### **BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY**

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BCMDA-FMR-002-20

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

Dear Mr Sihlahla

### **BCMDA MONTHLY PERFORMANCE REPORT – DECEMBER 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 December 2019.

Kind Regards

MR B NELANA

CHIEF EXECUTIVE OFFICER

DATE: 9 JANUARY 2019

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### **QUALITY CERTIFICATE**



Ref: BCMDA-SUB-002-20

Enquires: S Mgudiwa

Tel: 043 101 0172

REPORT TO THE CITY MANAGER TO CONSIDER AND NOTE BCMDA'S MONTHLY BUDGET STATEMENT – DECEMBER 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 31 December 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 DECEMBER 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 OPERATION	NG RESULTS	CASH MANAGEMENT	
Income	26 371 659	Cash and Bank Balance	1 499 718
Expenditure	20 532 472	Call investments	7 340 600
Operating Surplus	5 839 187	Cash and cash equivalents	8 840 318
Capital Expenditure	204 926	Account Payables	(560 614)
Surplus after capital expenditure	5 634 261	Unspent conditional grants	(1 266 055)
FINANCIA	L	HUMAN RESOURCES	
Operating surplus for the period	5 634 261	Total Staff Compliment (excluding intems)	20
YTD Grants and subsidies	25 735 775	Staff Appointments	0
% Creditors paid within term	100%	Staff Terminations	0
Current ratio	2.19:1	Number of funded vacant posts	2
		Salary bili – Officials	8 482 756
		Workforce costs as a % of expenditure (incl. capex)	41%

### 4.4. Liquidity position

BCMDA's liquidity is 2:19:1 for the month ending 31 December 2019, 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 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. 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 31 December 2019 is R 20.7 million. Included in this amount is R 3.9 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 R16.8 million YTD (excluding DEA), which translates to 85% expenditure of the operational grant received.

The breakdown of which is as follows:

- Employee related Costs R 8 482 756
- Board Fees R 766 952
- Depreciation R 641 571
- Other general expenditure R 6 694 116
- Capital expenditure incurred to date amounts to R 204 926, which relates to Microsoft 365 software.

There is minimal expenditure incurred on water world and court crescent as the commencement of construction is anticipated to start in January 2020.

In relation to the funds received, the expenditure at this point of the financial year is expected to be at 100% and only 85% has been achieved due to late start of certain projects and inability to relocate to the new office building.

DEA waste management grant overall expenditure amounts to R6.4 million against the R7.6 million received as at 31 December 2019. This represents 84% 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 31 December 2019 is R 8 840 318 which is made up of cash and bank account balances amounting to R 1 499 718 and call investment balance of R 7 340 600. These funds are all banked with First National Bank. Included in the cash and bank account balances is an amount of R 1 226 055 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 - M06 December

Description	2018/19				Current Ye	ear 2019/20			
	Audited Outcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands			Duogoi	violati.		nanger	variance	ADDITION TO	7 OI QUADE
Financial Performance									
Property rates	-	-	-	-	_	-	_		_
Service charges	- 1	-	-	-	_	-	_		_
tny es tment rev enue	- 1	828	-	36	330	414	(0)	-20%	82
Transfers recognised - operational	-	52 225	_	1 138	25 736	26 112	(0)	-1%	52 22
Other own revenue	-	6 357	_	(4)	306	3 179	(3)	-90%	6 35
Iotal Revenue (excluding capital transfers							,,		
and contributions)	- 1	59 410	_	1 170	26 372	29 705	(3 333)	(0)	59 41
Employee costs	- 1	24 280	- 1	1 870	11 015	12 140	(1 125)	(0)	24 28
Remuneration of Board Members	- 1	1 276	-	247	767	638	129	0	1 27
Depreciation and asset impairment	- 1	1 761	-	103	642	881	(239)	(0)	1 76
Finance charges	- 1	4	-	-	-	-	_		
Materials and bulk purchases	-	302	-	318	557	151	406	0	30
Transfers and grants	- 1	300	-	- 1	60	150	(90)	(0)	30
Other ex penditure		31 487	-	1 313	7 492	15 744	(8 252)	(0)	31 48
Total Expenditure	-	59 410	-	3 852	20 532	29 703	(9 171)	(0)	59 41
Surplus/(Deficit)	-	0	-	(2 682)	5 839	2	5 837	3	
Transfers recognised - capital	- 1	65 282	- 1	- 1	205	32 641	(32 436)	(0)	65 283
Contributions & Contributed assets	-	_	-	- 1	_	_	` _ [	17	_
Surplus/(Deficit) after capital transfers &	-	65 282	-	(2 682)	6 044	32 643	(26 599)	(0)	65 282
contributions	1 1			. 1			(,	7.51	
Tax ation				-	-	-			_
Surplus/ (Deficit) for the year	-	65 282	-	(2 682)	6 044	32 643	(26 599)	(0)	65 282
Capital expenditure & funds sources	1					-	_		
Capital expenditure	_	65 282	_	_	205	32 641	(32 436)	(0)	65 282
Transfers recognised - capital	_	65 282	_	_	205	32 641	(32 436)	(0)	65 282
Borrowing		00 202	_		_		(32 400)	(0)	00 202
Internally generated funds	1 [	_	_	-		_	-		_
Total sources of capital funds		65 282	_		205	32 641	(32 436)	(0)	65 282
Financial position							(== 100)	(0)	00 202
Total current assets	[	1 927	_		9 689		1		1 927
Total non current assets	_	3 320	_		1 671				3 320
Total current liabilities		2 888	_		4 430				1 251
Total non current liabilities		2.000			4 430				1 231
Community wealth/Equity	_	2 359			6 930				3 995
Cash flows				10000					
Net cash from (used) operating	_	66 533	_	(4 302)	5 430	33 267	(27 837)	(0)	66 533
Net cash from (used) investing		(65 282)	_	(236)	(236)	(32 641)	32 405	(0)	(65 282
Net cash from (used) financing	_	(1 251)	_	(119)	(361)	(626)	265	(0)	(W 202
Cash/cash equivalents at the year end	3 987	3 987	3 987	(4 657)	4 833	(020)	4 833	74 404 943	5 239

### 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) - M06 Decembe

	2018/19				Current Ye	ar 2019/20			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
P 45 constant	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecas
R thousands	-							%	
Revenue By Source									
Property rates	-	-	-	~	) <del>-</del>	-	-		
Service charges - electricity revenue	-	_	2	- 6		1.7	-		=
Service charges - water revenue	=	+	8	*	-	(*)	-		
Service charges - sanitation revenue	2	=	2	-			-		
Service charges - refuse revenue		75	*	-	1+0	-	-		
Rental of facilities and equipment	<u> </u>		- 1			-	_		
interest earned - external investments	-	828	-	36	330	414	(84)	-20.2%	8
Interest earned - outstanding debtors	2		2	9			-		
Dividends received	*	-		*	-		_		
Fines, penalties and forfeits	-	14	2		54.	14	_		
Licences and permits	*	0.00	-	(#E	-	-	-		
Agency services	-	6 278	14	-	217	3 139	(2 922)	-93.1%	6 2
Transfers and subsidies	*	52 225		1 138	25 736	28 112	(376)	-1.4%	52 2
Other revenue	14	80	-	(4)	89	40	49	123.1%	1
Gains on disposal of PPE	35		(e.	-	-				
Total Revenue (excluding capital transfers and								-11,2%	
contributions)	- 1	59 410	-	1 170	26 372	29 705	(8 333)	.,,,,,,	59 41
Expenditure By Type									
Employee related costs	-	24 280		1 870	11 015	12 140	(1 125)	-9.3%	24 28
Remuneration of Directors		1 276	- 2	247	767	638	129	20.3%	1 27
Debt impairment			-		(5.57)	-	-	20.074	1,000
Depreciation & asset impairment		1 761	-	103	642	881	(239)	-27.1%	170
Finance charges		4	-		-		- (255)	-21.170	17
Bulk purchases	-	_		190			_		
Other materials		302	-	318	557	151	406	269.0%	30
Contracted services		26 644		15	3 604	13 322	(9 719)	-73.0%	26 84
Transfers and subsidies		300	4	20	60	150	(90)	-60.1%	30
Other expenditure		4 843		1 298	3 912	2 422	1 491	61.6%	4 84
Loss on disposal of PPE	170	7 0 10	-	1 200	(24)	2 426	(24)	#D(V/0)	4 04
otal Expenditure	-	59 410	-	3 852	20 532	29 703	(9 171)	-30.9%	59 41
Surplusi(Deficit)	_	0	-	(2 682)	5 839	2	5 837	291859.4%	90 41
I Fansiers and subsidies - capital (monatary allocations)		•	- 1	(r out)	4443	-	3 837	-99.4%	
(National / Provincial and District)	7	65 282		+	205	32 641	(32 436)	-99.4%	65 28
(National / Provincial Departmental Agencies,									
Households, Non-profit Institutions, Private Enterprises,	2	-	-	-	-		_		
Transfers and subsidies - capital (In-kind - all)	-	-	-				_ [		
urplus/(Deficit) before taxation	-	65 282	-	(2 682)	6 344	32 643	(26 599)	-81.5%	65 28
Taxation	94	77 1.42		(r. 002)		02 VIV	(20 399)	-01.076	00 20
urplus/(Deficit) for the year	-	65 282		(2 682)	6 044	32 643	(26 599)		65 282

### 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 330 381
- Other revenue relates to tender document fees and project management fees
- Transfer and subsidies relate to the 1st tranche of the operational grant receivable for a bi-annual period from the parent municipality, funding

received for water world and court crescent 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 45.4 % in relation
  to the annual budget. These costs are below the expected year to date
  percentage of 50 %. The recruitment process of the Risk and Compliance
  Officer and the Project Manager for Tourism Development has since been
  concluded. The incumbents have commenced duty in January 2020 and
  the expenditure will improve thereof.
- 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 as except those which are related to office relocation and where procurement processes are underway.

### 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 . M06 December

	2018/19		Current Ye	ar 2019/20	
Vote Description	Audited	Original	Adjusted	YearTD	Full Year
R thousands	Outcome	Budget	Budget	actual	Forecast
ASSETS					
Current assets					
Cash		166		1 500	40
Call investment deposits		1 761	ă ă		16
Consumer debtors	-	1 /01		7 341	1 76
Other debtors		-	-	45	
Current portion of long-term receivables			-	769	
Inventory	_	-	-	-	-
Total current assets		1 927	7.60	35	1.00
	-	1 321		9 689	1 92
Non current assets					
Long-term receivables	· · · · · · · · · · · · · · · · · · ·	=	-	*	- 4
hvestments		71			-
Investment property	-			= /	-
Investment in Associate	-	-	-	=:	-
Property, plant and equipment		1 826	-	208	1 82
Biological	-	-	100	= .	H
Intangible	<b>3</b>	1 494	20	1 463	1 49
Other non-current assets		2	=		
Total non current assets	-	3 320	-	1 671	3 32
TOTAL ASSETS	-	5 247	-	11 360	5 24
LIABILITIES					
Current liabilities	1				
Bank overdraft	*	=	-	121	-
Borrowing	-	1 251	-	818	1 25
Consumer deposits	-	-	-	-	-
Trade and other payables	-	100	-	1 827	-
Prov isions		1 637	-	1 785	_
Total current liabilities	-	2 888	-	4 430	1 251
on current liabilities					
Borrowing			_		
Provisions				_	_
otal non current liabilities	-		-		41
OTAL LIABILITIES	-	2 888		4 430	1 251
IET ASSETS	-	2 359	-	6 930	3 995
OMMUNITY WEALTH/EQUITY		2000			
		0.000		0 000	
Accumulated Surplus/(Deficit) Reserves		2 359	-	6 930	3 995
	-	A 200	-	-	-
OTAL COMMUNITY WEALTH/EQUITY	-	2 359	-	6 930	3 99

### 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 and VAT receivable as at 31 December 2019.

### 5.3.2 Liabilities

 Trade and Other payables relate to unspent conditional grant and the provident fund, Board fee and PAYE which were subsequently paid in January 2020.

### 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 - M06 December

	2018/19				Corrent Ye	ar 2019/20			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Year1D budget	YTO variance	YTD variance	Full Year Forecast
R thousands			_					%	
CASH FLOW FROM OPERATING ACTIVITIES								1	
Receipts					1				
Property rates	- 1	-	a.	- 12		-	_		
Service charges	-	-	-	-			_		2
Other revenue	-	6 357		137	1 917	3 179	{1 261	-39.7%	6 35
Government - operating	-	52 225	-	_	24 835	26 112	(1 277	•	52 22
Government - capital	(=)	65 282	-	1 669	2 805	32 641	(29 836	1	65 28
inferest		828	-	43	426	414	12		828
Dividends	-	-	-		-	-	-	20%	UZ
Payments						77.			1,00
Suppliers and employees	-	(58 155)	-	(6 152)	(24 554)	(29 077)	4 523	-15.6%	(58 155
Finance charges	-	(4)		40 1107	(4. 50.7)	(2)	2		(40 130
Dividends paid	-		_			(4)		-100.070	,
Transfers and Grants			_				_		
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	66 533	-	(4 302)	5 430	33 267	(36 887	-110.9%	66 533
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts	1 1								
Proceeds on disposal of PPE							_		
Decrease (Increase) in non-current debtors				3		*	_		
Decrease (increase) other non-current receivables	2.0	2			-	***	-		_
Decrease (increase) in non-current investments	_		.	-		-	-		~
Payments			-	-	-	-	_		-
Capital assets	- An	(65 282)	-	(236)	(236)	(20.044)	20.400		ra= 000
NET CASH FROM/(USED) INVESTING ACTIVITIES		(65 282)	-	(238)	(238)	(32 641)	32 405 (32 405)	-99.3% 99.3%	(65 282
CASH FLOWS FROM FINANCING ACTIVITIES		(00 202)		ferral	(ena)	(32 041)	(32 403)	20.376	(65 282
gscejbts gscejbts									
Short term loans	-	-	-	-	_	*	_	1	-
Borrowing long term/refinancing	- 1	-	-	-	-	-	_		_
Increase (decrease) in consumer deposits	-		_	-	_	-	_		
Payments						1			
Repay ment of borrowing	-	(1 251)	_	(119)	(361)	(626)	265	-42.4%	
IET CASH FROM/(USED) FINANCING ACTIVITIES		(1 251)	- 1	(119)	(361)	(626)	(265)	42.4%	_
IET INCREASE/ (DECREASE) IN CASH HELD	_	a	-	(4 657)	4 B33			***********	1 251
Cash/cash equivalents at the year begin:	3 987	3 987	3 987	1			7 000	* * CAMBRICAL ST	3 987
Cash/cash equivalents at the year end:	3 987	3 987	3 987	(4 657)	4 833	0	4 833	***************************************	5 239

Cash inflow for the month of December 2019 amounted to R 1.8 million relating interest, refunds, BMM project management fees, VAT receivable and insurance

proceeds. The cash outflow amounted to R 6.5 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 - M06 December

Debil	RT					Current Y	ear 2019/20					]
R the usands	Code	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 (
ebiors Age Analysis By Income Source	1100											$\vdash$
Trade and Other Receivables from Exchange Transactions - Water	1200	4	- 4	4	)				1.00	_	-	
Trade and Other Receivebles from Exchange Transactions - Electricity	1300	17			-		.=0			_	(+)	
Receivables from Non-exchange Transactions - Property Rates	1400		:		-	-	9.1		~	-	2	
Receivables from Exchange Transactions - Waste Water Management	1500	2		2	2		i a			-		
Receivables from Exchange Transactions - Waste Management	1600		2	4			-		-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	2.0	-	2			*	-	*	-		
Interest on Arreor Debior Accounts	1810	:-	-		*	- 2		127	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1620	- 2	2	-	-	9	9	- 1				
Other	1900	304					466	-	6			
rtal By Income Source	2000	-	-		-		-	-	-	_	-	
eblors Age Analysis By Customer Group	2100											
Organs of State	2200	304			30	-	465		45	813	-	
Commercial	2300		*				*		-	-	-	
Households	2400	*	*		-		-			-	-	
Other	2500		40	-	14	Y-1	ž.	-		-	-	
otal By Customer Group	2600	304	-	-	-	-	465	-	45	813	-	

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

The debtors are made up of property deposit, VAT receivable and project management fees for 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 - M06 December

Detail	NT				Cur	rent 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									
Bulk Electricity	0100	20	2	-	-					_
Bulk Water	0200	-	in.			3				_
PAYE deductions	0300	403		-	-	545	2			40.
VAT (output less input)	0400	20		-	2		_	-	_	_
Pensions / Retirement deductions	0500	127		- 2	le l	-				12
Loan repayments	0600	-	::	-		-			9	-
Trade Creditors	0700	(0)	-	=	-	-	C#1	-	(1)	(1
Auditor General	0800	*	-	-	7-		Œ	- C	7.0	~ '
Other	0900	1 298	-	-		-	-		<u> </u>	1 298
Total By Customer Type	2600	1 828	-		_	-		-	(1)	1 827

The Agency's creditors are made up mainly of Staff PAYE, provident fund, board fee and DEA waste management unspent grant. All third-party payments were subsequently paid to ensure compliance with the legislative requirements.

### 6. BCMDA Challenges

6.1. None.

### 7. RECOMMENDATION

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

MR B NEWNA

CHIEF EXECUTIVE OFFICER

**DATE: 10 JANUARY 2020** 

Attachments: Annexure A - F Schedule

Annexure B - Cash flow report

# ANNEXURE A

Entities

## Municipal In-year reports & supporting tables

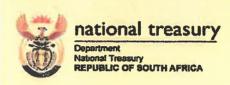
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Accountability

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### Contact details:

Data submission enquiries:

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	aration Instructions
Municipality Name:	Bur Buffale City
Municipal Entity Name:	Buffalo City Metropolitan Development Ag
CFO Name:	Vicky Ntsodo
Tel:	0431010160 Fax:
E-Mail:	vlcky@bcmda.org.za
Reporting period:	MO6 December:
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	
Clear Highlights on all sheets	

Buffalo City Metropolitan Development Agency - Table F1 Monthly Budget Statement Summary - M06 December

Description	2018/19				Current Yea	r 2019/20			
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	0.000								1 0100201
Financial Performance									
Property rates	-			_	_	_	_		-
Service charges	- 1	-	-	_	-	-	_		_
Investment revenue	-	828	_	36	330	414	(0)	-20%	828
Transfers recognised - operational		52 225	_	1 138	25 736	26 112	(0)	-1%	52 22
Other own revenue		6 357	_	(4)	306	3 179	(3)	-90%	6 357
Total Revenue (excluding capital transfers and		W. / . WOMEN		3.5			7.22	en make in a single	
contributions)	-	59 410	_	1 170	26 372	29 705	(3 333)	(0)	59 410
Employee costs	-	24 280		1 870	11 015	12 140	(1 125)	(0)	24 280
Remuneration of Board Members	-	1 276	-	247	767	638	129	0	1 278
Depreciation and asset impairment	-	1 761	_	103	642	881	(239)	(0)	1 761
Finance charges	- 1	4	_	_	-	_	_		4
Materials and bulk purchases	_	302	_	318	557	151	406	0	302
Transfers and grants	_	300	_	_	60	150	(90)	(0)	300
Other expenditure	1	31 487	- ;	1 313	7 492	15 744	(8 252)	(0)	31 487
Total Expenditure	- 1	59 410	-	3 852	20 532	29 703	(9 171)	(0)	59 410
Surplus/(Deficit)	- 1	0	= 1	(2 682)	5 839	2	5 837	3	(
Transfers recognised - capital	_	65 282	_	_	205	32 641	(32 436)	(0)	65 282
Contributions & Contributed assets	_	_	_	_ '		_	(,	(-/	-
Surplus/(Deficit) after capital transfers &	- 1	65 282	_	(2 682)	6 044	32 643	(26 599)	(0)	65 282
contributions				,,	****		<b>(</b> ,	(*)	**
Taxalion	-		_		_		1		
		65 282		(2 682)	6 044	32 643	(26 599)	(0)	65 282
Surplus/ (Deficit) for the year				(2 552)		02 010	(20 000)	(0)	
Capital expenditure & funds sources									
Capital expenditure	-	65 282	_	-	205	32 641	(32 436)	(0)	65 282
Transfers recognised - capital	-	65 282	_	-	205	32 641	(32 436)	(0)	65 282
Волгоwing	- 1	_	_	- ;	-	-	- 1		_
Internally generated funds	-	- 1	_	_ 1	-	_	_		_
Total sources of capital funds	- 1	65 282		- !	205	32 641	(32 436)	(0)	65 282
Financial position	1			1					
Total current assets	_	1 927			9 689				1 927
			-						
Total current assets	-	3 320	-		1 671				3 320
Total correct liabilities	-	2 888	-		4 430				1 251
Total non current liabilities	-	6.655	-		-				-
Community wealth/Equity	-	2 359			6 930				3 995
Cash flows				1					
Net cash from (used) operating	-	66 533	- 1	(4 302)	5 430	33 267	(27 837)	(0)	66 533
Net cash from (used) Investing	-	(65 282)	_	(236)	(236)	(32 641)	32 405	(0)	(65 282
Net cash from (used) financing	- 1	(1 251)	-	(119)	(361)	(626)	265	(0)	-
Cash/cash equivalents at the year end	3 987	3 987	3 987	(4 657)	4 833	0	4 833	74 404 943	5 239

Buffalo City Metropolitan Development Agency - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Barrato orty monopolitari Beveropiliarit Agency -	2018/19			111011010111	Current Ye		experientare,	- INIOO DECEN	INEI
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	. YTD variance	YTD variance	Full Year
R thousands	Outcome	Budget	Budget	actual	1 cur i D actual	budget	110 variance		Forecast
Revenue By Source	1							%	
Property rates									
Service charges - electricity revenue		-	- 1	_		-	***		
Service charges - water revenue	5 N	2	_	-		-	-		-
Service charges - sanitation revenue	-	=	-	_	197	-	-		
Service charges - refuse revenue	-	- 1	-	NAME	-		-		7.7
	-	-	-	AND	-	-	_		-
Rental of facilities and equipment		000	7%	_		(44)	-	07.04	-
Interest earned - external investments		828	-	35	330	414	(84)	-20.2%	82
Interest earned - outstanding debtors	-	-	•	-	_		-		-
Dividends received		-	-		-	-	_	- 1	-
Fines, penalties and forfeits		177	:=:				_		-
Licences and permits	-	100	-	384		+	-	1	
Agency services	(×	6 278	:*:	540.	217	3 139	(2 922)	-93.1%	6 27
Transfers and subsidies	-	52 225		1 138	25 736	26 112	(376)	-1.4%	52 22
Other revenue		80	-	(4)	69	40	49	123.1%	. 80
Gains on disposal of PPE	-	:=:		**	<u> </u>	2	_	1	_
			7					-11.2%	
otal Revenue (excluding capital transfers and contributions)	-	59 410	- }	1 170	26 372	29 705	(3 333)		59 410
Expenditure By Type	1 1		· ·						
Employee related costs		24 280 :	251	1 870	11 015	12 140	(4.495)	-9.3%	04.000
Remuneration of Directors		1 276		247	767	638	(1 125) 129	20.3%	24 280
Debt impairment		LEIG		Z-46	ror	030	i	20.576	1 276
Depreciation & asset impairment		1761		103	640	004	(000)	-27.1%	4
Finance charges		4		103	642	881	(239)	-21.176	1 761
Bulk purchases				-	÷ :	-	-	- 1	4
Other materials	3	202		246		454	-	000.004	E
Contracted services	-	302	-	318	557	151	406	269.0%	302
Transfers and subsidies		26 644	-	15	3 604	13 322	(9 719)	-73.0%	26 644
Other expenditure	-	300	- 1	4 000	60	150	(90)	-60.1%	300
		4 843		1 298	3912	2 422	1 491	61.6%	4 843
Loss on disposal of PPE					(24)	-	(24)	#DIV/OI	
otal Expenditure	- 1	59 410	-	3 852	20 532	29 703	(9 171)	-30.9%	59 410
urplus/(Deficit)	-	0	_	(2 682)	5 839	2	5 837	291859.4%	0
Transfers and subsidies - capital (monetary allocations)						-		-99.4%	
(National / Provincial and District)	-	65 282	-	-	205	32 641	(32 436)		65 282
Transfers and subsidies - capital (monetary allocations)				İ			i	·	
(National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporations,									
Transfers and subsidies - capital (in-kind - all)	-	-			-	-	-	**	_
urplus/(Deficit) before taxation	_	65 282	-	(2 682)	6 044	32 643	(26 599)	0.4 504	CE 000
Taxation		VV EVE		(2 002)	0 044	UE 040	( <b>₹0 99</b> 9)	-81.5%	65 282
urplus/(Deficit) for the year	~	65 282		(2 582)	6 044	32 643	(26 599)		65 282

Buffalo City Metropolitan Development Agency - Table F3 Monthly Budget Statement - Capital Expenditure - M06 December

Description	2018/19 Audited	Optoback	A allinostered	Manual La	Current Year			1,700	pun se
Cosciption	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual;	YearTD budget	YTD variance	YTD variance	Full Ye
thousands	Outcome	padžet	DRoßer	actual		buaget		vanance %	Foreca
pital expenditure by Asset Class/Sub-class									
rastructure	-	_	_	_		_	_		
Roads Infrastructure	-	-	_	_	- 1	_			
Roads	- 1	_	_	_	_		_		
Road Structures	- 1	_	_	_	_	_			
Road Furniture	-	_	-	_		_	_		
Capital Spares	-	-	_	_	- 1		-		
Storm water Infrastructure	_	_	-	_	_	_	_		
Drainage Collection	-	-	-	_	- 1	_			
Storm water Conveyance	-	_	-	_	_	_	-		
Attenuation		_		_	-	_	_		
Electrical Infrastructure	-	-	-	-	_	-	_		
Power Plants	-	_	-	_	-	_	_		
HV Substations	-	-	9	-	_	_	_ 1		
HV Switching Station	_	-	_	***	_	_	-		
HV Transmission Conductors	_	-	_	_	_	_	_		
MV Substations	-		_		_	_	_		
MV Switching Stations		-	-	_	_	_	_		
MV Networks	-	-	_	_	_	_	_		
LV Networks	-	_	-	_	_	_	_		
Capital Spares	_	_ 1	-	_	_	_	_		
Vater Supply Infrastructure	_	_	_	-	_	_	_		
Dams and Weirs	_	_	_	_		_	_		
Boreholes	_	_	_	_	_	_			
Reservoirs	_	_	_	_		_			
Pump Stations	_	_			_	_	_		
Water Treatment Works			90-			_	_		
Bulk Mains						_	_		
Distribution	_				- 1	_	_		
Distribution Points		_	_	_	-	_			
PRV Stations			_	_		_			
Capital Spares				_	_	-	_		
anitation Infrastructure		_	-	_	_	_	-		
Pump Station			-	_	~	-	-		
Reticulation	-	-	-	_		_	-		
Waste Water Treatment Works	_	-	- [	_	- 1	-	-		
Outfall Sewers	-	_	-	-	-	-	-		
Toilet Facilities	-	- [	_	-	-	- 1	-		
	- 1	_	-	-	-	=	-		
Capital Spares		- 1	-	-	-	-	-		
olid Waste Infrastructure	-	- [	-	-	-	-	_		
Landfill Sites	-	-	-	-	-	-	-		
Waste Transfer Stations	-	- !	-	-	-	-	-		
Waste Processing Facilities	-	-	-	-	-	-	- /		
Waste Drop-off Points	-	-	-	-	- 1	-	- 1		
Waste Separation Facilities	- 1	-	-	-	- 1	-	-		
Electricity Generation Facilities	-	-	-	-	-	-	-		
Capitel Spares	-	-	-	-	-	-	-		
ail Infrastructure	-	-	-	-	-	-	-		
Rail Lines	-	- 1	- 1	-	- 1	-	- 1		
Raii Structures	-	-	- 31	-	-	-	_		
Rail Furniture	-	-		-	- 1	-	- 1		
Drainage Collection	-	-	- 1	-	-	-	-		
Storm water Conveyance	- 1	-	-	-	-	_	-		
Attenuation	- 1	_	- 1	- (	-	_	-		
MV Substations	-	-	-	- 1	-	-	-		
LV Networks	-	-	_	- 1	-	_	-		
Capital Spares		pan	_	-	_	_	-		
pastal Infrastructure	_	_	_	_	_	_	_		
Sand Pumps	_	_	_	_ 1	_	_	_		
Piers	_		_	- 1	_	_	_		
Revetments	_	-			_	_	_		
Promenades	_	_	_	_	_	_	-		
Capital Spares		-	_	-	-	- 1	-		

Information and Communication Infrastructure	T 1								
Date Centres		-	_	_	-	-	_		_
Core Layers	_	_		_	_	-			_
Distribution Layers			_		_	-	_		_
Capital Spares		_	-	be-	_	-	-		_
	-	_ ;	- 1	-	i - 1	-	-		_
community Assets	-	63 000		-	-	31 500	31 500	100.0%	63 00
Community Facilities	-	-	-	-	-	-	-		-
Halis	- 1	-	-	-	-	_	-		-
Centres	- 1	-	-	-	_	-	_		-
Crèches	-	- 1	-	-	_	-	***		_
Clinics/Care Centres	- 1	- 1	-	_	_	_	_		_
Fire/Ambulance Stations	-	-		_	-	_	_		_
Testing Stations	-	-	-	_	_	-	_		_
Museums		_		_	_		_		_
Galleries	- 1	_	-	_	_	_	_		_
Theatres	_		_ 1	_	_	_	_		_
Libraries	_	_	_ 1	_	- 1	_	_		_
Cemeteries/Crematoria	_	_	_	~	_	1	_		_
Police	_	_	_	_	_				
Puris				_		_			_
Public Open Space		_	_	_	_				_
Nature Reserves		- 1	_		-	-	_		-
Public Ablution Facilities		-	_	-	_	- 1	_		-
Merkets	-	_	-	-	_	-	-		_
	-		-	-	_	-	-		_
Stalls	"	- 1	-	-	_	- [	-		-
Abattoirs	-	-	-	-	-	- 1	-		_
Airports	-	-	₩-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	- '	-		_
Capital Spares	-	-	-	-	-	-			_
Sport and Recreation Facilities	-	63 000	-	-	-	31 500	31 500	100.0%	63 00
Indoor Facilities	-	-	-	-	-	_	-		-
Outdoor Facilities	-	63 000	-	1004	-	31 500	31 500	100.0%	63 000
Capital Spares	-	-	-	-	_	-	-		_
eritage assets		-	-	-	-	-	-		-
Monuments	-	- 1	-	-	-	-	-		-
Historic Bulldlngs	-	- 1	-	-	-	-			-
Works of Art	- 1	- )	-	-	- 1	-	_		_
Conservation Areas	-	_	_	_	- 1	- 10	_		-
Other Heritage	_	_	-	_	_	-	-		_
seeding of a seeding								i	
Vestment properties	-	-	-			-		-	_
Revenue Generating	-	-	-	-	- 1	-	-		-
Improved Property	- 1	-	_	-	-	-	-	İ	-
Unimproved Property	-	-	-	-	-	- 1			-
Non-revenue Generating	- 1	-	-	-	-	~	-		-
Improved Property	- 1	-	-	-	- 1		-		_
Unimproved Property	- 1	-	-	-	-	-	-		-
ther assets	-1	_	-		=	-	-		_
Operational Buildings	- 1	-	_	- 1	-	-	-		-
Municipal Offices	- 1	~	-	-	-	-	-		-
Pay/Enquiry Points	- 1	-	-	-	_	- 1	-		-
Building Plan Offices	1 -1	- 1	-	_	_	-	-		_
Workshops	-	_	-	_	_	_	_		_
Yards	- 1	_	_	_	- :	-	_		_
Stores	- 1	_	_	_	_	_	_		_
Laboratories		_	_	_	_	_	_		
Training Centres	1 -1	_		_	_	_ !			
Menufacturing Plant	_	_	_	_			_		5-5-
Depots		_	-			_	-		_
Capital Spares		-	-	_	_	-	_		-
	- 1	-	_	-	-	-	_		_
Housing Staff Mountain	-	- 1	-	_	-	-	- 1		_
Staff Housing		_	-	_	-	-	-		_
Social Housing	-		-	-	-	- 1	-		-
Capital Spares	-	-	- }	-		-	-		-
ological or Cultivated Assets	-	_	_	_	_	_	_		_
		*-	1						-
Biological or Cultivated Assets	- 1	_	-	- 1	_	_	_		
Biological or Cultivated Assets tangible Assets	-	922	-	-	205	461	256	55.5%	922

Licences and Rights	_	922	- 1	_	205	461	256	55.5%	922
Water Rights	_		_	- 1	-	-	200		-
Effluent Licenses	_	- 1	-		_	_	_		_
Solid Waste Licenses	_	-	_	-	- 1	_	_		_
Computer Software and Applications	-	922	- 1	-	205	461	256	55.5%	922
Load Settlement Software Applications	-	-	- 1	-	_	_	-		-
Unspecified	=	=	=	=	Ξ	=	-		=
Computer Equipment	_	210	_	~	-	105	105	100.0%	210
Computer Equipment	-	210	- 1	-	_	105	105	100.0%	210
Furniture and Office Equipment	_	1 150	-	_	_	575	575	100.0%	1 150
Furniture and Office Equipment	- 1	1 150	-	-	-	575	575	100.0%	1 150
Machinery and Equipment	_	-	-	- 1	_	_	_		_
Machinery and Equipment	-	-	_	-	-	-	-		-
Transport Assets	_	_	-	-	_	_	_		_
Transport Assets	- 1		- 1	-	-	_ +	-		-
Land	_	_	_	_	_		_		-
Land	-	-	-	-	-	_ `			~
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_			_
Zoo's, Marine and Non-biological Animals	-	-	-	-	- 1	-	-		
Total Capital Expenditure		65 282	_	_	205	32 641	32 436	99.4%	65 282

Buffalo City Metropolitan Development Agency - Table F4 Monthly Budget Statement - Financial Position - M06 I

Buffalo City Metropolitan Development Ag	2018/19			ear 2019/20	
Vote Description	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands			_	, ,	
ASSETS				1	
Current assets					
Cash	-	166	-	1 500	166
Call investment deposits	1 To 1	1 761	.=	7 341	1 761
Consumer debtors	\tag{\tau}	-:	-	45	-
Other debtors	5 <del>5</del>		o≅	769	=
Current portion of long-term receivables	Sec. 1	-	.=	-	-
Inventory	-	-		35	2.00
Total current assets	-	1 927	-	9 689	1 927
Non current assets					
Long-term receivables	· ·	-	-	-	-
Investments	( <del>)</del>	3	-		-
Investment property	( <del>)</del>	3	=	3	-
Investment in Associate	3.5	- *************************************	-	<b>₹</b>	-
Property, plant and equipment	37E	1 826	-	208	1 826
Biological	) <del>-</del>	-	-	-	-
Intangible	: <del>-</del>	1 494	-	1 463	1 494
Other non-current assets	78	- 1	-		-
Total non current assets	-	3 320	-	1 671	3 320
TOTAL ASSETS	-	5 247	-	11 360	5 247
JABILITIES					
Current liabilities					
Bank overdraft	27	-		EN.	-
Borrowing	(#. I	1 251		818	1 251
Consumer deposits	*	=	-	- 1	.=.
Trade and other payables	: - ·	**	-	1 827	
Provisions		1 637		1 785	11000
Total current liabilities	-	2 888	-	4 430	1 251
Non current liabilities					
Borrowing		-	,000	-	**
Provisions		-	-	_	
Total non current liabilities	-	-	-	i -	-
TOTAL LIABILITIES	-	2 888	-	4 430	1 251
NET ASSETS	-	2 359	_	6 930	3 995
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	Apr	2 359	-	6 930	3 995
Reserves	-	stee	<b></b>	-	-
FOTAL COMMUNITY WEALTH/EQUITY	-	2 359		6 930	3 995

### References

<sup>1.</sup> Net essets must balance with Total Community Wealth/Equity

Buffalo City Metropolitan Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M06 December

Buffalo City Metropolitan Development Agency	2018/19				Current Yea	2019/20			Full Year
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1 1							%	
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts								i	
Property rates	-	-	91	-	-		_		
Service charges	*		50.0	-	4.047	0.470	(4.804)	-39.7%	6 357
Other revenue	· ·	6 357	30	137	1 917	3 179	(1 261)		52 225
Government - operating	-	52 225	-	+	24 835	26 112	(1 277)		65 282
Government - capital	:=:	65 282	-	1 669	2 805	32 641	(29 836)		
Interest		828	7	43	426	414	12	2.8%	828
Dividends	-	74	-	-		-	-		*
Payments								-15.6%	, ma
Suppliers and employees	-	(58 155)	20.0	(6 152)	(24 554)	(29 077)	4 523		(58 155
Finance charges		(4)	20	200	-	(2)	2	-100.0%	(4
Dividends paid	-	-	-		25	=	-		-
Transfers and Grants	no :	-	#3	-	-	***	_		-
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	66 533	-	(4 302)	5 430	33 267	(36 887)	-110.9%	66 533
CASH FLOWS FROM INVESTING ACTIVITIES							ļ		
Receipts									
Proceeds on disposal of PPE	(m)	an-	-	- 3		-	-		
Decrease (Increase) in non-current debtors	·	-	-	~			_		7.5
Decrease (increase) other non-current receivables	-	7=0	-	-		-	-		_
Decrease (increase) in non-current investments	-	***	*	-	30	-	-		-
Payments									
Capital assets	-	(65 282)	-	(235)	(236)	(32 641)		-99.3%	(65 282
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(65 282)	-	(236)	(236)	(32 641)	(32 405)	99,3%	(65 282
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		100	-	25.	-		•••		-
Borrowing long term/refinancing	-	-	-	-	-	- 10	-		*
Increase (decrease) in consumer deposits	=	-	-	*		-	-		-
Payments								40.407	
Repayment of borrowing	-	(1 251)	-	(119)		(626)		-42.4%	the state of the s
NET CASH FROM (USED) FINANCING ACTIVITIES	-	(1 251)	-	(119	) (361)	(626)	(265)	42.4%	_
NET INCREASE/ (DECREASE) IN CASH HELD	_	0	-	(4 657	4 833	0	4 833		1 25
Cash/cash equivalents at the year begin:	3 987	3 987	3 987					!	3 98
Cash/cash equivalents at the year end:	3 987	3 987	3 987	4 657	4 833	0	4 833	######################################	5 23

Buffalo City Metropolitan Development Agency - Supporting Table F1 Entity Material variance explanation - M06 December

Description	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
R thousands			
Revenue Items	1		1
Agency services		Minimal costs incurred on capital projects	Commencement of construction
		DEA project management which are billed by the end of the quarter	
		or beginning of the next quarter	
Other Revenue		More receipts on tender document fees that anticipated	To be adjusted accordingly during the adjustments budget
			processes
			**
ransfers and subsidies		VAT paid SARS on received alocation	
xpenditure items			
Cotal Expenditure		Expenditure in general will pick up during the year	
		as vacancles would be filled in, procurement	
		processes concluded on major components of expenditure	i i
		e.g office space,transactional advisors,internal audit fees	
apital Expenditure items			
Recreational facilities		The construction phase of capital project has not yet commenced	
		as procurement processes are underway	
		į	
ash flow Items			
Annual de andresses a			
leasurable performance			
otal variance			

Buffalo City Metropolitan Development Agency - Supporting Table F2 Entity Financial and non-financial indicators - M06 December

		T	2018/19			ear 2019/20	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTO actual	Full Year Forecast
Borrowing Menagement					"	!	
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		0.0%	0.0%	0.0%	0.0%	0.09
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure	1 1	0.0%	3.0%	0.0%	3.1%	3.0
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		0.0%	0.0%	0.0%		0.05
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	122.5%	0.0%	63.9%	31.39
Gearing	Long Term Borrowing/ Funds & Reserves						
Liquidity		1 1					
Current Ratio	Current assets/current liabilities	1 1	0.0%	66.7%	0.0%	218.7%	154.0%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days	1 1	0.0%	66.7%	0.0%		154.09
Liquidity Ratio	Monetary Assets/Current Liabilities	1 1	0.0%	66.7%	0.0%	199.6%	154.09
Revenue Management		1 1					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	1 1	0.0%	0.0%	0.0%	0.0%	0.09
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	1 1	0.0%	0.0%	0.0%	3.1%	0.09
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	1 1	0.0%	0.0%	0.0%	0.0%	0.09
Creditors Management		1 1					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	0 0%	100.0%	0.0%
Funding of Provisions		1 1	l'				
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions	1 1	0.0%	0.0%	0.0%	0.0%	0.09
Other Indicators		1 1	1				
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units	1					
Water Distribution Losses	sold)/Total units purchased + generated		0.0%	6.0%	0.0%	0.0%	0.09
Water Distribution Lusses	% Volume (Total units purchased + own source less total units sold)/Total units ourchased + own source	2	0.0%	0.0%	0.0%	0.0%	0.09
Employee costs	Employee costs/Total Revenue - capital revenue	1 1	0.0%	40.9%	0.0%	41.8%	40.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	1 1	0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	1 1	0.0%	3.0%	0.0%	2.4%	3.0%
inancial viability indicators			0.076	2.076	U.U70	2.470	J.(/7)
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service						
	payments due within financial year)		0.00	0.00	0.044		
II. O/S Service Debtors to Revenue			0.0%	0.0%	0.0%:	0.0%	0.0%
III OVO OCIANO DENDIS IN UGACIING	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iil. Cost coverage	(Available cash + Investments)/monthly fixed operational		0.070	0.070	0.070	0.070	V.U A
	expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

### References

Delete if not an electricity entity
 Delete if not an water entity

Buffalo City Metropolitan Development Agency - Supporting Table F3 Entity Aged debtors - M06 December

Detail	NT					Current Yo	ear 2019/20				
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Daye	91 - 120 Days	121 - 150 Daye	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Bed Debts
Debtors Age Analysis By Income Source	1100										
Trade and Other Receivables from Exchange Transactions - Water	1200	· ·	-	100	- 4		1.0	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	=	74.	541	-	167	2			- 1	
Receivables from Non-exchange Transactions - Property Rates	1400	==			2		-		=	_	
Receivables from Exchange Transactions - Waste Water Management	1500	-		3	_			-	-		
Receivables from Exchange Transactions - Waste Management	1600	-		~	_					_	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-		-	_ i			-		_	
Interest on Arrear Debtor Accounts	1810			- 1				-	5	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1820	- 1			-	-	-	- 1			
Other	1900	354	-		_		455		45		
Cotal By Income Source	2000	-	_	====	_ †	_			- 2	-	
Pehtors Age Analysis By Customer Group	2100	1	1								
Organs of State	2200	304	. 10	- 1	_		455	- 1	45	813	
Commercial	2300			-		-		-	1 100	-	
Households	2400		**		-	-			_		
Other	2500	2	_	-	-			-		_	
otal By Customer Group	2600	304	_		_		485		45	813	

Naterial increases in value of debtors' categories compered to previous month to be explained

Buffalo City Metropolitan Development Agency - Supporting Table F4 Entity Aged creditors - M06 December

Detail					Cu	rrent Year 2019	/20			
Detail	NT Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer	Туре							*	1	
Bulk Electricity	0100	-	÷ /	-	*		-	-	-	-
Bulk Water	0200	-	-	-	-	-			=	_
PAYE deductions	0300	403	-	-		\ <del>-</del>	_		-	403
VAT (output less input)	0400	-		-	-	-	-	-	2	-
Pensions / Retirement deductions	0500	127	2	3	2	72	-	-	=	127
Loan repayments	0600	-	2	-	=	2	-	20	-	-
Trade Creditors	0700	(0)	2	-	_ 1	-	-		(1)	(1
Auditor General	0800	-	-	:=:	-		-		-	_
Other	0900	1 298	10	-	-	-	-	= (	( e	1 298
Total By Customer Type	2600	1 828	-	-	_		-	_	(1)	1 827

<u>Notes</u>

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

Buffalo City Metropolitan Development Agency - Supporting Table F5 Entity investment portfolio monthly statement - M06 December

Investments by maturity			Cu	irrent Year 2019/20				
Name of Institution & investment ID	Period of investment Months	Type of Investment	Expiry date of investment	Accrued Interest for the month	Yield %	Begin	Market value Change	End
First National Bank - 62098719358	n/a	Commercial Money Market	Ongoing	34098.84	4.90%	9 807	(2 466)	7 341
Total investments								

Buffalo City Metropolitan Development Agency - Supporting Table F6 Entity Board member allowances & staff benefits - M06 December

	2018/19				Current Yes				
Summary of Employee and Board Member remuneration	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
thousands	A	В	С					70	D
Remuneration									_
Soard Members of Entitles		1							
Basic Salaries	-	-	-	-	-		, _	i	0.0%
Pension Contributions	-				_			1	0.0%
Medical Aid Contributions	-			-		2	_		0.0%
Motor vehicle allowance	_							1 910	0.0%
Cell phone allowance		-					_	2	0.0%
Housing allowance						7.5		The same of the sa	0.0%
Other benefits and allowances				_			_	!	0.0%
In-kind benefits		2				-		il i	0.0%
Board Fees	5	1 276	- 5	247	767	638	129	20.3%	0.0%
ub Total - Board Members of Entities	_	1 276		247	767	638	129	20.3%	0.0%
% increase	-	#DIV/0!		241	701	938	129	E0-9 /0	
mior Managers of Entities									
Basic Salaries	2.9	6 167	3=	514	3 084	3 084	0	0.0%	0.0%
Pension Contributions	127	617	12	51	305	309	(4)	-1.2%	0.0%
Medical Aid Contributions	9481	-	7=		-	12.0	_ `		0.0%
Motor vehicle allowance		-		- 27	: : : : : : : : : : : : : : : : : : :		_		0.0%
Cell phone allowance	140	15	72	27	12	-			0.0%
Housing allowance	-			**		,	_		0.0%
Other benefits or allowances	<b>1</b>	208	- 1	1	4	104	(101)	-96.6%	0.0%
Performance Bonus	_	474	-	100		237	(237)	-100.0%	0.0%
In-kind benefits					_		_		0.0%
ib Total - Senior Managers of Entities	- 1	7 467	_	565	3 392	3 734	(341)	-9.1%	
% Increase		#DIV/0!	depose to some		· *******		,011,	:	
her Staff of Entitles			1						
Basic Sataries		10 258	-	1 208	7 041	5 129	1 912	37.3%	0.0%
Pension Contributions	-	1 062	-	76	457	531	(73)	-13.8%	0.0%
Medical Aid Contributions	=	2000	-	-	-	-	- 1	1	0.0%
Motor vehicle allowance	-	120	-	10	60	60	-		0.0%
Cell phone allowance	-	1960	= 1	-	-	-			0.0%
Housing allowance	-	48	-	4	24	24			0.0%
Overtime	-			-	8	- 1	-		0.0%
Performance Bonus	-	667	-	-	-	333	(333)	-100.0%	0.0%
Other benefits or allowances	-	287	-	7	41	144	(103)	-71.6%	0.0%
In-kind benefits	-	20	-	1 =	- Table 1	20	-		0.0%
ib Total - Other Staff of Entities % Incresse	-	12 442 #DIV/01	-	1 305	7 623	6 221	1 402	22.5%	
				B 446	44 700	40 -00	4 400	11.2%	
ital Municipal Entitles remuneration	-	21 184	-	2 118	11 782	10 592	1 190	11.276	
npaid salary, allowances & benefits in arrears:	-	-	46.	531	531	-			0.0%

Buffalo City Metropolitan Development Agency - Supporting Table F7 Entity monthly actuals & revised targets - M06 December

July August Sept.  Outcome Outcome Outcome  19 955   1513   652    19 955   1513   652    19 955   1513   652    19 955   1513   652    19 955   1513   652    11   10   10    11   10   10    11   10   10	Sept. Octo Outcome Outco  1	November December Outcome Outcome Outcome 2 096 1 2 096 1 1 893 1 1 95 95 95 95 95 95 95 95 95 95 95 95 95	Adjusted Budget Budget	February March Adjusted Adjusted Budget Budget	April Adjusted Adjusted Buddet.	May Adjusted Budbet	June Badiusted Budget.	Eudget Vear Budget Vear 2019/20 +1 2020/21 Adjusted Adjusted Budget Budget		Budget Year +2 2021/22 Adjusted Budget
Outcome Outcome Outcome  19 955 1 513 652  19 955 1 513 652  19 955 1 513 652  19 955 1 513 652  2772 3 503 2 375  2 23 192 - 388 3 392  2 24 96 86 86  (2 643) (5 850) (4 208)  2 20 581 (5 386) (194)	Sept.  Outcome  1	Outcome Outcom  Outcome Outcom  2 096 1  2 096 1  1 893 1  1 893 1  2 500 2  2 500 510 510	Adjusted Budget Budget		Adjusted Budget		ন	2019/20 Adjusted Budget	-	Adjusted Budget
19 955 1 513 652  19 955 1 513 652  19 955 1 513 652  118 111 102  118 111 102  756 686 481  2 772 3 503 2 975  2 23 192 - 388 3 932  2 3 192 - 388 3 932  2 24 96 82  (2 643) (5 850) (4 208)	0 outcome	2 096 1 2 096 1 1 2 096 1 1 2 096 1 1 2 096 1 1 2 096 1 1 2 096 1 1 2 500 2 20 5 10 5 10 5 10 5 10 5 10	Adjusted Budget Budget S S S S S S S S S S S S S S S S S S S		Adjuster Adjuster Budget		8	Adjusted Budget		Adjusted Budget
19 955 1 513 652   1 613 653   1 613 653	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2008 1883 100 100 2500 2500 2500 2500				8 15 8 B	- (26.372)	- Buodet	Puddet	Budget
19 955	1841 142 162 163 1841 187 187 187 187 187 187 187 187 187 18	2 096 1 2 096 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				* * * * *	_ _ (26 372)			
19955 1513 652   1913 652   1914   19955 1513 652   1914   1915   1914   1915   1914   1915   1914   1915   1914   1915   1914   1915	188 1852 102 142 1852 188 1852 1 189 1852 1 180 1852 1	2 096 1 1893 1 100 1 100 2 2 2 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				10 10 11 I	(26 372)			
19 955 1 513 652 652 1 614 652 1 652 652 652 653 652 653 653 653 653 653 653 653 653 653 653	1847 102 102 103 153 154 1652 1652 1652 1652 1652 1652 1652 1652	2 096 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Y y I	(26 372)			
1612 1822 1641 182	184 142 102 103 103 103 104 105 105 105 105 105 105 105 105 105 105	2 096 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				1				
1612 1822 1841 172 1841 173 652 142 142 142 142 142 142 143 144 144 144 144 144 144 144 144 144	1841 142 102 103 157 184 184 185	1 883 1 1883 1 100 1 2 2 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				1	1			
1612 1822 1841 11 165 142 142 142 142 142 142 142 142 142 142	142 102 103 157 158 159 159 159 159 159 159 159 159 159 159	1	22 23 24 25 28 23 24 25 26 26 26 26 26 26 26 26 26 26 26 26 26	1111111111111111111	1111		(26 372)	1	1	1
1612 1822 1641   142   142   143   144   145   1	1841 102 102 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 883 1 1 0 1 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	23 23 23 23 23 23 23 23 23 23 23 23 23 2	111100000	1 1 1					
118   155   142	24 20 1 1 1 2 2 1 1 1 1 2 1 1 1 1 1 1 1 1	25.00 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	24 28 22 88 22 18 12 14 14 14 14 14 14 14 14 14 14 14 14 14	TT TENDENCE FOR FORE			71045			
118   111   102    119   111   102    88   53    84   357    2772   3503   2975   2  23 192      23 192   - 388   3 932    23 192      20 591   (5 850)   (4 209   (3 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	20 E 1 1 2 2 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1	2500 24 1 1 100 1 2	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	rakasaka eses			600			
118   111   102    -	10 <mark>2</mark> 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2500 24 2500 2500 2500 2500 2500 2500 25	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Transpers						
756 686 481 53 7 7 2 3 503 2 875 2 2 3 192	18 18 18 1 18 1 1 1 1 1 1 1 1 1 1 1 1 1	2500 200 210 210 210 210 210 210 210 210 2	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	kackka k <u>a</u> k		(4)	(635)			
2772 3503 2975 2 2772 3503 2975 2 23 192	187 28 1	2 500 2 200 2 200 5-10	22 88 2	nce en e <del>le</del> e	7		1			
2772 3503 2875 2 2772 3503 2875 2 23 192	187 SS 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	24 2500 200 200 510	20 20 100 100 100 100 100 100 100 100 10		1	1	ı			
88 53 641 357 756 686 481   2772 2772 3503 2875 2 23 192	357	24 20 20 510	88 122	r s x <del>, , , ,</del> ;		,	1			
756 686 481 357 756 686 481 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	357 - 481 	20 20 20 210	2 1 28 1 22				SEAAN.			
756 686 481   2772 3 903 2 975 2 2 2 3 192	481	20 20	2 . 88 . 28	( <del>( )</del> )		*	(att)			
756 686 481	481	510	88 88	e -	1	à.	(3020)			
2772 3503 2875 2 23 192		200	29		-		(ZOZ)			
2 772 3 503 2 875 2 2 3 192 2			1 2	a l	100		1			
23 192			1			•	(24)			1
23 192 388 3 932 42 96 82 82 82 82 82 82 82 82 82 82 82 82 82	CJRZ	3 852		r	1	-	(15857)	•	1	1
23 192 388 3 932 42   96   62   62   64 208   7 20 591 (4 208) (194) (3										
23 192		502	ř.	Ł	*	9	(205)			
23 192 - 388 3932 42   96   62   62   (2 643) (5 850) (4 203) (3 20 591 (5 386) (194) (3	- sales sales Manageria	205	.00	1	1	•	(205)	,	,	1
23 192										
23 192 42   96   82   (2 643) (5 850) (4 208) (3 		74	137				(4 606)			
42   96   82     (2 643)   (5 850)   (4 208)     -   -   -     20 591   (5 368)   (194)	,	1					(ago t			
(2 643) (5 850) (4 208) 	82	8	43							
20 591 (5 366) (194)		(2191) (6152)	125	-		-	24 554			
20 584 (5 366) (194)	1	1	,	. 19	1	( ()	1			
20 591 (5 366) (194)	1			r	•	į	1			
Decrease (increase) other non-current receivables	Ī	(2 058) (4 302)	- (21	1	1		19 858	1	,	•
	*		1	ď	1	i i	-	*		
Decrease (Increase) in non-current investments		Pi	*	1		*	1			
Proceeds on disposal of PPE	1	1		1	1					
3	į.	20	(236)	,		0	236			
(USED) INVESTING ACTIVITIES		- 2	(236)	,	,	,	238	i .	'	of the second
			59	,		ij	1		-	
Repayment of borrowing (4) (64) (116) (1		4	(119)	4	1		361			
and the second s			9	ı	1	0	1			
TES (A) (64) (116)		4	- (611)	mpromprover transporter of frameworks assess often salaks.	p Health-spherophylodel spherophylone manufactur	ı	381	٠	1	1
(310) (3	(310) (3		57)		1	٠	20 454	ı	1	

Buffalo City Metropolitan Development Agency - Supporting Table F8a Entity capital expenditure on new assets by asset class - M06 December

	2018/19		7		n new assets Current Ye				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTO variance	YTD variance	Full Ye
thousands apital expanditure on new assets by Asset Class/Sub-class					÷			%	
frastructure	_	-	<b>-</b> ,	_		_	_		
Roads Infrastructure	_	_	_	_		-	= =		
Roads	- 2	-	: *:	-	(m)	(40)	-		
Road Structures	74	=	150	_	75	-	-		
Road Furniture	(F.	-				200	tile		
Capital Spares Storm water Infrastructure	(*.		-		· ·	-	-		
Drainage Collection	-	-	-	-	-	-	-		
Storm water Conveyance	-			- 3			_		
Attenuation		- 4					_		
Electrical Infrastructure		_	-	_	_	_	_		
Power Plants	100	-	-	- 2	-		-		
HV Substations		- 2		-		-	-		
HV Switching Station				=	-	-	-		
HV Transmission Conductors	-	2		-		*	-	1	
MV Substations MV Switching Stations	2		=		-	2	-	1	
MV Networks	~/	-		160	1	-	-		
LV Networks							-		
Capital Spares		1.00					_		
Vater Supply Infrastructure	-			-			_		
Dams and Weirs	* 1	1.00	- 2	(m)	-	-	-		
Boreholes	30)	1961	-	2=:	51				
Reservoirs	91	-	- 8		-		_		
Pump Stations				-	-	: 4	-		
Water Treatment Works	-	90	-	-	= 20	- 4	_		
Bulk Mains	3	- 1	-		31	-	-		
Distribution	*	-	-	-	i i i	-	-		
Distribution Points PRV Stations			47	-	= 1		-		
Cepitel Spares			-	==:	-		-		
anitation Infrastructure	-		-		-		-		
Pump Station	-				-	-	-		
Reticulation	-						_		
Waste Water Treetment Works	2	3.1	2	-			_		
Outfall Sewers	-			*	-		_		
Tollet Facilities	-	(4)	12	-	-	-	_		
Cepital Spares	- 5	1	-	-			-	1	
olid Waste Infrastructure	-	-	-	Di-	-	-	-	i i	
Landfill Sites	-	-	*	~	-	-	-		
Waste Transfer Stations	€.		-	~	E .		-		
Waste Processing Fecilities Waste Drop-off Points	7.		-	-	-	547	-		
Weste Separation Facilities	-	-	- 1	_	40		-		
Electricity Generation Facilities		27)	100	- !	Ť į	*	-		
Capital Spares		_		<u> </u>			- 1		
ail Infrastructure	-	-	_			_			
Rall Lines	-	-	-	-			_		
Rail Structures	(6)	-	-	-		-	_		
Rail Furniture		-	-	-	-	_	_		
Drainage Collection	22	-	-	796	24	-	-		
Storm water Conveyance	-		-	s <del>é</del>	-	~	-		
Attenuation	· · ·		:=:	8.	12.	2	-		
MV Substations LV Networks	-	-		-	-	7	-		
LV Networks Capital Spares		•		=	~	•	-		
estal Infrastructure	-	*	-	-	-	-	-		
Sand Pumps	_			-	_	**	-		
Piers	-	-	225		Gar.	_	_		
Revelments	-	- 1	_	-			_		
Promenades	-	_	-		-		_		
Capital Spares	-	- 1	_	_		-	_		
ormation and Communication Infrastructure	-	-	-	-	-	_	_		
Data Centres	-	-194	-	**	-	-	_	1	
Core Layers	-	44.	-	-	-	_	_	1	
Distribution Layers	-	-	-	-			-		
Capital Spares	^	-	-	-			_		
nunity Assets	-		-	- 1	_	_	_		
ommunity Facilities	_	á •-	_	_	_	_	_		
Halis	-	1	1			_			

20		Si .							
Centres	-	7	-				-		
Crèches Clining/Com Contrar	-			H	*	-	-		-
Clinics/Cere Centres Fire/Ambulance Stations	-	162	-	-	**	9.0	-		3
Testing Stations						- 5	-		: *:
Museums			20			-	-		-
Galleries			- 5			1.5	_		
Theelres	-	-					_		
Libraries			-				_		
Carneterias/Crematoria	-	-		700	-		_		
Police	-	-	9	-	-	4	_		
Puris	=	-	-				**		
Public Open Space	+	-	-	-	-		-		-
Nature Reserves	2	-	-	-		-	_	,	3
Public Ablution Facilities	2	-	•	-	-	. = 1	-		
Markels	*		-	-	-		-		-
Stalis Abattoirs	-	-					_		=
Airports		-	-	-	*		-		
Taxi Renks/Bus Terminals	-		#	-			-		-
Cepitel Spares			2	3	*		-		Ä
Sport and Recreation Facilities	_	_	7		=	_	_		-
Indoor Facilities	-	-			-	_	_		-
Outdoor Facilities		*/	-	-			_		2
Capital Spares	~	-	4	100	- 1	- 4	_		
Heritage assets	-	-		-	-	-	_		_
Monuments		= 1	=	David C	A	<b>56</b> )	-		
Historic Buildings	-	21	-	90	16	<b>B</b>	-		-
Works of Art	1.00		15	988	581	=1	-		*
Conservation Areas	3-1	= 1		-	541	-	-		~
Other Heritage	-		-	-	- 0	-			-
Investment properties	-	=	-	-	-	-	_		-
Revenue Generating	-		- ,	-	-	_	-		_
Improved Property	-	3		-		-	-		
Unimproved Property		= 1	-	-		8	-		-
Non-revenue Generating	-	-	-	-	-	-	-	1	-
Improved Property				-	75		-		
Unimproved Property Other assets	(30)	*	- 1	-		-	-		( e
Operational Buildings	-			- 1	-	-	-		-
Municipal Offices	-	_		- '			-		
Pay/Enquiry Points			1				_		1
Building Plan Offices	-					-	_		0
Workshops	(+)		-		-		_		
Yards	12.1	=	12			=	-		
Stores			-	-	100	-	•		
Leboratories	, at 1	8	-	-	190	_	_		œ.
Training Centres	201	8		2	-	+-	-		
Manufacturing Plant		+		*	(M)	De 1	-		-
Depots		-	-	-	-	72	-		
Capital Spares	~	- 1	-			-	-		-
Housing Steff Marries	-	-			-	-	- 1		-
Staff Housing	~	-		12	-	-	-		-
Social Housing Cepital Spares		100	**	2	-	-	-		-
	-	14.	100	166	-	100	-		-
Biological or Cultivated Assets	-	-			- j	-	-		-
Biological or Cultivated Assets	-	4 <u>;</u>	-	-	-	90	-		-
Intangible Assets	- 1	922	_	700	205	461	256	55.5%	822
Servitudes	-	14	-	-	-	**	-		
Licences and Rights	-	922	- <sub>i</sub>	_	205	461	256	55.5%	922
Water Rights	-	-	-	-	2	-	-		
Effluent Licenses	-	3	-	-		-	-		
Solid Waste Licenses	-	-	-	- 1	- 1	-	-		-
Computer Software and Applications		922	-	-	205	461	256	55.5%	922
Load Settlement Software Applications	5	-	-	-	-	t	••		-
Unspecified	-	•	dar	-	-	-	-		
Computer Equipment	-	210	-	-	7	105	105	100.0%	210
Computer Equipment	-	210	- 1	pin	-	105	105	100.0%	219
Furniture and Office Equipment	-	1 150	_	_	_	575	575	100.0%	1 150
Furniture and Office Equipment	-	1 150	_	~	-	575	575	100.0%	1 150
Machinery and Equipment	-								
Machinery and Equipment		-	-		- 1				-
i i			-	- 1	ļ	-	-		-
Transport Assets	1 - 1	_	_	_	,	_	_		_

Transport Assets	- 1	12.6	Apa.	2	19	See	-	-
Land		-	-	-		_	-	
Land	*	100	* 1		-	to.	- '	9
Zoo's. Marine and Non-biological Animals	-	· · · · · · · · · · · · · · · · · · ·	= ,,	-	-	- ,	-	-
Zoo's, Marine and Non-biological Animels		*				-	-	-
Total Capital Expenditure on new assets	-	2 282	_	- 1	205	1 141	936	12.0% 2 282

- Supporting Table F8b Entity capital expenditure on the renewal of existing assets by asset class - M06 December

Description	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Current Yea YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
thousands								%	. w.wwgp
apital expenditure on renewal of existing assets by A	sset Class/Sub-class								
nfrastructure	-	-	- :	-	-	_	- 1	,	
Roads Infrastructure	-	_	<b>-</b> f	-	_	-	_ 1	1	
Roads	<u>a</u>	-	#		-	-	- 1		
Road Structures		367	+		-	-	-		
Road Furniture	2	(#1)				-	- 1		
Capital Spares	-	-	-				_		
Storm water Infrastructure		-	_	_	- 1	_	-		
Drainage Collection		50	14	-	=		_		
Storm water Conveyance	-	- 1	-			_	-		
Attenuation						_	_		
Electrical Infrastructure	-	-	•••	-	_	-	_		
Power Plants				_	-				
HV Substelions	-		= 1	_	2	_	_		
HV Switching Station	2	4		_		_	_ 1		
HV Transmission Conductors	-			10					
MV Substations					12				
MV Switching Stations	-								
MV Networks						- 2	_		
LV Networks			725	3			-		
Capital Spares		1				~	-		
Water Supply Infrastructure	_	_	10.	-		- 1	-		
Dems and Weirs		-	- 20				-		
Borehales			-	-		=	-		
Reservoirs		-		_		-	-		
Pump Stations				-		-	_		
Water Treatment Works	-		3	-		-	-		
Bulk Mains	170.0	-	-	-		-	-		
Distribution	~ .		-	-	-	-	- (		
	= 1		-			7.	- 11.		
Distribution Points PRV Stations		I PE	-	=		*	-		
	=			-	-	- 1	~		
Capital Spares	3	1.70	3.1		1,50	185	-		
Sanitation Infrastructure		-	_	-	-	-	-		
Pump Station	-	16:	-	_	-	18	-		
Reticulation	7	15	0	-		(90	-		
Weste Water Treatment Works	=	0.00	-	~	+	-	-		
Outfall Sewers	-	12	- 1	-	-		-		
Tollet Facilities	-	*	-	-	- 1	:*:	-		
Capital Spares	=	(#)	884	-		- 2	-		
Solid Waste Infrastructure	-	-	-	-	_ :		-		
Landia Sites	=		-		-	-	-		
Waste Transfer Stations	-	40	* .		-	-	- "		
Waste Processing Facilities	8	= =	-	7.5	<b>-</b>	13.5	-	1	
Waste Drop-off Points	-	w	θ.	(*)	rin,				
Weste Separation Facilities	2			750	- i	-	_	-	
Electricity Generalian Facilities	-		-	-	=	-	-		
Capital Spares	-		-	(A)	_	Po.	_	-	
Rail Infrastructure	-		_ 1	_	-	***	-		
Reil Lines	-	-	-		-		-		
Rail Structures	-	-	₩ 1	_	-		_		
Rail Furniture	-	-	=	-	-	_	_		
Drainage Collection	- 1		-				-		
Storm water Conveyance	le 1	_ }	= 1		9 1		_		
Attenuation	-		_			_	-		
MV Substations	_	-	_			_	_		
LV Networks		_		2		_	<u> </u>	Ī	
Capital Spares		-	_ 3				_	į	
Coastal Infrastructure	_	-	_			_	_	ŀ	
Sand Pumps		- 1				_	_	i	
Piers			- 1		Ī		_		-
Reverments			-	_	-	**	_		
Promenades		-	1	-	-	-	_		
	-	-	- 1	*	**		-		
Cepital Spares	-		-	-	-	-	-		
nformation and Communication Infrastructure	-	- 1	-	-	-	-	-		
Deta Centres	-	-	-	^	~	+	-		4
Core Layers	-	-	-	*	*	-	-		*
Distribution Layers	-	3	-	*	-	tipe	No.		-
Capital Spares	*	*	tide	~	-	-	-		
munity Assets	- 1	_	_		-	_	_		_
Community Facilities	_11	_	_	_ i	-	-			
Halls		-	- 1	-	_ i	_	-		-

Certres	-	- 1	775		- 1	-	- 1	-
Crèches	-	-			-	- ,	_ !	-
Clinics/Care Centres	10.		1/2		- 1	-	-	=
Fire/Ambulence Stations	100	-	S	-	-	₩ .	-	*
Testing Stations	-	-	265	-	- 1	-	-	2
Museums	46.	= 1	(÷)		-	-	-	-
Galleries		-	-			-	-	*
Theatres Libraries	-				-	-	-	-
Cemeteries/Crematorie	*			*	-	=	-	5
Police Police	-	-		*	-	*	-	-
Puris	-	-	1	-	- 40	-	-	-
Public Open Space				2		7	_	
Nature Reserves	20			7.0	-		_	
Public Ablution Facilities			-	_			_	
Markets	-	-	-		-		-	14
Statis	-	- E	-	-	-	-	-	-
Abattoirs	-	-		-		-	-	-
Airports	340		140 J	- ,	900 1	Ri .	-	(2)
Taxl Ranks/Bus Terminals	3/	£ 1	3	-	-	-	- <sub>1</sub>	· ·
Capital Spares	(#3)	-	-	-	-	-	-	: **
Sport and Recreation Facilities	-	-	-	-	- '	-	-	-
Indoor Facilities	*	· 7:	.70	-	-	-	-	(=)
Outdoor Facilities	-	:=	= 1		(m)		-	(*)
Capital Spares	-	16		120			-	-
Heritage seeds Monuments	-		-		-	-		-
Historic Buildings		125			2		-	~
Works of Art			=		3			
Conservation Areas	-							
Other Haritage			2					_
Investment properties	_							
Revenue Generating	-			•	=	-	_	-
Improved Property		-	- 1			_	_	_
Unimproved Property							_	
Non-revenue Generating	_	**	_	-	-	- 1	_	
Improved Property	-		-		-	-	_	
Unimproved Property	-		WH.		-	-	_	
Other annets	- 1	- ]		- 1	-	-	•	-
Operational Buildings	- 1	- 1	_	-	-	-	_	-
Municipal Offices	*	:=:	-	-	= [	- 1	-	343
Pay/Enquiry Points	-	-	=	-	-	-	-	-
Building Plan Offices		188	3	*	- [	1	-	2007
Workshops	-		( <del>-</del>	180	- 1	-	-	
Yards		-	2	3	8	-	-	550
Stores Laboratories			18	-	÷.	-	-	
Training Centres	1				-		-	
Manufacturing Plant	3	- 3	100	-	5		-	
Depots			12				_	
Capital Spares			_				_	
Housing	-	_	_	- ]	_	-	-	_
Staff Housing	-	- !	-	*	14	Titler	_	_
Social Housing	-	- 1	Ç 00;	-	=	wh.	-	
Capital Spares	_	-	~	-	_	-	-	_
Biological or Cultivated Assets	_	-	-	_	_ ;	-	_	_
Biological or Cultivated Assets	-	-	- 1	-	_		-	
Intengible Assets		i		į.				
Servitudes	2					-	-	_
Licences and Rights		_	_		-		<u> </u>	-
Water Rights	-		-	-	_	_	_	_
Effluent Licenses	_	_		-		*	_	_
Solid Weste Licenses		-	*	die.	- 1	_	_	-
Computer Softwere and Applications	-	-	- 1	-	-	*	_	_
Load Settlement Software Applications	-	_	-	-	-	*	-	-
Unspecified	-	-	96	- 1	180	14	<del></del>	-
Computer Equipment		_	_	- 1		_	_ J.	_
Computer Equipment	-	44	-	-	**		_	-
Furniture and Office Equipment	1	_ 1	_	_				
Furniture and Office Equipment	-	_		-		_	_	-
			-			***	-	-30
Machinery and Equipment			-	-	- 1	-	-	-
Machinery and Equipment	~	-	usk.	<b>T</b>	4 1	*	- 1	-
Transport Assets	-	-	-	- 1	-	-	- 1	- 1

Transport Assets		ad		-				
Land	-	-	-	-	_ (		_	-
Land	-	-	-		-	_	_	-
Zoo's, Marine and Non-biological Animats Zoo's, Marine and Non-biological Animats	-	-	-	-	-	-	-	-
Total Capital Expenditure on ranewal of existing assets	-	-	•	-	ia-	**	-	
and a supplemental and a second	-	-		<u> </u>	i_	-	-	-

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M06 Dec 2016/19 Audited Original Adjusted Month Description Budget Budget actual Outcome 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 Tollet Facilities Capital Spares Solid Waste Infrastructure -1 6 Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Raă Infrastructure -Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal infrastructure Send Pumps Piers Revelments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets Community Facilities Halls

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M06 December

Description	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Current YearTD actual	YearTD budget	YTD variance YTD variance	Full Ye Foreca
thousands mains and maintenance expenditure by Asset Class/Sui	b-class						%	
fraetructure	1 -		_	_	_	_	_	
Roads Infrastructure		-	_	_	- E	_	-	
Roads	-	- 0	- 4	ogt.	-	1.0	-	
Road Structures	-	100		-	- 1	177		
Road Furniture	2	743	2	AND.	=	(in)	-	
Capital Spares			-		-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	
Drainage Collection	2	-	-		-		-	
Storm water Conveyance		35		15			-	
Attenuation	+	(a)		5.00	-		-	
Electrical Infrastructure	-	-	-	-		-	- ;	
Power Plants	-	(*)	-	120	-		-	
HV Substations	Ť			-			-	
HV Switching Station	5 (				#	1.20	-	
HV Trensmission Conductors	* .	78.	-	3.00		7.5	-	
MV Substations	-		-	-	-		-	
MV Switching Stations	₩.		*	1.00	2.0		-	
MV Networks	-			(*)		785	-	
LV Networks	-	-	_	-	-	-	_	
Capital Spares		-	-	(=	5	17	-	
Water Supply Infrastructure	-		ar ar		-	-	_	
Dams and Weirs Boreholes			-		-	-	_	
	5			-	*	15	_	
Reservoirs					5	725	_	
Pump Stations	2		-	-	-		_	
Water Treatment Works					3			
Bulk Mains		1	-		. 0	-	_	
Distribution	5	151						
Distribution Points PRV Stations	-		-			-	_	
	-	-						
Capital Spares Sanitation Infrastructure	*		5		_			
Pump Station	-	Syl				-		
Reliculation							_	
Waste Water Treatment Works				_			_	
Outlett Sewers	1		- 5	-		T.		
Toilet Facilities					3 1		_	
Capital Spares	1			- 22				
Solid Waste Infrastructure	_	_					-	
Landiii Siles						w	_	
Waste Transfer Stations			-			45	_	
Waste Processing Facilities					_		_ (	
Waste Drop-off Points	-		2			_	_	
Weste Separation Facilities	100	50		-			_	
Electricity Generation Facilities		-		-		Well		
Capital Spares	1	-				-	_	
Rail Infrastructure		-	_	_	-	_	-	
Rail Lines	-	-	-	100	- 0	*	_	i
Rail Structures	720	260	100	-	-	-	_	
Rail Funiture	-	-	2	30	=	_		
Drainage Collection	-		-	-		-		
Storm water Conveyance	-		2	-	-	-	-	
Attenuation	-	.01	51	-		-	-	
MV Substations	200	- 4	-	*	**	-	_	
LV Networks	· ·	-	-		-	***	-	
Capital Spares		_	-	-		-	-	
coastal Infrastructure	- 1	_	-	-	-	-	-	
Send Pumps	-	-	-	-	-	1	-	
Piers	(**	- 1	-	-	-	-	-	
Revelments	*	-	4	Apple	_	-	-	
Promenades	-	-	,m	-	*	_	-	
Capital Spares	-		-			*	_	
nformation and Communication Infrastructure	-	_	_	-		_	_	
Dala Centres	_	400	_	-	44	-	_	
Core Layers	-		-	- Mary	_	_	_	
Distribution Layers	- 1		-	_	-	nd.	_	
Capital Spares		_	_	_	160	-	_	
		. !						
munity Assets	-	-	-	-	- i	_	-	
Community Facilities	- 1	-	-	-	-	_	-	

1								
Ceráres Crèches	-	*	-	E	-	-	-	-07
Citrics/Care Centres	-	- 1	20	-	-		-	1.00
Fire/Ambulance Stations	(F)				183		-	(#)
Testing Stations		100					_	-
Museums							_	
Galleries	-	-	-				_	
Theatres	9	6				100	-	
Libraries	-	200	-		-	( to	_	140
Cemeteries/Crematoria	-	~	-	122	-	(2)	-	
Police	€ 1	150	-	-	-		-	
Puris	~	300	- 1	-	-	(m)	-	-
Public Open Space Nature Reserves	-	141	4	*	3	虚	-	170
Public Ablution Facilities		555	-	-	~ [	2,90	-	-
Markets	0		_	22	- !		-	
Stells	-		-		- 1		_	
Abattoirs	-	-	9	-	-		_	
Airports	<u> </u>	6	-		-		_	-
Taxi Renks/Bus Terminels	-	+5	18		-	1	-	-
Capital Spares	-	41	-	51	- 5	=3	-	-
Sport and Recreation Facilities	-	-	**	-	=	-	m	-
Indoor Facilities	F 1	-	(146)	:*)	-		-	-
Outdoor Facilities Capital Spares			-	3	8	3.	war .	=
Heritage sssets		191		=	-	-	-	-
Monuments	- 9	- EVI	75				_	-
Historic Buildings				2			-	
Works of Art	-	9		2	-	-	_	
Conservation Areas	18	<u> </u>				-	_	
Other Heritage		· ·	-	•	_	_	- 1	A.
investment properties		_		_	_ 1	_	- !	_ [
Revenue Generating	-1	-	_	_	_ !	_	_	
Improved Property		-	-	=		-	_	
Unimproved Property		-	-	- 1	-		-	-
Non-revenue Generating	-	-	-	-	-	-	-	_
Improved Property	-	-		+	-	-	-	-
Unimproved Property Other assets		-	10/	2	-	-	- 400.00	-
Operational Buildings	- 1	3	- ;	- 1	-	2	2 100.0%	3
Municipal Offices	-	3	201	-	-	2	2 100.0% 2 100.0%	3
Pay/Enquiry Points	_			5	-		2 100.070	31
Building Plan Offices	-		-			<u>-</u>	_	
Workshops	-	2	9	) ÷	-	**	-	-
Yards	-	=	-	(#)	-	- 1	in .	-
Stores				760	5277	-	-	-
Leboratories	*	= 1	e i	*	*	-	-	-
Training Centres  Manufacturing Plant	*	=	~	700	-		- 1	-
Depats		- 1	-	18	30	-	-	7.75
Capital Spares	7					-	-	-
Housing	_	_	_	_				400
Staff Housing	_		-		_		_	
Social Housing	-	<u>1€</u>	-	-	- 1	_	-	_
Capital Spares	-	**	na na	- '	-	_	-	_
Biological or Cultivated Assets	-	-	_		-		_	_
Biological or Cultivated Assets	-		-	24.		_	_	
Intengible Assets			_	_ !	_			
Servitudes							_	
Licences and Rights		944	-	-	_	-	_	
Water Rights		- 1	-	46	=	wa	_	-
Effluent Licenses		-	-	_	=	200	-	-
Solid Waste Licenses	-	-	-	-		**	-	~
Computer Software and Applications	-	-	-	-	-	-	v-	-
Load Settlement Software Applications	-	*	-	10	-	-	-	-
Unspecified	-	*	~	+	e.	-	-	-
Computer Equipment	-	6	-	-	- ,	3	3 100.0%	6
Computer Equipment	-	6	-	26	-	3	3 100.0%	6
Furniture and Office Equipment	7	3	- ,		-	1	1 100.0%	3
Furniture and Office Equipment		3	-	-	-	1	1 100.0%	3
Machinery and Equipment	-	_	_		-	_	_	
Machinery and Equipment	-	ma.			-	_ i		
Transport Assets		_ "	_					
1	- 1	_		-	_	-	-	- ()

Total Repairs and Maintenance Expenditure		12	-	-	_	6	6	100.0%	12
Zoo's, Marine and Non-biological Animals	: +:	-	S L	98		*	_		
Zoo's. Marine and Non-biological Animals	-	- 1	-	_ 1	-	_			
Land	-	- 1	-	)#:			<u> </u>		
Land	-	-	_	-	_	_	_ 1		*
Transport Assets	-	-	-		_	78.	_		

- Supporting Table F8d Entity Depreciation by asset class - M06 December

Description	2018/19	AT	_ grown ax	-	Current Ye				
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	VID	YTD variance :	Full Yea
thousands	Outcome	Budget	Budget	actual	TWO ID BONGS	budget	1 1 1 A ASTURBICE		Forecas
preciation by Asset Class/Sub-class					<del> </del>			%	
<u> Estructure</u>	-	-	_	-	- ;	-	_		
Roads Infrastructure	-	-	-	_	_	-	_		
Roads	-	-		-		77	1		
Road Structures	-						-		
Road Furniture				-		-	-		
Capital Spares	001	-	-	-			_		
Storm water Infrastructure		-	*		-				
Dreinage Collection	-	_	-	-	_	~	_		
		1.2	•	7		-	_		
Storm water Conveyance	177-1	-	- 1	8	i=61	~	i -		
Attenuation	:40	-	198	-			_		
Electrical Infrastructure	-	-	_	_	_		_		
Power Plants	-		- 1				1		
HV Substations		1200				_	- 1		
HV Switching Station	201				5.1	-	- 1		
HV Transmission Conductors			-	5.7	•		-		1/4
MV Substations		(#)	-	-	-	-	-	į i	15
MV Switching Stations			-		do .	491	-		- 3
		(70)	(a)	5#3	-	-	-	4	
MV Networks	*	-	- 1	*	= 1	5.	-	Ī	
LV Networks	2	( <u>4</u> )		-	-	_	_		
Capitel Spares	元	:=:		-	-	-	_		
ater Supply Infrastructure	-	-	_ [	-	_				
Dams and Weirs	4	=20					- 1		
Boreholes		_ i		-	5		-		-
Reservoirs			-			-	-		-
Pump Stations		-	-	77	2	-7	-		3
Water Treatment Works	- 1		//5-	21	5	-	-		-
	(** )	-	*	-	192	-	_		
Bulk Mains	-	12		M4 .	1.00	-	-		
Distribution	-	-	-	439	200	-	_		
Distribution Points	570	-	-	-	-	2	_		
PRV Stations	2	=	-	-					
Cepitel Spares						<u> </u>	_		-
nitation Infrastructure	_	-	_			Ţ,	_		
Pump Station		= =			-		_		-
Reticulation				-	-	*	_		-
Waste Water Treatment Works		-		7	340		-		-
Outfall Sewers			-	~	-	44	-		
Tollet Facilities		(*	-	-	201		-		
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Capital Spares	(40)	12	달	-	=	1 (0)	_		
id Waste Infrastructure	-	-	-	-	-	_	_		
Landfill Sites	-			-		1=			
Waste Transfer Stations	-	-					-		-
Waste Processing Facilities		į	i		- 1	1.5	_		
Waste Drop-off Paints			- 1	-	***	***	-		-
Waste Separation Facilities				-	-	-	-		-
Electricity Generation Facilities	1	-	- i	-	- 1	-	- ,		-
Cepital Spares	3	==	-	=	ate:	-	**		-
	*	-	-	-	-	-	-		-
Infrastructure	-	904	***	-	-	-	_		_
Rell Lines	*	<u>:</u>	-	-		-	_		_
Rail Structures	-	-	12		2.1		_		
Rell Furniture	100				-	-	_		_
Drainage Collection					-		-		-
Storm water Conveyance		1			- !		-		
Utenuation				-	- SE	<b>:</b>	-		-
N Substations		= 1	*	-	240	-	-		06
	2.00	-	-	=	12	-	_		***
V Networks		-	=	-	-	-	-		_
apital Spares	-		-						
tal Infrastructure	-	**	-	2	_		_		_
and Pumps		_	i		_	-	-		-
Viers			-	=	-	-	-		-
evalments			-	-	-	, and	-		we
romenades		-	-		-	reas.	-		
	-	-,	-	40	- 1	pre-	-		
epital Spares		- 1		-	-	**	_		_
nation and Communication Infrastructure	-	-	- 1	-	-	_	-		_
ata Centres	-	-	-	- 1	1				_
ore Leyers	-	-				-			
istribution Layers					5	700	-		-
apital Spares		-		-	-	-	-	É	-
	-	+ '		70-		**	-		1 May
nity Assets	-	-	-	_	_	_	_ =		
munity Facilities	_	_	-		- (	_	- 1	1	- 1
	- 1	-	_	-	-	- ;	- 1		- 1

Control	40	1				i			
Centres Crèches			-		-	-	-		
Clinics/Care Centres			-				-		-
Fire/Ambulance Stations		1		3		100			
Testing Stations	_	100		72	-	-	-		
Museums	-			-	-	100			-
Galleries	-	(4)		76		-	-		-
Theatres Libraries	-		-			-	-		
Carneteries/Cremetoria		30		100			-		=
Police						-	-		-
Puds			-	Ī			_		9
Public Open Space	-	-	2	-	_	-			
Nature Reserves	8	-	5		-		-		-
Public Ablution Facilities	H-	-	+	-	-	-	-		=
Merkets Stells		-	-	-	8	-	-		=
Abattoirs	12	3	5	160	*		-		*
Airports							_		3
Text Renks/Bus Terminals	-	-				- C	_		
Capital Spares	C 6407	-	120		_				
Sport and Recreation Facilities	-	-	-	-	-	-	-		_
Indoor Facilities	-	-	76	-		-	-		- 2
Outdoor Facilities		-	- 6	9.1	12	-			-
Capital Spares Heritage essets	-			-	(*)	~	-		*
Monuments			-	× = -		=	-	*	
Historic Buildings	_			-			_		
Works of Art			: 5 (#)			-	_		
Conservation Areas	-	-	7	-	-		-		
Other Heritage		-				-	-	1	
Investment properties	_	-	_	<b>-</b> ,	_	-	_	1	_
Revenue Generating	-	- '	- 1	2		-	_		-
Improved Property	<b>27.</b>	17	151	=	(4)	-	-		_
Unimproved Property	===	44	-		141	-	-		
Non-revenue Generating improved Property	-	-	-	***	-	-	-		-
Unimproved Property	-		:#?	8			-		-
Other eserts	_		_			1	-		-
Operational Buildings	-	1 -	_	: =	_ ;	_			
Municipal Offices		100	- 1	7=	-	+	-		-
Pay/Enquiry Points	3	্ত			*	-	-		-
Building Plan Offices		-	-	7.E	-	*	-		
Workshops Yards	2	-	-	-		-	-		30
Stores	1					-	-		
Laboratories		0				_			
Training Centres	-						-		20
Manufacturing Plant	+	-	= 1		-	_	_		- 1
Depots			-		*	-	-		-
Capital Spares	-0-	-	-	:-:	780	-	-		-
Housing Staff Housing	-	-	-	-	- (	-	-		-
Social Housing	-	-	-	- 1	**	- 1	-		*
Cepital Spares	-			.m	-	_	_		_
Biological or Cultivated Assets				-	-	-	_		**
Sinlogical or Cultivated Assets	-		2		-				
Intengible Assets		4 000						40	-
Servitudes		1 239	-	90	542	620	77	12.5%	1 239
Licences and Rights	_	1 239		90	542	620	77	12.5%	1 239
Water Rights	-	- 200	ler .	<b>5</b> 0	V74	02U	-		1 239
Effluent Licenses	-	- 1	-	-	_	-	_		
Solid Waste Licenses	-	-	-	-		- !	-		-
Computer Software and Applications	-	1 239	-	90	542	620	77	12.5%	1 239
Load Settlement Software Applications	-	-	-	-	*	-	-		-
Unspecified	-	**	-	-		**	-		
Computer Equipment	-	268	-	12	89	134	45	33.5%	268
Computer Equipment	-	258	50	12	89	134	45	33.5%	258
Furniture and Office Equipment	=	254	= +	2	10	127	117	91.9%	254
Furniture and Office Equipment	-	254	-	2	10	127	117	91.9%	254
Machinery and Equipment	-	-	- 1	-	_ ;	_	_		-
Machinery and Equipment	-	-	-	39	-	-	-		-
Transport Assets		-	_	-	_	_	ton.		
									- 90

Transport Assets	-	*	<u>.</u>	-	- [		-		- 1
Land	-	-	-	_	- ;	- ;	-		=
Land	-	150	*	-	**	- Contract	~		(*)
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-	-	= 7	-	-		-		-
Total Depreciation		1 761	_ ,	103	642	881	239	27.1%	1 761

· Supporting Table F8e Entity capital expenditure on the upgrading of existing assets by asset class - M06 December

Description	2018/19 Audited	Original	Adligado	Was in a	Current Ye	ar 2019/20			
	Outcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	YearTD	YTD variance	YTD variance	Full Y
thousands		proder	proder	actual		budget	TTD Valiatios		Fore
pital expenditure on upgrading of existing assets	by Asset Class/Sub-class							%	
rastructure									
Roads Infrastructure	-	- ;	-	-		-			
Roads	-	- i	-	_	_	_	_		
	27	=:	<b>-</b> ,		-	-	_		
Road Structures	91	120	- 1	-	_				
Road Furniture	2	. =	_			25	-		
Capital Spares		12			-	-	-		
Storm water Infrastructure		181	i	-		38	-		
Drainage Collection	-	_	- 1	-		_	-		
				(4.1)	-	14	_	10	
Storm water Conveyance	*			-	2	_			
Attenuation	- 1						_		
ectrical Infrastructure	_	-			-	-	-		
Power Plants					_	-	-		
HV Substations		-	-			350	-		
		20	-	- 71	<b>₩</b> 1 2	Car	_		
HV Switching Station	-	353	+	-		20	_		
HV Transmission Conductors	100		-	~		=	_		
MV Substations	76				7	7	-		
MV Switching Stations		=	1/5	= 1	an i	-	_		
MV Networks	74	-	(	- 1	-	-	- i		
LV Networks		-	-		590		_		
	-	=	(*)	_	-	0	_		
Capital Spares	-	_	-	2	200		- 1		
ater Supply Infrastructure	_	_			-		-	1	
Dams and Weirs	-	_	_	-	-	_	-		
Boreholes		=	-	2.0	-	-	_		
	-	-	-	7/40	2.)	190	_		
Reservoirs		02	-	3=0	-	16	_		
Pump Stations		- 1		1			-		
Water Treatment Works						- ,	**		
Bulk Mains				-	= 1	-	-		
Distribution		-	= (		-	-	-	1	
	*	-	*	-	- 1	-	_		
Distribution Points	€	-	==	201	- 1	_			
PRV Stations		9.				-	-		
Cepital Spares					-	-	-		
nitation Infrastructure		100	-		- 7	(3)	-		
Pump Station		~	_	71	-	-	na.		
	-	201	**		(ac	(a)	_		
Reticulation		36.	+	-	920				
Waste Water Treatment Works	321	-	E	- 1		=	-		
Outfall Sewers						-	-		
Tollet Facilities		2	200	-		- ,	-		
Capital Spares		-	-	-		-	-		
		-		2	1,87	an .	_		
d Waste Infrastructure	-	-	-	_	-	_	_		
Landfill Sites	-	-	-	-		-	_		
Waste Transfer Stations		20		-	=7/	-	-		
Waste Processing Facilities		2	-	-	100	-	-		
Waste Drop-off Points	31	E .	-	522	-	_			
AND THE PROPERTY OF THE PROPER	-			-	_		_		
Waste Separation Facilities	2	-	100	-		= 1	_		
Electricity Generation Facilities	_	) =	- 4				_		
Capital Spares			1	three	5		-		
Infrastructure	-	-	2	+	- 5	-	- 1		
Rell Lines	-	- '	-		-	-	_		
	*	-	-	-	-	_	_		
Reil Structures	=	-	4	149	-		_ 1		
Rail Fumiture	-			-			_		
Prainage Collection					-	-	-	1	
itorm water Conveyance			- 1	-		= 2	_		
	*	7	- j	us.	(me)	-3	-		
Ittenuation	(-)	- 1	-	-	-		_		
IV Substations	(m)	2	2	~		24	_		
V Networks						-	-	į	
apital Spares			-	-	-	-	-	•	
tal Infrastructure		-	-	-	-	-	_		
	-	-		-	-	-	_		
and Pumps		-	-	-	*	-	-		
iers	_	-	des	2				,	
evelments	_					-	-		
romenades			-	*	-	-	-		
apital Spares	*	-	- 1	* 1	-	**	-	1	
	-	1	-		-	11/00-	_		
nation and Communication Infrastructure		- 1	-	_	_	_	_		
ata Centres	-	_	27			_	-		•
ore Layers	_	_				-	-		*
istribution Leyers		-	-	- 1	360	-	- 1		
apital Spares	_	-		-	-	~	-		_
oliveria oliverazi	-	-	-	~	-	+	e		
ity Assets		62 600							_
nunity Facilities	-	63 000	_	-	-	31 500	31 500 1	00.0%	63 00
	- 1			- 1	-	-	-	†	

Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cameleries/Cremeloria Police		-	-	*	340	-	-		
Fire/Ambulance Stations Testing Stations Museums Galleries Thestres Libraries Cemeleries/Cremeloria Police		*	-			-	-		+
Testing Stations Museums Galleries Thestres Libraries Cerneteries/Cremetoria Police		*	- - 194		-	_	_		
Museums Galleries Thestres Libraries Cerneteries/Cremetoria Police	1 1 1		12						
Galleries Theatres Libraries Cemeleries/Cremeloria Police		28	18			-	_		
Thestres Libraries Cemeteries/Cremetoria Police				-	ř	_	-		
Libraries Cemeterias/Cremetoria Police				-		*	-		-
Cemeterias/Cremetoria Police	1			140	-	po-	-		-
V			-	201	-	198	-		-
	-			77	-	**	-		-
Puris				-		(%)	_		
Public Open Space	-		9			-	-		-
Nature Reserves	-	-	Tar.	-		_	-		
Public Ablution Facilities	300			-					
Markets	-		100	-		=	_		
Statis Abattoirs	-	· ·		2		-	_		
Abenors	2	<u> </u>	ian	-		-	- 1		
Taxi Renks/Bus Terminals	3.0		-	-	-	*	_		3.00
Capital Spares	-	-	-		20	*	-		-
Sport and Recreation Facilities	-	62 600	2	-	-	-	_		
Indoor Facilities	-	63 000	_	-	-	31 500	31 500	100.0%	63 000
Outdoor Facilities		63 000	= ;	277	37	-	-	400.014	-
Capital Spares		03 000	- ā		*	31 500	31 500	100.0%	63 000
Heritage assets		-	_	_	-	- 5	-		(4)
Monuments		-		(40)			-		-
Historic Buildings	19	-	1941	-					
Works of Art	-	9	(d)	-	-		_		
Conservation Areas Other Heritage	/=	-		**	=	\$	-		
	-	2	141	-	1.75	-	-		-
Investment properties	1	- ;	-	_	_	_			
Revenue Generating	- 1	- 1	- 1	_	-				-
Improved Property	(A)		-	-			_		_ [
Unimproved Property Non-revenue Generating	-	= 1	31	Wi a		=	_		
Improved Property	-	-	-	-	-	=	-		_
Unimproved Property			(a)	77.	- 12	=	-		*
Other assets	-	-	-	€ 1		-	-		-
Operational Buildings				-	-	-	=		- 1
Municipal Offices	1 = 1	-		778-1		_	-		-
Pay/Enquiry Points		_	- C				-		-
Building Plan Offices	-	100	-	-		1,50	-		-
Warkshops	-	100	- 1		-	72	_		-
Yards	-	140	-		4	_	_		
Stores Laboratories	-	- 3	-	37	-	-	_		-
Training Centres	5	-2:	-	-	-	-	-		-
Manufacturing Plant	-	-	**	-	-	120	-		-
Depots		=		(#)	-	20	-		27.0
Capital Spares		*	2.00		*	(F)	-		-
Housing	-	_	- 1	**	-	air.	-		-
Staff Housing		_		-	-	-	-		-
Social Housing		_		**		7	-		*
Capital Spares		-	-				-		-
Biological or Cultivated Assets	_	_			,		-		*
Biological or Cultivated Assets			-		_	-	-		-
niangible Assets			-	49		*	-	1	-
Servitudes		-	-	-	= =	-	-	1	-
Licences and Rights		-	-	-	otes	*	-		-
Water Rights		-	_	-	-	- ,	-	!	-
Effluent Licenses					-	-	-		
Solid Waste Licenses	-		-	*	-	Des	-		-
Computer Software and Applications	-		_				_		-
Load Settlement Software Applications	*		-	•		* 1	_	,	7-
Unspecified	-	~	-	- ,	-	_	_		-
Computer Equipment	_	_	_	_ !	1	ł			-
Computer Equipment		-					-		-
umiture and Office Equipment	_	_		+	_	~	-		-
Furniture and Office Equipment	- 1	- 5			- 1	-	= 1		-
lachinary and Equipment			• 11	-	-	~	-		~
Machinery and Equipment		-	-		-	-	-		-
	+	-	-	- 1	-	-	-	t	-
ransport Assets	- J	-	-	-	-	-	-	‡	_

Transport Assets	- 1	_ 1.	,	1					
Land		ţ	10		30	-	-		-
Land	-	-		-	-	-	-		_
Zoo's, Marine and Non-biological Animals			*	) 6	-	-	-		
Zoo's, Marine and Non-biological Animals	-	-		-	- ,	-	-		_
Total Capital Expenditure on upgrading of existing assets	*	1 market market	*	*	-	-	-		-
and a service of a physical of experiod 4886FB		63 000		-		31 500	31 500	100.0%	63 000

# ANNEXURE B

## **BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY SOC LTD**

## SUMMARY CASH AND CASH EQUIVALENTS

# SECOND QUARTER- DECEMBER 2019

2019/20

### **Working Capital**

Description	Amount
Cash and Investments Available	8 840 317.70
Cash and cash equivalents at beginning of the month (All Accounts)	13 497 560.61
Total receipts	1 849 622.70
Interest	42 830.88
Provident Fund Refund	802.50
DEA Returned Salary	2 969.42
BCMM Capital Grant	1 669 462.87
BCMM: Project Management Fees	133 557.03
Payments made	6 506 865.61
Bank Charges (All Accounts)	1 150.04
Suppliers and Recruitment Costs	4 360 965.48
Board and Audit Committee Claims	230 413.13
Salaries, Wages, Allowances and Benefits	1 482 583.62
Staff Claims	26 273.75
SARS Tax	403 154.59
Unknown Payment: Aloeoffice:Buf1001	2 325.00
Total cash and investments available	8 840 317.70