BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY

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Email: sivuyisiwe@bcmda.org.za

BCMDA-SUB-069-19

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

Dear Mr Sihlahla

BCMDA MONTHLY PERFORMANCE REPORT - SEPTEMBER 2019

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 September 2019.

Kind Regards

MR B NELANA

CHIEF EXECUTIVE OFFICER

DATE: 07 OCTOBER 2019

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Enquires: 0431010160 Email: sivuyisiwe@bcmda.org.za BCMDA-FMR-030-19

QUALITY CERTIFICATE

I, B Nelana, Chief Executive Officer of Buffalo City Metropolitan Development Agency, hereby certify that
The monthly budget statement
Mid-year budget and performance assessment
for the month of September 2019 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.
Print Name: Mr. B Nelana
Acting Chief Executive Officer of Buffalo City Metropolitan Development Agency.
Signature
Date



Ref: BCMDA-FMR-029-19

Enquires: S Mgudlwa

Tel: 043 101 0172

REPORT TO THE CITY MANAGER TO CONSIDER AND NOTE BCMDA'S MONTHLY BUDGET STATEMENT -- SEPTEMBER 2019

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 30 September 2019.

2. AUTHORITY

Buffalo City Metropolitan Municipality.

3. LEGISLATIVE FRAMEWORK

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

4. BACKGROUND

- 4.1. In terms of section 87 (11) of the MFMA, the Accounting Officer of a municipal entity must by no later than seven working days after the end of each month submit to the Accounting Officer of the parent municipality, the entity's budget monthly statements in a prescribed format as stipulated on the MFMA.
- 4.2. This report therefore follows the legislative reporting requirements as outlined in the Municipal Budget and Reporting Regulations.

EXECUTIVE SUMMARY ON THE IMPLEMENTATION OF THE BUDGET AND THE FINANCIAL STATE OF AFFAIRS OF THE AGENCY FOR THE PERIOD ENDING SEPTEMBER 2019

4.3. Dashboard/Performance Summary

BCMDA hereby presents its 2019/20 budget and performance assessment report to the City Manager for the year to date. Below is the high-level summary of the performance of the agency.

Table 1: Performance Summary

OVERALL OPERATII	NG RESULTS	CASH MANAGEMENT	
Income	21 622 914	Cash and Bank Balance	5 432 803
Expenditure	8 757 030	Call investments	13 404 337
Operating Surplus	12 865 884	Cash and cash equivalents	18 837 140
Capital Expenditure	496 879	Account Payables	(1 304 109)
Surplus after capital expenditure	12 369 005	Unspent conditional grants	(3 517 847)
FINANCIA	L	HUMAN RESOURCES	
Operating surplus for the period	12 369 005	Total Staff Compliment (excluding interns)	20
YTD Grants and subsidies	21 842 403	Staff Appointments	0
% Creditors paid within term	100%	Staff Terminations	0
Current ratio	2:52:1	Number of funded vacant posts	2
		Salary bill – Officials	5 474 334
		Workforce costs as a % of expenditure (incl. capex)	59 %

4.4. Liquidity position

BCMDA's liquidity is 2:52:1 for the month ending 30 September 2019, 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 received from the BCMM and DEA for the waste management project.

4.5. Expenditure on allocations received

BCMDA has an approved budget of R 124.7 million (R61 million for operational expenditure and R 63 million for capital expenditure) and the operational grant from the City of R22.6 million has been received. The consultants appointed for project management of the Water World and the Court Crescent projects have commenced working, invoices received to date have been paid. Such expenditure is incurred against the capital grant. The DEA waste management project is in progress. The approved 2019/20 budget has the following revenue elements:

- BCMM Operational Grant of R 45.2 million
- BCMM Capital Grant of R 63 million
- Agency services revenue of R 6.2 million
- Interest received of R 828 442
- Other income (conditional grants and tender fees etc.) of R 9.3 million

The total expenditure incurred as at end September 2019 is R 9.2 million. Included in this amount is R 1.6 million relating to expenditure on the waste management project. Out of the R 19.6 million (excluding VAT payable to SARS of R 2.9 million) received to date from the parent municipality, BCMDA has incurred an expenditure of R7.1 million YTD (excluding DEA) and capital grant expenditure, which translates to 36% expenditure of the operational grant received. The breakdown of which is as follows:

- Employee related Costs R 4 245 500
- Board Fees R 383 883
- Depreciation R 331 094
- Other general expenditure R 2 139 663

Capital expenditure incurred to date amounts to R 496 879, which is 0.01% of the R63 million allocated the Agency. Expenditure on this grant will improve upon commencement of construction which is anticipated to be December 2019.

In relation to the funds received, the expenditure at this point of the financial year is expected to be at 50 % and only 36% has been achieved.

DEA waste management grant overall expenditure amounts to R4.1 million against the R7.6 million received as at 30 September 2019. This represents 54% expenditure on the total grant received. It is anticipated that the expenditure pattern would improve during the course of the financial year.

4.6. Cash and cash equivalents

BCDMA's cash and cash equivalents balance at 30 September 2019 is R 18 837 140, which is made up of cash and bank account balances amounting to R 5 432 803 and call investment balance of R 13 404 337. These funds are all banked with First National Bank. Included in the cash and bank account balances is an amount of R 3 517 847 which relates to the DEA waste management project.

5. IN YEAR BUDGET STATEMENT MAIN TABLES

5.1. Monthly Budget Statement Summary

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

Buffalo City Metropolitan Development Agency - Table F1 Monthly Budget Statement Summary - M03 September

Description	2018/19				Current Ye	ar 2019/20			
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousands	- Optioning	Duager	Dauget	acmai	acua	nadler	vallatice	variance 70	LOI 60920
Financial Performance									
Property rates	_	-	_	- [-	-]	_		_
Service charges	-	_	_	-	-	_	_		-
Inv estment rev enue	- 1	828	-	69	187	207	(0)	-10%	_
Transfers recognised - operational	_	52,225	_	583	21,346	17,408	4	23%	_
Other own revenue	_	6,357	_	0	90	1,589	(1)	-94%	_
lotal Revenue (excluding capital transfers									
and contributions)		59,410		652	21,623	19,205	2,418	0	-
Employee costs	-	24,280	-	1,841	5,474	6,070	(596)	(0)	-
Remuneration of Board Members	-	1,276	-	142	384	319	65	0	-
Depreciation and asset impairment	- 1	1,761		102	331	440	(109)	(0)	-
Finance charges		4	-	-	-	-	-		-
Materials and bulk purchases	- 1	302	-	53	154	75	78	D	-
Transfers and grants	-	300	-	- 1	40	50	(10)	(0)	-
Ofter expenditure		31,487	-	838	2,363	5,248	(2,885)	(0)	-
Total Expenditure	-	59,410	-	2,975	8,746	12,203	(3,457)	(0)	-
Surplus/(Deficit)	-	0	-	(2,322)	12,877	7,002	5,875	0	-
Transfers recognised - capital	-	65,282	-	-	497	16,321	(15,824)	(0)	_
Contributions & Contributed assets	-	-		-	-	-	-		_
Surplus/(Deficit) after capital transfers & contributions	-	65,282	-	(2,322)	13,374	23,322	(9,948)	(0)	-
Tax ation	- 1	_			-	-	_		
Surplus (Deficit) for the year	-	65,282	-	(2,322)	13,374	23,322	(9,948)	(0)	_
Capital expenditure & funds sources	-			-					
Capital expenditure	1 -1	65,282	_	_	497	16,321	(15,824)	(0)	_
Transfers recognised - capital	_	65,282	_	_	497	16,321	(15,824)	(0),	_
Borrowing		50,202		_	-	- 10,021	(10,024)	(0)	_
Internally generated funds	_	_			-	-	_		_
Total sources of capital funds	_	65,282	_	_	497	16,321	(15,824)	(0)	_
Financial position	-					,	(:=(0)	(0)	
Total current assets		1,927	_		19,596				_
Total non current assets	_	3,320			1,774	- 1			_
Total current liabilities	_	2,888	_		7,767				
Total non current liabilities	_	2,000	_ [7,707				_
Community wealth/Equity	_	2,359	_		13,604				_
Cash flows									
Net cash from (used) operating	_	66,533	_	(194)	15,645	16,633	(988)	tur.	_
Net cash from (used) investing	_	(65,282)	_ [(194)	(565)			(0)	
Net cash from (used) financing		(1,251)	_ [(116)	(184)	(16,321) (313)	15,756 129	(0)	_
Cash/cash equivalents at the year end	3,987	3,987	3,987		1 1			(0)	4.00-
seem separation to at the Jem end	3,861	3,901	3,301	(310)	14,897	0	14,897	***************************************	3,987

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

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

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

Audited	2018/19										
	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year			
Cutcome	prager	phoder	actual	actual	budget	variance		Forecast			
_					-		70				
-	2	= =	10			_					
						1 1		-			
		2						-			
_											
2		2				n u					
-						li li					
				197			o en	-			
	460			107			-8.076				
						-		-			
-						-		=			
0.7-	_					-		_			
				-		/1 500)	00.00/	-			
_					-						
	_		-	03	20		340.176	-			
							42 CW	7			
_	59,410	- 1	652	21,623	19.205	2,418	12-076	_			
					,	9,770					
-	24,280	-	1 841	5.478	6 070	(K06)	0.99/				
-			0.00					-			
	1,210				010	_	24.770	- 3			
	1,761	-			440	/100)	-24 894	Ē			
-			-	-			-8-1.070				
-	-27		2				- 1				
-	302	_	53				103 894	2			
=/		2						-			
_			-					-			
-		2	481					-			
	.,01.0	-	-0,	1100m	001		72,070	-			
-	59,410	-	2,975	8,746	12,203	(3.457)	-28.3%				
	0		(2,322)				-	_			
	-		(-,/	10,077	11445	0,070					
-	65,282	-	-	497	16,321	(15,824)	-81.076	12			
					,						
				-	-	-		100			
	65 282	-	(2 222)	42 274	22 220		40 70	-			
	00,202	-	(4,364)	13,3/4	23,322	(8,948)	-92.1%	-			
-		-									
		- 828 - 6,278 - 52,225 - 80 - 59,410 - 24,280 - 1,276 - 1,761 - 4 - 302 - 26,644 - 300 - 4,843 - 59,410 - 0 - 65,282	- 828	- 828 - 69 	828 - 69 187 - 52,225 - 583 21,346 - 80 - 0 89 - 59,410 - 652 21,623 - 24,280 - 1,841 5,474 - 1,276 - 142 384 - 1,781 - 102 331 - 4 - 302 - 53 154 - 26,644 - 357 970 - 300 - 40 - 4,843 - 481 1,392 - 59,410 - 2,975 8,746 - 0 - (2,322) 12,877 - 65,282 - 497	828 - 69 187 207 - 8,276 - 1 1,569 - 52,225 - 583 21,346 17,408 - 80 - 0 89 20 - 59,410 - 852 21,623 19,205 - 24,280 - 1,841 5,474 8,070 - 1,276 - 142 384 319 - 1,761 - 102 331 440 - 4 - 302 - 53 154 75 - 28,644 - 357 970 4,441 - 300 - 40 50 - 4,843 - 481 1,392 807 - 59,410 - 2,975 8,746 12,203 - 0 - (2,322) 12,877 7,002 - 65,282 - 497 16,321	- 828 - 69 187 207 (20) 1 1,569 (1,688) - 52,225 - 583 21,346 17,408 3,937 - 80 - 0 89 20 69 59,410 - 652 21,623 19,205 2,418 - 24,280 - 1,841 5,474 6,070 (596) - 1,276 - 142 384 319 65 - 1,781 - 102 331 440 (109) - 4	Outcome Budget Budget actual actual budget variance variance \(\frac{9}{4} \) - 828 - 69 187 207 (20) -9.6%			

5.2.1. Revenue by Source

 Out of a total operational revenue budget of R 61.6 million, BCMDA heavily relies on operational grant of R45.2 million from BCMM of which R 19.6 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 R 187 135.

 Transfer and subsidies relate to the 1st tranche of the operational grant receivable for a bi-annual period from the parent municipality and for expenditure transferred to revenue in relation to the two tranches of the DEA project management fees payable to the Agency by virtue of being an implementing agency.

5.2.2. Expenditure by Type

- The expenditure on employee related costs is currently at 23 % in relation to the year to date budget. These costs are below the expected year to date percentage of 25 %. The reason for this variance is due to delays in the recruitment process of the Risk and Compliance Officer and the Project Manager for Tourism Development. These positions are anticipated to be filled in December 2019.
- The year to date other expenditure on the schedules relate to operational costs for running daily activities of the agency.
- The rest of the expenditure line items are satisfactory as it is the beginning
 of the financial year and procurement processes have commenced for
 those to be achieved within the first quarter.

5.3. Monthly Budget Statement - Financial Position

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

Table 4: F4: Monthly Budget Statement – Financial Position

Buffalo City Metropolitan Development Agency - Table F4 Monthly Budget Statement - Financial Position - M03 Septe

Veta Bassalatia	2018/19		Current Ye	ar 2019/20	
Vote Description	Audited	Original	Adjusted	YearTD	Full Yea
R thousands	Outcome	Budget	Budget	actual	Forecas
ASSETS					
Current assets					
Cash	21	166		5 433	
Call investment deposits		1 761	-	13 404	
Consumer debtors		1 101	-	45	
Other debtors				679	15
Current portion of long-term receivables	_		-	610	
Inventory				35	
Total current assets	_	1 927	_	19 596	
Non current assets		1 001	_	19 330	-
Long-term receivables					
Investments	-	~	-	-	-
Investment property	-	7	=	-	-
Investment in Associate	-	-	-	-	=
Property, plant and equipment	-	4 4 4 4	-	=	7
Biological	-	1 826	-	249	-
Intangible	-	-	-	-	
Other non-current assets	-	1 494	=	1 525	-
Total non current assets	-	-	-		-
TOTAL ASSETS		3 320	-	1 774	_
	-	5 247		21 370	***
LIABILITIES					
Current liabilities					
Bank overdraft	~	-	-	-	-
Borrow ing	-	1 251	-	1 002	~
Consumer deposits	177	-	-	-	*
Trade and other payables	-	:=:	-	4 821	- 20
Provisions	-	1 637	-	1 944	-
otal current liabilities	-	2 688	-	7 767	-
on current liabilities					
Borrow ing	-	-	-		2
Provisions	-	-	-		
otal non current liabilities	-	-	_	-	-
OTAL LIABILITIES	-	2 888	-	7 767	-
ET ASSETS	-	2 359		13 604	
OMMUNITY WEALTH/EQUITY				10 001	
Accumulated Surplus/(Deficit)		0.260		40.004	
Reserves	70	2 359	-	13 604	-
OTAL COMMUNITY WEALTH/EQUITY	-	0.070	-	~	-
AAMMAKII MEWFILLEGOIII		2 359	-	13 604	-

5.3.1, **Assets**

The Agency cash and investment is made up of the primary bank account balance, DEA account balance, money market account balance and petty cash on hand.

- Consumer debtors relate to the deposit due to the entity for office accommodation.
- Other debtors related to project management fees for capital projects implemented by the Agency on behalf of the City and VAT Receivable.
- Included in property, plant and equipment is capital work in progress. Clarity
 or a discussion with the City is required to agree on the proper accounting
 treatment of this expenditure and future land parcels that will be developed
 by the Agency on behalf of the City.

5.3.2 Liabilities

- Trade and Other payables relate to LGSETA grant erroneously transferred to the Agency which was meant for the parent municipality, unknown deposit received, DEA waste management unspent grant, Board and Audit Claims, leave provision and borrowings related to leased equipment.
- Funds received in error from LG SETA have since been paid.

5.4. Monthly Budget Statement - Cash Flows

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

Buffalo City Metropolitan Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M03 Senfember

	2018/19				Current Ye	ar 2019/20			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTO	YTD	Full Y
B.4	Outcome	Budget	Budget	actual	actual	budget	varianc	e variance	Forec
R thousands								%	
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates		2	-	-				-	
Service charges	3	Α.		-	-	-		-	
Other revenue	-	6 357		1 157	1 546	1 589	(4	4) -2.7%	
Government - operating	-	52 225	-	2 205	24 833	13 056	11 77	7 90.2%	
Government - capital	9	65 282		571	1 136	16 321	(15 18	4) -93.0%	
hierest	-	828	-	82	269	207		2 29.7%	
Dividends	-	14	=		2	-	_		
Payments									
Suppliers and employees	-	(58 155)	-	(4 208)	(12 136)	(14 539)	2 40	3 -16.5%	
Finance charges	*	(4)	-	=		(1)		1 -100.0%	
Dividends paid	-	-	-	-	-	-	_	. 100,016	
Transfers and Grants	-	-	-	-	-	-	_		
IET CASH FROM/(USED) OPERATING ACTIVITIES	-	66 533	-	(192)	15 647	16 633	(5 79	D -34.8%	
ASH FLOWS FROM INVESTING ACTIVITIES							10.10	7 011010	
teceipts	1 1				- 1			1 1	
Proceeds on disposal of PPE	-								
Decrease (increase) in non-current debiors			-		-	7	-		
Decrease (increase) other non-current receivables		-	-		-	-	-	1 1	
Decrease (increase) in non-current investments		-		-	-	-	_	1	
syments		-	-	-		(8)	-		- 1
Capital assets		ier non							
ET CASH FROM/(USED) INVESTING ACTIVITIES	-	(65 282)	-	-	(565)	(16 321)	15 756		-
	-	(65 282)		-	(565)	(16 321)	(15 756	98.5%	
ASH FLOWS FROM FINANCING ACTIVITIES									
ecelpts									
Short term loans	*	-		-	-	-	_		
Borrowing long term/refinancing	*	-	-	-	(-1	-	_		
Increase (decrease) in consumer deposits	-	-	-	-			_		
ym ents									
Repay ment of borrowing	- (e)	(1 251)	4	(118)	(184)	(313)	129	-41.3%	
T CASH FROM/(USED) FINANCING ACTIVITIES	-	(1 251)	-	(116)	(184)	(313)	(129)	41.3%	
T INCREASE/ (DECREASE) IN CASH HELD	_	0	-	(308)	14 899	0		angananinan angananinan angananinan	
Cash/cash equivalents at the year begin:	3 987	3 987	3 987	lagol	14 699	U	14 033	MUENEQUAPPER	2.00
Cash/cash equivalents at the year end:	3 987	3 987	3 987	(308)	14 899	0	44 500		3 987 3 987

Cash inflow for the month of September 2019 amounted to R 4 million relating interest, operational and capital grants from the parent municipality, operational grant from DEA as a second tranche for the waste management project. The cash outflow amounted to R 4.3 million. Kindly refer to attached supporting schedule.

5.5. Aged debtors

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

Buffalo City Metropolitan Development Agency - Supporting Table F3 Entity Aged debtors - M03 September

Defail	NT					Current Y	ear 2019/20]
ar qualit	Code	0.	31 -	61.	91 -	121 -	151 -	181 Days •	Over 1	Total	Bad	
R thousands	Cont	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		Debts	>90 days
Debtors Age Analysis By Income Source	1100											
Trade and Other Receivables from Exchange Transactions - Water	1200		-		-	20				-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	(*)						-	2			_
Receivables from Non-exchange Transactions - Property Rates	1400	:=		7.0						_		-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-			5,40	-			-		_
Receivables from Exchange Transactions - Waste Management	1600											_
Receivables from Exchange Transactions - Properly Rental Debtors	1700	12	-		- 3							_
Interest on Arrear Debtor Accounts	1810	*		190		24	- 4			_		
Recoverable unauthorised, irregular or fulfless and wastelni Expenditure	1820			-		390		-	-			
Other	1900	214		465	-			-	45		-	
Total By Income Source	2000	-			-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group	2100											
Organs of State	2200	214		465		12	-	-	45	724	-	
Commercial	2300					34 T		12		_	-	
Households	2400	-			-	74	-	2.40				
Other	2500	-	0.0	-		*				_		
otal By Customer Group	2600	214	-	465	-		-		45	724	-	

The debtors are made up of property deposit, VAT receivable from SARS and project management fees for capital projects implemented by the Agency on behalf of the City. Project management fees receivable emanate from invoices submitted to the City in the previous financial year. Discussions with the CFO, necessitate an engagement between BCMDA and BCMM to outline a process of certifying work done by the agency on the capital projects, in order to claim the 8% project management fees as stipulated in the SDA.

5.6 Aged creditors

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

Buffalo City Metropolitan Development Agency - Supporting Table F4 Entity Aged creditors - M03 September

Detail	NT				Cui	rrent Year 201:	9/20			
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			-			1.00 0.00,0	1.104	100	
Bulk Electricity	0100	# 1	-	72	-	4		-	_	_
Bulk Water	0200	-		100	-	140				_
PAYE deductions	0300	14	- 4		-	c=-	-		-	_
VAT (cutput less input)	0400			12	=	72	-	-		
Pensions / Retirement deductions	0500	15	-	(#)		-	=0	2	-	_
Loan repayments	0600	-	2		-	5 7.	-	_	-	
Trade Creditors	0700	-	-	921	_	-	4		(1)	(
Auditor General	0800	3,000		-	-			2	- 1	,
Other	0900	4 822	2	-	_	-	_		-	4 82
Total By Customer Type	2600	4 822	_	_	-	_			(1)	4 82

The Agency's creditors are made up of an LGSETA grant erroneously transferred to the Agency which was meant for the parent municipality, an unknown deposit, DEA waste management unspent grant, Board and Audit Claims.

6. **BCMDA Challenges**

6.1. Delayed receipt of funds for capital projects from the parent municipality after

submission of supplier invoices for certification. An engagement is required to smoothen

the process of submission of invoices to the City and certification of the invoices by the

City officials before submission for payment processes.

6.2. Furthermore, an engagement on the proper accounting treatment of land parcels

developed by the agency on behalf of the BCMM.

7. RECOMMENDATION

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

challenges highlighted above.

MR BAEL

CHIEF EXECUTIVE OFFICER

DATE: 07 OCTOBER 2019

Attachments: Annexure A - F Schedule

Annexure B - Cash flow report

12

ANNEXURE A

Municipal In-year reports & supporting tables

nSCOA Version 6.3

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

Data submission enquirles:

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

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: Igdocuments@treasury.gov.za
Queries on formats: Igdataqueries@treasury.gov.za

Prep	paration Instructions
	100 元 · 大大
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Reporting period:	M03 September
MTREF:	Budget Year: 2019/20
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	

Buffalo City Metropolitan Development Agency - Table F1 Monthly Budget Statement Summary - M03 September

Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Total Revenue (excluding capital transfers and	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	
Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue		-					TID VALIDATION	%	Full Year Forecast
Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue		-							
Service charges Investment revenue Transfers recognised - operational Other own revenue		-							
Investment revenue Transfers recognised - operational Other own revenue	-	-	-		-	_	_		-
Transfers recognised - operational Other own revenue			-	_	_	_	_		-
Other own revenue	- 1	828	_	69	187	207	(0)	-10%	
		52 225	- 1	583	21 346	17 408	4	23%	-
otal Revenue (excluding capital transfers and	-	6 357	_	0	90	1 589	(1)	-94%	
					1				
contributions)	-	59 410	-	652	21 623	19 205	2 418	0	-
Employee costs	-	24 280	_	1 841	5 474	6 070	(596)	(0)	-
Remuneration of Board Members	-	1 276	_	142	384	319	65		-
Depreciation and asset impairment	-	1 761	_	102	331	440	(109)	(0)	-
Finance charges	-	4	_	_	-	_		i	_
Materials and bulk purchases	- 1	302	_	53	154	75	78	0 :	_
Transfers and grants		300	_	_	40	50	(10)	(0)	_
Other expenditure		31 487	_	838	2 363	5 248	(2 885)		_
otal Expenditure	_	59 410	_	2 975	8 746	12 203	(3 457)		_
Surplus/(Deficit)	- 1	0		(2 322)		7 002	5 875	20,	_
Transfers recognised - capital	_	65 282		_	497	16 321	(15 824)	(0)	_
Contributions & Contributed assets	_	00 202			-	10 021	(10 024);	(4)	
		65 282		(2 322)		23 322	(9 948)	(0)	
surplus/(Deficit) after capital transfers & ontributions				(x 022)	10 01 4	EU VEE	(3 340):	(0)	
Taxation									
		65 282		(2 322)	13 374	23 322	(9 948)	(0)	_
Surplus/ (Deficit) for the year		03 202		(£ 322)	12 214	23 322	(9 840)	(0)	-
apital expenditure & funds sources									
apital expenditure		65 282	_	_	497	16 321	(15 824)	(O)	_
Transfers recognised - capital	_	65 282	_	-	497	16 321	(15 824)	(0)	_
Borrowing	_	_	_	~	-	_		. ,	_
Internally generated funds	_	_	_	_	_	_	_		_
otal sources of capital funds	1 - 1	65 282	_	-	497	16 321	(15 824)	(0)	
							(10 021)	(0)	
inancial position									
Total current assets	- 1	1 927	-		19 596				-
Total non current assets	- 1	3 320	_		1 774				-
Total current liabilities	- 1	2 888	-	ļ	7 767				-
Total non current liabilities	-	-	-		-				-
Community wealth/Equity	-	2 359	-		13 604				-
ash flows									
Net cash from (used) operating	-	66 533	_	(194)	15 645	16 633	(988)	(0)	_
Net cash from (used) investing		(65 282)	_	- ;	(565)	(16 321)	15 756	(0)	_
Net cash from (used) financing	_	(1 251)	_	(116)	(184)	(313)	129	(0)	_
ashicash equivalents at the year end	3 987	3 987	3 987	(310)	14 897	0	14 897	458 638 912	3 987

Buffalo City Metropolitan Development Agency - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Page 17-41	2018/19		2020	1 22 20 20 20 20 20 20 20 20 20 20 20 20	Current Yea				- 0
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance i	Full Year Forecast
Rthousands			****					%	
Revenue By Source									
Property rates	=		5		=	-	_		
Service charges - electricity revenue	=:	-	-	-	~	-	-		-
Service charges - water revenue	51	÷:	-	-	-	-	-		9
Service charges - sanitation revenue	-		1/5	-	-	-	-		
Service charges - refuse revenue	-	-	-		-	-	-		3
Rental of facilities and equipment	¥:	-	-	-		-	-		
Interest earned - external investments	=0	828	:	69	187	207	(20)	-9.6%	-
Interest earned - outstanding debtors	=	=	-		-		-		,
Dividends received	= 1	1= 1	-	-	-	3			
Fines, penalties and forfelts	- 1	-	-	-		-	-		
Licences and permits	-		- 1		-	-	-		
Agency services	=	6 278	- !	2	1	1 569	(1 568)	-99.9%	,
Transfers and subsidies	-	52 225	- 1	583	21 346	17 408	3 937	22.6%	
Other revenue	-	08		0	89	20	69	346.1%	
Gains on disposal of PPE	=		<u> </u>	~			_		
								12.6%	
otal Revenue (excluding capital transfers and contributions)	-	59 410	-	652	21 623	19 205	2 418		_
xpenditure By Type									
Employee related costs		24 280	2	1 841	5 474	6 070	(596)	-9.8%	
Remuneration of Directors		1 276	-	142	384	319	65	20.4%	
Debt impairment	_		_			-	_		
Depreciation & asset impairment	~	1 761		102	331	440	(109)	-24.8%	
Finance charges	-	4				20	(100)		
Bulk purchases		-	-	_	_	_	_		
Other materials		302	-	53	154	75	78	103.8%	
Contracted services	-	26 644	_	357	970	4 441	(3 470)	-78.1%	
Transfers and subsidies	-	300		_	40	50	(10)	-20.5%	
Other expenditure		4 843		481	1 392	807	585	72.5%	
Loss on disposal of PPE	~	7010			1 032	007	303	. 2.070	
otal Expenditure	-	59 410		2975	8 746	12 203	(3 457)	-28.3%	100
urplus/(Deficit)	_	0						83.9%	
Transfers and subsidies - capital (monetary allocations)	_	U		(2 322)	12 877	7 002	5 875	- 9 7.0%	•
(National / Provincial and District) Transfers and subsidies - capital (monetary ellocations) (National / Provincial Departmental Agencies, Households, Non		65 282	-	9	497	16 321	(15 824)	-97.076	i,
profit Institutions, Private Enterprises, Public Corporatoris,	260	2	21	2	2	_	_		72
Transfers and subsidies - capital (in-kind - all)	-	-		- 1		-	_		
arplus/(Deficit) before taxation	-	65 282	-	(2 322)	13 374	23 322	(9 948)	-42.7%	_
Taxation				ude	+	-	` - '		-
urplus(Deficit) for the year	-	65 282	_	(2 322)	13 374	23 322	(9.948)	540 · F	_

Buffalo City Metropolitan Development Agency - Table F3 Monthly Budget Statement - Capital Expenditure - M03 September

Description	2018/19	October -1	4.01	Manage 1	Current Year			- Comm	gr. In her
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	Queonie	onaget	nuuget	actual		oodget		Warrance	rurecast
apital expenditure by Asset Class/Sub-class									
nfrastructure									
Roads Infrastructure						-			
Roads	_	_	-	-	- 1	-	_		_
Road Structures	_	_	-	-	-	-	-		_
Road Furniture	_	_	-	_		_	_		-
Capital Spares	_	_	-	_	_	-	_		_
Storm water Infrastructure		_	_	-	-	_	_		-
Drainage Collection	_				_	_	_		-
Storm water Conveyance		_		_	_	_	_		
Attenuation	1 _1	_	_	_		_			
Electrical Infrastructure	_	_	_	-		_	_		_
Power Plants	_	_	_	_		_	_		
HV Substations	_	_	_		_	_	_		_
HV Switching Station	_	_	_	_	_	_			
HV Trensmission Conductors	_	_	-	_	_	_	_		_
MV Substations	_	_	_	_	_	_	_		_
MV Switching Stations	- 1	_	_	_	_	_	-		
MV Networks	_	_	_	_	_	_	_		_
LV Networks	_	_	_	_	-	_	_		_
Capital Spares	_	_	_	_	_	_	_		
Water Supply Infrastructure	-	_	-	_	_	_	_		_
Dams and Weirs	-	-	_	_	_	_	-		_
Boreholes	-	_	_	_	_	_	_		_
Reservoirs	-	_	_	_	_	_	_		_
Pump Stations	_	_	_	_	-	_	_		_
Water Treatment Works	_	_	_ [_	-	_	_		_
Bulk Mains	-	_		_	_	_	_		_
Distribution	-	_	_ i	_	-	_	_		_
Distribution Points	- 1	_	_	_	_	_	_		-
PRV Stations	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_		_	_		_
Sanitation Infrastructure	_	_	_	_	_	_	_		
Pump Station	_		_	_	_	_			_
Reticulation	-	_	_	_	_	_	_		_
Waste Water Treatment Works	-	_	_	_	-	_	_		_
Outfall Sewers	-	_	_	_	_	_	_		_
Toilet Facilities	_	_	_	_	_	-	_		-
Capital Spares	_	_	_	_	_	_	_		_
Solid Waste Infrastructure		_	_	_	_	_	_		_
Landfill Sites	-	_		_	_	_	_		_
Waste Transfer Stations	-	_	-	_	_	_	_		_
Waste Processing Facilities	-	_	-	_	_	_	_		_
Waste Drop-off Points	_	_	_	_	-	_	_		_
Waste Separation Facilities	_	_	_	_	_	_	_		_
Electricity Generation Facilities	_	-	_	_	_	_	_		_
Capital Spares	_	_	-	_	_	-	_		_
Raif Infrastructure	-	-	_	_	_	_	_		_
Rail Lines	_	-	-	_	_	_	-		_
Rail Structures	_	_	-	_	-	_	_		-
Rail Furniture	_	_	_	_	_	_	_		_
Drainage Collection		_	-	_	_	-	-		_
Storm water Conveyance	-	_	_	-	-	_	-		_
Attenuation:	-	_	_	_	_	-	-		_
MV Substations	-	_	_	-	-	-	_		_
LV Networks	_	_	_	_	-	_	_		
Capital Spares	-	-	_	_	_	_	_		_
Coastal Infrastructure	-	_	_	_	-	-	_		_
Sand Pumps	- 1	-	-	_	_	_	_		_
Piers	_	_	_	_	_		_		_
Revetments	-	_	_	_	_	_	_		_
Promenades	_ [_	_	_	_	_			_
Capital Spares			_ [_	_	_	_		_

Information and Communication Infrastruc	cture	-	-	-	-	-	-	-	
Data Centres		- 1	-		-	-	***	_	
Core Layers		1 -1	-	- 8	-	-	-	-	
Distribution Layers		- 1	-	-	-	_	_	-	
Capital Spares		- [-	-	-	-	-	-	
ommunity Assets			63 000	_	_	497	15 750	15 253 96.8%	
Community Facilities			_					-	
Halls			_						
		1 1	_	-	_	_	_	-	
Centres		-	-	-		_	-	-	
Crèches		- 1	-	-	_	_	_	~	
Clinics/Care Centres		-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	_	- 1	-	
Testing Stations		_	- 1	_	_	-	_	_	
Museums		- 1	_	_	_	_	_	_	
Gelleries		_	_	_	_	_	_	_	
Theatres		_			_				
			-	-	-	_	1	_	
Libraries		-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-		-	_	-	-	
Police		-	-	-	_	_	-	-	
Purls		-		-	-	_	_	- 1	
Public Open Space		-	_	_	_	_	_ 1	_	
Nature Reserves		[_		_	_	
		1	_	_	_	-	-	-	
Public Ablution Facilities		-	-	_	- ,	-		-	
Markets		-	-	-	-	-	-	-	
Stalls		_	-	-	-	-	_	_	
Abattoirs		-	_	-	- '	_	-		
Airports			pan .	_	_	_	_	_	
Taxi Ranks/Bus Terminals			_			_			
			-	_	_	_	_	-	
Capital Spares		- 1	_	-	-	_	-		
Sport and Recreation Facilities		-	63 000	-	-	497	15 750	15 253 96.8 %	
Indoor Facilities		-	_	-	-	-	_	-	
Outdoor Facilities		- 1	63 000	_	-	497	15 750	15 253 96.8%	
Capital Spares		_	_	-	_	_	_	_	
ritage assets		_	_	_	_	_	_		
							1 officer of	_	
Monuments		-	_	-	-	-	-	-	
Historic Buildings		-	-	-	-		-	-	
Works of Art		-	_	-	-	-	-	-	
Conservation Areas		- 1	_		-	-	_	_	
Other Heritage		_	_	_	_	_ !	_	_	
restment properties		-	-		**	-	_		
Revenue Generating		- 1	-	-	-	-	-	-	
Improved Property			_	_	- 1	_	_	_	
Unimproved Property		_	_	_	_	_	_	<u>.</u>	
Non-revenue Generating		_ [
		-	_	-	-	_	_	-	
Improved Property		- 1	-	-	-	~	_	-	
Unimproved Property		-	-	-	-	-	-	- 1	
ier assets		- 1	_	-	-	_	-		
Operational Buildings		- 1	_	_	_	_	_	-	
Municipal Offices		_	_	_		_	_	_	
		_	_	-	_	_	_	-	
Pay/Enquiry Points		-		-	-	-	_	-	
Building Plan Offices		-	_	-	-	- 1	-	-	
Workshops		-	-	-	-	-	-	-	
Yards		_		-	***	_	_	-	
Stores		_	_	_	_	_	_	- 1	
Laboratories		_ [_	_	_	_	_	_	
		_ [=		- 1	_	_	-	
Training Centres		-	_	-	-	_	_	-	
Manufacturing Plant		-	-	-	-	_		-	
Depots		-	-	-	-	-	-	-	
Capital Spares		- [-	-	-	-	-	₩.	
Housing		_	_	_	-	_	- 1	-	
Staff Housing		_				_	_ \\		
		- 1	_	_	-	_	- 10	ėm.	
Social Housing		-	-	-	-	-	-	~	
Capital Spares		-	-	-	-	-	- (-	
logical or Cultivated Assets		_							
ANDREA OF THE PROPERTY OF THE				_			-	-	
			_	_	_	-	_	_	
		-			-				
Biological or Cuttivated Assets		_	922	-	-	_ :	231	231 100.0%	

Licences and Rights	- 1	922	-	_	_	231	231	100.0%	_
Water Rights	-	_	-	-	-	_	_		_
Effluent Licenses	_	-	_	-	-	_	-		_
Solid Waste Licenses	-	-	_	-	-	-	-		-
Computer Software and Applications	-	922	-	~	_	231	231	100.0%	_
Load Settlement Software Applications	-	_	-	-	-	- 1	-		_
Unspecified	=	=	=	Ξ	=	Ξ	-		Ξ
Computer Equipment	-	210	-	-		53	53	100.0%	_
Computer Equipment	- 1	210	- 1	-	-	53	53	100.0%	_
Furniture and Office Equipment	-	1 150	-	-	_	288	288	100.0%	_
Furniture and Office Equipment	-	1 150	- 1	-	-	288	288	100.0%	-
Machinery and Equipment	_	-	-	-	_	_	-		_
Machinery and Equipment	-	-	-	-	-	_	-		
Transport Assets	-	-	-	_	-	- .	_		_
Transport Assets	-	-	- "		-	-	-		-
Land		- 1	-	-	-	-	_		_
Land		=1	- '	-	•	-	-		
Zoo's, Marine and Non-biological Animals	-	_	-	-	_	_	_		-
Zoo's, Marine and Non-blological Animals	-	_	-	-	-	-	-	*	
Total Capital Expenditure	-	65 282	_	_	497	16 321	15 824	97.0%	_

Buffalo City Metropolitan Development Agency - Table F4 Monthly Budget Statement - Financial Position - M03 :

	2018/19	100000000000000000000000000000000000000		ear 2019/20	· · · · · · · · · · · · · · · · · · ·
Vote Description	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Rthousands					
ASSETS					
Current assets				1	
Cash	=:	166	77	5 433	-
Call investment deposits	:=:	1 761	=	13 404	-
Consumer debtors	-	- !		45	-
Other debtors	-	:=	-	679	-
Current portion of long-term receivables	(a)	-	-	-	-
Inventory	-	-	in the same	35	-
Total current assets	-	1 927	-	19 596	_
Non current assets					
Long-term receivables	=	9	=	-	-
Investments	===	77	-	-	3
Investment property	-	=	7	-	9
Investment in Associate	=	-	7		-
Property, plant and equipment	:	1 826	-	249	-
Biological	120	- 1	-	-	-
Intangible	-	1 494	-	1 525	-
Other non-current assets		-			-
Total non current assets	-	3 320	-	1774	_
TOTAL ASSETS	_	5 247	-	21 370	-
LIABILITIES					
Current liabilities					
Bank overdraft	-	(=)	-	-	-
Borrowing	-	1 251	-	1 002	77
Consumer deposits	·	-	-	: -	=
Trade and other payables	-	-	-	4 821	-
Provisions	-	1 637	-	1 944 .	-
Total current llabilities	_	2 888	_	7 767	_
Non current liabilities				·	
Borrowing	-	12	-	-	-
Provisions	-		-		9
Total non current liabilities	-	_	-	_	_
TOTAL LIABILITIES	_	2 588	_	7 767	_
NET ASSETS	_	2 359	-	13 604	_
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	2	2 359	2	13 604	-
Reserves		75	_	~	-
TOTAL COMMUNITY WEALTH/EQUITY	-	2 359		13 604	-

References

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

Ruffalo City Metropolitan Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M03 September

Buffalo City Metropolitan Development Agency	2018/19				Current Yea	r 2019/20			Full Year
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year Forecast
thousands								%	
ASH FLOW FROM OPERATING ACTIVITIES									
ecelpts		į							
Property rates	-	=	-	*		7.	-		
Service charges	=		*	-		20	_	0.00	
Other revenue	12	6 357	-	1 155	1 544	1 589	(46)	-2.9%	19
Government - operating	200	52 225		2 205	24 833	13 056	11777	90.2%	
Government - capital	:=	65 282	==	571	1 136	16 321	(15 184)	-93.0%	
Interest	E	828	-	82	269	207	62	29.7%	
Dividends	~	(#	-	-		*	_		
ayments								40	
Suppliers and employees	-	(58 155)	*	(4 208)	(12 136)	(14 539)	2 403	-16.5%	
Finance charges	12	(4)	-	-	-:	(1)	1	-100.0%	
Dividends paid);=:		-	-	-	=	-		
Transfers and Grants	-	nja.		=		=			
ET CASH FROM/(USED) OPERATING ACTIVITIES	-	66 533	-	(194)	15 645	16 633	(5 796)	-34.8%	
ASH FLOWS FROM INVESTING ACTIVITIES		71000							
ecelpts									
Proceeds on disposal of PPE	1 1 2					-	_		
Decrease (Increase) in non-current debtors		724		-	- 1	-	_		
							_		
Decrease (increase) other non-current receivables			2				_		
Decrease (increase) in non-current investments	2	5.1							
syments		(65 282)			(565)	(16 321)	15 756	-96.5%	
Capital assets	-	(65 282)		100	(565)	(16 321)	- A. CONTACTOR - CARD	. may may	
ET CASH FROM/(USED) INVESTING ACTIVITIES	+ -	(00 202)	*********	_	(don)	(10 02.1)	(10.100)		
ASH FLOWS FROM FINANCING ACTIVITIES	1 1								
teceipts									
Short term loans	*	=	-	*		-	-		
Borrowing long term/refinancing	8	=	-	-	41	-	-		
Increase (decrease) in consumer deposits	2	+	- 2	-	*	196	-		
ayments								44 804	
Repayment of borrowing		(1 251)	-	(116		(313)		-41.3%	
IET CASH FROM/(USED) FINANCING ACTIVITIES	- 1	(1 251)	-	(116	(184)	(313)	(129)	41.3%	
IET INCREASE/ (DECREASE) IN CASH HELD	_	0	_	(310	14 897	0	14 897	************	
Cash/cash equivalents at the year begin:	3 987	3 987	3 987				4 '		39
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	3 987	3 987	3 987	310	14 897	0	14 897	************	39

Buffaio City Metropolitan Development Agency - Supporting Table F1 Entity Material variance explanation - M03 September

Description	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
R thousands			
Revenue Items			
Agency services	:Minimat c	osts incurred on capital projects	Commencement of construction
	DEA proje	ct management which are billed by the end of the quarter	
	end of the	quarter or beginning of the next quarter	
Other Revenue	More rece	lpts on tender document fees that anticipated	To be adjusted accordingly during the adjustments budget
			processes
ransfers and subsidies	VAT paid	SARS on received alocation	
Expenditure Items			
Total Expenditure	Expenditu	re in general will pick up immensely by end of	
	Novembe	r as vacancies would have been filled, procurement process	
		s concluded on major components of expenditure	
	e.g office	space, transactional advisors, audit fees and salaries	
Capital Expenditure Items			
Recreational facilities		ruction phase of capital project has not yet commanced	
	as procun	ement processes are underway	
cash flow items			
Messurable performance			
			,
Total variance		An geographic service and an artificial and a service and	Calaboration of the Control of the C

Buffalo City Metropolitan Development Agency - Supporting Table F2 Entity Financial and non-financial indicators - M03 September

		1-4	2018/19			ear 2019/20	Full Year
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Forecast
Sorrowing Management						0.00	
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		0.0%	0.0%	0.0%		0.0
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		0.0%	3.0%	0.0%	3.8%	0.0
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		0.0%	0.0%;	0.0%	0.0%	0.0
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	122.5%	0.0%	57.1%	0.0
Gearing	Long Term Borrowing/ Funds & Reserves						
Liquidity		1 1				!	
Current Ratio	Current assets/current liabilities		0.0%	66.7%	0.0%		0.0 0.0
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		0.0%	66.7%	0.0%		0.0
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	66.7%	0.0%	242.5%	0.0
Revenue Management			0.000	0.0%	0.0%	0.0%	0.0
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0.0%	0.0%	0.0%		0.0
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%		0.0
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.076	0.076	0.070	0.070	0.0
Creditors Management	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	0.0%	100.0%	0.0
Creditors System Efficiency	76 Of Creditals Latin Asiant Ments 202(4))		3.07	100.010			
Funding of Provisions Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions		0.0%	0.0%	0.0%	0.0%	0.0
	Official Liphardia Local Circulation		0.076	0.076	0.070	0.035	0.0
Other Indicators	% Volume (Total units purchased + generated less total units	1					
Electricity Distribution Losses	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				:	372
IIIO Piosipuosi apares	sold)/Total units purchased + own source		0.0%	0.0%	0.0%		0.0
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	40.9%	0.0%		0.0
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		0.0%	3.0%	0.0%	1.5%	0.0
Financial viability indicators			1				
i. Dabt coverage	(Total Operating Revenue - Operating Grants)/Debt service						
	payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for						
इक्त च्या च्या च्याच्या राष्ट्रच्या क्षाच्याच्याकाच्या च्या त्र नाम र च्या च्याच्या	services		0.0%	0.0%	0.0%	0.0%	0.0
ill. Cost coverage	(Available cash + Investments)/monthly fixed operational		0 011	0.00	0.0%	0.0%	0.0
	expenditure		0.0%	0.0%	U.U%	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 - M03 September

Detail	are l					Current Ye	ear 2019/20				
R thousands	NT Code	0 - \$0 Days	31 - 60 Days	61 - 90 Daye	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Bad Debta
Debtors Age Analysis By Income Source	1100			-							
Trade and Other Receivables from Exchange Transactions - Water	1200	- 2	14.1	140	-	161		-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	100		- 1			2	~	1	-	
Receivables from Non-exchange Transactions - Property Rates	1400		-		-	-	- 5	-	-	-	
Receivables from Exchange Transactions - Waste Weter Management	1500	- 1	-	40	-	-	-	-	1,2	-	
Receivables from Exchange Transactions - Waste Management	1600		-		-	-	- 3	=		-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	- ;	-:	-		-		+	7	-	
Interest on Arrear Debtor Accounts	1810		-	-	=		36		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1820	= ,	- 1	E 1	tarre l	-	-	-			
Other	1900	214	- 1	465	40	-			45		
Total By Income Source	2000	-	4-1-100	-	-		-	-		-	
Debtors Age Analysis By Customer Group	2100		. 10								
Organs of State	2200	214	-	465	-		-	-	45	724	
Commercial	2300	_0		**	-	-		-		-	
Households	2400	+:	-	40		160		-	165	-	
Other	2500	1	2	2			- 2			-	
Total By Customer Group	2800	214		465	-	223	-	400	45	724	

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

Ruffalo City Metropolitan Development Agency - Supporting Table F4 Entity Aged creditors - M03 September

	T				Cu	rrent Year 2019.	/20			
Detail	NT Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days - 1 Year	Over 1 Year	Total
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Tear	reat	
Creditors Age Analysis By Customer	Туре									
Bulk Electricity	0100	7		= =	-	~	-	+	:	
Bulk Water	0200	#	7=	40	-	-			-	-
PAYE deductions	0300	2	-	(*)	7 100		#4	7/	=	_
VAT (output less input)	0400		-	*	170	=	.53	- 1	=	-
Pensions / Retirement deductions	0500	- 1	-	-	-	-		÷,	-	_
Loan repayments	0600	*	0.00		-	-	=		-	_
Trade Creditors	0700	= 1	100		, 4	-	-	-	(1)	(
Auditor General	0800	= !	\ =		1	-	-	-		
Other	0900	4 822		-	-	-	-	→ :	-	4 82
Total By Customer Type	2600	4 822	_	_	_	_	-	_	(1)	4 82

Notes

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

Buffalo City Metropolitan Development Agency - Supporting Table F5 Entity Investment portfolio monthly statement - M03 September

Investments by maturity			Cu	rrent Year 2019/20)			
Name of institution & investment ID	Period of investment	. Type of investment	Expiry date of investment	Accrued Interest for	Yield %		Market value	
R thousands	Months			the month	- "	Begin	Change	End
First National Bank - 62098719358	n/a	Commercial Money Market	Ongoing	83997.31		15 842	(2 438)	13 40
							d.	
		4 + 4						
otal investments	**							

Buffalo City Metropolitan Development Agency - Supporting Table F6 Entity Board member allowances & staff benefits - M03 September

	2018/19				Current Yes	2019/20			
Summary of Employee and Board Member remuneration	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye
Rthousands	l a	В	С					%	_
Remuneration						-	No.	Marine company of the last of	D
Board Members of Entities	1 1								
Basic Salaries	-	700							
Pension Contributions			-		-	= (-		0.0%
Medical Ald Contributions	3		-	-		=	-		0.0%
Motor vehicle allowance	-	-		-	-	~	-		0.0%
Cell phone allowance	~	· ·	-	-	-	- 101			0.0%
Housing allowance	77	-	- 1	(=	-	=	_		0.0%
Other benefits and allowances	-	-	-	100	-/-	-	_		0.0%
in-kind benefits	:-	-	=:	- 100	-	-			0.0%
Board Fees	18	171	-	-	- 1	2	-		0.0%
	742	1 276		142	384	319	65	20.4%	0.0%
ub Total - Board Members of Entities		1 276	-	142	384	319	65	20.4%	
% increase		#DIV/0!				** - * - *			
enior Managers of Entitles	1 1								
Basic Salaries		6 167		P4.4					
Pension Contributions		617	-	514	1 542	1 542	0	0.0%	0.0%
Medical Ald Contributions				51	152	154	(2)	-1.2%	0.0%
Motor vehicle allowance	-		184	- 1	÷.	-	-		0.0%
Cell phone allowance		-	-	(= c)	-	-	-		0.0%
Housing allowance	-	-	-	3. ((m)				0.0%
Other benefits or allowances	-	-	=	27	(**	-	_		0.0%
Performance Bonus	3	208		1	2	52	(50)	-96.6%	0.0%
in-kind banefils	-	474	E	-	(#:	119	(119)	-100.0%	0.0%
		5=	-		-	-			0.0%
ub Total - Senior Managers of Entitles	-	7 467	-	565	1 696	1 867	(171)	-9.1%	
% Increase		#DIV/0I		~~~~	- management conference	e vise 1	(2.9)		
ther Staff of Entities									
Basic Salaries		10 258		4 470	0.400				
Pension Contributions		1 062	200	1 178	3 487	2 565	923	36.0%	0.0%
Medical Aid Contributions		1 002	-	76	229	265	(37)	-13.8%	0.0%
Motor vehicle allowance	-	400	**	140	-	-	-		0.0%
Cell phone allowance	-	120	2	10	30	30	-		0.0%
Housing allowance	-	-	-	-	-	-			0.0%
Overtime	100	48	-	4	12	12			0.0%
Performance Bonus	-	-	3	-	-		~		0.0%
	375	667	-	-	¥ .	56	(56)	-100.0%	0.0%
Other benefits or allowances	-	287	-	7	20	24	(4)	-16.2%	0.0%
In-kind benefits	-	=		-	-	-	-		0.0%
b Total - Other Staff of Entities	-	12 442	-	1 275	3 778	2 951	827	28.0%	0.070
% Increase		#DIV/01					medi ji		
al Municipal Entities remuneration	1	94 494	6 -1	11				12.5	
AND MODERN AND AND AND AND AND AND AND AND AND AN		21 184	-	1 983	5 858	5 137	721	14.0%	
paid salary, allowances & benefits in arrears:							- A - A		

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	MET CASE CONSUME CONTRACTOR ACTIVITIES	increase in concernanciae de la concernancia de la concernacia de la conce	Renawment of horrowing	Portuin has form possession debat from	NET CAGE EDOLLIS BEEN INTEGTING ACTIVATION	Capital assesse	Proceeds on disposal of PPE	Decrease (increase) in non-current investments	Decrease (increase) other non-current receivables	NET CASH FROM(USED) OPERATING ACTIVITIES	Dividends paid	Finance charges	Suppliers, employees and other	Interest	Grants	Ratepayers and other	Cash flow	Total capital expenditure	Capital assets	Capital expenditure	Total expenditure	Loss on disposal of PPE	Other expenditure	Transfers and grants	Contracted services	Other materials	Bulk purchases	Dividends paid	Finance charges	Depreciation & asset impairment	Debt impairment	Remuneration of Board Members	Expenditure By Type	- CAN MAKELINE	Gains on disposal of PPE	Other revenue	Rental of facilities and equipment	Service charges	Revenue By Source	Rthousands		Description	
101	<u>'</u>	3	<u> </u>	(coc)	(COO)	(in	I ***	À	j	21 156	i	1	(2 079)	42	23 192	1		,	1		2772	£	756	1	,	a		E:	4	18	1	87	200	000 61	-	19 955	161	4		Outcome	y V		
2		(94)	(64)	,	(9			ħ	ï	(5 366)		ī	(5 850)	88	1	388		497	497		3 006	; 1	189	1	641	88	ı	É	1	==	1	-	1 223	6101		1513	1	ý		Outcome	August		
(116)		(401)	112		1.00001		1	5	9	(194)		1:	(4 208)	83	f	3 932		1	.Sa		2975	r	481	ı	357	23		4	1	1 8		142	1 9/1	200		652	1			Описоте	Sept		ı
1					de same curum à c'as casacara			1	ļ	1	,		er meter græftig						i		1	***				***		-						1		-				Outcome	October		
	1			-			K: 10	FIG.	•										,											_	1-80			1	1					Outcome	November		
				mental property										_				angle const.		T oo									-	, , , , , , , , , , , , , , , , , , ,	_				r					Outcome	+	C E I G	2
	1			J	1			£:	1	1			-				_	†	.4		•													-			_			Budget	[Contain 1641 70 18120	ייי ליסיר פאופי
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	1	1	1	4	5)		1 8		£	F			20.03						(ı													ı						Adjusted	March		
ı		19	ì	,	Ģ				ï	ı								t	i		ı													ı	1					Adjusted	April		
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184	1	184		565	500			ı	1 ,	7 816		,	12 136			(4 320)		(497)	(497)		(6 944)	1			(998)	(140)			1 1	(331)		(b/4c)	i	(22 120)		(22 120)	1	ı	SA Demande	Adjusted	June		
										1								_																					Cuche	Adjusted	Budget Year 2019/20		Medium To
									i	1																								1					Panana	Adjusted	#1 2020/21	Framework	rm Revenue a
'										-								1																'					- Lander		24 ***	*	Medium Term Revenue and Expenditure

Buffalo City Metropolitan Development Agency - Supporting Table F8a Entity capital expenditure on new assets by asset class - M03 September

maio City Metropolitan Development Agency			ay outprises are		Colone 4V	3040290		
Description	201 1/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Current Ye YearTD actual	ar 2019/20 YearTD budget	YTD variance YTD varia	rce Full Y
ital expenditure on new sassis by Asset Class/Sub-cla	155						As	
estructure	_	ì -	_	_	_	_	-	
Roads Infrastructure	-	-	_	-		_		
Roads	-	-	-				-	
Road Structures	-	-	-	-	+		-	
Road Furniture	=	-	-	-		-	-	
Cepital Speres		100	-	100		-	-	
Storm water Infrastructure Drainage Collection	-	-		_	-	200	_	
Storm water Conveyance	3			- 3	- 5	-	_	
Attenuation		-					_	
Electrical Infrastructure	_	-	-	_	-	-	_	
Power Plants	-	*			-	-	-	
HV Substations	=		=	-	2	-	-	
HV Switching Station	*	•	=	30	-		-	
HV Transmission Conductors	-	-		-	-		-	
MV Substations	-	-	-	-	~	-	-	
MV Switching Stations	=	*	-			*	-	
MV Networks LV Networks			- 5	-	*	-	-	
Le Networks Capitel Spares							_	
cepital operes ater Supply Infrastructure	5		-	-	-		_	
Dams and Weirs	2	40	131	30	2	- 4	_	
Boreholes	0		-	_		-	_	
Reservoirs	-	-			-	-	-	
Pump Stations	2	-	-	3	-	2	-	
Water Treatment Works	*	100	(**	-	-	(#3	-	
Bulk Mains	=	-	-	-	-	-	-	
Distribution	5	-		-	7	(5)	-	
Distribution Points	*		500		-	100	-	
PRV Stations	~	-	12	7	-	-	-	
Capital Spares		-		-		3/	-	
anitation Infrastructure	_	201	-			-	-	
Pump Station Reticulation	-		-	-	-		-	
Waste Water Treatment Works	71	- 2					_	
Outfall Sewers		-		-	12	-	_	
Toilet Facilities	_		-	-		-	-	
Capital Spares	-		-	2	-	2	-	
olid Waste Infrastructure	-	_	-	_	-	_	_	
Landfill Sites	(m)	=1	- 2	-	195	=:	-	
Waste Transfer Stations		20	7.80	-	-	-	-	
Waste Processing Facilities		÷.		-			-	
Waste Drop-off Points		*	740	*	199	-	-	
Waste Separation Facilities	-	-		=	-	9	-	
Electricity Generation Facilities	1.5	57	-	-	120		-	
Capital Spares	>=		(+)	-		-	-	
all Infrastructure Rail Lines	-	-	-					
Reil Structures	(**		100		(2)		_	
Rail Furniture	12	27		2		- 5	_	
Dreinage Collection	-			-	-		-	
Storm water Conveyance	-	2		-	· ·	=	_	
Attenuation	(E)	-	-	-		_	-	
MV Substations	-	31		-	· · ·	-	-	
LV Networks	· ·	=	2	2	-	-	-	
Cepital Spares	25	71	- 3	- 7	-	-	-	
astal infrastructure	-	-	-	-	-	-	-	
Send Pumps	-	-	-	-	-	-	-	
Piers Revelmente		3	-	-	3	5	-	
Revetments Promenades					-	Ĵ.	_	
Promenades Capital Spares			183	- 5	=		_	
comation and Communication Infrastructure	_		_	_		-	_	
Date Centres	(8)		-	-	1 01		_	
Core Layers							-	
Distribution Layers		-	===				_	
Capital Spares					-		-	
nunity Assets ommunity Facilities	-	-		=	-	=		
		_	_	_	_	_	**	

Centres	7=	-	2	-	15	-	-	1
Crèches	-	3	5		120	-	-	-
Clinics/Care Centres	-	-		*		-	-	-
Fire/Ambulance Stations	-	7	*		*	-	-	-
Testing Stations	53	20		7	-	-	-	7
Museums	-	-		-	-	+	-	
Galleries		2.	*			-	-	=
Theatres Libraries			1.65			26	-	
Cemeterles/Crematoria	-		-			450	_	-
Police		- 1	100	=		-	-	
Puris	7	- 1	-	- 5	-		-	
Public Open Space	-			-		-	-	
Nature Reserves	1.52		1.5	3		A	-	-
Public Ablution Facilities							_	16
Markets							***	
Stalls		- 1		_			-	
Abattoirs	-	_	12	= 1		2		4
Airports		_	-	-		_	_	
Taxi Ranke/Bus Terminals	· ·	-	Carl I	- 1	14.	=	-	-
Capital Spares	-	9	- 4	WA.	(F)	- 2	_	2
Sport and Recreation Facilities	-	-	-	- :	-	-	-	-
Indoor Facilities	-		24/1	-	541	=	_	-
Outdoor Facilities	16	-	10	-		ă	-	1.4
Capital Spares	-			*			-	Ţ
Heritage assets	-				*	_	-	-
Monuments	-		-	- 1	-		_	
Historic Buildings	-	*	2:00	*		8	-	-
Works of Art	-	-	-	=	-	-	-	
Conservation Areas		2	12	=	174	=	-	1.5
Other Heritage	~	-	(%)	-		*	-	-
investment properties	-	-	-	-	-	_	-	-
Revenue Generating	- 1	-	-	_	-	-	-	-
Improved Property		~	(4)	-	-	-	-	100
Unimproved Property	+	-	12	_	-	= 1	-	72
Non-revenue Generating	-	-	-	-	- ,		-	-
Improved Property	*	*	-	-	-	*	-	-
Unimproved Property	- 3		3	-	-	=	-	7-
Other sesets	-	-	-	-	-,	-	-	-
Operational Buildings	- 1	-	-		-	-	-	-
Municipal Offices	-			-	-	-	-	-
Pay/Enquiry Points	-	-				-	-	0=
Building Plan Offices	-	-	-	-		-	-	-
Workshops	(2)	*		-	30		-	
Yards	-	-	98	*	3	_	-	-
Stores		_		-	-	-	**	-
Laboratories				-		-	_	
Treining Centres Manufacturing Plant	12			5		-	***	
		-		-		den	-	-
Depats Capitat Spares	-	2	75	5		**	-	
Housing	_	2		_	-	_	_	-
Staff Housing	-			_		_	_	_
Social Housing		2		-		***		
Capital Spares	-		-	2	5		-	
	100				- 1			
Biological or Cultivated Assets	-				- +			
Biological or Cultivated Assets	-	-	-	-	-	-	-	1
Intengible Assets	-	922		-		231	231 100.0%	-
Servitudes	(8)		-	-	=0	-	-	
Licences and Rights	-	922	-	-	-	231	231 100.0%	-
Weler Rights	20	*	.5	1.5	-	-	-	
Effluent Licenses	-		-	(+)	(=)	~	-	*
Solid Waste Licenses	54 0	-	:=:		21	-	- 400.00/	-
Computer Software and Applications	*	922		2	30	231	231 100.0%	190
Load Settlement Software Applications	-	-		8	181	-	-	-
Unspecified	-	-	-		-	=	-	
Computer Equipment	-	210	1,70	-		53	53 100.0%	-
Computer Equipment	100	210	-	120	-	53	53 100.0%	
Furniture and Office Equipment	_	1 150		_		288	288 , 100.0%	
	-	1 150	-	-		288	288 100.0%	
						energ :		
Furniture and Office Equipment								
Furniture and Office Equipment Machinery and Equipment	123	-	-	-	- 1			-
Furniture and Office Equipment	-	-	-	-	-	<u>+</u> []	-	

otal Capital Expenditure on new assets	-1	2 282		_		571	571 100.6%	
Zoc's, Marine and Non-biological Animals	-		12	-			_	
Coo's, Marine and Non-biological Animals	-	-	-	-	-	4	-	_
Land	AT.			-	-	(4)	- '	2
and		-	-	_	-		- ;	_
Transport Assets	-	-	-	-	4	2.	-	

- Supporting Table F8b Entity capital expenditure on the renewal of existing assets by asset class - M03 September

Description	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
rousands lital expenditure on renewal of existing assets by Asse	t Class/Sub-class							%	
astructure	_	-			-	_	_		
Roads Infrastructure Roads	9	- 30	-	-	-	- 24			
Road Structures	5	-	5	-		-			
. Road Furniture		125	0	50					
Capital Spares				-					
Storm water Infrastructure	-	550	_		-	- 40-	_		
Drainage Collection	12	-			-	_			
Storm water Conveyance		_	-	-		-	-		
Attenuation	-		-	-	3	-	-		
Electrical Infrastructure	_	_	_	_	-		_		
Power Plents						_	_		
	-	1.50	- 1	-			_		
HV Substations	:==		-				-		
HV Switching Station	100	*1			*	-	-		
HV Transmission Conductors	5 = 1	-	-	-	-	-	-		
MV Substellons	-	-	-	-	-	-	-		
MV Switching Stations	8			1		7	-		
MV Networks	100		(96)	-	*	Case 7	-		
LV Networks	144	-	-	-	2	-	-		
Capital Spares	- A-C		1.5	-		-	-		
later Supply Infrastructure	-	-	•	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-		
Boreholes		2)	165	-		100	-		
Reservoirs	-	*			-	- 1	-		
Pump Stations	-	-	-	-	=	-	-		
Water Treatment Works	1,000	7	100	₹	=	200	***		
Butk Mains	587	-	-	-	-	-	-		
Distribution	-		-	-	2	-	-		
Distribution Points	180		100		= =	(5)			
PRV Stations	-	-	·	~	-	및	-		
Capital Spares		걸				-	-		
anitation Infrastructure	-	-	-	_	-	-	_		
Pump Station		-	-	-	12				
Relicutation	=	-	18	-			-		
Waste Water Treatment Works	-	-	>==	-	-	w)	_		
Outfall Sewers	12	-	-	-		2	-		
Toilet Facilities		-		-	-	-	_	1	
Capital Spares	-	-	-	-		-	_		
olid Waste Infrastructure	_	-	_	-	-		_		
Landiil Sites	~	-				-	_		
Waste Transfer Stations	_	- {	SE	-			_		
Waste Processing Facilities	-		-	1	-		_		
Waste Drop-off Points	-	_	-	_	-		_		
Waste Separation Facilities			-		=		_		
Electricity Generation Facilities		_			_		_		
Capital Spares									
ail Infrastructure	_	_	_		_		_		
Rail Lines	-		-				_		
Rall Structures		5.				5	_		
Rall Fumiline			-			-	_		
Orainaga Collection		-	-		3	-			
-				-			-		
Storm water Conveyance			240	-	-		-		
Attenuation MV Substations	=	-	*	=	-	77	-		
		*	-	-	7.8	-	-		
LV Networks	:	-	-	-	-	-	-		
Capital Spares	170					3	-		
astal Infrastructure	-	-	-		-	_	-		
Sand Pumps		-			-	=	-		
Plers	= 1	3	-	=		-	-		
Revelments	-	-	==0	-	-	-	-		
Promenades		=	*		9		-		
Capital Spares	-		397	-		(*	-		
ormation and Communication Infrastructure	-	-	-	-	-	-	-		
Data Centres	2.0	12	20	-		-	-		
Core Layers	=		-	=	(*)	=	-		
Distribution Layers	-	12		-		1.2	-		
Capital Spares	-		-	-	-	-	_		
nunity Assets				-		-		4	
mmunity Facilities	-	-	-	-	***	_	-		

Transport Assets	-	-	-	- 1				
Land		_				-	-	
Land	-	-						
Zoo's, Marine and Non-biological Animals	_	-	_		_		-	-
Zoo's, Marine and Non-biological Animals	9	-	******			2	-	-
Total Capital Expenditure on renewal of existing assets		_	-	- 1	-			

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M03 September

Description housands	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Current YearTD actual	YearTD budget	YTD variance	YTO variance %	Full Ye
pairs and maintenance expenditure by Asset Class/Sub	-ciass							70	
restructure	1 -	i -	_	_	_	_	_		
Roads Infrastructure	_		- 1	_			_		
Roads	-	- (*)	-	140			_		
Road Structures	-	360	-71	-	-	-	-		
Road Fumiture	-	100		-	2	-	-		
Capital Spares	-	-		-		-	_		
Storm water Infrastructure	-	_	-	_	-	_	-	Į.	
Drainage Collection		-		-		-	_		
Storm water Conveyance	-	-	-	560		-	-		
Attenuation	=	:40			-	- 2	_		
lectrical Infrastructure	-	_	-		**	_	-		
Power Plants	-		-	-		(4)	_		
HV Substations	7.0	-	140	- 2	-	-	_		
HV Switching Station	-		_			-	_		
HV Transmission Conductors	-	340	:=	-		-	-		
MV Substations		527.	1.2		100		_		
MV Switching Stations	3.00		_		1 =	-	_		
MV Networks		-			(60	-	_		
LV Networks	1	-	=	25		-	-		
Capital Spares		-					-		
ater Supply Infrastructure	-		1.5		_ :	*	_		
Dams and Weirs	55					51	_		
Boreholes	100					-	_		
Reservoirs			120	4	1 Total	50	_		
Pump Stations						_			
Water Treatment Works	100				_ ~ _				
Bulk Meins									
Distribution		_	_	-	:	-			
	1.50	- 5	1.5	-	1 -		_		
Distribution Points	1.04	7	-	-	-	-	_		
PRV Stations	-	-	- 1	_	-	-	_		
Capital Spares			200		(2)		-		
anitation Infrastructure		_		-	- 1	-			
Pump Station	-	-	(%)	-		-			
Reticulation	*	=			123	-	-		
Waste Water Treatment Works	-	-	-	-	-	~	-		
Outfall Sewers		-	-			-	i -		
Tolet Fecilities	590	-	190		3100	- Marin	-		
Cepitel Spares	-	-		-	-	-	-		
olid Waste Infrastructure	-	-	- ,	-	- ;	-	_		
Lendiii Sites	200		-	-	-	+	-		
Waste Transfer Stations	-	-	-	-	74.	-	-		
Waste Processing Facilities		-	.=	-	-	-	-		
Waste Drop-off Points	:-			-	-		-		
Waste Separation Facilities		-	-	2	1=1	2	-		
Electricity Generation Facilities		-	:=		=	-	-		
Capital Spares	-	- 1	-	*		-	-		
all Infrastructure	-	_	-	-	- 1	-	-		
Reil Lines				7		>	-		
Rail Structures	***	-	-	2		25	-		
Reil Furniture	E	3	-				-		
Drainage Collection	-		-	-		-	-		
Storm water Conveyance	-	-	-	-		-	_		
Affenuation	-			1	-	-	-		
MV Substations	-	*		=	-	_	-		
LV Networks	2.	-	=	-	141	_	-		
Capital Spares	-		-	-		-			
pastal infrastructure	-	-	-	_	-	_	-		
Send Pumps	· ·	2	- 2	2	-	-	_		
Piers	-			-		-	_		
Revelments			-	-					
Promenades			100						
	120		55.11						
Capital Spares ormation and Communication Infrastructure	-	-	~	-	-	-	-		
			~	-	1		_		
Data Centres		-	32	=	32.	-	-		
Core Layers			-	-		-	-		
Distribution Layers	7			-	-	-	-		
Capital Spares	=		150	-	77	-	-		
nunity Assets	-	-	-	_	_	_	-		
mmunity Facilities	- 1	_	-		_	-	_		
The state of the s	-								

Centres	-	-	146	*	-	*	-		-
Crèches	1	2.1	12	-	-	=	_		=
Clinics/Care Centres	:=:	-	10	-	-	5	-		-
Fire/Ambulance Stations	-		100	-	1960	-	-		+
Testing Stations	=	-		20	14	2	_		9
Museums	-					-	-		*
Galleries	-	81	194	-		-	_		- 2
Theatres	=	8	74	+		=	_		2
Libraries	-	-	-	-		+	_		-
Cerneteries/Crematoria	-	2	120	-	_	_	_		
Police	-	2	-	2	-	= 1	_		-
Puris	-	- 1	-	-	4	- 1	-		-
Public Open Space	-		-	_		=			
Nature Reserves		- 1		_	- 1	_	_		-
Public Ablution Facilities	-						-		
Markets		-	-		-	4	_		
Stells	-	- 1	:0				_		
Abattoirs						2	_		
Airports					11		_		-
Taxi Ranks/Bus Terminals	_						_		
Capital Spares			300	2	-		-		
Sport and Recreation Facilities		-	-	ou ou	-		-		
Indoor Facilities						-	-		-
	=	-		~	= 1		-		15
Outdoor Facilities		-	-	-		-	-		-
Capital Spares		*	7	hip.	-	2	-		(E)
Heritage essets		-	-		-		-		
Monuments	-	-		+	-	_	-		-
Historic Buildings		-	200		-		-		::
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-		-	-	-		-
Other Heritage			-		771	- 5	-		3.00
Investment properties	- 1	-	-	_	_	-	-		_
Revenue Generating	_		-	_		_	_ = =		
Improved Property	-	-	-			-	_		
Unimproved Property	-					-	_		-
Non-revenue Generating		_	-	•	_		_		_
Improved Property	-		-	-	-				
Unimproved Property						1	-		3573
Ullimproved Francis	-								
	_ 1		-			4	-	100.0%	
Other assets	-	3	-	-	-	1	1.	100.0%	**
Other assets Operational Buildings	-	3	-	-	-	1	1.	100.0%	-
Other assets Operational Buildings Municipal Offices	-	3 3			epote program to dang member		1 1		
Other assets Operational Buildings Municipal Offices PaylEnquiny Points	1 100	3	-	-	To the second second	1	1.	100.0%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	1 () ()	3 3	-	-		1	1.	100.0%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	1 4 4 4 1	3 3	-	-		1	1.	100.0%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	1 () ()	3 3	-	-		1	1.	100.0%	
Other assets Operational Buildings Municipal Offices Pay/Enquiny Points Building Plan Offices Workshops Yards Stores	1 4 4 4 1	3 3	-	-		1	1.	100.0%	
Other assets Operational Buildings Municipal Offices Pay/Enquiny Points Building Plan Offices Workshops Yards Slares Leboratories	1 4 4 4 1	3 3	-	-		1	1.	100.0%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	1 4 4 4 1	3 3	-	-		1	1.	100.0%	
Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		3 3	-	-		1	1.	100.0%	
Other assets Operational Buildings Municipal Offices PaylEnquiny Points Building Plan Offices Workshops Yards Slores Laboratories Training Centres Manufacturing Plant Depots		3 3	-	-		1	1.	100.0%	
Other assets Operational Buildings Municipal Offices PaylEnquiny Points Building Plan Offices Workshops Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		3 3	-	-		1	1.	100.0%	
Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Slores Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		3 3	-	-		1	1.	100.0%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Slares Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		3 3	-	-		1	1.	100.0%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Slares Leboratories Training Centres Menufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		3 3	-	-		1	1.	100.0%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Slares Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		3 3	-	-		1	1.	100.0%	
Other assets Operational Buildings Municipal Offices PaylEnquiny Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		3 3	-	-		1	1.	100.0%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Slares Leboratories Training Centres Menufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets		3 3	-			1	1.	100.0%	
Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		3 3	-			1	1.	100.0%	
Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intendible Assets		3 3	-			1	1.	100.0%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Slares Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Internal bia Assets Servitudes		3 3	-			1	1.	100.0%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yerds Stores Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Internal bla Assets Servitudes Licences and Rights		3 3	-			1	1.	100.0%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Internal ble Assets Servitudes Licences and Rights Water Rights		3 3	-			1	1.	100.0%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intendible Assets Servitudes Licences and Rights Water Rights Efficent Licenses		3 3	-			1	1.	100.0%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Attendant Plant Depots Capital Spares Housing Stoff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Efficent Licenses Solid Waste Licenses		3 3	-			1	1.	100.0%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Intendia Assets Intendia Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		3 3	-				1.	100.0%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intendis Assets Intendis Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications		3 3	-				1.	100.0%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Intendia Assets Intendia Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		3 3	-				1.	100.0%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intendible Assets Servitudes Licences and Rights Water Rights Efficent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified		3 3 3 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-				1 1 1	100.0% 100.0%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Alamufacturing Plant Depots Capital Spares Housing Stoff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effuent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		3 3 3 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-				1 1 1	100.0%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intendible Assets Licences and Rights Water Rights Efficent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		3 3 3 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-			2 2	1 1 1	100.0% 100.0%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intendible Assets Servitudes Licences and Rights Water Rights Efficent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Computer Equipment Equipment Equipment Equipment Equipment Equipment Equipment Equipment		3 3 3 4 4 4 4 4 4 5 5	-			2 2 2 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100.0% 100.0%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intendible Assets Licences and Rights Water Rights Efficent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		3 3 3 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-			2 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100.0% 100.0%	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Internal bla Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Linspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		3 3 3 4 4 4 4 4 4 5 5	-			2 2 2 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100.0% 100.0%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intendible Assets Licences and Rights Water Rights Efficent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		3 3 3 4 4 4 4 4 4 5 5	-			2 2 2 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100.0% 100.0%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Intensible Assets Servitudes Licences and Rights Water Rights Effuent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment		3 3 3 4 4 4 4 4 4 5 5	-			2 2 2 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100.0% 100.0%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intendible Assets Licences and Rights Water Rights Efficent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		3 3 3 4 4 4 4 4 4 5 5	-			2 2 2 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100.0% 100.0%	

Transport Assets		-	*				-	-
Land	-	-	-	-	mg	-	-	-
Land	- 3	· · ·	*			-	-	
Zoo's, Marine and Non-biological Animals	_	-	-	-		-	-	-
Zoo's, Marine and Non-biological Animals	-	141	(4)	-	- 4	-	***	-
Total Repairs and Maintenance Expenditure		12		_	-	3	3	100.0%

- Supporting Table F8d Entity Depreciation by asset class - M03 September

Description	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly	Current YearTD actual	YearTD budget	YTD variance YTD variance	Full Ye
nousands		004,000	- LUMBER	4544		Budges	%	i Oleve
reciation by Asset Class/Sub-class								
estructure	-	-	***	-	-	-	-	
Roads Infrastructure	-	-	-	-	-	-	-	
Roads	(+)	*	-	-	-	-	-	
Road Structures	4	3		- 1		100	-	
Road Furniture	18	=		-0)	-	-	-	
Capitel Spares	(4)	=	-	- 5	-	-	- 1	
Storm water Infrastructure	-	-	- ,	-	-	-	-	
Drainage Collection	100	-	5-1	-	*	100.0	-	
Storm water Conveyance	343	-	-	-	-	-0	-	
Attenuation		-	-	-	2	(=)	~	
lectrical Infrastructure	-	-	-	-	-	-	- 1	
Power Plants	-	-	-	-		-	- /	
HV Substations	(9)	=	-	=	35	-	-	
HV Switching Station	(m)	-	-	+	(#)	Sec. 1		
HV Transmission Conductors	100	22	-	2	(£)	-	-	
MV Substations	-	т.		-		-	-	
MV Switching Stations	196	-	-	2	-	=		
MV Networks	-	-	- 1	-	-	-	_	
LV Networks		-		-	-		_	
Capitel Spares	3=1	2		-	-	2	_	
ater Supply Infrastructure	_	- 1	_	-		***	_	
Dams and Weirs	5-4.	-	-		1 10			
Barehales		112	=	5			[] J	
Reservoirs	2							
Pump Stations	177.31		- 1	-		- 5		
Water Treatment Works			-	-		-	-	
		1-	- 1	-	=	-	- 1	
Bulk Mains	(2.1		-	5	= ;	-	-	
Distribution	- 1	(-	-	-	-	-	- 4	
Distribution Points		1,2	-	- 3		-	- 1	
PRV Stations	199	825	300	=		-	~	
Capital Spares	-	(in)	-		-	2	- 1	
mitation Infrastructure	-	-	-	-	-	_	-	
Pump Station	5m)	5±	-	100	-	-	_	
Reticulation	521	-	-0		- E		_	
Waste Water Treatment Works	5-	(4)	-	/=:	-	_		
Outfall Sewers	-	-		: 000	-	- 4	_	
Toilet Facilities	121	-	-	14	-	2	-	
Capital Spares	_		-				_	
lid Waste Infrastructure	_	2.1	_	_		-	_	
Landill Sites	-	120	2.1	02	201	23		
Waste Transfer Stations			3 1	15		100	_	
Waste Processing Facilities					-	1.5	_	
Waste Drop-off Points			-		-	-	-	
•		-	-	-	-		-	
Waste Separation Facilities	=		*	-	20	200	-	
Electricity Generation Facilities	*	*		1	3	-	-	
Capital Spares	-		*	-			-	
il Infrastructure	-	-	-	-		-	-	
Reil Lines	-	**	9	-	= 1	-	-	
Reil Structures		(5.)	5		*	-	-	
Rall Fumiture	-	*	- ;				-	
Drainage Collection	Ψ.	-27	-	100	-		-	
Storm water Conveyance		20	-		-	-	- 1	
Attenuation	-			(4)	- 1		-	
MV Substetions	-	37	- 2	- 1	-		_	
LV Networks	-	-		-	- 1	-	_	
Capital Spares	=		15	-		-	_	
estal Infrastructure	_	_	-	-	_	_	_	
Sand Pumps						-		
Piers			725	12.5	-			
Revelments					2	- 3	_	
	~	-	3.7	3.1			-	
Promenades		-	7.00	-	-	- 6	-	
Capital Spares	-	-				7	-	
armation and Communication Infrastructure	-	-	-	-	-	-	-	
Data Centres	-		-	- 2	14	-	-	
Core Layers		-	17	-		-	-	
Distribution Layers		-	-	34	-	-	-	
Capital Spares	12		2	-	22	8	_	
unity Assets	-	-	-	-	-		- 1	
nmunity Facilities	- 1	_	-	_		- T	- '	

Transport Assets	-	•	-	-	-	-	•	
Land	-	-	-	-	-	146	-	-
Land	-		-	-)	186	-	-	
Zoo's Marine and Non-biological Animals	-	-	-	- 1	- 1		-	
Zoo's, Marine and Non-biological Animals	-		*	-	-	-	_	-
Total Depreciation	_	1 761	_	102	331	440	109 24.6	1% _

- Supporting Table F8e Entity capital expenditure on the upgrading of existing assets by asset class - M03 September

Description housands	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Current YearTD actual	YearTO budget	YTD variance		Full Ye
pital expenditure on upgrading of existing assets by Asset	 Class/Sub-class			Alphana (And Andreador), and person				%	
astructure		_	_	_	_	_	_		
Roads Infrastructure	1 -1	_	and the second	-			_		
Roads	-	-	-	-	- E	160	_		
Road Structures	=	14		-	-	-			
Road Furniture	-		-	199		-	_		
Capital Spares	- :	YE !	-		a 1	72	-		
Storm water Infrastructure	- 1	-	- 1	_	-	-	-		
Drainage Collection	=	/m	*	196	-		-		
Storm water Conveyance	-	Tes	-	-		*	-		
Attenuation	-		-	*	-		-		
Electrical Infrastructure	_	-	_	-	-	-	-		
Power Plants	-	-	-	-		-	-		
HV Substitions		270			=	-	-		
HV Switching Station	-		*				-		
HV Transmission Conductors	-	-	*			-	-		
MV Substations	=		-	(8)	=	-			
MV Switching Stations	-	-		-	*	:=1	-		
MV Networks LV Networks			5	意	*	77	-		
Capital Spares	-	17.	-,	-		90	-		
Vater Supply Infrastructure	-	-	*	-		-	-		
Dams and Weirs	-	-	_			-	-		
Boreholes	100	360	-	-	-	-	-		
Reservoirs	-		-	-	-	-	-		
Pump Stations			1.5			-	-		
Water Treatment Works		-				-	-		
Bulk Mains		-	-	-	2.	-	-		
Distribution					550		-		
Distribution Points		=		-	*		-		
PRV Stations		-		-		-	-		
Capital Spares		31				-	-		
enitation Infrastructure	_	1	-	_	-		-		
Pump Station	-					_	-		
Reticulation					-		_		
Waste Water Treatment Works		-					_		
Outfall Sewers			3 1			5	_		
Toilet Facilities				- 5		ē	_		
Capital Spares							_		
olid Waste Infrastructure	-	I	_	_	_	-	_		
Landfill Sites	-	2	-	7.5			_		
Weste Transfer Stations		= 1	1				_		
Waste Processing Facilities	-	-	-		ali				
Waste Drop-off Points	-	2	-	72					
Waste Separation Facilities	-	-			-		_		
Electricity Generation Facilities	-	-	4)	200		12	_		
Capital Spares	27	2		-	_				
ail Infrastructure	_	-	m		_		_		
Rail Lines	-	- 2		-	- 1	741	_		
Rail Structures	-		-	-	_ !	-	_		
Rail Furniture	-		-		-		_		
Drainage Collection	-	=	- 4	-	= 1	=	_		
Storm water Conveyance	-			-	-		_		
Attenuation	-	0,00	-	-	, i	24	_		
MV Substations	-	12	-	25	2 1		_		
LV Networks	-	161	-	-	-	-	_		
Capital Spares	*	780	-		= 1	2	_		
astal infrastructure	-	-	-	-	-	_	-		
Sand Pumps	-	281	*		~		-		
Piers	=	7.00	=	-	=	=	- 1		
Revelments	£				= .	570	-		
Promenades	-	-	(=	-	- 1	-	_		
Capital Spares	2	~	-	-	9	-	_		
ormation and Communication Infrastructure	-	-	•-	-	-	_	_		
Data Centres		-	9.	-	12	12 (_		
Core Leyers	10	-	14	3	=	-	-		
Distribution Layers	2			3	-	-	_		
Capital Spares	-		-	- 1	-	20	-		
unity Assets	_	63 000	_		497	15 750	15 253	96.8%	

	4								
Centres		. 3			-		-		
Crèches	=	-	=	*		-	-		
Clinics/Care Centres Fire/Ambulance Stations		•	*				-		-
Tasting Stations		-			-		- 1		
Museums		17				-	_		
Galleries		- 2			-		_		-
Theatres	20						_		
Libraries				-			_		
Cemeteries/Crematoria	_	_	-		-	-	_		
Palice	-	-				-	_		
Puris	-		-	-		120	-		12
Public Open Space	2=	-				-	-		-
Nature Reserves		(40)	-	-	-	-	-		-
Public Ablution Facilities	-	20	- 6	8	- 6		-		5
Markets	100	1867	-	- 10	*	100	-		-
Stalls	-	-	-	949	12	=<	-		
Abattoirs	-		*		15	7.0	-		
Airports	17				06	-	-		*
Taxi Ranks/Bus Terminals	-		~	-	-	-	-		144
Capital Spares		27 AAA	- 5	(5)	ADT	45.750	45 252	96.8%	
Sport and Recreation Facilities Indoor Facilities	-	63 000	- 2	-	497	15 750	15 253	40.0%	-
Outdoor Facilities	7	63 000	-	-	497	15 750	15 253	96.8%	_
Capitel Spares	-	03 000		-	43/	19 (90	10 200		
Heritage assets	_	-	-	_	_	_			_
Monuments	:		-	-		-	-		
Historic Buildings	-	+		- 1		-	_		-
Works of Art	-	-	1	20	12	_	_		
Conservation Areas	-	-	-	18.7	595	*	-		
Other Heritage	*		S#	-	(2)	-	***		2
Investment properties	-	- (-	_		_	_		_
Revenue Generating	- 1	_ !	_	_		-	_		_
Improved Property	-	-	196	2	100	-	-		
Unimproved Property	-		-	-	1.5	- 2	_		5
Non-revenue Generating	-	- !	-	-	-	-	_		_
Improved Property		-	-	=	74	=	_		
Unimproved Property		3		7.	-	-	-		=
Other assets			-	-	-	_	-		
Operational Buildings	-	- :	-			-	-		-
Municipal Offices		= 1		171	1.5	-	-		5
Pay/Enquiry Points	(3)		100	-	-	-	_		-
Building Plan Offices Workshops	-	-	-			*	-		5
Yards		*			*	~	_		i i
Stores		0.1	100		0	-	_		
Laboratories	_			- 3			_		3
Training Centres	-		-	2			_		2
Manufacturing Plant	20	g ,	12	2	- 21	= [_		
Depots		-			-	- 1	-		-
Capital Spares	= 1	-	-	-	-	2	_		-
Housing	-	-	-	-	-	7	-		-
Staff Housing	-	*		-	-	-	-		-
Sociel Housing	=	=	12	-	- 1	8	-		-
Capital Spares	34	5	-	9	-	5	-		
Biological or Cultivated Assets	-	-	-	-	-	D#	_		_
Biological or Cultivated Assets	20	2	-	-	-	2			195
Intangible Assets		-	-	_	-		_		_
Servitudes	-		4				***		-
Licences and Rights	-			-	-	-	_		_
Water Rights	-	-	-	*	.~	-	_		Ver.
Effluent Licenses		-	-	=	4.9	12	_		-
Solid Waste Licenses	3	-		9	9	1.0	_		
Computer Software and Applications		-	-	-	=	100	-		-
Local California California Applications	-	=	~	=		12	-		72
Load Settlement Software Applications					-	15	-		-
Load Settlement Somware Applications Unspecified									
Unspecified	-	-	-	_	. H.	-	_		-
Unspecified	-				-	72	-	*	-
Unspecified Computer Equipment Computer Equipment					= 1	100	-	t	
Unspecified Computer Equipment Computer Equipment Funiture and Office Equipment	2				2)	Andrew Services	-	t	6
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	-	malapotas - cap		2	-	1/2	-	٠	•
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	-		*	-	-	ne Ne	-	,	-
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	-		•	-			-	,	•

Transport Assets	-	-	-	-	2	-	-	
Land	-	-	-	-	-	-	-	-
Land	-	777	-		-	-	-	
Zoo's, Razine and Non-biological Animals	-	•				-	-	-
Zoo's, Marine and Non-biological Animals	-			•	-	THE CONTRACTOR	-	
Total Capital Expenditure on upgrading of existing assets	-	63 000		-	497	15 750	15 253 96.8	% -

ANNEXURE B

BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY SOC LTD

SUMMARY CASH AND CASH EQUIVALENTS

FIRST QUARTER- SEPTEMBER 2019

2019/20

Working Capital

Description	Amount
Cash and Investments Available	18 837 139.37
Cash and cash equivalents at beginning of	19 145 091.59
Total receipts	4 015 244.87
Capital Grant (water world and court	571 410.60
DEA Waste Management Grant	2 192 625.00
Interest	81 543.29
Unknown deposits	1 149 630.73
Petty Cash	2 000.00
Tender Document Fees	900.00
LGSETA	12 306.21
DEA Salary Returns	4 829.04
Payments made	4 323 197.09
Bank Charges (All Accounts)	1 579.43
Suppliers and Recruitment Costs	1 907 557.47
SARS Tax	1 023 948.61
Salaries,Wages,Allowances and Benefits	1 364 439.33
Staff Claims	25 672.25
Total cash and investments available	18 837 139.37