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

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

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Enquires: 0431010160

Email: siyuyisiwe@bcmda.org.za

**BCMDA-FMR-005-19** 

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

Dear Mr Sihlahla

### **BCMDA MONTHLY PERFORMANCE REPORT – JANUARY 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 January 2019.

Kind Regards

MS V NTSODO

**ACTING CHIEF EXECUTIVE OFFICER** 

**DATE: 11 FEBRUARY 2019** 

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**BCMDA-FMR-006-19** 

### **QUALITY CERTIFICATE**

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



Ref: BCMDA-SUB-008-19

Enquires: S Mgudlwa

Tel: 043 101 0172

REPORT TO THE CITY MANAGER TO CONSIDER AND NOTE BCMDA'S MONTHLY BUDGET STATEMENT – JANUARY 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 January 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 JANUARY 2019

### 4.3. Dashboard/Performance Summary

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

**Table 1: Performance Summary** 

OVERALL OPERATION	IG RESULTS	CASH MANAGEMENT	
Income	30 153 169	Cash and Bank Balance	61 683
Expenditure	14 582 993	Call investments	12 446 378
Operating Surplus	15 570 176	Cash and cash equivalents	12 508 061
Capital Expenditure	1 438 190	Account Payables	(619 533)
Surplus after capital expenditure	14 131 986	Unspent conditional grants	(0)
FINANCIA	L	HUMAN RESOURCES	
Operating surplus for the period	14 131 986	Total Staff Compliment (excluding interns)	18
YTD Grants and subsidies	29 847 218	Staff Appointments	0
% Creditors paid within term	100%	Staff Terminations	0
Current ratio	9.13:1	Number of funded vacant posts	1
		Salary bill – Officials	8 299 864
		Workforce costs as a % of expenditure (incl. capex)	52 %

### 4.4. Liquidity position

BCMDA's liquidity is 9.13:1 for the month ending 31 January 2019, which indicates that the Agency's current assets are sufficient to cover its current liabilities (debts) which are short-term debts. Its current assets comprise mainly of cash and cash equivalents of which the major source of cash is from the parent municipality.

### 4.5. Expenditure on allocations received

BCMDA has an approved budget of R72 million (R44 million for operational expenditure and R27 million for capital expenditure) and the operational grant has been received in full with the remainder of capital grant as it will be disbursed on a claim basis. The DEA waste management project has not yet commenced as the business plan has not been approved by the funder hence its related expenditure has not been expended on resulting in a huge variance between the budgeted funds and the expenditure incurred.

The approved budget has the following revenue elements:

- BCMM Operational Grant of R 34.3 million
- BCMM Capital Grant of R 25 million
- Agency services revenue of R 990 000.00
- Interest received of R 788 992.16
- Other income (conditional grants and tender fees etc.) of R 10.5 million.

Out of the R 29 8 million (VAT exclusive) received to date from the parent municipality, BCMDA has incurred an expenditure of R 16 million YTD (excluding VAT payable to SARS of R 4 million) R 2.0 million was incurred in the current month. The breakdown of the R 2.0 million is as follows:

- Employee related Costs R 1 235 086
- Board Fees R 98 571
- Depreciation R 113 310
- Other general expenditure R 460 703
- Capital expenditure R 133 842

In relation to the funds received, the expenditure at this point of the financial year is expected to be at 58 % and that has been achieved as the percentage expenditure to date on the allocation is 59 % including payments made to SARS. The grant from the municipality has been received in full and will be spent on by the end of the financial year, except the capital grant which is on claim basis. The capital grant has been

adjusted to R12 million in the adjustments budget with the City committing to top up the capital grant allocation of R50 million in 2019/20 by the R13 million anticipated to remain in the current financial year.

### 4.6. Cash and cash equivalents

BCDMA's cash and cash equivalents balance at 31 January 2019 is R 12 508 061, which is made up of cash and bank account amounting to R 61 683, call investment balance of R 12 446 378. These funds are all banked with First National Bank.

### 4.7. Outstanding Creditors

The Agency's creditors are made up of a BCMM debt and overpayment on tender document fees received. All trade creditors were all settled by month end.

### 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 - M07 January

Description	2017/18				Current Ye	ar 2018/19			
was specul	Audited	Original	Adjusted	T T	I	I			
	Outcome	Budget	Adjusted Budget		YearTD ]	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	001001110	Daugut	Jungot	( evenus )	actual (	puogei	Agricultor	Aditalice A	FOTOCUSE
Financial Performance									
Property rates	-	_	l –		- ;	- 1	- I	ı j	-
Service charges	-	- 1	l –	' - '	- ;	- 1	_ [		_
Investment revenue	145	789	-	46	276	460	(0)	-40%	78
Transfers recognised - operational	21 724	32 033	-	<u>'</u>	29 847	32 033	(2)1	-7%	32 03
Other own revenue	153	11 534		4	30 [	6 728 I	(7)	-100%	11 53
Total Revenue (excluding capital transfers									
and contributions)	22 022	44 355	<u> </u>	51	30 153	39 221	(890 6)	(0)	44 355
Employee costs	14 481	21 727		1 235	8 300	12 674		(0)	21 727
Remuneration of Board Members	900	850		99 1	379 I	496			
Depreciation and asset impairment	799	1 412	_ !	113	644	824	(180)	(0)	1 412
Finance charges	5	10	!	_ [	0 [	6 1	(6)	(0)	10
Materials and bulk purchases	-	- 1	-	_ [		- i	- 1	i	-
Transfers and grants	-	- 1	_ !	_ [	_ 1	- i	- i	Î	-
Other ex penditure	8 162	20 356	[	461	5 260	11 874	(6 614)	(0)	_ 20 356
Total Expenditure	24 347	44 355	[	1 908	14 583	25 874	(11 291)	(0)	44 355
Surplus/(Deficit)	(2 325)	(0)	- 1	(1 857)	15 570 l	13 347	2 223		(0
Transfers recognised - capital	- 1	27 292	- 1	134 1	1 438 1	15 920	(14 482)	(0)	_
Contributions & Contributed assets	1 1	i		- 1	- 1	- ;	- ;	,	_
Surplus/(Deficit) after capital transfers &	(2 325)	27 292		(1 723)	17 008	29 267	(12 259)	(0)	
contributions	1 1		I	1	1				
Tax ation	(558)	;							
Surplus/ (Delicit) for the year	(1 767)	27 292	<u>-</u> !	(1 723)	17 008 1	29 267	(12 259)	(0)	(0
Capital expenditure & funds sources		I	-				<del>- i</del>	1	
Capital expenditure	351	27 291	_ 1	134	1 438	15 920 1	(14 482)1	(0)1	2 291
Transfers recognised - capital	- 1	27 292 1	_ 1	134	1 438	15 920 L	(14 482)1	(0)1	27 292
Public contributions & donations	- 1	- 1	_ 1	#REF!		- 1	,	(4)	
Borrowing	_	- i	_ 1	#REF!	_ 1	- i	- i		_
Internally generated funds	1	- 1	_ 1	#REF!	_ 1	- i	- i	1	_
Total sources of capital funds	-	27 292	- 1	#REF!	1 438	15 920	(14 482)	(0)	27 292
Financial position				THE STREET	-		1		
Total current assets	709	1 187 I	_ 1		13 090	Ï	A T		1 187
Total non current assets	2 194	2 370 1	_ }		2 366	i		DAT.	2 370
Total current liabilities	3 465	1 965 1	_ }	100	929	i	i	el militar	1 965
Total non current liabilities	_	_ 1	_ 1	Electric	-		1	1	1 900
Community wealth/Equity	(562)	1 592	_ [		14 528	Ì	i		1 592
Cash flows			1		1	1	- 1	1	
Net cash from (used) operating	(2 630)	27 921	- i	12 514	14 558	30 589 I	(16 032)	(0)	17 701
Net cash from (used) investing	(351)	(27 292)	- i	(160)	(1 660)]	(15 920)	14 260	(0)	(27 292)
Net cash from (used) financing	- 1	(629)	- 1	(56)	(390)]	(367)	(23)	0,1	(629)
ash/cash equivalents at the year end	(2 614)	367 I	367	12 298	12 508	14 302	(1 794)	(0)	(9 854)

### 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)

	2017/18				Current Y	ear 2010/19			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	מוץ ו	YTD	Full Yea
	Outcome	Budget	Budget	actual	actual	budget	variance i	variance	Forecas
R thousands					]	1	I i	%	1
Revenue By Source						+			+
Property rates	-	727	- +		-	-	- 1		1
Service charges - electricity revenue		100			146		i - i		
Service charges - water revenue	100	-	740			_	l - i		1
Service charges - canitation revenue	(20)	(2)	000	- te	_	_	- 1		
Service charges - refuse revenue	700	-	-		(4)	9	- 1		
Service charges - other	1.5	-	300	I 🐷 I	-		1		
Rental of facilities and equipment	-	-	-	- 1		- 2	- I		
Interest earned - external investments	145	789	-	46	276	460	(184)≹	-40.0%	7
interest earned - outstanding debtors	100	-	-	-	2	2	,, I I		
Dividends received	-		-	- 1	-		- 1		
Fines, penalties and forfeits		-20		- 1		- 1	_ 1		
Licences and permits	Q.	6	- 1	- 1		0.1			
Agency services	-	990	- 1	2.1		578	(578)	-100.0%	9
Transfers and subsidies	21 724	32 033	_)	, I	29 847	32 033		-6.8%	32 0
Other revenue	153	10 544	-	4	30	6 150		-99.5%	10 5
Gains on disposel of PPE			- 1	1	-		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	00.070	100
otal Revenue (excluding capital transfers and		;			;			-23.1%	
ontributions)	22 022	44 355 1	_	51	30 153	39 221	(9 068)	- man ( ) (	44 3
Expenditure By Type		: :=;		1 1			- 7,1		
Employee related costs	14 481	04 707 1			1	1	1		
Remuneration of Directors		21 727			8 300			-34.5%	21 7
Debt impairment	900	850	-	99	379		(117)	-23.5%	B
Depreciation & asset impairment	700	4 440	- 1	<u> </u>		- 1			1
	799	1 412	- 1	113	644	824 1	,	-21.9%	1 4
Finance charges Bulk purchases	5	10	*	- 1	0 ;	61	(6)	-99.9%	
Ofter materials	*	-	~	- 1	*		- 1		-
Contracted services	-	-	* 1	- 1			- 1		-
			~ [	~	-	-	- 1		18
Transfers and subsidies	0.400		= 1	- 1		*	- 1		
Other expenditure	8 162	20 356	= 1	461 [	5 260	11 874	(6 614)	-55.7%	20 35
Loss on disposal of PPE		+	!			!		+	:
	24 347	_ 44 355	= !	1 908 [	14 583	25 874	(11 291)]	-43.6%	44 3
urplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	(2 325)	(0)	-	(1 857) <sup>1</sup>	15 570	13 347	2 223	16.7%	
(National / Provincial and District)	-	27 292	= [	134	1 438	15 920	(14 482)	-91.0% <sub>1</sub>	
(National / Provincial Departmental Agencies,		1		1	1		!	i	
Households, Non-profit Institutions, Private Enterprises,	=	1	14	-	-		_ !	1	
Transfers and subsidies - capital (in-kind - all)	-		-	_ !	-	125	- !	ì	-
arplus/(Deficit) before taxation	(2 325)	27 292 I		(1 723)	17 008 I	29 267	(12 259),	-41.9% I	
Tax ation	(558)	_ 1	7	-			,,	1	-
urplus/(Deficit) for the year	(1757)	27 292 1		(1 723)	17 008	29 267	(12 259)		

### 5.2.1. Revenue by Source

Out of a total operational revenue budget of R 44 million, BCMDA heavily relies on operational grant of R34.3 million from BCMM. R29.8 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 276 339.

### 5.2.2. Expenditure by Type

- The expenditure on employee related costs is currently at 38 % in relation to the year to date budget. These costs are below the expected year to date figure. The reason for this variance is that 2 funded vacancies have not been filled (1 intern and 1 Manager) three of which have subsequently been filled now in February 2019 and DEA wages that have not yet been expended on. The adjustments budget is awaiting Council approval wherein a downward adjustment has been effected for staff salaries. The agency is currently in talks with DEA on the way forward to ensure approval of the business plan.
- The year to date other expenditure on the schedules relate to operational costs for running daily activities of the agency.
- There is no expenditure for Greenest Municipality Competition (GMC) grant for the month under review as the unspent fund were transferred back to the funder. The agency is still awaiting retention fees in relation to the GMC project.
- The board expenditure has picked up and a downward adjustment has been effected after costing the remaining meetings in the current 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 - M07 January

Burraio City metropolitan Development Agency	2017/18		Current Ye		
Vote Description	Audited	Original	Adjusted		Full Year
·	Outcome	Budget	Budget	actual	Forecast
R thousands			1		
ASSETS					
Current assets		!	<u>'</u>		
Cash	344	155	- 1	62	155
Call investment deposits	23	1 032		12 446	
Consumer debtors	76	~	_	45	1=
Other deblors	309	-	_	505	
Current portion of long-term receivables	-	-	199	_	2
_inventory	33	•	- 35	33	-
Total current assets	709	1 187		13 090	1 187
Non current assets			, I		
Long-term receivables	-	-		(*	196
investments		=		= 1	-
Investment property	-	_	_ 1	- 1	- 46.5
Property, plant and equipment	351	341	1	330 I	341
Agricultural			- I	_ 1	-
Biological	-	E	20	- 1	-
Intangible	1 221	2 029	1	2 037	2 029
Other non-current assets	622		- !		-
Total non current assets	2 194	2 370		2 365	2 370
TOTAL ASSETS	2 903	3 557		15 457	3 557
LIABILITIES			i		
Current liabilities			i	i	
Bank overdraft		.e.	-	-	-
Borrowing	70	629	*	183	629
Consumer deposits	~	-	-	-	-
Trade and other pay ables	2 086	-	=	115	-
Provisions	1 378	1 335		631	1 335
Total current liabilities	3 465	1 965		929	1 965
Non current liabilities		J		!	
Borrowing	2	41	-	-	**
Provisions		-	-	-	-
Total non current liabilities					
TOTAL LIABILITIES	3 465	1 965		929	1 965
NET ASSETS	(562)	1 592	====	14 528	1 592
COMMUNITY WEALTH/EQUITY		+ I			
Accumulated Surplus/(Deficit)	(562)	1 592 1	12	14 528	1 592
Reserves	(001)	- 1	-	14 020	1 002
Share capital		1			
TOTAL COMMUNITY WEALTH/EQUITY	(562)	1 592	- V	14 528	1 592

### 5.3.1. Assets

- The Agency cash and investment is made up of the primary bank account balance, money market account balance and petty cash on hand.
- Consumer debtors related to the deposit due to the entity for office accommodation.
- Other debtors related to GMC retention and VAT receivable from SARS upon submission.
- There were additions for the month under review for the anti-virus and procurement of computer equipment.

### 5.3.2. Liabilities

- Trade and Other payables relate to BCMM debt, leave provision, overpayment on tender document fees received and borrowings related to leased equipment.
- Engagements are in progress with the City to write of the debt due of R116 000 emanating from the 2015/16 financial year.

### 5.4. Monthly Budget Statement - Cash Flows

Cash/cash equivelents at the year and:

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

Buffalo City Metropolitan Development Agenc	2017/18				Current Ye				
Description	Audited	Original	Adjusted	Monthly i	YearTD	YearTD	ו מוץ	TID"	Full Year
	Outcome	Budget	Budget	actual I	actual	budget	variance I	variance	Forecast
R thousands CASH FLOW FROM OPERATING ACTIVITIES				! ! !			!	_ %	'
Receipts		'		ı i		i	į		l
Properly rates				1					1
Service charges		i				-	- 1		-
Other revenue	153	11 534		41	407	0 700 1	- 1		
Government - operating	21 724	34 324		17 162	167 34 324	6 728 I	(6 561)	-97.5%	11 53
Government - capital	61727	25 000 1		17 (02	34 324		44 5001	***	34 32
Interest	145	789 I		AE I	070	14 583	(14 583)	-100.0%	25 00
Div idends	1,50	765	1	46	270	460	(191)	-41.4%	3 23
Payments		1		-		- 1			
Suppliers and employees	(24 647)	(43 716)		(4 698)	(20 203)	or road	F 200 1		
Finance charges	(5)	(10)	i	(4 030)	(20 203)	(25 501)	5 298 1	-20.8%	(56 38
Div idends paid	107	1,61,1		- 1	-	(6)	6 !	-100.0%	(1)
Transfers and Grants			- 1	T t		- 1	- 1		
NET CASH FROM/(USED) OPERATING ACTIVITIES	(2 630)	27 921		12 514	14 558	30 589	L L (26 639)	-87.1%	
CASH FLOWS FROM INVESTING ACTIVITIES			;			20 303 (	120 035/1	-07.174	_ 17 701
lecalpts		!	i	i	!	i	i	1	
Proceeds on disposal of PPE			- 1		. !	1	i		
Decrease (Increase) in non-current debtors			!	- 1		~ 1	- 1		-
Decrease (increase) other non-current receivables			!	- 1	- 1	~ 1	- 1	i	-
Decrease (increase) in non-current inv estments	(351)	31		-	- i.	17	- 1	i	-
ayments	(501)		i	- 1	~ 1	-	- :	1	-
Capital assets		(27 292)1	- 1	44000	14 0000 1			1	
IET CASH FROM/(USED) INVESTING ACTIVITIES	(351)	(27 292)	4	(160)	(1 660)	(15 920)	_ 14 260	-89.6% _	(27 292
	(001)	(KI 505)		(100)	(1 660)1	(15 920)	(14 260)	89.6%	(27 292
ASH FLOWS FROM FINANCING ACTIVITIES		- 1	- ;	- :	1		!	i	
Short term loans		!	i	i	1	- 1	- 1	1	
		- 1	i	* 1	-	+	- i	F	-
Borrowing long term/refinancing		-		- 1	= 1	F. 1	- j	!	-
increase (decrease) in consumer deposits syments			1	-		160	- 1	ŀ	-
Repay ment of borrowing		1	1		ř	!		i	
		(629)		(56)1	(390)	(367)	(23)	6.1%	(629)
ET CASH FROM/(USED) FINANCING ACTIVITIES		(629)1		(56)	(390)	(367)	23	-6.1%	(629
ET INCREASE! (DECREASE) IN CASH HELD	(2 981)	(D).	- i	12 298 !	12 508	14 302 1	/4 70411	-49 EW	/40 224

Cash inflow for the month of January 2019 amounted to R 17.2 million relating to the LGSETA mandatory grant, BCMM operational grant and interest received on positive bank balances. The cash outflow amounted to R 4.9 million. Kindly refer to attached supporting schedule.

367 |

367

(2 614)

(1 794)<sup>1</sup>

(9 854)

### 5.5. Aged debtors

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

Detail	NT					Current Y	ear 2018/19					1
R thousands	Code	0-	31 -	61 -	91-		151 -	181 Days -	Ovar 1	Total	Bad	
		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		Debts	>90 days
Debtors Age Analysis By Income Source	1100			1			1	. ;				
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-		5.0		-	- 1	-	_	-	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	6	500	-	_						_
Receivables from Non-exchange Transections - Property Rates	1400	-	6	_	_	_		_		_	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	_	40	_ ;	_	_	_					-
Receivables from Exchange Transactions - Waste Management	1600	_	-		_	_			-	-	1.0	-
Receivebles from Exchange Transactions - Property Rental Debiars	1700				_		160			-	-	-
Interest on Arreer Debtor Accounts	1810	_						- 1	51	-	18	-
Recoverable unauthorised, irregular or furiless and wasteful Expenditure	1820							-		-		-
Other	1900	505				-	·	-	*		-	
Total By Income Source	2000		-	-	- 1 - 1 -		44	55	45	4		
Debtors Age Analysis By Customer Group	2100	- 1		-						-	-	-
Organs of State	2200		_			- :						
Commercial	2300		-	- 1		62	- 1	56	.45	100	-	
Households	2400		-	7 1	- i	*	-	- 1		-	-	
Oher		7	-	* 1	100	- 1	-	- [	100	- 1	-	
Total By Customer Group	2500	505				i			_ =	505	-	
Area of Antonica croth	2600	505 i	* 1	- :	- ;	- i	100	55 ;	45	604		

The debtors are made up of property deposit, VAT receivable from SARS and the project management fees outstanding from the GCM project.

### 6.6 Aged creditors

Loan repayments

**Trade Creditors** 

**Auditor General** 

Total By Customer Type

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

0600

0700

0800 0900

2600

Buffalo City Metropolitan Development Agency - Supporting Table F4 Entity Aged creditors - M07 January

Detail	NT				Car	rrent Year 201	E/19		
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Davs	181 Days -	Over 1 Year
Creditors Age Analysis By Custo	mer Type							1021	10.0
Bulk Electricity	0100	-	-	-					
Bulk Water	0200		-					1.2	- 5
PAYE deductions	0300		20		2/			2	•
VAT (output less input)	0400				5			*	•
Pensions / Relirement deductions	0500	12	2	-			-		*.

The agency's creditors are made up of a BCMM debt and a refund due in relation to
an overpayment.

(1)

115

Total

(1)

116

115

### 6. **BCMDA Challenges**

6.1. Growing needs of the Agency warranting additional financial resources.

6.2. Non-approval of the DEA project business plan which can lead to loss of operational

revenue.

6.3. Office space as the staff complement has increased coupled by the lease agreement is coming to an end in April 2019 and the fact that the agency is not in a good financial

position to procure a building for its operations.

### 7. RECOMMENDATION

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

**MS V NTSODO** 

1. JYMESOKUA

**ACTING CHIEF EXECUTIVE OFFICER** 

**DATE: 11 FEBRUARY 2019** 

Attachments: Annexure A - F Schedule

Annexure B - Cash flow report

# ANNEXURE A

## Municipal In-year reports & & supporting tables

mSCOA Version 6.2

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

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Data submission enquiries: Elsabé Rossouw National Treasury

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

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

Buffalo City Metropolitan Development Agency - Table F1 Monthly Budget Statement Summary - M07 January

Description	2017/18				Current Yea	r 2018/19			
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	T - 1	-	-	-	-	-	-		-
Investment revenue	145	789	-	46	276	460	(0)	-40%	789
Transfers recognised - operational	21 724	32 033	- '	-	29 847	32 033	(2)	-7%	32 033
Other own revenue Total Revenue (excluding capital transfers and contributions)	153 22 022	11 534 44 355	-	4 51	30 <b>30 153</b>	6 728 39 221	(7)	-100%	11 534
·	14 481	21 727	-				(9 068)	(0)	44 355
Employee costs	1		-	1 235	8 300	12 674	(4 374)	(0)	21 727
Remuneration of Board Members	900	850	-	99	379	496	(117)	(0)	850
Depreciation and asset impairment	799	1 412	-	113	644	824	(180)	(0)	1 412
Finance charges	5	10	-	-	0	6	(6)	(0)	10
Materials and bulk purchases	-	~	-	-	-	_	-		-
Transfers and grants	9 400	20.050	***	404	5.000	44.074	- (0.044)	(0)	-
Other expenditure	8 162	20 356		461	5 260	11 874	(6 614)	(0)	20 356
Total Expenditure	24 347 (2 325)	44 355 (0)	_	1 908 (1 857)	14 583 15 570	25 874 13 347	(11 291) 2 223	(0)	44 355
Surplus/(Deficit)			i				1		{0
Transfers recognised - capital Contributions & Contributed assets	-	27 292	-	134	1 438	15 920	(14 482)	(0)	-
	(2.205)	27 292	-	(4 700)	42.000	00.007	(40.000)	(0)	-
Surplus/(Deficit) after capital transfers & contributions	(2 325)	21 292	-	(1 723)	17 008	29 267	(12 259)	(0)	<b>{</b> D
Taxation	(558)		-				-		-
Surplus/ (Deficit) for the year	(1 767)	27 292	-	(1 723)	17 008	29 267	(12 259)	(0)	(0
Capital expenditure & funds sources									
Capital expenditure	351	27 291	-	134	1 438	15 920	(14 482)	(0)	2 291
Transfers recognised - capital	-	27 292	-	134	1 438	15 920	(14 482)	(0)	27 292
Public contributions & donations	-	-	_	#REF!	-	875	-		
Вотгоміпд	-	-	-	#REF!	-	· ·			-
Internally generated funds	-	-	-	#REF!	-	9773	-		_
Total sources of capital funds	-	27 292	-	#REF!	1 438	15 920	(14 482)	(0)	27 292
Financial position				N E FIS	-	Past Re	DESIGNATION OF THE PERSON OF T	100000	
Total current assets	709	1 187	- 1		13 090	400			1 187
Total non current assets	2 194	2 370	- 1		2 366				2 370
Total current liabilities	3 465	1 965	- 1		929	RECEIVE TO		Nestle A	1 965
Total non current liabilities	-	-	-		- /		The state of		_
Community wealth/Equity	(562)	1 592	-		14 528				1 592
Cash flows					Į.				
Net cash from (used) operating	(2 630)	27 921	-	12 514	14 558	30 589	(16 032)	(0)	17 701
Net cash from (used) investing	(351)	(27 292)	-	(160)	(1 660)	(15 920)	14 260	(0)	(27 292)
Net cash from (used) financing	-	(629)	_	(56)	(390)	(367)	(23)	0	(629)
Cash/cash equivalents at the year end	(2 614)	367	367	12 298	12 508	14 302	(1 794)	(0)	(9 854)

Buffalo City Metropolitan Development Agency - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

	2017/18				Current Yea	r 2018/19			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		_			].			%	I GIEGEOL
Revenue By Source						2,20			
Property rates	-	=	-	-	-	- 1-	_		-
Service charges - electricity revenue	3	-	-	-	100	0.00	-	1	-
Service charges - water revenue		22.	<b>1</b>	-	9	100	_		-
Service charges - sanitation revenue	370	-	*	*	~	142	_		
Service charges - refuse revenue	-			7	) = 1	-			-
Service charges - other		=\	-	- 6			_		-
Rental of facilities and equipment	+6	-	-	2	_	14	-		2
interest earned - external investments	145	789	- :	46	276	460	(184)	-40.0%	78
Interest earned - outstanding debtors	-	-	-	+	-	1 To			_
Dividends received		20	-	2		-	_		-
Fines, panalties and forfeits	-			-	-	-	-	A. C.	2
Licences and permits	-	<b>3</b> ,	= .	-	-		_		-
Agency services	~	990	≅ į	_		578	(578)	-100.0%	990
Transfers and subsidies	21 724	32 033	-	Adm	29 847	32 033	(2 185)	-6.8%	32 033
Other revenue	153	10 544	- 1	4	30	6 150	(6 121)	-99.5%	10 544
Gains on disposal of PPE	=	=	- (	- 6	_ [	ote	_		-
							l)	-23.1%	
Total Revenue (excluding capital transfers and contributions)	22 022	44 355	-	51	30 153	39 221	(9 068)		44 355
Expenditure By Type	1	1		****		Little-tempth/liv *			
Employee related costs	14 481	21 727	2	1 235	8 300	12 674	(4.374)	-34.5%	04 707
Remuneration of Directors	900	850		99	379	496	(4 374)	-23.5%	21 727
Debt impalment	555	333		23	319		(117)	-23.376	850
Depreciation & asset impairment	799	1 412	C.	113	644	824	400	-21.9%	4 446
Finance charges	5	10		113	0		(180)	-99.9%	1 412
Bulk purchases	,	10			U	6	(6)	-33.376	10
Other materials					-	-	- '		_
Contracted services	_				5	-	_		-
Transfers and subsidies					-		_		-
Other expenditure	8 162	20 356		461	5 260	11 874	(0.044)	-55.7%	00.050
Loss on disposal of PPE	0.102	20 000		401	5 200	110/4	(6 614)	-00.776	20 356
Total Expenditure	24 347	44 355	-	1 908	14 583	25 874	(44 204)	-43.6%	44.000
3.7					THE CARDINAT MY	20 014	(11 291)		44 355
Surplus/(Deficit)	(2 325)	(0)	-	(1 857)	15 570	13 347	2 223	16.7%	(0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		27 292	1000	494	4 400	45.000		-91.0%	
Transfers and subsidies - capital (monetary allocations)		21 232		134	1 438	15 920	(14 482)		-
(National / Provincial Departmental Agencies, Households, Non		1							
profit Institutions, Private Enterprises, Public Corporatons,	40	-	-	20	-	*	- 1		-
Transfers and subsidies - capital (in-kind - all)	-		**	-	-	1	_		_
surplus/(Deficit) before taxation	(2 325)	27 292	- ,	(1 723)	17 008	29 267	(12 259)	-41.9%	(0
Taxation	(558)	-		-		-	-		
urplus/(Deficit) for the year	(1767)	27 292	-	(1723)	17 008 :	29 267	(12 259)		(0

Buffalo City Metropolitan Develonment Agency - Table F3 Monthly Budget Stat

2009/10 Current Year 2010/11	2009/10				Current Year 2010/11	2010/11			
Description R thousands	Audited	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
Capital expenditure by Asset Class/Sub-class								ę	
Infrastructure	ı	ı	1	'		1			
Roads Infrastructure	1	1	1,	1	ı	,	1		1
Roads	ı	I	ı	ı	ı	1	ı		
Road Structures	1	ı	1	ı	ı	ı	ı		
Road Furniture	1	1	1	,					I
Capital Spares	1	ı	ı	1			l		1
Storm water Infrastructure	1	ı	١	1	, 1		I		ı
Drainage Collection	1	ı	1	ŀ	1 1	i i			ı
Storm water Conveyance	1	1	1	ı	ı	. 1			I
Attenuation	ı	1	ı	1	1	. 1			l
Electrical Infrastructure	1	1	١	-	, ,		I		•
Power Plants	1	1	1	-	l :	ł	I		ı
HV Substations	ı	ı			ſ	!	ī		ı
HV Switching Station	1	•	1	· I			ı		I
HV Transmission Conductors	'	ı	ı	ı	1		<b>i</b>		1
MV Substations	ı	1	ı	1	ı		l i		ì
MV Switching Stations	1	1	1	-1	ı	1	l I		I
MV Networks	1	ı	1	1	ı				l
LV Networks	1	1	i	ı	1		1 1		1
Capital Spares	ı	ı	ı	1	1	1			l 1
Water Supply Infrastructure	1	,	ı	1	1	I			1 1
Dams and Weirs	1	1	1	ı	ı	ı	ı		1
Boreholes	1	ı	1	ı	ı	1	ı		
Reservoirs	1	ı	I	1	1	ı	ı		
Pump Stations	1	ı	ı	1	ı	1			
Water Treatment Works	1	ı	1	ı	ı	1			
Bulk Mains		1	I	1	ı		' '		ı
Distribution	ı	1	ı		1		ı		ı
Distribution Points	1	ı	ı	1			ı		ı
PRV Stations	ı	ı	1	l (	1	I	1		ı
Capital Spares		ı	I		ŀ	•	ŝ		ı
Sanitation Infrastructure	í			ı	ı	ı	ı		I
Pum Station	I	ı	I	1	ı	I	1		•
Retirulation		1	l	ı	ı	1	I		1
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Capital Spares	1	1	ī	ı	ı	1		
Solid Waste Infrastructure	1	ı	1	ı	ŧ	ı		
Landfill Sites	ı	1	ı	ı	ı	ı		
Waste Transfer Stations	-	ı	ı		ı	ı		
Waste Processing Facilities	1		1			l		
Wasta Drop-off Points				I	ı	i		
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waste Separation Facilities	1	1	1	ı	ł	1		
Electricity Generation Facilities	1	1	l	1	1	ì		
Capital Spares	1	ı	ı	ı	ı			
Rail Infrastructure	•	ı				I		
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Rail Furniture	1	ı	ı	i	ı	ı		
Drainage Collection	1		ı					
Storm water Conveyance			l	ı	ı	l		
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Augnualion	1	1	ı	1	1	ı		
MV Substations	1	ı	1	ı	ı	1		
LV Networks	1	1	ı	ı	ı	ı		
Capital Spares	1	ı		ı	l			
Coastal Infrastructure	1	I		l	ı	I		
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Information and Communication Infrastructure			ı	I	I	ı		
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Data Centres	I	ı	ı	ı	ı	1		
Core Layers	ı	ī	I	1	I	1		
Distribution Layers	1	ı	ı	1	ı	1		
Capital Spares	1	ı	I	1	1	ı		
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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	Effluenf 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	Zoo's, Marine and Non-blological Animals	Zoo's, Marine and Non-biological Animals	Total Capital Expenditure	 eu by: National Government	Provincial Government	Parent Municipality District Municipality	Transfers recognised - control
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1. Municipalities may choose to appropriate for capital expanditure for three years or for one year appropriation projected expanditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment.

3. Include finance leases and PPP capital funding component of unitary payment.

4. Total Capital Funding must balance with Total Capital Expanditure.

6. Include contributions from Public Entities; e.g. Estom

Buffalo City Metropolitan Development Agency - Table F4 Monthly Budget Statement - Financial Position - M07 .

	2017/18		Current \	/ear 2018/19	
Vote Description	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	344	155	-	62	155
Call investment deposits	23	1 032	144	12 446	1 032
Consumer debtors	= 1	-	9	45	=
Other debtors	309	=	12	505	-
Current portion of long-term receivables	-	=	27	-	-
Inventory	709	-	7=	33	-
Total current assets	709	1 187	-	13 090	1 187
Non current assets					
Long-term receivables	-	-	-	-	-
Investments	-	-	-	-	_
Investment property	2	(2)	-	21	-
Property, plant and equipment	351	341	-	330	341
Agricultura!	-	-	-	F2	-
Biological	-	-	-	-	-
Intangible	1 221	2 029	_	2 037	2 029
Other non-current assets	622	_	-		12
Total non current assets	2 194	2 370		2 366	2 370
TOTAL ASSETS	2 903	3 557	-	15 457	3 557
LIABILITIES				1	
Current liabilities					
Bank overdraft	12		-	1 - 1	_
Borrowing	_	629	-	183	629
Consumer deposits	-	_	_	-	-
Trade and other payables	2 086	-:	-	115	-
Provisions	1 378	1 335		631	1 335
Total current liabilities	3 465	1 965	-	929	1 965
Non current liabilities		-			
Волоwing					
Provisions				_	
Total non current liabilities		-			
TOTAL LIABILITIES	3 465	1 965	_	929	1 965
NET ASSETS					· energianes
	(562)	1 592	_	14 528	1 592
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	(562)	1 592	-	14 528	1 592
Reserves	-	-	ste-		2
Share capital		F (Mildeline) has also			
TOTAL COMMUNITY WEALTH/EQUITY	(562)	1 592	_	14 528	1 592

Buffalo City Metropolitan Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M07 January

	2017/18				Current Yea				- 4500s.
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands CASH FLOW FROM OPERATING ACTIVITIES	1 1	į			-	~~~		<u>%</u>	
Receipts									
Property rates		-		-	-	-	-		
Service charges	450	44 504			407	0.700	- 10 5041	-97.5%	44 504
Other revenue	153	11 534		47 400	167	6 728	(6 561)	-31.076	11 534
Government - operating	21 724	34 324		17 162	34 324	34 324	444 5000	-100.0%	34 324
Government - capital	=	25 000		-		14 583	(14 583)		25 000
Interest	145	789		46	270	460	(191)	-41.4%	3 235
Dividends		-		**	~	-	-		
Payments									
Suppliers and employees	(24 647)	(43 716)		(4 698)	(20 203)	(25 501)	5 298	-20.8%	(56 382
Finance charges	(5)	(10)	-	-	=	(6)	6	-100.0%	{10
Dividends paid		-			:-:	-	-		
Transfers and Grants	= .	F300 3 40-000		40	- 1	-			
NET CASH FROM/(USED) OPERATING ACTIVITIES	(2 630)	27 921	-	12 514	14 558	30 589	(26 639)	-87.1%	17 701
CASH FLOWS FROM INVESTING ACTIVITIES			i			•		***	
Receipts									
Proceeds on disposal of PPE		1.6			- 1	-	-		-
Decrease (increase) in non-current debtors		<u> </u>		-	120	120	-		20
Decrease (increase) other non-current receivables		-		-	-	-	_		-
Decrease (Increase) in non-current investments	(351)			W.		-	_		-
Payments									
Capital assets		(27 292)		(160)	(1 660)	(15 920)	14 260	-89.6%	27 292
NET CASH FROM/(USED) INVESTING ACTIVITIES	(351)	(27 292)	-	(160)	the second of the second	(15 920)		89.6%	(27 292
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		:-			-	-	_		-
Borrowing long term/refinancing		-			-	3	_		-
Increase (decrease) in consumer deposits					-		_		
Payments								1	
Repayment of borrowing		(629)		(56)	(390)	(367)	(23)	6.1%	(629
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(629)	=	(56)		(367)	23	-6.1%	(629
NET INCREASE/ (DECREASE) IN CASH HELD	(2 981)	(0)	-	12 298	12 508	14 302	(1 794)	-12.5%	(10 221
Cash/cash equivalents at the year begin:	367	367	367	11 974,1780	- NACARIAN A	e		· ·	367
Cash/cash equivalents at the year end:	(2614)	367	367	12 298	12 508	14 302	(1 794)	-12.5%	9 854

Buffalo City Metropolitan Development Agency - Supporting Table F1 Entity Material variance explanation - M07 January

Description	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
R thousands			
Revenue items	1		
Transfers and subsidies		The variance is caused by VAT as the actual revenue recognised excludes VAT and the budget actual is VAT Inci.	None required
Other revenue and agency fees		DEA grant has not been received, awaiting final approval of busines plan by DEA	Request DEA to approve business plan
Expenditure items			
Total expenditure	(11 291)	Vacancies which were not yet filled by end of January 2019	Adjustments budget and acceleration of expenditure from the subsequent month
		DEA participant have also not been appointed due to business plan non-approval and the DEA general expenditure	Awaiting feedback from DEA on the submitted business plan however there are continuous engagements
Capital Expenditure items			
Total capital expenditure		Expenditure on the Beach Front development project not yet started as the Agency is finalising design work.	Procurement processes are underway for all other capital expenditure
Cash flow items			
Cash flows from operating activities			
Messurable performance			
Total variance			

Buffalo City Metropolitan Development Agency - Supporting Table F2 Entity Financial and non-financial indicators - M07 January

		T	2017/18		Current Y	ear 2018/19	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management			4 00 Marie 15 0		Ar A		Addisonal des
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	1 1	0.0%	0.0%	0.0%	0.0%	0.09
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		3.3%	3.2%	0.0%	4.4%	3.29
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		0.0%	0.0%	0.0%		0.09
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		(616.9%)	123.4%	0.0%	10.2%	123.49
Gearing	Long Term Borrowing/ Funds & Reserves			1			
<u>Liquidity</u>				í			
Current Ratio	Current assets/current liabilities		20.5%	60.4%	0.0%	913.0%	60.49
Current Ratio adjusted for debtors	Current assets/current flabilities less debtors > 90 days	1 1	20.5%	60.4%	0.0%	913.0%	60.49
Liquidity Ratio	Monetary Assets/Current Liabilities		10.6%	60.4%	0.0%	872,4%	60.49
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.09
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		1.4%	0.0%	0.0%	1.8%	0.09
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	- 77	1 1					
Creditors System Efficiency	% of Creditors Pald Within Terms (within MFMA s 65(e))	1 1	0.0%	100.0%	100.0%	100.0%	100.09
Funding of Provisions		1 1					
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	1	0.004			i	
Water Distribution Losses	sold)/Total units purchased + generated		0.0%	0.0%	0.0%	0.0%	0.0%
Water distribution cosses	% Volume (Total units purchased + own source less total units sold)/Total units purchased + own source	2	0.0%	0.0%	0.0%	0.0%	0.09
Employee costs	Employee costs/Total Revenue - capital revenue	1 1	65.8%	49.0%	0.0%	27.5%	49.0%
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	3.7%	3.2%	0.0%	1	
Financial viability indicators		1 1	3.776	3.270	0.0%	2.1%	3.2%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service					•	
i sun ordinge	payments due within financial year)	1 1		`			
li. O/S Service Debtors to Revenue			0.0%	0.0%	0.0%	0.0%	0.0%
ii. Ora sarvice Debiors in Revenue	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		0.076	U.U70	U.U76	0.076	0.0%
	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

Supporting calculations and data:
Debtors > 90 days
Last 12 months receipts
Last 12 months billing
Debtors > 12 Miths Recovered
Debt service payments due within financial year
Annual revenue received for services
Monthly fixed operational expenditure

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1.5	-	-		-
(-	-	+ 1	-	-

Buffalo City Metropolitan Development Agency - Supporting Table F3 Entity Aged debtors - M07 January

Detail	NT					Current Ye	per 2016/19					1
R thousands	Code	0 - 30 Days	31 - 60 Daya	61 - 90 Dayu	91 - 120 Days	121 - 150 Days	151 - 160 Days	181 Days - 1 1 Year	Over 1 Year	Total	Bad Debts	>90 day
Authors Age Amaysia by Income Source	1100						-	1144			0000	_
Trade and Other Receivables from Exchange Transactions - Water	1200	141	15	~			-			_		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	- 1	16									
Receivables from Non-exchange Transactions - Property Rates	1400		-	12.5		- 3			100	- 1	- 2	
Receivables from Exchange Transactions - Waste Water Management	1500		- 2		- 6	- 2					- 3	
Receivables from Exchange Transactions - Waste Management	1600	52	-	- 4	- 5							
Receivables from Exchange Transactions - Property Rental Debtors	1700	100		1.0	3						- 4	
Interest on Amear Debtor Accounts	1810			120				12.0		- 1	70	
Recoverable unauthorised, irregular or fruitless and westeful Expenditure	1820		9		3.					- 1		
Other	1900	505	- 1					55	46	1		
ntal By Income Source	2000			-		-			79	_		
abtors Age Analysis By Customer Group	2100											
Organs of State	2200	-	-		- 1			55	AE	100		
Commercial	2300					_ :		200		100	- 1	
Households	2400								150	- 1	-	
Other	2500	505			-					505	-	
stal By Customer Group	2600	505		- 00				53	41	804		
oles	1 1000							92	45	104	-	

<u>Violes</u> Materiel incresses in value of deblors' categories compared to previous month to be explained

Buffalo City Metropolitan Development Agency - Supporting Table F4 Entity Aged creditors - M07 January

Detail	T				Cu	rrent Year 2018	19			
	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	Type		1						de d	
Bulk Electricity	0100	12	-		-	-	-	-	-	-
Bulk Water	0200	-		= 1			-	<b>12</b>	=	-
PAYE deductions	0300	~	-	Ξ.	- 4	-		9	-	_
VAT (output less input)	0400	-	-	Ξ.	(=	*	-	16	-	-
Pensions / Retirement deductions	0500	=		2	-	-	¥	(6)	-	-
Loan repayments	0600		91	=	-	-	2	15	-	_
Trade Creditors	0700	-		- 8	-	-	= =	Œ	(1)	(1
Auditor General	0800	=		2		-	=	Œ.	-	-
Other	0900	12	= 1	74	-	0	e l	Œ.	116	116
Total By Customer Type	2600	- 1	- 1	- 1	-	0			115	115

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 - M07 January

Investments by maturity			Cu	rrent Year 2018/1	19			
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		Tiers balan		12 435	12 44
Total investments		102 3 - 11 (2)			= 0 N A			

Buffalo City Metropolitan Development Agency - Supporting Table F6 Entity Board member allowances & staff benefits - M07 January

	2017/18				Current Yea				
Summary of Employee and Board Member remuneration	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	8	С				,		D
Remuneration	1 1	- 1	**				•		-
Board Members of Entitles					1				
Basic Salaries	20	2	321	-	-	80	_		
Pension Contributions		*	-				_		
Medical Aid Contributions	-		-						
Motor vehicle allowance	-							1	
Cell phone allowance	*	-	-		-	-	2.		
Housing allowance	-		-	_			_		
Other benefits and allowances	-								
In-kind benefits	-					_			
Board Fees	435	850	-	99	379	496	(117)	-23.5%	85
Sub Total - Board Members of Entities	31	850	4	99	379	496	(117)		85
% Increase	1	#DIV/0!	-	85	313	450	(11/1	20.070	#DIY/0!
Senior Managers of Entities									
Basic Salaries		5 785	-	481	3 365	3 375	(9)	-0.3%	5 78
Pension Contributions	-	579	173	47	329	338	(9)	-2.6%	57
Medical Aid Contributions	-	-	=	2	3	*			
Motor vehicle allowance	-	>=	147	-	-	40	_		
Celi phone allowance	= 1	V=-	-		-	-		- 1	
Housing allowance		i i	**	12	-	727	_	- 1	2
Other benefits or allowances	-	233	-	1	4	136	(132)	-96.9%	23
Performance Bonus	+	378	*	_		220	(220)	-100.0%	37
In-kind benefits	_	-	-						
Sub Total - Senior Managers of Entitles	-	6 975	-	528	3 699	4 069	(370)	-9.1%	6 97
% increase		#DIV/0!		Turner de la	NO MANUSCRIPTOR INC.		. 2011		#DIV/01
Other Staff of Entities									
Basic Salaries	-	12 957		631	4 104	7 558	(3 454)	-45.7%	12 95
Pension Contributions		850	3.1	63	412	496	(84)	-16.9%	85
Medical Aid Contributions	-	-	-	-	-	20	_		2
Motor vehicle allowance	-	60	-	10	70	35	35	100.0%	6
Cell phone allowance	=	144	= -	-	-	-			
Housing allowance	-	300	-	196	-	Ψ.	_	1	_
Overtime	8	-	-	÷	-	-	-		-
Performance Bonus	14	518	2.9	-	-	302	(302)	-100.0%	51
Other banefits or allowances		367	-	2	15	214	(199)	-93.1%	36
In-kind benefits	- 8		-	4	_	_	- ;		_
ub Total - Other Staff of Entities	-	14 752	1	707	4 601	8 605	(4 004)	-46.5%	14 75
% increase		#DIV/01		, vs. groupes one	8	7.5	*********	tyrny spragmy	#DIV/0!
otal Municipal Entitles remuneration	-	22 577	- 1	1 334	8 679	13 170	(4 491)	-34.1%	22 57
Inpaki salary, allowances & benefits in arrears:	-	İ		_	-	-			

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Description						Current Ye	Current Year 2018/19						medium i em	Regium form Kovenue and Expenditure Framework	Expenditure
	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year : Budget Year		Budget Year
R thousands	Outcome	Outcome	Оитсоте	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue By Source				nd Vijejihaddawiandireddad at n		A figure and specified by specified by particular property of	Davade	Banna	Dunder	DONOGE	Doguđen	abona	Bunder	Pudoet	BUGGET
Service charges	1	N.	1	1	ě	(0)	1.\$(1)	1:	1	1	r	ŀ			
rental of facilities and equipment	1	, !	1	Î	1	l	1	1	ı	1	.1	1			
Gains on disposal of PPE	14 9/2	ا وز	3 (	6E 1	42	14 931	<u></u>	t	ì	1	T.	(30 164)			
Total Revenue	14 972	67	8	2	42	14 931	To to					730 4840			
Description of the Same				***************************************	1		5					8		'	'
Employee related costs	1 303	1 204	100 1	1 304	40.4	440	4 705	Ī							
Remuneration of Board Members	203	- 78	103	45	142	97	83 8	n .	化《	*	10	(8 300)			
Debt Impairment	1	1	•	2 1	<u> </u>	<u> </u>	D (			1 !					
Depreciation & asset impairment	74	74	7	3.	107	12	113	1-11	( )			IEAM			
Finance charges	1	ı	ı	1	٥	1				ş	,	9			
Dividends paid	1	ŀ	1	j	ı	1	1	1/8	1	i i	- ):(				
Bulk purchases	1	70.	1	,	ı	ź		i.	,			l			
Other materials	ı	1	ı	ŀ	1	(8)	1	ā	0	- 0	- 30	•			
Contracted services	11.	Ē.	1	ł	,	ď.	.1.					•			
Transfers and grants		3	1	ı	ı	•	1	1			,	'			
Other expenditure	282	204	240	1 187	1 159	1 457	461	. 1	1		10				
Loss on disposal of PPE	î	•	ı	1	)	1	•	10	*	10		1			
Total expenditure	1 568	1 859	1512	2 500	2 540	2709	1 908	1	ı	•	ſ	(8 944)	1	•	1
Capital expenditure															
Capital assets	Î	9	1	1304	i	ŧ	134	1	#	,	:1	(1 438)			
Total capital expenditure	Amazamapa and carparage approximate	•		1304		1	134	ı	1	1	•	(1 438)	ı	1	,
Cash flow															1
Ratepayers and other	1	153	٠	0	80	(1)	4	K	,	,	1	(467)			
Grants	17 162	I	ı	ı	,	į į	17 162				,				
Interest	49	23	23	88	22	7	46	d		1					
Suppliers, employees and other	(1634)	(2 524)	(3 921)	(1 439)	(3 268)	(3 097)	(4 698)	3	11	,	t	20 579			
Finance charges	1	ı	ı	1	1	1	1	1	*		į.	ł			
Dividends paid	1	ı	!	+	t	1	1	ı	1		338	1			
NET CASH FROM (USED) OPERATING ACTIVITIES	15 577	(2 309)	(3 868)	(1 400)	(3 236)	(3 080)	12 514	1		1	1	20 412	1	31	1
Decrease (Increase) other non-current receivables	1	ı	1	1		A COLUMN AND ASSESSED ASSESSED.	Walter 170°	.1		1	4	NAME AND ADDRESS OF THE PARTY O			
Decrease (increase) in non-current investments	1	4	1	'	ł	*	*	Ł	11	E	1	'			
Proceeds on disposal of PPE	ſ	I	(	1	1	1	1	i	,		1				
Capital essets	1	1	1	1	(160)	ı	(160)		1	9	,	320			
NET CASH FROM/(USED) INVESTING ACTIVITIES	ı	1	1	ı	(160)	1	(160)	•	•	,		320	1	•	
Borrowing long term/refinancing/short term	1		1	1	1	1	1	,	1		2	1	द	•	
Repayment of borrowing	(4)	(161)	ı	( <del>\$</del> )	(105)	(99)	95)	-1	4	1	1	386			
Increase in consumer deposits	1	į	ı	1	1	1	1	£		í	i	1			
NET CASH FROM/(USED) FINANCING ACTIVITIES	9			9	(105)	(95)	95	1	ı	1	1	386	1	•	-
NET INCOEASE! MECOEASE! IN CASH HEI D	45 574	1741	(7 868)	IN ADRIV	12 KB41	19 4 AC.	49 900			1		A1 440			GR.

Buffalo City Metropolitan Development Agency - Supporting Table F8a Entity capital expenditure on new assets by asset class - M07 January

Description	2017/18	70335	T Burning on a	and the second second	Current Ye				
Description	Audited Outcome	Original Budget	Adjusted	Honthly	YearTD actual	YearTD	YTD variance	YTD variance	Full Ye
thousands	Gutcome	photer	Budget	actual		budget		%	Foreca
pital expenditure on new assets by Asset Class/Sub-clas	18		-		-	-	1	76	
restructure	5.		-	-		-	_		
Roads Infrastructure	-	_	- ,	-	- 1	-	-		
Roads	-	*	-	-	-	2	-		
Road Structures		-	-	_	-	-	_		
Road Furniture		-		rie.	-	_	_		
Capital Spares				_					
Storm water Infrastructure	-	_		_	-		_	1	
Drainage Collection	-				1		-		
Storm water Conveyance			-	-	í		-		
Attenuation			-	_	-	-	-		
		(8)	2/			- 3	-		
Electrical Infrastructure	-	-	-	-	-	-			
Power Plants	-	-	-	-	-	-	-		
HV Substations				=	75.0	7. <del>55</del> -	_		
HV Switching Station		186	-	-	500	199			
HV Transmission Conductors	5	160	EV	- 2	*		_		
MV Substations	=		- 1				_		
MV Switching Stations		-							
MV Networks				- 1			_		
LV Networks			ē			. 5	_		
Capital Spares	2	-	51		-	(#)			
	37	-	-		-	- 4	-	1	
Vater Supply Infrastructure	-			-	-	-	-		
Dams and Weirs	=	*		-	-	*	-	- 1	
Boreholes	<u> </u>	(20)	2	-	-		-		
Reservoirs	-	-				_	-		
Pump Stations	-	-	-	-	_	-	_		
Water Treatment Works		-	2	72		-	_		
Bulk Mains									
Distribution		0					_		
Distribution Points	-	_	1.0				-	1	
PRV Stations	-	-				-	-	1	
		-	2	-	-	-	- 1		
Cepital Spares	-	-	*	-	-	-	-	- 1	
anitation Infrastructure	-		~	-	-	-	-		
Pump Station		30	-	(=:	-	-	-		
Reticulation	-	-	- 1	-	2	(20)	_		
Waste Water Treatment Works	- E		- 2	-	_		_		
Outfell Sewers	-	100.0	-		_	-	_		
Tollet Facilities	-	=	-	-		-	_	- 4	
Capital Spares							_	- 1	
olid Waste Infrastructure	-					-			
Landill Sites		1		- 4			-	1	
	-	-	-	-		-	-		
Waste Transfer Stations	1.0	-		~		-	- !		
Waste Processing Facilities	-	-0.1	-	( <del>-</del> )	W.	=	-		
Waste Drop-off Points	1 = 1	-	-	•	-	-	-		
Waste Separation Facilities	(5)		100	350	-	-	-		
Electricity Generation Facilities	160	-	-	*	-	-	-	- 1	
Capital Spares		-				_	_		
ail Infrastructure	-	_	-	_ '	-	_	_		
Rail Lines	-	- 1	- 1	- 1	-1	~		1	
Rell Structures	-	-	-						
Reil Furniture	-			-	-		-		
Dreinege Collection			7	-	-	-	-		
· ·	-	2	*	-	-		-		
Storm water Conveyance	-21	=	-	-	-	-	-	Į.	
Attenuation		-	-	-	-	16	-	- 1	
MV Substations	-	-	-	-	-	-	-		
LV Networks	-	= =	-	-	-	_	-	1	
Capital Spares	-	-	-	-	-		**		
astal Infrastructure	-		- 1	- (	- (1	_		1	
Sand Pumps		*	- 1	- 1	- 1	- 1		1	
Piers			-	-	- [				
Revetments			- 1			-	-		
	573.	2	-	-	-	-	- 1		
Promenades	-	-	-	-	- [	-	-		
Capitel Spares	-	- 1	- 1	-	-		_		
ormation and Communication Infrastructure	-	- !	- '.	- }	-		-	77.	
Date Centres	-	-	-	- 1	-	-11	_	1	
Core Layers	-	-	-		_ [	_	_	Į.	
Distribution Layers	-	_	_	_	_	_	_		
Capital Spares	_	_	_			- 1	_		
		- 1	- 1	- 1	-	- 1	-		
nunity Assets	- 1	-	-	-	-	-	-		
mmunity Facilities	- 1		- i	- 1	_	-	_	1	
Halls		- 1	- 1	-	-	- 1		į.	

Y									
Centres Crèches		*	-	-	-	-	-		-
Clinics/Care Centres		-			5	3	_		
Fire/Ambulance Stations	2			-	0.1	-			
Testing Stations	-		-	-	_	_	_		
Museums		-	-	-		-	_		
Galleries	(+)	(A)	-	2	-	27	-		-
Theatres	(*)	5.	-	27			-		-
Libraries	· ·	-	(*)	-	~	*	**		-
Cemeteries/Crematoria Police	-	-	100	-	*		_		-
Puris	2	-	100	- [	-	*	-		
Public Open Space		9					_		-
Nature Reserves	100	-	-	2		-	_		
Public Abiution Facilities	-	-	-	-	-	-	_		
Markets	-	2	-	-	-	=			-
Stalis	S=0	=	100	~	100		-		14
Abattoirs		2	36	=	-	-	-		-
Airports Text Ranks/Bus Terminals	-	- 1	-	*	-	9	-		200
Capital Spares		5	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	_	-				
Indoor Facilities		-	-1		1		_		_
Outdoor Facilities	-	=	-		-		_		
Capital Spares	-	-			-	-	_		
Heritage assets	-	- 1		_ ^		side Materiologie	-		_
Monuments	-						- [		
Historic Buildings	47.0						-		
Works of Art Conservation Areas							-		
Other Heritage					T.	•	-		
						ł	- [		
Investment properties Revenue Generating	-	-	-	-	5.4	= 1	- !		
Improved Property	-	-	-		- 1		-		_
Unimproved Property	***		-	_	-		-		
Non-revenue Generating	_			_	_		_		-
Improved Property	20	-	-	-	-	(A)			-
Unimproved Property	*	-	-	-	-	(G)	-		
Other assets	-	-	-	- 1	-	-	=		-
Operational Buildings	-	-		- 1	-	-	-		-
Municipal Offices	-	-	-	-			-		-
Pay/Enquiry Points Building Plan Offices		-		100		5.00	-		-
Workshops			2		-		-		-
Yards			- S		0		-		1
Stores	=	-		14-	2	-	_		_
Laboratories	3	(E)	9	-	-		_		
Training Centres			-	-	-	-	-		-
Manufacturing Plant	=	-	2	-	2	*	-		-
Depots Conital Spaces	-	*	-	-	=	***	-		_
Capital Spares Housing			-		-	-	-		-
Staff Housing		-	-	_	-	- 1	-		
Social Housing		-	2 2	-	-	_	-		_
Capital Spares	*		2				Ī.		
Biological or Cultivated Assets	_	_ '	-			•			'
Biological or Cultivated Assets			-		-	-	= +		to.
		4 460		ae i		4	-	22 50'	
Intendible Assets Servitudes	252	1 829		13	1 317	1 067	(251)	-23.5%	1 829
Licences and Rights	252	1 829		13	1 317	1 067	(251)	-23.5%	1 829
Water Rights	-	- 1	- 1	-	1311	-, -	(231)		1 029
Effluent Licenses	-	-	-	-	*		_		_
Solid Waste Licenses	-	-	-	_ }	- 1	-	-		_
Computer Software and Applications	252	1 829	-	13	1 317	1 067	(251)	-23.5%	1 829
Load Settlement Software Applications	-	-	-	-	7 <del>=</del> 2	-	-		-
Unspecified	-	-	- 1	-	* ]		- ;		-
Computer Equipment	99	193	-	121	121	112	(9)	-7.6%	193
Computer Equipment	99	193	-	121	121	112	(9)	-7.6%	193
Furniture and Office Equipment		270	=	- 1		158	158	100.0%	270
Furniture and Office Equipment	-	270	- !	-	*	158	158	100.0%	270
	-	_	_		_	_	_		
MACRIMETY and Eduloment	- 1	- 1	=	=	- i	- 1	-		-
Machinery and Equipment Machinery and Equipment		- 1	-		- 1	-	_		_
	-	-	-	-	-	-	-		-

Transport Assets	1		-	-		-	-	-		-
Land Land		-			-			-		-
Zoo's, Marine and Non-biological Animals		-		-	_		-			-
Zoo's, Marine and Non-biological Animals  Total Capital Expanditure on new assets	1,4	351	2 291	-	134	1 438	1 337	(102)	-7.6%	2 291

Description	2017/18	Odali	Adland	Manage	Current Ye	ar 201 W19			£11
vescription	Audited Outcome	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD variance	Full Yo
iousands	Outcome	Budget	Budget	actual	İ	budget		%	Foresi
ital expenditure on renewal of existing assets by Ass	et Cless/Sub-class				1			2.	
					i			1	
antructura Roads Infrastructura	-	- ;	-			-	-		
Roads	-	-	_	_	- 1		-		
	100	7	15	No.	-	7.	-		
Road Structures	-	_	-	-	-		-		
Road Furniture	-	-	~	***		-	-		
Capital Spares		5	-	-	-	-	-	- 1	
Storm water Infrastructure	_	-	-	-		-	-		
Drainage Collection	-	-	w <sup>a</sup>		-		-	- 1	
Storm water Conveyance	-	-	*		-	<u> </u>	-		
Attenuation	-	¥	-	-	-	-	-		
lectrical Infrastructure	-	- !	- 1,1	-	- 1	-	<u> </u>		
Power Plants	:=:	-	-		-		-	1	
HV Substations	-	-	-	-			-		
HV Switching Station			-			-	-		
HV Transmission Conductors	:e:	-	-	*			_		
MV Substations	100	-	-	2	-	- 2	_	- 1	
MV Switching Stations	-	2	-				_		
MV Networks			-	2			_		
LV Networks			121			- 5			
Capital Spares					*		_		
ater Supply Infrastructure	_	-				-	_		
Dams and Weirs	-			_		_	_		
Boreholes		-		-		7	_		
Reservairs			5	1,5	-	-	-		
	- 1		-	-		-	-		
Pump Stations	- 1	*	* 1	7		1,771			
Water Treatment Works	7	98	-		-	-			
Bulk Meins		-	-	4	-	-			
Distribution	-	1,00	-		-	-			
Distribution Points	E 1	366	91	7.0	+	7#1	-		
PRV Stations	=	-	-	-	-	-	-		
Capital Spares	-		-		-	- 27	_	- 1	
mitation Infrastructure	_	-	- 1	- 1	-	_ 0	_		
Pump Station	2	-	- 1	4	-	-	-		
Reticulation	-	-	-	140	-		_		
Waste Water Treatment Works	_	-	-		-	2	_		
Outfall Sewers	2	~	4				_		
Toilet Facilities	_	_	- 1				_	N.	
Capital Spares							_	1	
lid Waste Infrastructure		_		-			_		
Lendfill Sites		-			- 1	-	-	1	
Waste Transfer Stations			-		-		-	- 1	
Waste Processing Facilities	-	-		-	-	-	-	- 1	
	=	-	- 7				-	- 1	
Waste Drop-off Points	7	190	-	-		-	-		
Waste Separation Facilities	-	-	-	- 5	=	46.	-		
Electricity Generation Facilities		200	5	**	**	- 1	Ph.		
Capital Spares	G#C	-	*	-	-	-	-	- 1	
Il Infrastructure	- 1	- (	-	- ,	- 1	- 1	-		
Reil Lines	2	170		-	-	-	_		
Reil Structures	~ 1	360	-	-	4	-	_		
Rail Fumiture	-	9		-	-	-	-		
Drainage Collection	0.00	*			-	-	-		
Storm water Conveyance	200	-	- 2	-	-	4	_		
Attenuation	-	20			-	-	_		
MV Substations	-		in the		-	-	_		
LV Networks		2	12	-	-				
Capital Spares	-	-	-	- [	-	_ [	_		
astal Infrastructure	_		_	_	_	_	_		
Sand Pumps	2	2	-1	- 1	- 1	- 1	-		
Piers		2	-				-		
Revelments		-		- 1		- 1	~		
Promenades				-	-	-	-		
	-	-	-	-	-	-	-		
Capital Spares	-	×	- 1	-	- 1	-	-		
ermation and Communication Infrastructure	-	-	- 4	- [	-	- [	-		
Data Centres	-		-	-	-	-	-		
Core Layers	- 1	-	-	-	-	-	_		
Distribution Layers	-	-	-	-	-	- [	-		
Capital Spares	-		-	~	-	-			
		•		'	1	,			
unity Assets			- ;	-	-	-	-		
mmunity Facilities	- 1	-	- 1	-	- 1	-	- 1		

Centres	~	-				*	-	1
Crèches	-		美	3		=	-	
Clinics/Cere Centres	-	*				-	-	
Fire/Ambutance Stations	1	-		-	-	-	-	-
Testing Stations Museums					1.5	2	-	15
Galleries		-	-		-	-	**	
Theatres	-		-	-	-	-	-	
Libraries					-	6 1	_	
Cemeteries/Crematoria	-	2	<u> </u>	ĵ.			-	
Police	_	_		-	- 2		_	
Puris	-		_	_	-		_	
Public Open Space	-		*		- 3	-	_	
Nature Reserves		1.5	-			-	_	-
Public Ablution Facilities		-	S20	L	-	1.0	-	74
Markets	- 3	-	-	*	-	7.5	_	25
Stalls		~	396	π.		100	-	54
Abattoirs			40	-	-	12	-	-
Airports	=			=	-		_	₹ 27
Taxi Ranks/Bus Terminals	**	(*)	·		*	*	-	2.0
Capital Spares	-		-	2	21	*	-	
Sport and Recreation Facilities  Indoor Facilities		-	-	_	-	-	-	
Outdoor Facilities		-	201		_	*	-	
Capitel Spares							_	-
Heritage assets	_		-	_	-			
Monuments		Marie A			4			
Historic Buildings	ĝ.	12		-			_	
Works of Art	2	2.4		2		-	_	
Conservation Areas	= 1	12		-			_	1.00
Other Heritage	*			-			-	
Investment properties	_	_ =	_	_ "	_	_		_
Revenue Generating	_	- !	-		_	_	-	
Improved Property	-		0	(#)	_	-		
Unimproved Property	-	146		160	-	-	_	
Non-revenue Generating	-	- [	-	150	- 1	-	-	-
Improved Property	-		10		е	-	-	=
Unimproved Property	-		-	14	-	3	-	-
Other assets	-	-	-		-	-	-	-
Operational Buildings	_	-	-	-	-	-	-	-
Municipal Offices Pay/Enquiry Points	-	-	*				-	-
Building Plan Offices	*	-	3		*	-	~	-
Warkshops			-	-	-		_	-
Yants		-		2.53	-		_	_
Stores	-						_	
Laboratories	2	-	-	14		-	_	
Training Centres			-		2	300	_	
Manufacturing Plant	120	-	-	1481	£	_	_	
Depots	-	~	5.		*	-	_	-
Capital Spares				.=	~	-	-	-
Housing	-		-	-	- [	-	-	_
Staff Housing	10.	180	1.5	-	=	-	-	-
Social Housing	(4)	-	-		1	-	-	-
Capital Spares	~	- 1	7	3.		-	- 1	-
Biological or Cultivated Assets			-	-	-	-	••	-
Biological or Cultivated Assets	2 = 2	-	¥	-	-	-		-
Intensible Assets	-	_	-		_	_	-	_
Servitudes	-	-	-	-	-	-	_	100
Licences and Rights	-		- [		-	-	_	-
Water Rights	~	-	-	-	-	-	-	-
Effluent Licenses			į	i	1	1	-	-
Solid Waste Licenses	-	-	- 1	-	-	-	-	-
Computer Software and Applications		1					-	-
Load Settlement Software Applications	- 1	- 1	- 1	-	-	~	-	-
Unspecified					1	i	-	-
Computer Equipment	-	- [			- ]	- 1	-	-
Computer Equipment	-	-	-1	-	-	-	-	-
Furniture and Office Equipment	-	- !	= {	=	-		-	, -
Furniture and Office Equipment	-	- [	-1	-1	-	- 1	-	
Machinery and Equipment	_	_	_	_ 1		_ '	_	
Machinery and Equipment		_ [	= +	- = 1	- 1	I I		
	1 1	1		•	1	_	-	, –
Transport Assets	- 1	-	-	-	-	-	-	-

Transport Assets		-	(6)	-		-	-	2
Land		-			_	_	_	
Land	10	-	-	-	-	-	- 1	
Zoo's, Marine and Non-blological Animals		-	-		_	_ ]	_	_
Zoo's, Marine and Non-biological Animals	-	-	-	-	- 1	-	-	-
Total Capital Expenditure on renewal of existing assets	-	_	-					_
Local Californ Principalitie On Legisland A. Originia Spaces		<b>-</b> )			-	- 1		

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M07 January

Description	2017/18 Audited	Original	Adjusted	Monthly	Current Ye	ar 2016/19 Year?D	T	;	Full Ye
lhousands	Outcome	Budget	Budnet	actual	YearTD actual	budget	YTD variance	YTD variance	Foreca
nousands selve and maintenance expenditure by Asset Class/Sub-class	1	1					T	%	
rastructure	-	-		-	=	_	-		
Roads Infrastructure	-	-	-	-	-	-	-		
Roads							-		
Road Structures							-		
Road Furniture					1		-		
Capital Spares							-		
Storm water Infrastructure	-	-	-	-	-	_	-	f	
Drainage Collection							-	1	
Storm weter Conveyance							-		
Attenuation									
lectrical Infrastructure	-	-	-	_	-	-	_		
Power Plants							-		
HV Substations							_		
HV Switching Station		Į.					_		
HV Transmission Conductors									
MV Substations							_ '	ì	
MV Switching Stations		1					_		
MV Networks							_	1	
LV Networks							_		
Capital Spares								1	
ater Supply Infrastructure	-	_	_				_		
Dams and Weirs					_		_		
Boreholes							_		
Reservoirs							_	i	
Pump Stations									
Water Treatment Works							_		
Bulk Mains								3	
Distribution			Print 19				-	# 15.3	
Distribution Points	1		ŀ				-		
PRV Stations							- [	da Luia	
Capital Spares			i				- 1		
anitation Infrastructure							-		
Pump Station	_	_		_	-	-	-	t d	
Reticutation		,					-		
Waste Water Treatment Works	1						-		
			į				-		
Outfall Sewers		•					-		
Tollet Facilities							-		
Capital Spares			ŧ		i i		-		
lid Waste Infrastructure	-	-	-	-	-	-	-		
Landfill Sites							-		
Waste Transfer Stations							-	1	
Waste Processing Facilities		1	- +				-	11	
Waste Drop-off Points							_		
Waste Separation Facilities							-		
Electricity Generation Facilities							-		
Capital Spares							_		
il infrastructure	-	-	-	-	-	-	_		
Rail Lines							_		
Rail Structures		-					_		
Rall Furniture		7		ŧ			_		
Drainage Collection		Table 1					_		
Storm water Conveyance		3,74							
Attenuation							_		
MV Substations				1	ì		-		
LV Networks							-		
Capital Spares					-		-	į	
astal Infrastructure	_						-		
Sand Pumps		-	-	- ,	-	- 1	-		
Piers	- 1				1		-		
	- 1			-			-	1	
Revelments							-		
Promenedes				i			_		
Capital Spares						1	-		
mation and Communication Infrastructure	-		-	-	_	-			
Date Centres	- 1						_		
Core Layers		1					- 1		
Distribution Layers							- []		
Capital Spares		-					•		
							-		
unity Assets	- 1	-	_	_	_ ()		_		
mmunity Facilities					_		-		

0	1	í .							
Centres Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations				£.			-		1
Testing Stations							_		
Museums							-		
Galleries							-		
Theafres Libraries							-		
Cemeteries/Crematoria							-		
Police					- 1		_		
Puts							_		
Public Open Space							_		
Nature Reserves							• }		
Public Ablution Facilities  Markets		1					-		
Stalls		1					-		
Abeltoirs							-		
Airports							_ [		
Text Ranks/Bus Terminals							-		
Capital Spares							_		
Sport and Recreation Facilities	-	_	-	-	-	-	-		-
Indoor Facilities Outdoor Facilities						3	-		
Capital Spares							-		
Haritage assets	_		-	-			2		
Monuments						- Tu			
Historic Buildings							-		
Works of Art				a say			-		
Conservation Areas Other Heritage							-		
			Ī				-		
investment properties	-	-	=	-	-	=	-		-
Revenue Generating Improved Property	_	_	- 1	-	-	-	-		- 1
Unimproved Property							-		
Non-revenue Generating	_	-	_	-	_		_		
Improved Property							_		-
Unimproved Property							- ;		
Otherassets									
	-	5	-	-	0	3 .	3	89.6%	-
Operational Buildings	-	5		-	0	3	3	69.6%	-
Operational Buildings Municipal Offices				-		3 3	3 3		-
Operational Buildings		5		-	0	3	3	69.6%	-
Operational Buildings Municipal Offices PaylEnquiry Points		5		-	0	3	3	69.6%	-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Pian Offices Workshops Yards		5		-	0	3	3	69.6%	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Pian Officas Workshops Yards Stores		5		-	0	3	3	69.6%	-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Pian Officas Workshops Yards Stores Laboratories		5	=	-	0	3	3	69.6%	-
Operational Buildings Municipal Offices PaytEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Cantras		5		-	0	3	3	69.6%	-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Pian Officas Workshops Yards Stores Laboratories		5		-	0	3	3	69.6%	_
Operational Buildings Municipal Offices PaytEnquiry Points Building Pian Offices Workshops Yards Stores Laboratories Training Cantres Manufacturing Plant		5		-	0	3	3	69.6%	
Operational Buildings Municipal Offices PaytEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Cantres Menufacturing Plant Depots Capital Spares Housing		5		-	0	3	3	69.6%	
Operational Buildings Municipal Offices PaytEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Cantres Menufacturing Plant Depots Capital Spares Housing Staff Housing		5		-	0	3	3	69.6%	
Operational Buildings Municipal Offices PaytEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Cantres Menufacturing Plant Depots Capital Spares Housing Steff Housing Social Housing		5		-	0	3	3	69.6%	
Operational Buildings Municipal Offices PaytEnquiry Points Building Plan Offices Worldshops Yards Stores Laboratories Treining Cantres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		5		-	0	3	3	69.6%	
Operational Buildings Municipal Offices PaytEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Cantres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		5		-	0	3	3	69.6%	-
Operational Buildings Municipal Offices PayrEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Cantres Manufacturing Plant Depots Cepital Spares Housing Steff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		5		-	0	3	3	69.6%	-
Operational Buildings Municipal Offices PaytEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Cantres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		5		-	0	3	3	69.6%	
Operational Buildings Municipal Offices PaytEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Cantres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intendible Assets Servitudes		5		-	0	3	3	69.6%	-
Operational Buildings Municipal Offices PaytEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Menufacturing Plant Depots Capital Spares Housing Steff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intensible Assets Servitudes Licences and Rights		5		-	0	3	3	69.6%	-
Operational Buildings Municipal Offices PaytEnquiry Points Building Pian Offices Workshops Yards Stores Laboratories Training Cantres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights		5		-	0	3	3	69.6%	-
Operational Buildings Municipal Offices PaytEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Menufacturing Plant Depots Capital Spares Housing Steff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intensible Assets Servitudes Licences and Rights		5		-	0	3	3	69.6%	
Operational Buildings Municipal Offices PayrEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Steff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intensible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Solivere and Applications		5		-	0	3	3	69.6%	
Operational Buildings Municipal Offices PaytEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Cantres Manufacturing Plant Depots Capital Spares Housing Steff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intensible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Softwere and Applications Load Settlement Softwere Applications		5		-	0	3	3	69.6%	
Operational Buildings Municipal Offices PayrEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Steff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intensible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Solivere and Applications		5		-	0	3	3	69.6%	
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Total Repairs and Maintenance Expenditure		15		-	0	9	8 98.5%	-

- Supporting Table F8d Entity Depreciation by asset class - M07 January

Description	2017/18 Audited	Ostala-1	4.4.4.	Manage	Current Yea			·····	
Description	Outcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	YearTD	YTD variance	YTD variance	Full Year
thousands	Camping	Philippe	Paniter	acmai		budget		%	Forecast
preciation by Asset Class/Sub-class		1							
fraatructure Roads Infrastructure	-	= -	- ,			-	į –	1	
Roads	-	-	-	-	-	-	_		
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Road Structures					1 1		_		
Roed Furniture							_		
Capital Spares									
Storm water Infrastructure	-	-	- 1	-	-	-	-		-
Drainage Collection		1					-		
Storm water Conveyance			- 4				-		
Attenuation							-		
Electrical Infrastructure	-	-	-	-	-	-	-		
Power Plants					j.		_		
HV Substations							_		
HV Switching Station							-		
HV Transmission Conductors		į					_		
MV Substations					1				
MV Switching Stations									
MV Networks							-		
LV Networks							-		
Capital Spares					1		-		
Water Supply Infrastructure			1				-		
Dams and Weirs	-	_	-	-	_	-	-		
		- 4					-	1	
Boreholes		- 4					-		
Reservoirs		- 0					-		
Pump Stations		1					-	1	
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Bulk Mains		i i					-		
Distribution							_		
Distribution Points					-		_	P	
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Pump Station							-		
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Weste Weter Treatment Works		i i					_		
Outfall Sewers							-	. 5:	
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Capital Spares							-		
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Landfill Sites							-		
Waste Transfer Stations								,	
Waste Processing Facilities						· ·	-		
Waste Drop-off Points	1	i	į		10		_		
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Fire/Ambulance Stations			1				_		
Testing Stations							_		
Museums					-		_		
Galleries Theatres							-		
Libraries					ļ		-		
Cemeteries/Cremetorie							-		
Police							_		
Purts							-		
Public Open Space				<u> </u>			-		
Nature Reserves Public Ablution Facilities		1		1			-		
Markets			1		į		_		
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Abattoirs						3	_		
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Sport and Recreation Facilities	_	-		-		- Chester	_		1
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Conservation Areas					i		-		
Other Heritage					į		-		
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Social Housing		1				-	-		
Capital Spares							- 1		
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		201		18	112	117	5	4.7%	
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Zoo's, Marine and Non-biological Animals			-			- I			
Fotal Depreciation	1 41	2		113	644	824	180	21.9%	

- Supporting Table F8e Entity capital expenditure on the upgrading of existing assets by asset class - M07 January

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Transport Assets							_		
<u>Land</u> Land	_	-		-	-=-	-			-
Zoo's, Marine and Non-biological Animals	-	-	_		_		-		
Zoo's, Marine and Non-biological Animals							-		-
Total Capital Expanditure on appraising of existing assets	-	25 000	- 1	-	- Î	14 583	14 583	100.0%	-

# ANNEXURE B

# BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY SOC LTD

# SUMMARY CASH AND CASH EQUIVALENTS

### THIRD QUARTER- JANUARY 2019

2018/19

### **Working Capital**

Description	Amount
Cash and Investments Available	12 508 061.39
Cash and cash equivalents at beginning of the month (All	209 997.39
Total receipts	17 212 658.67
Interest	46 153.35
LGSETA Mandatory Grant	4 355.32
Operational Grant 2nd Tranche Allocation	17 162 150.00
Payments made	4 914 594.67
Bank Charges (All Accounts)	1 444.33
Suppliers and Recruitment Costs	1 610 736.30
SARS Tax and VAT	2 264 410.72
Salaries, Wages, Allowances and Benefits	906 815.91
Staff Claims	16 205.06
Board and Audit Committee remuneration	114 982.35
Total cash and investments available	12 508 061.39