BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY

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BCMDA
BUFFALO CITY METROPOLITAN
DEVELOPMENT AGENCY

Enquires: 0431010160 Email: sivuvisiwe@bcmda.org.za BCMDA-FMR-020-20

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

Dear Mr Sihlahla

BCMDA MONTHLY PERFORMANCE REPORT – JUNE 2020

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 June 2020.

Kind Regards

MR B NELANA
CHIEF EXECUTIVE OFFICER
DATE: 8 JULY 2020

Board Members: T Bonakele (Chairperson), S Booi, C Sangqu; T Buswana; B Canning; M Pango; T Godongwana; L Njezula; B Nelana (CEO) • Secretary. N. Mpongoshe
Registration No 2016/168330/30

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Enquires: 0431010160 Email: siyuvisiwe@bcmda.org.za BCMDA-FMR-019-20

QUALITY CERTIFICATE

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

[x] The monthly budget statement

[-] Mid-year budget and performance assessment

for the month of June 2020 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: Mr. B Nelana

Chief Executive Officer of Buffalo City Metropolitan Development Agency.

Signature _____

Date 08/07/2020

BCMDA
BUFFALO CITY METROPOLITAN
DEVELOPMENT AGENCY

Ref: BCMDA-SUB-052-20
Enquires: S Mgudlwa
Tel: 043 101 0172

REPORT TO THE CITY MANAGER TO CONSIDER AND NOTE BCMDA'S MONTHLY BUDGET STATEMENT – JUNE 2020

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 June 2020.

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 JUNE 2020

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 OPERATING RESULTS		CASH MANAGEMENT	
Income	63 222 426	Cash and Bank Balance	5 327 900
Expenditure	51 158 044	Call investments	10 804 827
Operating Surplus	**12 064 382**	Cash and cash equivalents	16 132 727
Capital Expenditure	(1 688 201)	Account Payables	(6 027 278)
Surplus after capital expenditure	**10 376 181**	Unspent conditional grants	(3 892 062)
FINANCIAL		**HUMAN RESOURCES**	
Operating surplus for the period	**10 376 181**	Total Staff Compliment (excluding interns)	21
YTD Grants and subsidies	**60 861 974**	Staff Appointments	0
% Creditors paid within term	100%	Staff Terminations	0
Current ratio	1:83:1	Number of funded vacant posts	
		Salary bill – Officials	17 704 532
		Workforce costs as a % of expenditure (incl. capex)	56.4%

4.4. Liquidity position

BCMDA's liquidity is 1:83:1 for the month ending 30 June 2020, which indicates that the Agency's current assets are sufficient to cover its current liabilities (debts) which are short-term in nature. Its current assets comprise mainly of cash and cash equivalents received from the BCMM and DEA for the waste management project.

4.5. Expenditure on allocations received

BCMDA has an approved adjusted budget of R 87.5 million which was reduced from an annual budget of R 124 million as a result of late start of the construction projects.. Contractors have since resumed working from 01 June 2020, hence there is expenditure for the month of June. The DEA waste management project is in progress. The approved 2019/20 adjusted budget has the following revenue elements:

- BCMM Operational Grant of R 45.2 million
- BCMM Operational Grant for Capital projects of R 30.5 million
- DEA waste management Grant of R 9.1 million
- Agency services revenue of R 1.8 million
- Interest received of R 662 585
- LGSETA Grant of R 20 000
- Other income (tender fees etc.) of R 93 000

The total expenditure incurred as at 30 June 2020 is R 52.8 million. Included in this amount is R 7.7 million relating to expenditure on the waste management project and R 13.8 million relating to Capital projects implemented on behalf of the City. Out of the R 39.3 million (excluding VAT payable to SARS of R 5.9 million) allocation received, BCMDA has incurred an expenditure of R 31.3 million YTD (excluding DEA and Capital Projects), which translates to 80% expenditure of the operational grant received. The breakdown of which is as follows:

- Employee related Costs R 17 704 532
- Board Fees R 1 635 244
- Depreciation R 1 210 903
- Other general expenditure R 9 129 698
- Capital expenditure incurred to date amounts to R 1 688 201, which relates to Microsoft 365 software related cost and computer equipment, office furniture, office equipment and website development.

In relation to the funds received, the expenditure at this point of the financial year is expected to be at 100%, however only 80% has been achieved due to late start of certain projects and conclusion of procurement processes for projects to be executed. This was further impacted by the lockdown regulations.

DEA waste management grant overall expenditure amounts to R 10.1 million against the R14.0 million received as at 30 June 2020. This represents 72% expenditure on the total grant received and interest accrued since the beginning of the project and the expenditure incurred for the current financial year amounts to 7.7 million.

4.6. Cash and cash equivalents

BCDMA's cash and cash equivalents balance at 30 June 2020 is R 16.1 million which is made up of cash and bank account balances amounting to R 5.3 million and call investment balance of R 10.8 million. These funds are all banked with First National Bank. Included in the cash and bank account balances is an amount of R 3.9 million 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 - M12 June

Description	2018/19	Current Year 2019/20							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Investment revenue	439	828	663	22	520	663	(0)	-22%	663
Transfers recognised - operational	32 829	52 225	82 629	4 746	60 862	82 629	(22)	-26%	82 629
Other own revenue	643	6 357	1 930	370	1 841	1 930	(0)	-5%	1 930
Total Revenue (excluding capital transfers and contributions)	33 911	59 410	85 222	5 138	63 222	85 222	(22 000)	(0)	85 222
Employee costs	17 586	24 280	23 289	1 614	22 516	23 289	(773)	(0)	23 289
Remuneration of Board Members	750	1 276	1 993	313	1 635	1 993	(357)	(0)	1 993
Depreciation and asset impairment	1 187	1 761	1 293	80	1 211	1 293	(82)	(0)	1 293
Finance charges	0	4	3	–	–	3	(3)	(0)	3
Materials and bulk purchases	–	302	–	70	1 238	–	1 238	#DIV/0!	–
Transfers and grants	–	300	–	54	197	–	197	#DIV/0!	–
Other expenditure	11 838	31 487	58 644	5 726	24 360	58 644	(34 283)	(0)	58 644
Total Expenditure	31 361	59 410	85 222	7 857	51 158	85 222	(34 064)	(0)	85 222
Surplus/(Deficit)	2 550	0	(0)	(2 718)	12 064	(0)	12 064	(89 232)	(0)
Transfers recognised - capital	–	65 282	2 302	3	1 688	2 302	(614)	(0)	2 302
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	2 550	65 282	2 302	(2 715)	13 753	2 302	11 451	0	2 302
Taxation	602	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	1 948	65 282	2 302	(2 715)	13 753	2 302	11 451	0	2 302
Capital expenditure & funds sources									
Capital expenditure	–	65 282	2 302	7	1 688	2 302	(614)	(0)	2 302
Transfers recognised - capital	–	65 282	2 302	3	1 688	2 302	(614)	(0)	2 302
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	–	–	–	–	–	–		–
Total sources of capital funds	–	65 282	2 302	3	1 688	2 302	(614)	(0)	2 302
Financial position									
Total current assets	5 706	1 927	2 095		22 103				2 095
Total non current assets	2 108	3 320	3 615		2 572				3 615
Total current liabilities	6 448	2 888	11 335		12 066				11 335
Total non current liabilities	–	–	–		–				–
Community wealth/Equity	1 368	2 359	(5 625)		12 609				(5 625)
Cash flows									
Net cash from (used) operating	5 362	66 533	3 525	5 182	10 009	3 525	6 484	0	3 525
Net cash from (used) investing	(1 742)	(65 282)	(2 302)	(4)	(1 912)	(2 302)	390	(0)	(2 302)
Net cash from (used) financing	–	(1 251)	(1 223)	(8)	(930)	(1 223)	294	(0)	(1 223)
Cash/cash equivalents at the year end	7 608	3 987	3 987	5 170	7 167	0	7 167	114	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)

Buffalo City Metropolitan Development Agency - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	2018/19	Current Year 2019/20							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									
Property rates	-	-	-	-	-	-	-		-
Service charges - electricity revenue	-	-	-	-	-	-	-		-
Service charges - water revenue	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-		-
Service charges - refuse revenue	-	-	-	-	-	-	-		-
Rental of facilities and equipment	-	-	-	-	-	-	-		-
Interest earned - external investments	439	828	663	22	520	663	(143)	-21.6%	663
Interest earned - outstanding debtors	-	-	-	-	-	-	-		-
Dividends received	-	-	-	-	-	-	-		-
Fines penalties and forfeits	-	-	-	-	-	-	-		-
Licences and permits	-	-	-	-	-	-	-		-
Agency services	-	8 278	1 837	371	1 752	1 837	(85)	-4.6%	1 837
Transfers and subsidies	32 829	52 225	82 629	4 746	60 862	82 629	(21 767)	-26.3%	82 629
Other revenue	643	80	93	(0)	89	93	(4)	-4.5%	93
Gains on disposal of PPE	-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)	33 911	59 410	85 222	5 138	63 222	85 222	(22 000)	-25.8%	85 222
Expenditure By Type									
Employee related costs	17 586	24 280	23 289	1 614	22 516	23 289	(773)	-3.3%	23 289
Remuneration of Directors	750	1 276	1 993	313	1 635	1 993	(357)	-17.9%	1 993
Debt impairment	-	-	-	-	-	-	-		-
Depreciation & asset impairment	1 187	1 761	1 293	80	1 211	1 293	(82)	-6.4%	1 293
Finance charges	0	4	3	-	-	3	(3)	-100.0%	3
Bulk purchases	-	-	-	-	-	-	-		-
Other materials	-	302	-	70	1 238	-	1 238	#DIV/0!	-
Contracted services	-	26 644	-	5 310	17 881	-	17 881	#DIV/0!	-
Transfers and subsidies	-	300	-	54	197	-	197	#DIV/0!	-
Other expenditure	11 838	4 643	58 644	416	6 503	58 644	(52 141)	-88.9%	58 644
Loss on disposal of PPE	-	-	-	-	(24)	-	(24)	#DIV/0!	-
Total Expenditure	31 361	59 410	85 222	7 857	51 158	85 222	(34 064)	-40.0%	85 222
Surplus/(Deficit)	2 550	0	(0)	(2 718)	12 064	(0)	12 064	##########	(0)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	65 282	2 302	3	1 685	2 302	(617)	-26.8%	2 302
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-		-	-		-
Surplus/(Deficit) before taxation	2 550	65 282	2 302	(2 715)	13 749	2 302	11 447	497.3%	2 302
Taxation	602		-	-	-	-	-		-
Surplus/(Deficit) for the year	1 948	65 282	2 302	(2 715)	13 749	2 302	11 447		2 302

5.2.1. Revenue by Source

- Out of a total operational revenue budget of R 47.8 million, BCMDA heavily relies on operational grant of R45.2 million from BCMM which has been received in full.

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 519 620.
- Other revenue relates to tender document fees and project management fees
- Transfer and subsidies relate to both tranches of the operational grant receivable from the parent municipality, funding received for water world and court crescent, LGSETA mandatory grant and for expenditure transferred to revenue in relation to the DEA project.

5.2.2. Expenditure by Type

- The expenditure on employee related costs is currently at 96.68% in relation to the annual budget. These costs are below the expected year to date percentage of 100% due to leave provision. All vacancies have been filled.
- The year to date other expenditure on the schedules relate to operational costs for running daily activities of the agency.
- The expenditure on most budget line items is satisfactory except those which are to be conducted by small contractors as the activities could not commence due to the introduction of a national lockdown. Such activities will therefore be done in the subsequent financial year.

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 - M12 June

Vote Description	2018/19	Current Year 2019/20			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash	3 255	166	166	5 328	166
Call investment deposits	733	1 761	1 293	10 805	1 293
Consumer debtors	–	–	–	45	–
Other debtors	1 683	–	601	5 890	601
Current portion of long-term receivables	–	–	–	–	–
Inventory	35	–	35	35	35
Total current assets	5 706	1 927	2 095	22 103	2 095
Non current assets					
Long-term receivables	–	–	–	–	–
Investments	–	–	–	–	–
Investment property	–	–	–	–	–
Investment in Associate	–	–	–	–	–
Property, plant and equipment	308	1 826	783	1 350	783
Biological	–	–	–	–	–
Intangible	1 800	1 494	2 832	1 223	2 832
Other non-current assets	–	–	–		–
Total non current assets	2 108	3 320	3 615	2 572	3 615
TOTAL ASSETS	7 814	5 247	5 710	24 675	5 710
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	–	1 251	1 223	441	1 223
Consumer deposits	–	–	–	–	–
Trade and other payables	5 419	–	8 963	9 918	8 963
Provisions	1 029	1 637	1 149	1 707	1 149
Total current liabilities	6 448	2 888	11 335	12 066	11 335
Non current liabilities					
Borrowing	–	–	–	–	–
Provisions	–	–	–	–	–
Total non current liabilities	–	–	–	–	–
TOTAL LIABILITIES	6 448	2 888	11 335	12 066	11 335
NET ASSETS	1 366	2 359	(5 625)	12 609	(5 625)
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	1 366	2 359	(5 625)	12 609	(5 625)
Reserves	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	1 366	2 359	(5 625)	12 609	(5 625)

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.
- The expenditure incurred on assets during the period under review is in relation to computer equipment.
- Consumer debtors relate to the deposit due to the entity for office accommodation.
- Other debtors related to construction costs for the projects implemented by the Agency on behalf of the City and VAT receivable.

5.3.2 **Liabilities**

- Trade and Other payables relate to unspent conditional grant, leave provision, provident fund, and lease liabilities.

5.4. Monthly Budget Statement – Cash Flows

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

Buffalo City Metropolitan Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M12 June

Description	2018/19	Current Year 2019/20							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-		-
Other revenue	638	6 357	1 930	644	4 832	1 930	2 901	150.3%	1 930
Government - operating	35 283	52 225	82 629	7 193	61 868	82 629	(20 761)	-25.1%	82 629
Government - capital	-	65 282	2 302	-	1 912	2 302	(390)	-16.9%	2 302
Interest	439	828	663	28	626	663	(37)	-5.5%	663
Dividends	-	-	-	-	-	-	-		-
Payments									
Suppliers and employees	(30 997)	(58 155)	(83 996)	(2 683)	(59 230)	(83 996)	24 766	-29.5%	(83 996)
Finance charges	(0)	(4)	(3)	-	-	(3)	3	-100.0%	(3)
Dividends paid	-	-	-	-	-	-	-		-
Transfers and Grants	-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES	5 362	66 533	3 525	5 182	10 009	3 525	(43 655)	-1221.3%	3 525
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-	-	-	-	-	-		-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	(1 742)	-	-	-	-	-	-		-
Payments									
Capital assets	-	(65 282)	(2 302)	(4)	(1 912)	(2 302)	390	-16.9%	(2 302)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1 742)	(65 282)	(2 302)	(4)	(1 912)	(2 302)	(390)	16.9%	(2 302)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-		-
Payments									
Repayment of borrowing	-	(1 251)	(1 223)	(8)	(930)	(1 223)	294	-24.0%	(1 223)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(1 251)	(1 223)	(8)	(930)	(1 223)	(294)	24.0%	(1 223)
NET INCREASE/ (DECREASE) IN CASH HELD	3 620	0	0	5 170	7 167	0	7 167	11363380.3%	0
Cash/cash equivalents at the year begin:	3 987	3 987	3 987						3 987
Cash/cash equivalents at the year end:	7 608	3 987	3 987	5 170	7 167	0	7 167	11363380.3%	3 987

Cash inflow for the month of June 2020 amounted to R 7.9 million relating to interest, project management fees, operational grant for capital projects and a VAT receivable from SARS The cash outflow amounted to R 2.7 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 - M12 June

Detail R thousands	NT Code	Current Year 2019/20										
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Bad Debts	>90 days
Debtors Age Analysis By Income Source	1100											
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1820	-	-	-	-	-	-	-	-	-	-	-
Other	1900	5 890	-	-	-	-	-	-	45		-	
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group	2100											
Organs of State	2200	5 890	-	-	-	-	-	-	45	5 935	-	
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-		-	-	
Total By Customer Group	2600	5 890	-	-	-	-	-	-	45	5 935	-	

The debtors are made up of a property deposit, VAT receivable from SARS, construction fees for water-world and court crescent projects implemented by the Agency on behalf of the City.

5.6 **Aged creditors**

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

Buffalo City Metropolitan Development Agency - Supporting Table F4 Entity Aged creditors - M12 June

Detail	NT Code	Current Year 2019/20								
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	547	-	-	-	-	-	-	-	547
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	122	-	-	-	-	-	-	-	122
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	5 356	-	-	-	-	-	-	(1)	5 356
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	3 892	-	-	-	-	-	-	-	3 892
Total By Customer Type	2600	9 919	-	-	-	-	-	-	(1)	9 918

The Agency's creditors are made up mainly of the DEA waste management unspent grant, SARS Tax due and staff provident fund which have since been paid and trade creditors which will all be settled by the 15th of July 2020.

6. BCMDA Challenges

6.1. Introduction of lockdown resulted in minimal expenditure being incurred more especially on construction projects which might then warrant a further roll-over of funds.

7. RECOMMENDATION

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

MR B NELANA
CHIEF EXECUTIVE OFFICER
8 JULY 2020

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

ANNEXURE A

Facices

Municipal In-year reports & supporting tables

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Preparation Instructions

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Reporting period:	M12 June
MTREF:	2019
Budget Year:	2019/20

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Buffalo City Metropolitan Development Agency - Table F1 Monthly Budget Statement Summary - M12 June

Description	2018/19	Current Year 2019/20							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Investment revenue	439	828	663	22	520	663	(0)	-22%	663
Transfers recognised - operational	32 829	52 225	82 629	4 746	60 862	82 629	(22)	-26%	82 629
Other own revenue	643	6 357	1 930	370	1 841	1 930	(0)	-5%	1 930
Total Revenue (excluding capital transfers and contributions)	33 911	59 410	85 222	5 138	63 222	85 222	(22 000)	(0)	85 222
Employee costs	17 586	24 280	23 289	1 614	22 516	23 289	(773)	(0)	23 289
Remuneration of Board Members	750	1 276	1 993	313	1 635	1 993	(357)	(0)	1 993
Depreciation and asset impairment	1 187	1 761	1 293	80	1 211	1 293	(82)	(0)	1 293
Finance charges	0	4	3	–	–	3	(3)	(0)	3
Materials and bulk purchases	–	302	–	70	1 238	–	1 238	#DIV/0!	–
Transfers and grants	–	300	–	54	197	–	197	#DIV/0!	–
Other expenditure	11 838	31 487	58 644	5 726	24 360	58 644	(34 283)	(0)	58 644
Total Expenditure	31 361	59 410	85 222	7 857	51 158	85 222	(34 064)	(0)	85 222
Surplus/(Deficit)	2 550	0	(0)	(2 718)	12 064	(0)	12 064	(89 232)	(0)
Transfers recognised - capital	–	65 282	2 302	3	1 688	2 302	(614)	(0)	2 302
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	2 550	65 282	2 302	(2 715)	13 753	2 302	11 451	0	2 302
Taxation	602	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	1 948	65 282	2 302	(2 715)	13 753	2 302	11 451	0	2 302
Capital expenditure & funds sources									
Capital expenditure	–	65 282	2 302	7	1 688	2 302	(614)	(0)	2 302
Transfers recognised - capital	–	65 282	2 302	3	1 688	2 302	(614)	(0)	2 302
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	–	–	–	–	–	–		–
Total sources of capital funds	–	65 282	2 302	3	1 688	2 302	(614)	(0)	2 302
Financial position									
Total current assets	5 706	1 927	2 095		22 103				2 095
Total non current assets	2 108	3 320	3 615		2 572				3 615
Total current liabilities	6 448	2 888	11 335		12 066				11 335
Total non current liabilities	–	–	–		–				–
Community wealth/Equity	1 366	2 359	(5 625)		12 609				(5 625)
Cash flows									
Net cash from (used) operating	5 362	66 533	3 525	5 182	10 009	3 525	6 484	0	3 525
Net cash from (used) investing	(1 742)	(65 282)	(2 302)	(4)	(1 912)	(2 302)	390	(0)	(2 302)
Net cash from (used) financing	–	(1 251)	(1 223)	(8)	(930)	(1 223)	294	(0)	(1 223)
Cash/cash equivalents at the year end	7 608	3 987	3 987	5 170	7 167	0	7 167	114	3 987

Buffalo City Metropolitan Development Agency - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	2018/19 Audited Outcome	Current Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	–	–	–	–	–	–	–		–
Service charges - electricity revenue	–	–	–	–	–	–	–		–
Service charges - water revenue	–	–	–	–	–	–	–		–
Service charges - sanitation revenue	–	–	–	–	–	–	–		–
Service charges - refuse revenue	–	–	–	–	–	–	–		–
Rental of facilities and equipment	–	–	–	–	–	–	–		–
Interest earned - external investments	439	828	663	22	520	663	(143)	-21.6%	663
Interest earned - outstanding debtors	–	–	–	–	–	–	–		–
Dividends received	–	–	–	–	–	–	–		–
Fines, penalties and forfeits	–	–	–		–	–	–		–
Licences and permits	–	–	–	–	–	–	–		–
Agency services	–	6 278	1 837	371	1 752	1 837	(85)	-4.6%	1 837
Transfers and subsidies	32 829	52 225	82 629	4 746	60 862	82 629	(21 767)	-26.3%	82 629
Other revenue	643	80	93	(0)	89	93	(4)	-4.5%	93
Gains on disposal of PPE	–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	33 911	59 410	85 222	5 138	63 222	85 222	(22 000)	-25.8%	85 222
Expenditure By Type									
Employee related costs	17 586	24 280	23 289	1 614	22 516	23 289	(773)	-3.3%	23 289
Remuneration of Directors	750	1 276	1 993	313	1 635	1 993	(357)	-17.9%	1 993
Debt impairment	–	–	–	–	–	–	–		–
Depreciation & asset impairment	1 187	1 761	1 293	80	1 211	1 293	(82)	-6.4%	1 293
Finance charges	0	4	3	–	–	3	(3)	-100.0%	3
Bulk purchases	–	–	–	–	–	–	–		–
Other materials	–	302	–	70	1 238	–	1 238	#DIV/0!	–
Contracted services	–	26 644	–	5 310	17 881	–	17 881	#DIV/0!	–
Transfers and subsidies	–	300	–	54	197	–	197	#DIV/0!	–
Other expenditure	11 838	4 843	58 644	416	6 503	58 644	(52 141)	-88.9%	58 644
Loss on disposal of PPE		–	–	–	(24)	–	(24)	#DIV/0!	–
Total Expenditure	31 361	59 410	85 222	7 857	51 158	85 222	(34 064)	-40.0%	85 222
Surplus/(Deficit)	2 550	0	(0)	(2 718)	12 064	(0)	12 064	###########	(0)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	65 282	2 302	3	1 688	2 302	(614)	-26.7%	2 302
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non profit Institutions, Private Enterprises, Public Corporatons,	–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)	–	–	–	–		–	–		–
Surplus/(Deficit) before taxation	2 550	65 282	2 302	(2 715)	13 753	2 302	11 451	497.4%	2 302
Taxation	602		–	–	–	–	–		–
Surplus/(Deficit) for the year	1 948	65 282	2 302	(2 715)	13 753	2 302	11 451		2 302

Buffalo City Metropolitan Development Agency - Table F3 Monthly Budget Statement - Capital Expenditure - M12 June

Description	2018/19 Audited Outcome	Current Year 2019/20							
R thousands		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure by Asset Class/Sub-class									
Infrastructure	-	-	-	-	-	-	-		-
Roads Infrastructure	-	-	-	-	-	-	-		-
Roads	-	-	-	-	-	-	-		-
Road Structures	-	-	-	-	-	-	-		-
Road Furniture	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Storm water Infrastructure	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	-	-	-	-	-	-	-		-
Power Plants	-	-	-	-	-	-	-		-
HV Substations	-	-	-	-	-	-	-		-
HV Switching Station	-	-	-	-	-	-	-		-
HV Transmission Conductors	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
MV Switching Stations	-	-	-	-	-	-	-		-
MV Networks	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Water Supply Infrastructure	-	-	-	-	-	-	-		-
Dams and Weirs	-	-	-	-	-	-	-		-
Boreholes	-	-	-	-	-	-	-		-
Reservoirs	-	-	-	-	-	-	-		-
Pump Stations	-	-	-	-	-	-	-		-
Water Treatment Works	-	-	-	-	-	-	-		-
Bulk Mains	-	-	-	-	-	-	-		-
Distribution	-	-	-	-	-	-	-		-
Distribution Points	-	-	-	-	-	-	-		-
PRV Stations	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	-	-	-	-	-	-	-		-
Pump Station	-	-	-	-	-	-	-		-
Reticulation	-	-	-	-	-	-	-		-
Waste Water Treatment Works	-	-	-	-	-	-	-		-
Outfall Sewers	-	-	-	-	-	-	-		-
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
Landfill Sites	-	-	-	-	-	-	-		-
Waste Transfer Stations	-	-	-	-	-	-	-		-
Waste Processing Facilities	-	-	-	-	-	-	-		-
Waste Drop-off Points	-	-	-	-	-	-	-		-
Waste Separation Facilities	-	-	-	-	-	-	-		-
Electricity Generation Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
Rail Lines	-	-	-	-	-	-	-		-
Rail Structures	-	-	-	-	-	-	-		-
Rail Furniture	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	-	63 000	-	3	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-

Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Parks	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	63 000	-	3	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	63 000	-	3	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	-	-	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	922	730	-	418	730	312	42.8%	730
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	922	730	-	418	730	312	42.8%	730
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	-	922	730	-	418	730	312	42.8%	730
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	-	210	372	3	76	372	296	79.5%	372
Computer Equipment	-	210	372	3	76	372	296	79.5%	372
Furniture and Office Equipment	-	1 150	1 200	-	1 194	1 200	6	0.5%	1 200
Furniture and Office Equipment	-	1 150	1 200	-	1 194	1 200	6	0.5%	1 200
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo'n, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Total Capital Expenditure	-	65 282	2 302	7	1 688	2 302	614	26.7%	2 302

Buffalo City Metropolitan Development Agency - Table F4 Monthly Budget Statement - Financial Position - M12 J

Vote Description	2018/19 Audited Outcome	Current Year 2019/20 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	3 255	166	166	5 328	166
Call investment deposits	733	1 761	1 293	10 805	1 293
Consumer debtors	–	–	–	45	–
Other debtors	1 683	–	601	5 890	601
Current portion of long-term receivables	–	–	–	–	–
Inventory	35	–	35	35	35
Total current assets	5 706	1 927	2 095	22 103	2 095
Non current assets					
Long-term receivables	–	–	–	–	–
Investments	–	–	–	–	–
Investment property	–	–	–	–	–
Investment in Associate	–	–	–	–	–
Property, plant and equipment	308	1 826	783	1 350	783
Biological	–	–	–	–	–
Intangible	1 800	1 494	2 832	1 223	2 832
Other non-current assets	–	–	–		–
Total non current assets	2 108	3 320	3 615	2 572	3 615
TOTAL ASSETS	7 814	5 247	5 710	24 675	5 710
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	–	1 251	1 223	441	1 223
Consumer deposits	–	–	–	–	–
Trade and other payables	5 419	–	8 963	9 918	8 963
Provisions	1 029	1 637	1 149	1 707	1 149
Total current liabilities	6 448	2 888	11 335	12 066	11 335
Non current liabilities					
Borrowing	–	–	–	–	–
Provisions	–	–	–	–	–
Total non current liabilities	–	–	–	–	–
TOTAL LIABILITIES	6 448	2 888	11 335	12 066	11 335
NET ASSETS	1 366	2 359	(5 625)	12 609	(5 625)
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	1 366	2 359	(5 625)	12 609	(5 625)
Reserves	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	1 366	2 359	(5 625)	12 609	(5 625)

References

1 Net assets must balance with Total Community Wealth/Equity

Buffalo City Metropolitan Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M12 June

Description	2018/19 Audited Outcome	Current Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Other revenue	638	6 357	1 930	844	4 832	1 930	2 901	150.3%	1 930
Government - operating	35 283	52 225	82 629	7 193	61 868	82 629	(20 761)	-25.1%	82 629
Government - capital	–	65 282	2 302	–	1 912	2 302	(390)	-16.9%	2 302
Interest	439	828	663	28	626	663	(37)	-5.5%	663
Dividends	–	–	–	–	–	–	–		–
Payments									
Suppliers and employees	(30 997)	(58 155)	(83 996)	(2 683)	(59 230)	(83 996)	24 766	-29.5%	(83 996)
Finance charges	(0)	(4)	(3)	–	–	(3)	3	-100.0%	(3)
Dividends paid	–	–	–	–	–	–	–		–
Transfers and Grants	–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES	5 362	66 533	3 525	5 182	10 009	3 525	(43 055)	-1221.3%	3 525
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	–	–	–	–	–	–	–		–
Decrease (increase) in non-current debtors	–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables	–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments	(1 742)	–	–	–	–	–	–		–
Payments									
Capital assets	–	(65 282)	(2 302)	(4)	(1 912)	(2 302)	390	-16.9%	(2 302)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1 742)	(65 282)	(2 302)	(4)	(1 912)	(2 302)	(390)	16.9%	(2 302)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–		–
Payments									
Repayment of borrowing	–	(1 251)	(1 223)	(8)	(930)	(1 223)	294	-24.0%	(1 223)
NET CASH FROM/(USED) FINANCING ACTIVITIES	–	(1 251)	(1 223)	(8)	(930)	(1 223)	(294)	24.0%	(1 223)
NET INCREASE/ (DECREASE) IN CASH HELD	3 620	0	0	5 170	7 167	0	7 167	11363380.3%	0
Cash/cash equivalents at the year begin:	3 987	3 987	3 987						3 987
Cash/cash equivalents at the year end:	7 608	3 987	3 987	5 170	7 167	0	7 167	11363380.3%	3 987

Buffalo City Metropolitan Development Agency - Supporting Table F1 Entity Material variance explanation - M12 June

Description	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
R thousands			
Revenue Items			
Agency services	(85)	Minimal costs incurred on capital projects	The projects have resume and there is a need for roll-overs
Other Revenue	(4)	More receipts on tender document fees that anticipated	
Interest earned	(143)	Less interest received that anticipated	
Transfers and subsidies	(21 767)	VAT paid to SARS on allocation and minimal contractor's fees	
Expenditure Items			
Total Expenditure		National lockdown had a huge impact on rolling out of activities	There is a need for roll-over of funds due to activities which could not be carried out during lockdown
Capital Expenditure Items			
Cash flow Items			
Measurable performance			
Total variance			

Buffalo City Metropolitan Development Agency - Supporting Table F2 Entity Financial and non-financial indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2018/19 Audited Outcome	Current Year 2019/20 Original Budget	Adjusted Budget	Year/TD actual	Full Year Forecast
Borrowing Management							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		3.8%	3.0%	1.5%	2.4%	1.5%
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		472.0%	122.5%	(201.5%)	95.7%	(201.5%)
Gearing	Long Term Borrowing/ Funds & Reserves						
Liquidity							
Current Ratio	Current assets/current liabilities		88.5%	66.7%	18.5%	183.2%	18.5%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		88.5%	66.7%	18.5%	183.2%	18.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		61.8%	66.7%	12.9%	133.7%	12.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		5.0%	0.0%	0.7%	9.4%	0.7%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions		0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators							
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased + generated	1	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (Total units purchased + own source less total units sold)/Total units purchased + own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		51.9%	40.9%	27.3%	35.6%	27.3%
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		3.5%	3.0%	1.5%	1.9%	1.5%
Financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Delete if not an electricity entity

2. Delete if not an water entity

Buffalo City Metropolitan Development Agency - Supporting Table F3 Entity Aged debtors - M12 June

Detail	NT Code	Current Year 2019/20									
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Bad Debts
Debtors Age Analysis By Income Source	1100										
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	5 890	-	-	-	-	-	-	45		-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group	2100										
Organs of State	2200	5 890	-	-	-	-	-	-	45	5 935	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	5 890	-	-	-	-	-	-	45	5 935	-

Notes

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

Buffalo City Metropolitan Development Agency - Supporting Table F4 Entity Aged creditors - M12 June

Detail	NT Code	Current Year 2019/20								
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	547	–	–	–	–	–	–	–	547
VAT (output less input)	0400	–	–	–	–		–	–	–	–
Pensions / Retirement deductions	0500	122	–	–	–	–	–	–	–	122
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	5 358	–	–	–	–	–	–	(1)	5 356
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	3 892	–	–	–	–	–	–	–	3 892
Total By Customer Type	2600	9 919	–	–	–	–	–	–	(1)	9 918

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 - M12 June

Investments by maturity Name of institution & investment ID R thousands	Period of investment Months	Type of investment	Expiry date of investment	Accrued interest for the month	Yield %	Market value Begin	Change	End
	Current Year 2019/20							
First National Bank - 62098719358	n/a	Commercial Money Market	Ongoing	18295.37	2 15%	5 787	5 018	10 805
Total investments								

Buffalo City Metropolitan Development Agency - Supporting Table F6 Entity Board member allowances & staff benefits - M12 June

Summary of Employee and Board Member remuneration	2018/19 Audited Outcome	Current Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Remuneration									
Board Members of Entities									
Basic Salaries	–	–	–	–	–	–	–		0.0%
Pension Contributions	–	–	–	–	–	–	–		0.0%
Medical Aid Contributions	–	–	–	–	–	–	–		0.0%
Motor vehicle allowance	–	–	–	–	–	–			0.0%
Cell phone allowance	–	–	–	–	–	–	–		0.0%
Housing allowance	–	–	–	–	–	–	–		0.0%
Other benefits and allowances	–	–	–	–	–	–			0.0%
In-kind benefits	–	–	–	–	–	–	–		0.0%
Board Fees	750	1 276	1 993	313	1 635	1 993	(357)	-17.9%	0.0%
Sub Total - Board Members of Entities	750	1 276	1 993	313	1 635	1 993	(357)	-17.9%	–
% increase		70.0%	165.5%						
Senior Managers of Entities									
Basic Salaries	5 757	6 167	6 167	514	6 167	6 167	0	0.0%	0.0%
Pension Contributions	570	617	610	51	610	610	0	0.0%	0.0%
Medical Aid Contributions	–	–	–	–	–	–	–		0.0%
Motor vehicle allowance	14	–	–	–	–	–	–		0.0%
Cell phone allowance	–	–	–	–	–	–			0.0%
Housing allowance	–	–	–	–	–	–			0.0%
Other benefits or allowances	–	208	7	1	7	7	(0)	-0.9%	0.0%
Performance Bonus	474	474	339	–	–	339	(339)	-100.0%	0.0%
In-kind benefits	–	–	208	–	–	–	–		0.0%
Sub Total - Senior Managers of Entities	6 815	7 467	7 332	565	6 784	7 123	(339)	-4.8%	–
% increase		9.6%	7.6%						
Other Staff of Entities									
Basic Salaries	7 775	10 258	14 128	942	14 502	14 128	374	2.6%	0.0%
Pension Contributions	718	1 062	977	89	981	977	4	0.4%	0.0%
Medical Aid Contributions	–	–	–	–	–	–	–		0.0%
Motor vehicle allowance	120	120	120	10	120	120	–		0.0%
Cell phone allowance	–	–	–	–	–	–			0.0%
Housing allowance	48	48	48	4	48	48	–		0.0%
Overtime	–	–	–	–	–	–	–		0.0%
Performance Bonus	552	667	331	–	–	331	(331)	-100.0%	0.0%
Other benefits or allowances	373	287	84	4	81	84	(3)	-3.0%	0.0%
In-kind benefits	–	–	270	–	–	–	–		0.0%
Sub Total - Other Staff of Entities	9 586	12 442	15 958	1 049	15 732	15 687	44	0.3%	–
% increase		29.8%	66.5%						
Total Municipal Entities remuneration	17 152	21 184	25 282	1 927	24 151	24 803	(652)	-2.6%	–
Unpaid salary, allowances & benefits in arrears:	–	–	–	670	670	–			0.0%

Buffalo City Metropolitan Development Agency - Supporting Table F7 Entity monthly actuals & revised targets - M12 June

Description	Current Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source															
Service charges	–	–	–	–	–	–	–	–	–	–	–	–			
Rental of facilities and equipment	–	–	–	–	–	–	–	–	–	–	–	–			
Other revenue	19 955	1 513	652	986	2 096	1 170	20 139	833	9 776	464	500	(58 084)			
Gains on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	–			
Total Revenue	19 955	1 513	652	986	2 096	1 170	20 139	833	9 776	464	500	(58 084)	–	–	–
Expenditure By Type															
Employee related costs	1 812	1 822	1 841	1 778	1 893	1 870	1 939	1 965	1 954	2 001	2 029	(20 902)			
Remuneration of Board Members	87	155	142	41	95	247	327	9	217	–	–				
Debt impairment	–	–	–	–	–	–	–	–	–	–	–				
Depreciation & asset impairment	118	111	102	100	100	103	104	98	89	105	93	(1 125)			
Finance charges	–	–	–	–	–	–	–	–	–	–	–	–			
Dividends paid	–	–	–	–	–	–	–	–	–	–	–	–			
Bulk purchases	–	–	–	–	–	–	–	–	–	–	–				
Other materials	–	88	53	61	24	318	32	25	541	–	14	(1 155)			
Contracted services	–	641	357	106	2 500	15	531	364	7 857	–	252	(12 623)			
Transfers and grants	40	–	–	–	20	–	83	–	–	–	–	(143)			
Other expenditure	716	686	481	711	510	1 298	85	522	887	114	258				
Loss on disposal of PPE	–	–	–	–	24	–	–	–	–	–	–	(24)			
Total expenditure	2 772	3 503	2 975	2 797	5 167	3 852	3 101	2 982	11 526	2 220	2 645	(35 972)	–	–	–
Capital expenditure															
Capital assets	–	–	–	–	205	–	188	–	1 292	3	–	(1 688)			
Total capital expenditure	–	–	–	–	205	–	188	–	1 292	3	–	(1 688)	–	–	–
Cash flow															
Ratepayers and other	–	388	3 932	165	74	137	247	3	1 056	–	1 212	(7 213)			
Grants	23 192	–	–	–	–	1 689	8	22 628	6 310	–	9				
Interest	42	96	82	72	60	43	33	22	88	37	25				
Suppliers, employees and other	(2 643)	(5 850)	(4 208)	(3 510)	(2 191)	(6 152)	(3 489)	(3 272)	(15 923)	(2 112)	(2 644)	51 993			
Finance charges	–	–	–	–	–	–	–	–	–	–	–	–			
Dividends paid	–	–	–	–	–	–	–	–	–	–	–	–			
NET CASH FROM/(USED) OPERATING ACTIVITIES	20 591	(5 366)	(194)	(3 273)	(2 058)	(4 302)	(3 202)	19 361	(8 469)	(2 076)	(1 398)	44 780	–	–	–
Decrease (increase) other non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–			
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–			
Proceeds on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–				
Capital assets	–	–	–	–	–	(236)	(202)	(4)	(1 471)	(4)	–	1 916			
NET CASH FROM/(USED) INVESTING ACTIVITIES	–	–	–	–	–	(236)	(202)	(4)	(1 471)	(4)	–	1 916	–	–	–
Borrowing long term/refinancing/short term	–	–	–	–	–	–	–	–	–	–	–	–			
Repayment of borrowing	(4)	(54)	(116)	(54)	(4)	(119)	(4)	(4)	(167)	(167)	(100)	802			
Increase in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–			
NET CASH FROM/(USED) FINANCING ACTIVITIES	(4)	(54)	(116)	(54)	(4)	(119)	(4)	(4)	(167)	(167)	(100)	802	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD	20 588	(5 430)	(310)	(3 326)	(2 061)	(4 657)	(3 407)	19 373	(10 107)	(2 246)	(1 498)	47 498	–	–	–

Buffalo City Metropolitan Development Agency - Supporting Table F8a Entity capital expenditure on new assets by asset class - M12 June

Description	2018/19 Audited Outcome	Current Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	-	-	-	-	-	-	-		-
Roads Infrastructure	-	-	-	-	-	-	-		-
Roads	-	-	-	-	-	-	-		-
Road Structures	-	-	-	-	-	-	-		-
Road Furniture	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Storm water Infrastructure	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	-	-	-	-	-	-	-		-
Power Plants	-	-	-	-	-	-	-		-
HV Substations	-	-	-	-	-	-	-		-
HV Switching Station	-	-	-	-	-	-	-		-
HV Transmission Conductors	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
MV Switching Stations	-	-	-	-	-	-	-		-
MV Networks	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Water Supply Infrastructure	-	-	-	-	-	-	-		-
Dams and Weirs	-	-	-	-	-	-	-		-
Boreholes	-	-	-	-	-	-	-		-
Reservoirs	-	-	-	-	-	-	-		-
Pump Stations	-	-	-	-	-	-	-		-
Water Treatment Works	-	-	-	-	-	-	-		-
Bulk Mains	-	-	-	-	-	-	-		-
Distribution	-	-	-	-	-	-	-		-
Distribution Points	-	-	-	-	-	-	-		-
PRV Stations	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	-	-	-	-	-	-	-		-
Pump Station	-	-	-	-	-	-	-		-
Reticulation	-	-	-	-	-	-	-		-
Waste Water Treatment Works	-	-	-	-	-	-	-		-
Outfall Sewers	-	-	-	-	-	-	-		-
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
Landfill Sites	-	-	-	-	-	-	-		-
Waste Transfer Stations	-	-	-	-	-	-	-		-
Waste Processing Facilities	-	-	-	-	-	-	-		-
Waste Drop-off Points	-	-	-	-	-	-	-		-
Waste Separation Facilities	-	-	-	-	-	-	-		-
Electricity Generation Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
Rail Lines	-	-	-	-	-	-	-		-
Rail Structures	-	-	-	-	-	-	-		-
Rail Furniture	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-

Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-		-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Ports	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-		-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	-	-	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	922	730	-	418	730	312	42.8%	730
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	922	730	-	418	730	312	42.8%	730
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	-	922	730	-	418	730	312	42.8%	730
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	-	210	372	3	76	372	296	79.5%	372
Computer Equipment	-	210	372	3	76	372	296	79.5%	372
Furniture and Office Equipment	-	1 150	1 200	-	1 194	1 200	6	0.5%	1 200
Furniture and Office Equipment	-	1 150	1 200	-	1 194	1 200	6	0.5%	1 200
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-		-	-		-
Transport Assets	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-

Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	–	2 282	2 302	3	1 688	2 302	614	26.7%	2 302

- Supporting Table F8b Entity capital expenditure on the renewal of existing assets by asset class - M12 June

Description	2018/19 Audited Outcome	Current Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	Year/TD actual	Year/TD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	-	-	-	-	-	-	-		-
Roads Infrastructure	-	-	-	-	-	-	-		-
Roads	-	-	-	-	-	-	-		-
Road Structures	-	-	-	-	-	-	-		-
Road Furniture	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Storm water Infrastructure	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	-	-	-	-	-	-	-		-
Power Plants	-	-	-	-	-	-	-		-
HV Substations	-	-	-	-	-	-	-		-
HV Switching Station	-	-	-	-	-	-	-		-
HV Transmission Conductors	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
MV Switching Stations	-	-	-	-	-	-	-		-
MV Networks	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Water Supply Infrastructure	-	-	-	-	-	-	-		-
Dams and Weirs	-	-	-	-	-	-	-		-
Boreholes	-	-	-	-	-	-	-		-
Reservoirs	-	-	-	-	-	-	-		-
Pump Stations	-	-	-	-	-	-	-		-
Water Treatment Works	-	-	-	-	-	-	-		-
Bulk Mains	-	-	-	-	-	-	-		-
Distribution	-	-	-	-	-	-	-		-
Distribution Points	-	-	-	-	-	-	-		-
PRV Stations	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	-	-	-	-	-	-	-		-
Pump Station	-	-	-	-	-	-	-		-
Reticulation	-	-	-	-	-	-	-		-
Waste Water Treatment Works	-	-	-	-	-	-	-		-
Outfall Sewers	-	-	-	-	-	-	-		-
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
Landfill Sites	-	-	-	-	-	-	-		-
Waste Transfer Stations	-	-	-	-	-	-	-		-
Waste Processing Facilities	-	-	-	-	-	-	-		-
Waste Drop-off Points	-	-	-	-	-	-	-		-
Waste Separation Facilities	-	-	-	-	-	-	-		-
Electricity Generation Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
Rail Lines	-	-	-	-	-	-	-		-
Rail Structures	-	-	-	-	-	-	-		-
Rail Furniture	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-

Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-

Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	-	-	-	-	-	-	-	-

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M12 June

Description	2018/19 Audited Outcome	Current Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	-	-	-	-	-	-	-		-
Roads Infrastructure	-	-	-	-	-	-	-		-
Roads	-	-	-	-	-	-	-		-
Road Structures	-	-	-	-	-	-	-		-
Road Furniture	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Storm water Infrastructure	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	-	-	-	-	-	-	-		-
Power Plants	-	-	-	-	-	-	-		-
HV Substations	-	-	-	-	-	-	-		-
HV Switching Station	-	-	-	-	-	-	-		-
HV Transmission Conductors	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
MV Switching Stations	-	-	-	-	-	-	-		-
MV Networks	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Water Supply Infrastructure	-	-	-	-	-	-	-		-
Dams and Weirs	-	-	-	-	-	-	-		-
Boreholes	-	-	-	-	-	-	-		-
Reservoirs	-	-	-	-	-	-	-		-
Pump Stations	-	-	-	-	-	-	-		-
Water Treatment Works	-	-	-	-	-	-	-		-
Bulk Mains	-	-	-	-	-	-	-		-
Distribution	-	-	-	-	-	-	-		-
Distribution Points	-	-	-	-	-	-	-		-
PRV Stations	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	-	-	-	-	-	-	-		-
Pump Station	-	-	-	-	-	-	-		-
Reticulation	-	-	-	-	-	-	-		-
Waste Water Treatment Works	-	-	-	-	-	-	-		-
Outfall Sewers	-	-	-	-	-	-	-		-
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
Landfill Sites	-	-	-	-	-	-	-		-
Waste Transfer Stations	-	-	-	-	-	-	-		-
Waste Processing Facilities	-	-	-	-	-	-	-		-
Waste Drop-off Points	-	-	-	-	-	-	-		-
Waste Separation Facilities	-	-	-	-	-	-	-		-
Electricity Generation Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
Rail Lines	-	-	-	-	-	-	-		-
Rail Structures	-	-	-	-	-	-	-		-
Rail Furniture	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-

Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-		-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	-	3	3	-	-	3	3	100.0%	3
Operational Buildings	-	3	3	-	-	3	3	100.0%	3
Municipal Offices	-	3	3	-	-	3	3	100.0%	3
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	-	-	-	-	-	-	-		-
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	-	8	3	-	3	3	0	13.5%	3
Computer Equipment	-	8	3	-	3	3	0	13.5%	3
Furniture and Office Equipment	-	3	3	-	-	3	3	100.0%	3
Furniture and Office Equipment	-	3	3	-	-	3	3	100.0%	3
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-		-	-		-
Transport Assets	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Land	-	-	-	-		-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-

Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	-	12	9	-	3	9	6	70.2%	9

- Supporting Table F8d Entity Depreciation by asset class - M12 June

Description	2018/19 Audited Outcome	Current Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Depreciation by Asset Class/Sub-class									
Infrastructure	-	-	-	-	-	-	-		-
Roads Infrastructure	-	-	-	-	-	-	-		-
Roads	-	-	-	-	-	-	-		-
Road Structures	-	-	-	-	-	-	-		-
Road Furniture	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Storm water Infrastructure	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	-	-	-	-	-	-	-		-
Power Plants	-	-	-	-	-	-	-		-
HV Substations	-	-	-	-	-	-	-		-
HV Switching Station	-	-	-	-	-	-	-		-
HV Transmission Conductors	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
MV Switching Stations	-	-	-	-	-	-	-		-
MV Networks	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Water Supply Infrastructure	-	-	-	-	-	-	-		-
Dams and Weirs	-	-	-	-	-	-	-		-
Boreholes	-	-	-	-	-	-	-		-
Reservoirs	-	-	-	-	-	-	-		-
Pump Stations	-	-	-	-	-	-	-		-
Water Treatment Works	-	-	-	-	-	-	-		-
Bulk Mains	-	-	-	-	-	-	-		-
Distribution	-	-	-	-	-	-	-		-
Distribution Points	-	-	-	-	-	-	-		-
PRV Stations	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	-	-	-	-	-	-	-		-
Pump Station	-	-	-	-	-	-	-		-
Reticulation	-	-	-	-	-	-	-		-
Waste Water Treatment Works	-	-	-	-	-	-	-		-
Outfall Sewers	-	-	-	-	-	-	-		-
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
Landfill Sites	-	-	-	-	-	-	-		-
Waste Transfer Stations	-	-	-	-	-	-	-		-
Waste Processing Facilities	-	-	-	-	-	-	-		-
Waste Drop-off Points	-	-	-	-	-	-	-		-
Waste Separation Facilities	-	-	-	-	-	-	-		-
Electricity Generation Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
Rail Lines	-	-	-	-	-	-	-		-
Rail Structures	-	-	-	-	-	-	-		-
Rail Furniture	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-

Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Ports	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-		-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-		-	-		-
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	-	-	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-		-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	1 239	1 022	52	983	1 022	39	3.8%	1 022
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	1 239	1 022	52	983	1 022	39	3.8%	1 022
Water Rights	-	-	-	-		-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	-	1 239	1 022	52	983	1 022	39	3.8%	1 022
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	-	268	184	10	153	184	31	16.9%	184
Computer Equipment	-	268	184	10	153	184	31	16.9%	184
Furniture and Office Equipment	-	254	87	16	75	87	12	14.1%	87
Furniture and Office Equipment	-	254	87	16	75	87	12	14.1%	87
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-

Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Total Depreciation	-	1 761	1 293	80	1 211	1 293	82	6.4%	1 293

- Supporting Table F9e Entity capital expenditure on the upgrading of existing assets by asset class - M12 June

Description	2018/19 Audited Outcome	Current Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	-	-	-	-	-	-	-		-
Roads Infrastructure	-	-	-	-	-	-	-		-
Roads	-	-	-	-	-	-	-		-
Road Structures	-	-	-	-	-	-	-		-
Road Furniture	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Storm water Infrastructure	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	-	-	-	-	-	-	-		-
Power Plants	-	-	-	-	-	-	-		-
HV Substations	-	-	-	-	-	-	-		-
HV Switching Station	-	-	-	-	-	-	-		-
HV Transmission Conductors	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
MV Switching Stations	-	-	-	-	-	-	-		-
MV Networks	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Water Supply Infrastructure	-	-	-	-	-	-	-		-
Dams and Weirs	-	-	-	-	-	-	-		-
Boreholes	-	-	-	-	-	-	-		-
Reservoirs	-	-	-	-	-	-	-		-
Pump Stations	-	-	-	-	-	-	-		-
Water Treatment Works	-	-	-	-	-	-	-		-
Bulk Mains	-	-	-	-	-	-	-		-
Distribution	-	-	-	-	-	-	-		-
Distribution Points	-	-	-	-	-	-	-		-
PRV Stations	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	-	-	-	-	-	-	-		-
Pump Station	-	-	-	-	-	-	-		-
Reticulation	-	-	-	-	-	-	-		-
Waste Water Treatment Works	-	-	-	-	-	-	-		-
Outfall Sewers	-	-	-	-	-	-	-		-
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
Landfill Sites	-	-	-	-	-	-	-		-
Waste Transfer Stations	-	-	-	-	-	-	-		-
Waste Processing Facilities	-	-	-	-	-	-	-		-
Waste Drop-off Points	-	-	-	-	-	-	-		-
Waste Separation Facilities	-	-	-	-	-	-	-		-
Electricity Generation Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
Rail Lines	-	-	-	-	-	-	-		-
Rail Structures	-	-	-	-	-	-	-		-
Rail Furniture	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	-	63 000	-	3	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-

Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	63 000	-	3	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	63 000	-	3	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	-	63 000	-	3	-	-	-	-

ANNEXURE B

BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY SOC LTD

SUMMARY CASH AND CASH EQUIVALENTS

FOURTH QUARTER- JUNE 2020

2019/20

Working Capital

Description	Amount
Cash and Investments Available	**16 132 727.19**
Cash and cash equivalents at beginning of the month (All Accounts)	**10 962 358.12**
Total receipts	**7 865 374.44**
Interest	28 295.42
BCMM Project Management Fees	575 473.99
BCMM Operational grant - Capital Projects	7 193 425.05
VAT Receivable	68 179.98
Payments made	**2 695 005.37**
Bank Charges (All Accounts)	1 048.57
Suppliers and Recruitment Costs	1 204 167.61
Board and Audit Committee Claims	409 043.57
Salaries,Wages,Allowances and Benefits	1 066 309.04
Staff Claims	14 436.58
Total cash and investments available	**16 132 727.19**