of Art Conservation Areas | | | 8 | | | | - | | |
| Other Heritage | | | 1 | | | İ | | Í | |
| Investment properties | | | | | | | | | |
| Revenue Generating | - | | - | | - | 1. | 1 | | |
| Improved Property | | | | | | | - | | |
| Unimproved Property | | | | | | 1 | - | | |
| Non-revenue Generating | - | - | - | - | - | = | 15 | | - |
| Improved Property | | | | | | | - | ı | |
| Unimproved Property Other assets | | 5 | 223 | 0 | 0 | 0 | . 0 | 27.0% | |
| Operational Buildings | | 5 | | 0 | 0 | | ő | 27.0% | |
| Municipal Offices | | 5 | | 0 | 0 | 0 | 0 | 27.0% | |
| Pay/Enquiry Points | | | | | | | 325 | 1 | |
| Building Plan Offices | | | | | | 1 | - | | |
| Workshops Yards | | | | | | | - | | |
| Stores | | | | 2 | | 1 | _ | | |
| Laboratories | | | | | | | _ | | |
| Training Centres | | 1 | | | | | - | | |
| Manufacturing Plant | | | | | | | - | | |
| Depots | | N. | | | | | - | | |
| Capital Spares Housing | | | | - | _ | | 1 | | |
| Staff Housing | | | | | _ | | _ | | |
| Social Housing | | | | | | | - | | |
| Capital Spares | | | | | | | - | | |
| Biological or Cultivated Assets | - | | - | | - | | - | | - |
| Biological or Cultivated Assets | | | | | | | - | | |
| Intengible Assets | | | | | | - | | | |
| Servitudes | | | | | | | - | | |
| Licences and Rights | | | - | | - | 7. | - | | - |
| Water Rights Effluent Licenses | | | | 200 | | | - | | |
| Solid Waste Licenses | | | | - | 748 | | = | | |
| Computer Software and Applications | | | | 5 | 3-1 | | <u> </u> | | |
| Load Settlement Software Applications | | | | 3 | 3 | | - 8 | | |
| Unspecified | | | | - 2 | 7.50 | | | | |
| Computer Equipment | - | 5 | _ | | | 0 | 0 | 100.0% | - |
| Computer Equipment | | 5 | | - | - | 0 | 0 | 100.0% | |
| Furniture and Office Equipment | | 5 | - | - | - | 0 | 0 | 100.0% | - |
| Furniture and Office Equipment | - 1 | | | - | ~ | 0 | ¢ | 100 0% | |
| | - | 5 | | | | | | | |
| Machinery and Equipment | - | 5 | | - | 201 | 175 | - 2 | | |
| Machinery and Equipment Machinery and Equipment | | | 3.0 | - | 200 | | - | | |
| Machinery and Equipment <u>Iransport Assets</u> | | | | | | | | | _ |
| Machinery and Equipment | _ | * | | - | 30 | | | | - |
| Machinery and Equipment Iransport Assets Transport Assets Land | _ | * | | * | * | · · · · · · · · · · · · · · · · · · · | * * | | - |
| Machinery and Equipment <u>Iransport Assets</u> Transport Assets | - | - | | - | * | - | * * * | | - |
| Machinery and Equipment Transport Assets Fransport Assets Land Land Land Zoo's, Marine and Non-biological Animals | - | - | | - | | - | * * * * * * | | |
| Machinery and Equipment Iransport Assets Transport Assets Land Land | - | - | | | * | | 2 | 75,7% | |

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

| Description | 2017/18 Audited | Original | Adjusted | 18amilla | Current Yea | | | | |
|---|--------------------|----------|----------|-------------------|---------------|------------------|--------------|--------------|---------|
| • | Outcome | Budget | Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Ye |
| thousands | | 0 | Dauget | metaa. | | anader | | % | Foreca |
| epreciation by Asset Class/Sub-class | | | | | 1 | | | | - |
| frastructure | | | | | | | | | |
| Roads Infrastructure | | | - I | - | = . | | | | |
| Roads | _ | - | _ | + | - | - | - | | |
| Road Structures | | | | | į į | | - | | |
| Road Furniture | | | | | 1 | | - | | |
| Capital Spares | | | | | | | - 1 | | |
| Storm water Infrastructure | | | | | | | - | | |
| | - | - | - | - | - | - | - | | |
| Drainage Collection | | | į | | | | - | | |
| Storm water Conveyance | | | | | | | - | 1 | |
| Attenuation | | | | | | | - | | |
| Electrical Infrastructure | - | - | - | - | - | - | - | | |
| Power Plants | | | 1 | | | | - | 11 | |
| HV Substations | | | i | | - 4 | | - | 1 | |
| HV Switching Station | | i | - | | | | _ | i iii | |
| HV Transmission Conductors | | | 1 | | i i | | _ | 1 | |
| MV Substations | | ! | 1 | | | | _ | 1 | |
| MV Switching Stations | | | · · | | | | | | |
| MV Networks | | and. | 1 | | | | | | |
| LV Networks | | | | | | | - | | |
| Capital Spares | | | | | | | - | | |
| Water Supply Infrastructure | _ | | | | | | - | | |
| Dams and Weirs | * | | ** | - | - | - | - 1 | | |
| Boreholes | | | | | 1,0 | | - | | |
| Reservoirs | | | | | | | - | | |
| | | 1 | - 1 | | | | - | 1 | |
| Pump Stations | | 1 | 1 | | N. | | - | 1 | |
| Water Treatment Works | | | 4 | | - 1 | | - | | |
| Bulk Mains | 1 1 | | | | | | _ | 1 | |
| Distribution | | [] | | | 1 | | _ | | |
| Distribution Points | | 1 | 4 | | | | - I | | |
| PRV Stations | | | | 1 | 1 | | - 1 | | |
| Capital Spares | | 1 | 1 | | | | - ; | Ì | |
| anitation Infrastructure | | 1 | | _ | | | - 1 | 1 | |
| Pump Station | | | - | - | - | | - | | |
| Reticulation | | | 1 | | | | - | | |
| | | | ŧ | | į. | | - | | |
| Waste Water Treatment Works | | | 4 | | - 1 | | - 1 | | |
| Outfall Sewers | | 1 | 1 | | | | - | | |
| Toilet Facilities | | | į | 4 | - 1 | | - | ļ | |
| Capital Spares | | _ | | | | | - 1 | | |
| olid Waste Infrastructure | - | - | _ | - | - | | _ | | |
| Landfill Sites | | - 1 | | 1 | | | - | | |
| Waste Transfer Stations | | 1 | | | | | . II | | |
| Waste Processing Facilities | | | ï | | | | - | | |
| Waste Drop-off Points | | 1 | | | | | ~ | l l | |
| Waste Separation Facilities | | į, | 1 | | | | - 1 | 10 | |
| Electricity Generation Facilities | | 1 | ! | | | | - | | |
| | | | 1 | | | 111 | - | | |
| Cepital Spares | | (4) | | | | | -1 | | |
| il Infrastructure | - | - | - | - | - | - | - | | |
| Rail Lines | | 18 | | 17 | | | - 1 | | |
| Rail Structures | | 1 | | | 1 | | - 1 | | |
| Rail Furniture | | 1 | | - 1 | 25 | | _ [| | |
| Drainage Collection | 1 1 | U. | | | 1 | | - 1 | | |
| Storm water Conveyance | | 1 | | | | | _ | | |
| Attenuation | | | 1 | | 1 | | | | |
| MV Substations | | | • [| | | | | | |
| LV Networks | | 1 | | | | | - | | |
| Capital Spares | | | | | 1 | | - | 1 | |
| astal Infrastructure | - | - 1 | | | | | ~ | - | |
| Sand Pumps | ~ | _ | - | _ | - | _ | - | | • |
| Piers | | 1 | - 1 | | | | - | | |
| | | | | 1 | i i | | - | | |
| Revelments | | 1 | į. | | | | - | | |
| Promenades | | | | | | | _ | | |
| Capital Spares | | | | | | | | | |
| mation and Communication Infrastructure | - | - | - | - | - | - | - 1 | | |
| Data Centres | | | | | | | | | |
| Core Layers | | | | | | | - | | |
| Distribution Layers | | | 1 | | | | - | | |
| Capital Spares | | | 1 | | | | - | | |
| | | | | | | | - | | |
| unity Assets | | - | - ! | ¥ | 2 | | _ | ŧ | |
| mmunity Facilities | 1 - 1 | - ÷ | | | | I | = + | | _ |

| 1 46-70- | | - 4 | | | | | | | |
|--|----|-----------------|-----|-------|-------|------------|----------|----------|-----|
| Halls Centres | | | | | | | <u> </u> | - | |
| Crèches | | | İ | | | 1 | 1 | - | |
| Clinics/Care Centres | | | 1 | | | | • | - | |
| Fire/Ambulance Stations | | | | | | | <u> </u> | - | |
| Testing Stations | | | | | | | | | |
| Museums | | | 1 | | | Į. | | | |
| Galleries | | | | | | | | | |
| Theatres | | | | | | | | | |
| Libraries | | | | | | | <u> </u> | | |
| Cemeteries/Crematoria Police | | | į. | | | | - | | |
| Purts | | | 100 | | | B 0 | _ | | |
| Public Open Space | | 1 | | | | | - | Í | Ĭ |
| Nature Reserves | | | 1 | 1 | | H | - | | |
| Public Ablution Facilities | 1 | | 1 | | | 1 | - | | |
| Markels | 1 | | 1 | 1 | | : | - | | 1 |
| Stalls | 1 | | | | | | - | | |
| Abaitoirs | | | | | | | _ | | |
| Airports | | | 1 | 1 | | 1 | - | | |
| Taxi Ranks/Bus Terminals | | | 1 | | | 1 | _ | | |
| Capital Spares | | | | | | 1 | - | 1 | |
| Sport and Recreation Facilities | | - | - | | | - | _ | ž. | - |
| Indoor Facilities | | | | | | | - | | |
| Outdoor Facilities | | | | | | | - | | |
| Capital Spares Heritage assets | | | | | | | - | | |
| Monuments | | - | - | - - | | _ | 1 = | <u> </u> | - |
| Historic Buildings | | | | | | 1 | - | | |
| Works of Art | | | 1 | | | - | - | 1 | |
| Conservation Areas | | | l) | 1 | | 1 | _ | | |
| Other Heritage | 17 | | | 1 | li li | | - | | |
| investment properties | | | | | | | - | | |
| Revenue Generating | | | +- | | - | - | | | _ |
| Improved Property | | • • | | - | - | - | - | | į – |
| Unimproved Property | | | 1 | | | 1 | •• | | |
| Non-revenue Generating | | | | _ | | | - | | |
| Improved Property | | | | | - | - | - | | _ |
| Unimproved Property | | | | | | | - | | |
| Other assets | | | _ | | - | _ | - | | |
| Operational Buildings | | | _ | + : | | | | | - |
| Municipal Offices | | | 1 | | 1 | | _ | | |
| Pay/Enquiry Points | | | | | | | - | | |
| Building Plen Offices | | | 1 | | | | _ | | |
| Workshops Yards | | | 1 | ŧ . | | | - | | |
| Stores | | | 1 | | | | - | | |
| Leboratories | | | | i | | | - | | W. |
| Training Centres | | | | | | | - | | |
| Manufacturing Plant | | | | | | | 100 | | |
| Depots | | | | | | |) = | | |
| Capital Spares | | | | | | | | | |
| Housing | - | - | 1.2 | | 1 | | | | |
| Staff Housing | | | | | | - | | | - |
| Social Housing | | | | | | | 20 | | |
| Capital Spares | | | | | | | - | | |
| Biological or Cultivated Assets | _ | _ | _ | - | - | | | | |
| Biological or Cultivated Assets | | | | | | | | | |
| Intengible Assets | _ | 1 145 | | | | To and | | | |
| Servitudes | | 1 143 | - | 56 | 56 | 95 | 39 | 40.9% | - |
| Licences and Rights | - | 1 145 | - | 56 | 56 | 95 | - 30 | 40.00 | |
| Water Rights | | 7.110 | | 30 | -30 | 30 | 39 | 40.9% | - |
| Effluent Licenses | | | | | | | | | |
| Solid Waste Licenses | | | | | i | | = | | |
| Computer Software and Applications | | 1 145 | | 56 | 56 | 95 | 39 | 40.9% | |
| | | | | | | | 2 | | |
| Load Settlement Software Applications | | | | | | | - 1 | | |
| Unspecified | | | | 16 | 16 | 17 | 1 | 5.8% | |
| Unspecified Computer Equipment | _ | 201 | _ | | | 37 | | | |
| Unspecified | - | 201 201 | - | 16 | 16 | 17 | -1 | 5.8% | |
| Unspecified computer Equipment Computer Equipment | | 201 | | 16 | 16 | | 1 | 5.8% | |
| Unspecified Computer Equipment Computer Equipment | - | 201 66 | - | 16 | 16 | | 43 | 73.0% | - |
| Unspecified Computer Equipment Computer Equipment iumiture and Office Equipment Furniture and Office Equipment | - | 201 66 66 | | 16 | 16 | | | | - |
| Unspecified Computer Equipment Computer Equipment umiture and Office Equipment | | 201 66 | | 16 | 16 | | 43 | 73.0% | - |

| Transport Assets | - | | - | - | | - | - | | - |
|---|---|-------|-------|----|----|-----|----|-------|--|
| Land Land | - | _ | _ | * | - | | | | - |
| Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals | - | | - | - | _ | | | - 1 | dia (of the S. F. Walls Williams on appealable) |
| Total Depreciation | _ | 1 412 | . 100 | 74 | 74 | 118 | 44 | 37.4% | |

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

| Description | 2017/18 Audited | Original | Adjusted | Monthly | Current YearTD actual | YearTD | YTD variance | YTD variance | Full Year |
|--|----------------------|----------|----------|---------|-----------------------|----------|--------------|--------------|----------------------|
| R thousands | Outcome | Budget | Budget | actual | | budget | | % | Forecast |
| Capital expenditure on upgrading of existing assets by A | sact Class/Sub-class | | | | | | | - 1 | - a secondario de de |
| Infrastructure | | - | - | _ | - | <u>=</u> | - | 1 | |
| Roads Infrastructure Roads | - | - | 1.53 | 171 | - | - | - | | |
| Road Structures | | | | | | | - | | |
| Road Furniture | | | | | | | * | | |
| Capital Spares | | | | | | | _ | | |
| Storm water Infrastructure | - | - 1 | - | - | - | - | - | 1 | _ |
| Drainage Collection | | | | | | | - | 1 | |
| Storm water Conveyance Attenuation | | | | | | | ~ | | |
| Electrical Infrastructure | | - | | | | | | | |
| Power Plants | - | _ | - | _ | | _ | - | | _ |
| HV Substations | | 1 | | | 1 | | _ | | |
| HV Switching Station | | | | | | | | | |
| HV Transmission Conductors | | | | | | | - | | |
| MV Substations | | 1 | i | | | | - | | |
| MV Switching Stations MV Networks | | 1 | | | | | - | | |
| LV Networks | | | | | | | - | | |
| Capital Spares | | W. | | | | | - | | |
| Water Supply Infrastructure | - | - | | - | | _ | | 10 | |
| Dams and Weirs | 42 | | | | | | | | |
| Boreholes | | i | | | | | - | | |
| Reservoirs | | i | 1 | | | | - | | |
| Pump Stations | | | T T | | | | - | | |
| Water Treatment Works . Bulk Mains | | 1 | | | 14 | | - | - 1 | |
| Distribution | 1 | i i | - 1 | | | | - | 1 | |
| Distribution Points | | - 1 | - 1 | | | | ** | | |
| PRV Stations | | | 1 | | 1 | | - [] | | |
| Capital Spares | | | | | | | - | | |
| Sanitation Infrastructure | - | - | - | - | - | _ | _ | | _ |
| Pump Station | | | | | | | - | 1 | |
| Reticulation | | | 1 | | | | - | | |
| Waste Water Treatment Works Outfell Sewers | | | | | 1 | | - | | |
| Toilet Fecilities | | | 1 | 4 | | | - | | |
| Capital Spares | | | | | İ | | - | | |
| Solid Waste Infrastructure | - | - | - | _ | _ | | _ | | |
| Landfill Sites | | | 1 | | | | _ ! | į. | |
| Waste Transfer Stations | | 4 | | T | | | _ | 1 | |
| Waste Processing Facilities | | | | | i | | - | | |
| Waste Drop-off Points | | 1 | | | | | - | 1 | |
| Waste Separation Facilities Electricity Generation Facilities | | | 1 | | | | - | | |
| Capital Spares | | i | | | | | - | | |
| Rail Infrastructure | - | | _ | | - | | - | | |
| Rail Lines | | | | | | | - | | _ |
| Rail Structures | | | 1 | | | | - | | |
| Rail Furniture | | | | | - 1 | | - | | |
| Drainage Collection | | | | | - 4 | | - | | |
| Storm water Conveyance Attenuation | | 1 | | - 1 | ì | | - | | |
| MV Substations | | | | | | 1 | - | | |
| LV Networks | | 1 | | | | | - | | |
| Capital Spares | | - F | | | | | - 1 | | |
| Coastal Infrastructure | - 1 | - | - 1 | - | | _ | _ | | |
| Sand Pumps | | | - 1 | | | | - | | |
| Piers | | | 4 | | 1 | | - | | |
| Revetments | | | | | | | - | | |
| Promenades | | | | | | | ~ | | |
| Capital Spares nformation and Communication Infrastructure | | | | | | | - | | |
| Data Centres | | - | | - | - | - | - | | - |
| Core Layers | | | | | î | | - | | |
| Distribution Layers | | | | | | | _ | | |
| Capital Spares | | | | | | | ~ | | |
| munity Assets | _ | 25 000 | _ 1 | - | | 2 083 | 2 083 | 100.0% | |
| Community Facilities | = | | Ξ; | | = 1 | - 003 | £ 003 | 1 9444 16 | - 1 |

| Halls | 1 | 1 | | 1 | | | | | 1 |
|---|---|---------|-----|---|--|-------|------------|---------|---|
| Centres | | | 1 | | 4 | 1 | - | | |
| Crèches | | | | | | i | - 1 | | |
| Clinics/Care Centres | | | 1 | | | | - 1 | | |
| Fire/Ambulance Stations | | | | | | | - | | |
| Testing Stations Museums | | | | | | | - | | |
| Galleries | | | | | | | - | | |
| Theatres | | | | | | Ť | - | | |
| Libraries | | | | 1 | | | - 1 | | |
| Cemeteries/Crematoria | | | | | | | | | |
| Police | | | | | | | | | |
| Purts | | | İ | | | | _ | | |
| Public Open Space | | | | | | | - | | |
| Nature Reserves | | | 1 | 1 | | | - | | |
| Public Ablution Facilities | | | | | | 1 | - | | |
| Markets | | 1 | | 1 | | | - | | |
| Stalls | | | | | | | - | | |
| Abettoirs Airports | | | | | | | - } | | |
| Taxi Ranks/Bus Terminals | | | | | | | - 1 | | |
| Capital Spares | | | | | | | - | | |
| Sport and Recreation Facilities | - | 25 000 | | _ | _ | 2 083 | 2 083 | 100.0% | |
| Indoor Facilities | | 2.7 000 | | | | 2 003 | Z 003 = | 9 11.00 | |
| Outdoor Facilities | | 25 000 | | - | - | 2 083 | 2 083 | 100.0% | |
| Capital Spares | | | | | | | - | | |
| Heritage assets | - | - | - | - | - | - | - | | - |
| Monuments | | | | | 1 | | - [| - | |
| Historic Buildings | | | | | | | - | | |
| Works of Art | | 2 | | 9 | | | - | | |
| Conservation Areas | | | | | | | - | | |
| Other Heritage | | | - L | | | | - 1 | | |
| Investment properties | - | - | - | - | _ | = = | - | | |
| Revenue Generating | - | - | - | - | - | - | - | | - |
| Improved Property | | | | | | | - | | |
| Unimproved Property | | | | | | | - | | |
| Non-revenue Generating Improved Property | - | - | - | - | - | - | - | | - |
| Unimproved Property | | | | | | | - | | |
| Other assets | - | _ | _ | _ | - | | - | | |
| Operational Buildings | | - | | | - | | | | - |
| Municipal Offices | | | | | | | _ | | - |
| Pay/Enquiry Points | | 1 | | | | | _ | | |
| Building Plan Offices | | | 1 | | | | _ | | |
| Workshops | | | | 1 | | | - | | |
| Yards | | 1 | 1 | | | | - | | |
| Stores | | 1 | | | | | - | | |
| Leboratories | | | | | | | ~ | | |
| Training Centres | | | 1 | | | | - | | |
| Manufecturing Plant Depots | | | 1 | | | | - | | |
| Capital Spares | | | | | | | - | | |
| Housing | | - | _ | _ | _ | | - | | |
| Staff Housing | | | | | _ | | _ | | - |
| Social Housing | | | | | | | _{\ \ | | |
| Cepital Spares | | | | | 1 | | 161 | | |
| Biological or Cultivated Assets | - | - | - | _ | _ | | | f | |
| Biological or Cultivated Assets | | | _ | | | - | | | |
| | | | | | | | | | |
| Intengible Assets Servitudes | | | | | - | - | - | | - |
| Licences and Rights | - | - | - | - | _ | _ | _ | | |
| Water Rights | | | | | _ | _ | | | |
| Effluent Licenses | | | | | | | _ | | |
| Solid Waste Licenses | | | | | | | - | | |
| Computer Software and Applications | | | | | | | - | | |
| Load Settlement Software Applications | | } | | | | | - | | |
| Unspecified | | | | | | _ | - , | | |
| Computer Equipment | - | - ! | - 1 | | - | - | _ 1 | | |
| Computer Equipment | | | | | | | = † | Ť | |
| Furniture and Office Equipment | - | | _ : | - | _ | _ | | | |
| Furniture and Office Equipment | | | | _ | - | | | Ť | |
| Machinery and Equipment | _ | | | | | Ī | | | |
| Machinery and Equipment | - | | | | - | | | | - |
| | | | a. | 1 | and the same of th | | - 1 | 1 | |
| | | | | | | | | | |

| Transport Assets Transport Assets | - | - | * | mental integralism | | | _ | | _ |
|---|---|--------|---------------|------------------------------|--|-------|-------|--------|-----|
| <u>Land</u> Land | - | - | - | - | NAME OF THE PROPERTY OF THE PR | - | - | | 100 |
| Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals | - | - | - | Management of the control of | | - | - | | |
| Total Capital Expenditure on upgrading of existing assets | - | 25 DOO | 100 0 10 1000 | _ | - | 2 083 | 2 083 | 100.0% | |

ANNEXURE B

BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY SOC LTD

SUMMARY CASH AND CASH EQUIVALENTS

THIRD QUARTER-JULY 2018

2017/18

Working Capital

| Description | Amount |
|---|---------------|
| Cash and Investments Available | 15,938,690.95 |
| Cash and cash equivalents at beginning of the | 364,985.89 |
| Total receipts | 17,211,027.15 |
| Interest | 48,877.15 |
| Operational grant | 17,162,150.00 |
| Payments made | 1,637,322.09 |
| Bank Charges (All Accounts) | 857.26 |
| Suppliers and Recruitment Costs | 319,197.51 |
| SARS Tax | 281,091.48 |
| Salaries, Wages, Allowances and Benefits | 936,690.45 |
| Staff Claims | 37,506.51 |
| Board and Audit Committee remuneration | 61,978.88 |
| Petty cash | - |
| Total cash and investments available | 15,938,690.95 |