BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY

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BCMDA
BUFFALO CITY METROPOLITAN
DEVELOPMENT AGENCY

Enquires: 043 101 0161 Email: vicky@bcmda.org.za BCMDA-FMR-013-18

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

Dear Mr Sihlahla

BCMDA MONTHLY PERFORMANCE REPORT – MARCH 2018

Buffalo City Metropolitan Development Agency hereby submits the monthly report as required by section 87 of the MFMA. Attached is the Financial Performance report for the month of March 2018.

Kind Regards

MR BULUMKO NELANA
CHIEF EXECUTIVE OFFICER
DATE: 11 APRIL 2018

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QUALITY CERTIFICATE

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

[X] The monthly budget statement

[-] Mid-year budget and performance assessment

for the month of March 2018 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: Mr. B Nelana

Chief Executive Officer of Buffalo City Metropolitan Development Agency

Signature _____

Date 11 APRIL 2018

BCMDA
BUFFALO CITY METROPOLITAN
DEVELOPMENT AGENCY

Ref: BCMDA-SUB-024-18
Enquires: V Ntsodo
Tel: 043 101 0161

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

1. PURPOSE

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

2. AUTHORITY

Buffalo City Metropolitan Municipality

3. LEGISLATIVE FRAMEWORK

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

4. BACKGROUND

4.1. In terms of section 87 (11) of the MFMA, the Accounting Officer of a municipal entity must by no later than seven working days after the end of each month submit to the Accounting Officer of the parent municipality, the entity's budget monthly statements in a prescribed format as stipulated on the MFMA.

4.2. This report therefore follows the legislative reporting requirements as outlined in the Municipal Budget and Reporting Regulations.

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

5.1. Dashboard/Performance Summary

BCMDA hereby presents its' 2017/18 budget and performance assessment report to the City Manager for year to date. Below is the high-level summary of the performance of the agency.

Table 1: Performance Summary

OVERALL OPERATING RESULTS		CASH MANAGEMENT	
Income	16 906 773	Cash and Bank Balance	680 802
Expenditure	20 740 894	Call investments	10 942
Operating Deficit	(3 833 227)	Cash and cash equivalents	691 744
Capital Expenditure	191 228	Account Payables	(1 176 858)
Deficit after capital expenditure	(3 641 879)	Unspent conditional grants	(6 472)
FINANCIAL		**HUMAN RESOURCES**	
Operating deficit for the period	(3 641 879)	Total Staff Compliment	17
YTD Grants and subsidies	16 675 866	Staff Appointments	0
% Creditors paid within term	100%	Staff Terminations	0
Current ratio	0.37:1	Number of funded vacant posts	1
		Salary bill – Officials	10 748 795
		Workforce costs as a % of expenditure	51.93 %

5.2. Liquidity position

BCMDA's liquidity is 0.37:1 for the month ending 31 March 2018, which indicates that the Agency's current assets are not sufficient to cover its current liabilities (debts). Its current assets comprise mainly of cash and cash equivalents. The current ratio is mainly impacted by the cash outflow in relation to Vat. BCMDA has paid a total of R 626 323.25 this has negative impact on the cash flows of the Agency.

5.3. Expenditure on allocations received

BCMDA has an approved adjustment budget of R31 million and has incurred expenditure amounting to R20.7 million to date. The DEA waste management project has not yet commenced as the business plan has not been approved by the funder hence its related expenditure has not been expended on resulting in a huge variance between the budgeted funds and the expenditure incurred. The approved adjustments budget has the following revenue elements:

- BCMM Operational Grant of R 23.1 million
- Agency services revenue of R1.8 million
- Interest received of R.238 million and
- Other income (conditional grants and tender fees etc) of R 7.1 million.

Out of the R 17 325 000 (VAT inclusive) received to date from the parent municipality, BCMDA has incurred R19.2 million to date, R2 million of which relates to the current month. The breakdown of the R2 million is as follows:

- Employee related Costs R1.1 million
- Consulting fees R 542 781 (excl vat) and
    - Other general expenditure.

The expenditure at this point of the financial year is expected to be at 75 % and that has been achieved.

BCMDA has spent in total R 1 505 147.40 (100 % spent on the 2016/2017 roll over budget of R 1 499 624) year to date from the GMC grant received from DEA. This project came to an end in January 2018, the remaining funds will be used for the recoveries incurred on behalf of GMC from the Agency's primary account after which the funder will release the retention of R56 250 to the Agency as project management fees. It is imperative to note that the account accumulated interest which according to DEA must

be used within the conditions of the grant hence the expenditure is more than what was initially budgeted for.

5.4. Cash and cash equivalents

BCDMA's cash and cash equivalents balance at 31 March 2018 is R .691 million, which is made up of cash and bank account amounting to R 674 329, call investment balance of R 10 942 and unspent funds received from Department of Environmental Affairs (DEA) of R 6 472. These funds are all banked with First National Bank.

5.5. Outstanding Creditors

The agency's creditors are made up of trade creditors, retirement annuity, and pension fund, SARS Tax payment and a GMC unspent grant. These have subsequently been paid.

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

6. IN YEAR BUDGET STATEMENT MAIN TABLES

6.1. Monthly Budget Statement Summary

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

Buffalo City Metropolitan Development Agency - Table F1 Monthly Budget Statement Summary - M09 March

Description	2016/17	Current Year 2017/18							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Investment revenue	200	238	238	7	120	159	(0)	-24%	238
Transfers recognised - operational	16 882	22 138	22 363	–	15 197	16 603	(1)	-8%	22 138
Other own revenue	877	10 784	8 976	27	1 589	7 189	(6)	-78%	10 784
Total Revenue (excluding capital transfers and contributions)	**17 959**	**33 160**	**31 578**	**34**	**16 907**	**23 951**	**(7 045)**	**(0)**	**33 160**
Employee costs	10 144	15 178	17 545	1 109	11 823	10 119	1 704	0	15 178
Remuneration of Board Members	459	850	71	–	588	567	21	0	850
Depreciation and asset impairment	332	471	858	–	–	314	(314)	(0)	471
Finance charges	0	2	6	71	616	1	615	1	2
Materials and bulk purchases	–	–	–	0	5	–	5	#DIV/0!	–
Transfers and grants	–	–	–	–	–	–	–		–
Other expenditure	4 751	16 659	13 099	–	–	11 106	(11 106)	(0)	16 659
Total Expenditure	**15 686**	**33 160**	**31 578**	**1 180**	**13 032**	**22 106**	**(9 074)**	**(0)**	**33 160**
Surplus/(Deficit)	**2 274**	**0**	**0**	**(1 146)**	**3 874**	**1 845**	**2 030**	**0**	**0**
Transfers recognised - capital	–	–	–	–	–	–	–		–
Contributions & Contributed assets	–	**962**	**737**	–	**191**	**642**	**(450)**	**(0)**	**962**
Surplus/(Deficit) after capital transfers & contributions	**2 274**	**962**	**737**	**(1 146)**	**4 066**	**2 486**	**1 579**	**0**	**962**
Taxation	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**2 274**	**962**	**737**	**(1 146)**	**4 066**	**2 486**	**1 579**	**0**	**962**
Capital expenditure & funds sources									
Capital expenditure	2 336	962	737	–	191	633	(442)	(0)	962
Transfers recognised - capital	2 336	962	737	–	191	642	(450)	(0)	962
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	–	–	–	–	–	–		–
Total sources of capital funds	2 336	962	737	–	191	642	(450)	(0)	962
Financial position									
Total current assets	4 400	3 183	1 532		693				3 183
Total non current assets	2 034	1 113	1 113		1 609				1 113
Total current liabilities	5 293	2 518	2 323		1 862				2 052
Total non current liabilities	–	1 391	–		64				–
Community wealth/Equity	–	**387**	–		**376**				**387**
Cash flows									
Net cash from (used) operating	5 662	2 628	1 309	(2 149)	(1 914)	(3 512)	1 598	(0)	(8 155)
Net cash from (used) investing	(2 314)	(962)	(737)	–	(294)	(642)	348	(0)	(962)
Net cash from (used) financing	–	(526)	(564)	–	(448)	(350)	(98)	0	(526)
Cash/cash equivalents at the year end	3 348	1 140	8	(1 107)	692	(4 504)	5 196	(0)	(9 643)

6.2. Monthly Budget Statement – Financial Performance (Standard Classification)

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

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

Buffalo City Metropolitan Development Agency - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	2016/17	Current Year 2017/18							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									
Property rates	–	–	–	–	–	–	–		–
Service charges - electricity revenue	–	–	–	–	–	–	–		–
Service charges - water revenue	–	–	–	–	–	–	–		–
Service charges - sanitation revenue	–	–	–	–	–	–	–		–
Service charges - refuse revenue	–	–	–	–	–	–	–		–
Service charges - other	–	–	–	–	–	–	–		–
Rental of facilities and equipment	–	–	–	–	–	–	–		–
Interest earned - external investments	200	238	238	7	120	159	(39)	-24.3%	238
Interest earned - outstanding debtors	–	–	–	–	–	–	–		–
Dividends received	–	–	–	–	–	–	–		–
Fines, penalties and forfeits	–	–	–	–	–	–	–		–
Licences and permits	–	–	–	–	–	–	–		–
Agency services	–	3 630	1 822	–	76	2 420	(2 343)	-96.8%	3 630
Transfers and subsidies	16 882	22 138	22 363	–	15 197	16 603	(1 406)	-8.5%	22 138
Other revenue	877	7 154	7 154	27	1 513	4 769	(3 257)	-68.3%	7 154
Gains on disposal of PPE	–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	17 959	33 160	31 578	34	16 907	23 951	(7 045)	-29.4%	33 160
Expenditure By Type									
Employee related costs	10 144	15 178	17 545	1 109	11 823	10 119	1 704	16.8%	15 178
Remuneration of Directors	459	850	756	–	588	567	50	8.8%	850
Debt impairment	–	–	–	–	–	–	5	#DIV/0!	–
Depreciation & asset impairment	332	471	858	71	616	314	(314)	-100.0%	471
Finance charges	0	2	6	0	5	1	(1)	-100.0%	2
Bulk purchases	–	–	–	–	–	–	–		–
Other materials	–	–	–	–	–	–	–		–
Contracted services	–	–	6 287	–	–	–	7 707	#DIV/0!	–
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	4 751	16 659	6 128	887	7 707	11 106	9 634	86.7%	16 659
Loss on disposal of PPE	–	–	–	–	–	–	–		–
Total Expenditure	15 686	33 160	31 578	2 067	20 740	22 106	(1 367)	-6.2%	33 160
Surplus/(Deficit)	2 274	0	0	(2 033)	(3 833)	1 845	(5 678)	-307.8%	0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,	–	962	737	–	191	642	(450)	-70.2%	962
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) before taxation	2 274	962	737	(2 033)	(3 642)	2 486	(6 128)	-246.5%	962
Taxation	–	–	–	–	–	–	–		–
Surplus/(Deficit) for the year	2 274	962	737	(2 033)	(3 642)	2 486	(6 128)		962

6.2.1. Revenue by Source

Out of a total operational revenue budget of R 31.5 million, BCMDA heavily relies on operational grant of R23.1 million from the BCMM.

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 120 369.
- Other revenue is in relation to what has been recognised as revenue pertaining to the DEA GMC unspent grant which ended in January 2018 as there are creditors which have to be settled beyond the contract expiry date. Revenue recognised to date is R 1 505 147.40.

6.2.2. Expenditure by Type

- The expenditure on employee related costs is currently at 74.64 % when excluding GMC and DEA grant participants. These costs are within the expected norm of 75 % when you exclude the salary and wages budget of the project participants. There is currently one vacancy which has been deferred to the subsequent financial year though its recruitments process has commenced. The reason for this is due to the delays experienced on design work conducted by the consultant.
- The year to date other expenditure on the schedules include the following:
    - Consulting services in relation to precinct plan designs
    - Expenditure for the Agency launch
    - External Audit Fees
    - Internal Audit and Risk Services
    - Software licenses
    - GMC project management costs
    - Operational costs for running daily activities of the agency
- The expenditure on Greenest Municipality Competition (GMC) grant for the month under review relates to the post medical fitness examinations and transportation of containers.

6.3. Monthly Budget Statement – Financial Position

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

Table 4: F4: Monthly Budget Statement – Financial Position

Buffalo City Metropolitan Development Agency - Table F4 Monthly Budget Statement - Financial Position - M09 March

Vote Description	2016/17	Current Year 2017/18			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash	1 654	713	713	681	713
Call investment deposits	1 694	2 469	818	11	2 469
Consumer debtors	45	–	–	–	–
Other debtors	982	–	–	1	–
Current portion of long-term receivables	–	–	–	–	–
Inventory	25	–	–	–	–
Total current assets	4 400	3 183	1 532	693	3 183
Non current assets					
Long-term receivables	–	–	–	–	–
Investments	–	–	–	–	–
Investment property	–	–	–	–	–
Property, plant and equipment	448	485	485	402	485
Agricultural	–	–	–	–	–
Biological	–	–	–	–	–
Intangible	1 586	628	628	1 208	628
Other non-current assets	64	–	–	–	–
Total non current assets	2 034	1 113	1 113	1 609	1 113
TOTAL ASSETS	6 435	4 296	2 645	2 303	4 296
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	4	526	573	153	526
Consumer deposits	–	–	–	–	–
Trade and other payables	5 010	1 000	1 000	1 183	1 000
Provisions	279	992	750	526	526
Total current liabilities	5 293	2 518	2 323	1 862	2 052
Non current liabilities					
Borrowing	–	1 391	–	64	–
Provisions	–	–	–	–	–
Total non current liabilities	–	1 391	–	64	–
TOTAL LIABILITIES	5 293	3 909	2 323	1 926	2 052
NET ASSETS	1 142	387	321	376	2 244
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	–	387	–	376	387
Reserves	–	–	–	–	–
Share capital					
TOTAL COMMUNITY WEALTH/EQUITY	–	387	–	376	387

6.3.1. Assets

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

6.3.2. Liabilities

- Borrowings are as a result of operating lease rentals of both the office space and a multifunction Copier.
- Trade and Other payables relate to trade creditors, pension fund, retirement annuity, SARS Tax payment and an unspent GMC grant.

6.4. Monthly Budget Statement – Cash Flows

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

Buffalo City Metropolitan Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M09 March

Description	2016/17	Current Year 2017/18							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Other revenue	36	10 784	8 976	27	439	–	439	#DIV/0!	–
Government - operating	20 559	23 100	23 100	–	17 325	17 325	–		23 100
Government - capital	–	–	–	–	–	–	–		–
Interest	200	238	238	7	153	159	(6)	-3 5%	238
Dividends	–	–	–	–	–	–	–		–
Payments									
Suppliers and employees	(15 134)	(31 492)	(31 000)	(2 183)	(19 827)	(20 995)	1 168	-5.6%	(31 492)
Finance charges	(0)	(2)	(6)	–	(5)	(1)	(4)	390 9%	(2)
Dividends paid	–	–	–	–	–	–	–		–
Transfers and Grants	–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES	5 662	2 628	1 309	(2 149)	(1 914)	(3 512)	(730)	20.8%	(8 155)
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	22	–	–	–	–	–	–		–
Decrease (increase) in non-current debtors	–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables	–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–		–
Payments									
Capital assets	(2 336)	(962)	(737)	–	(294)	(642)	348	-54.2%	(962)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(2 314)	(962)	(737)	–	(294)	(642)	(348)	54.2%	(962)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–		–
Payments									
Repayment of borrowing	–	(526)	(564)	–	(448)	(350)	(98)	28.0%	(526)
NET CASH FROM/(USED) FINANCING ACTIVITIES	–	(526)	(564)	–	(448)	(350)	98	-28.0%	(526)
NET INCREASE/ (DECREASE) IN CASH HELD	3 348	1 141	8	(2 149)	(2 656)	(4 504)	1 847	-41.0%	(9 643)
Cash/cash equivalents at the year begin:	(0)	(0)	(0)	1 042	3 348	–	3 348	#DIV/0!	(0)
Cash/cash equivalents at the year end:	3 348	1 140	8	(1 107)	692	(4 504)	5 196	-115.4%	(9 643)

An amount of cash inflow for the month of March amounted to R 34 000 with the cash outflow of R 2 1 83 000. Kindly refer to attached supporting schedule.

6.5. Aged debtors

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

Buffalo City Metropolitan Development Agency - Supporting Table F3 Entity Aged debtors - M09 March

Detail	NT Code	Current Year 2017/18										
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Bad Debts	>90 days
Debtors Age Analysis By Income Source	1100											
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1820	-	-	-	-	-	-	-	-		-	
Other	1900	-	-	-	-	-	-	-	1		-	
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group	2100											
Organs of State	2200	-	-	-	-	-	-	-		-	-	
Commercial	2300	-	-	-	-	-	-	-	-	-	-	
Households	2400	-	-	-	-	-	-	-	-	-	-	
Other	2500	-	-	-	-	-	-	-	1	1	-	
Total By Customer Group	2600	-	-	-	-	-	-	-	1	1	-	

The debtors are made up of recoveries which are currently being followed up.

6.6 Aged creditors

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

Buffalo City Metropolitan Development Agency - Supporting Table F4 Entity Aged creditors - M09 March

Detail	NT Code	Current Year 2017/18								
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	309	-	-	-	-	-	-	-	309
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	100	-	-	-	-	-	-	-	100
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	720	-	-	-	-	-	-	-	720
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	54	-	-	-	-	-	-	-	54
Total By Customer Type	2600	1 183	-	-	-	-	-	-	-	1 183

All creditors due are settled within 30 days from the date of receiving an invoice unless there are disputes. All invoices are date stamped on arrival in order to track the settlement date thereof. Correspondence file is maintained for all disputed invoices.

For the period under review, there were no disputed invoices. The agency's creditors are made up of trade creditors, retirement annuity, provident fund, GMC unspent grant and SARS Tax payment for the month under review. All the creditors appearing on the report has subsequently been settled, with the exception of the consulting fees.

7. BCMDA Challenges

7.1. Output VAT which has to be paid to SARS upon receipt of the operational grant which subsequently reduces the funds available for expenditure of the Agency. The agency is in the process of applying for an Income Tax exemption at SARS.

8. RECOMMENDATION

8.1. It is recommended that the City Manager considers and notes the challenges of the agency.

B NELANA

CHIEF EXECUTIVE OFFICER

DATE: 11 APRIL 2018

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Preparation Instructions

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Reporting period: M09 March

MTREF: 2017 Budget Year: 2017/18

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Buffalo City Metropolitan Development Agency - Table F1 Monthly Budget Statement Summary - M09 March

Description	2016/17	Current Year 2017/18							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Investment revenue	200	238	238	7	120	159	(0)	-24%	238
Transfers recognised - operational	16 882	22 138	22 363	–	15 197	16 603	(1)	-8%	22 138
Other own revenue	877	10 784	8 976	27	1 589	7 189	(6)	-78%	10 784
Total Revenue (excluding capital transfers and contributions)	**17 959**	**33 160**	**31 578**	**34**	**16 907**	**23 951**	**(7 045)**	**(0)**	**33 160**
Employee costs	10 144	15 178	17 545	1 109	11 823	10 119	1 704	0	15 178
Remuneration of Board Members	459	850	71	–	588	567	21	0	850
Depreciation and asset impairment	332	471	858	–	–	314	(314)	(0)	471
Finance charges	0	2	6	71	616	1	615	1	2
Materials and bulk purchases	–	–	–	0	5	–	5	#DIV/0!	–
Transfers and grants	–	–	–	–	–	–	–		–
Other expenditure	4 751	16 659	13 099	–	–	11 106	(11 106)	(0)	16 659
Total Expenditure	**15 686**	**33 160**	**31 578**	**1 180**	**13 032**	**22 106**	**(9 074)**	**(0)**	**33 160**
Surplus/(Deficit)	**2 274**	**0**	**0**	**(1 146)**	**3 874**	**1 845**	**2 030**	**0**	**0**
Transfers recognised - capital	–	–	–	–	–	–	–		–
Contributions & Contributed assets	–	**962**	**737**	–	**191**	**642**	**(450)**	**(0)**	**962**
Surplus/(Deficit) after capital transfers & contributions	**2 274**	**962**	**737**	**(1 146)**	**4 066**	**2 486**	**1 579**	**0**	**962**
Taxation	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**2 274**	**962**	**737**	**(1 146)**	**4 066**	**2 486**	**1 579**	**0**	**962**
Capital expenditure & funds sources									
Capital expenditure	2 336	962	737	–	191	633	(442)	(0)	962
Transfers recognised - capital	2 336	962	737	–	191	642	(450)	(0)	962
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	–	–	–	–	–	–		–
Total sources of capital funds	2 336	962	737	–	191	642	(450)	(0)	962
Financial position									
Total current assets	4 400	3 183	1 532		693				3 183
Total non current assets	2 034	1 113	1 113		1 609				1 113
Total current liabilities	5 293	2 518	2 323		1 862				2 052
Total non current liabilities	–	1 391	–		64				–
Community wealth/Equity	–	**387**	–		**376**				**387**
Cash flows									
Net cash from (used) operating	5 662	2 628	1 309	(2 149)	(1 914)	(3 512)	1 598	(0)	(8 155)
Net cash from (used) investing	(2 314)	(962)	(737)	–	(294)	(642)	348	(0)	(962)
Net cash from (used) financing	–	(526)	(564)	–	(448)	(350)	(98)	0	(526)
Cash/cash equivalents at the year end	3 348	1 140	8	(1 107)	692	(4 504)	5 196	(0)	(9 643)

Buffalo City Metropolitan Development Agency - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	2016/17	Current Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue By Source									
Property rates	–	–	–	–	–	–	–		–
Service charges - electricity revenue	–	–	–	–	–	–	–		–
Service charges - water revenue	–	–	–	–	–	–	–		–
Service charges - sanitation revenue	–	–	–	–	–	–	–		–
Service charges - refuse revenue	–	–	–	–	–	–	–		–
Service charges - other	–	–	–	–	–	–	–		–
Rental of facilities and equipment	–	–	–	–	–	–	–		–
Interest earned - external investments	200	238	238	7	120	159	(39)	-24.3%	238
Interest earned - outstanding debtors	–	–	–	–	–	–	–		–
Dividends received	–	–	–	–	–	–	–		–
Fines, penalties and forfeits	–	–	–	–	–	–	–		–
Licences and permits	–	–	–	–	–	–	–		–
Agency services	–	3 630	1 822	–	76	2 420	(2 343)	-96.8%	3 630
Transfers and subsidies	16 882	22 138	22 363	–	15 197	16 603	(1 406)	-8.5%	22 138
Other revenue	877	7 154	7 154	27	1 513	4 769	(3 257)	-68.3%	7 154
Gains on disposal of PPE	–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	**17 959**	**33 160**	**31 578**	**34**	**16 907**	**23 951**	**(7 045)**	**-29.4%**	**33 160**
Expenditure By Type									
Employee related costs	10 144	15 178	17 545	1 109	11 823	10 119	1 704	16.8%	15 178
Remuneration of Directors	459	850	756	–	588	567	50	8.8%	850
Debt impairment	–	–	–	–	–	–	5	#DIV/0!	–
Depreciation & asset impairment	332	471	858	71	616	314	(314)	-100.0%	471
Finance charges	0	2	6	0	5	1	(1)	-100.0%	2
Bulk purchases	–	–	–	–	–	–	–		–
Other materials	–	–	–	–	–	–	–		–
Contracted services	–	–	6 287	–	–	–	7 707	#DIV/0!	–
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	4 751	16 659	6 128	887	7 707	11 106	9 634	86.7%	16 659
Loss on disposal of PPE	–	–	–	–	–	–	–		–
Total Expenditure	**15 686**	**33 160**	**31 578**	**2 067**	**20 740**	**22 106**	**(1 367)**	**-6.2%**	**33 160**
Surplus/(Deficit)	**2 274**	**0**	**0**	**(2 033)**	**(3 833)**	**1 845**	**(5 678)**	**-307.8%**	**0**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non profit Institutions, Private Enterprises, Public Corporatons,	–	962	737	–	191	642	(450)	-70.2%	962
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) before taxation	2 274	962	737	(2 033)	(3 642)	2 486	(6 128)	-246.5%	962
Taxation	–	–	–	–	–	–	–		–
Surplus/(Deficit) for the year	**2 274**	**962**	**737**	**(2 033)**	**(3 642)**	**2 486**	**(6 128)**		**962**

Buffalo City Metropolitan Development Agency - Table F3 Monthly Budget Statement - Capital Expenditure - M09 March

Description	2009/10	Current Year 2010/11							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure by Asset Class/Sub-class									
Infrastructure	-	-	-	-	-	-	-		-
Roads Infrastructure	-	-	-	-	-	-	-		-
Roads	-	-	-	-	-	-	-		-
Road Structures	-	-	-	-	-	-	-		-
Road Furniture	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Storm water Infrastructure	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	-	-	-	-	-	-	-		-
Power Plants	-	-	-	-	-	-	-		-
HV Substations	-	-	-	-	-	-	-		-
HV Switching Station	-	-	-	-	-	-	-		-
HV Transmission Conductors	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
MV Switching Stations	-	-	-	-	-	-	-		-
MV Networks	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Water Supply Infrastructure	-	-	-	-	-	-	-		-
Dams and Weirs	-	-	-	-	-	-	-		-
Boreholes	-	-	-	-	-	-	-		-
Reservoirs	-	-	-	-	-	-	-		-
Pump Stations	-	-	-	-	-	-	-		-
Water Treatment Works	-	-	-	-	-	-	-		-
Bulk Mains	-	-	-	-	-	-	-		-
Distribution	-	-	-	-	-	-	-		-
Distribution Points	-	-	-	-	-	-	-		-
PRV Stations	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	-	-	-	-	-	-	-		-
Pump Station	-	-	-	-	-	-	-		-
Reticulation	-	-	-	-	-	-	-		-
Waste Water Treatment Works	-	-	-	-	-	-	-		-
Outfall Sewers	-	-	-	-	-	-	-		-
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
Landfill Sites	-	-	-	-	-	-	-		-
Waste Transfer Stations	-	-	-	-	-	-	-		-
Waste Processing Facilities	-	-	-	-	-	-	-		-
Waste Drop-off Points	-	-	-	-	-	-	-		-
Waste Separation Facilities	-	-	-	-	-	-	-		-
Electricity Generation Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
Rail Lines	-	-	-	-	-	-	-		-
Rail Structures	-	-	-	-	-	-	-		-
Rail Furniture	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-

Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Ports	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	–	–	–	–	–	–	–		–
Operational Buildings	–	–	–	–	–	–	–		–
Municipal Offices	–	–	–	–	–	–	–		–
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	**1 797**	**853**	**628**	–	**93**	**569**	**476**	**83.7%**	**853**
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	1 797	853	628	–	93	569	476	**83.7%**	853
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	1 779	715	489	–	79	477	397	83.4%	715
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	17	138	138	–	13	92	79	85.6%	138
Computer Equipment	**440**	**99**	**99**	–	**99**	**58**	**(41)**	**-70.9%**	**99**
Computer Equipment	440	99	99	–	99	58	(41)	-70.9%	99
Furniture and Office Equipment	**99**	**10**	**10**	–	–	**7**	**7**	**100.0%**	**10**
Furniture and Office Equipment	99	10	10	–	–	7	7	100.0%	10
Machinery and Equipment	–	–	–	–	–	–	–		–
Machinery and Equipment	–	–	–	–	–	–	–		–
Transport Assets	–	–	–	–	–	–	–		–
Transport Assets	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–		–
Total Capital Expenditure	**2 336**	**962**	**737**	–	**191**	**633**	**442**	**69.8%**	**962**

Buffalo City Metropolitan Development Agency - Table F4 Monthly Budget Statement - Financial Position - M09 M

Vote Description	2016/17	Current Year 2017/18			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	1 654	713	713	681	713
Call investment deposits	1 694	2 469	818	11	2 469
Consumer debtors	45	–	–	–	–
Other debtors	982	–	–	1	–
Current portion of long-term receivables	–	–	–	–	–
Inventory	25	–	–	–	–
Total current assets	4 400	3 183	1 532	693	3 183
Non current assets					
Long-term receivables	–	–	–	–	–
Investments	–	–	–	–	–
Investment property	–	–	–	–	–
Property, plant and equipment	448	485	485	402	485
Agricultural	–	–	–	–	–
Biological	–	–	–	–	–
Intangible	1 586	628	628	1 208	628
Other non-current assets	64	–	–	–	–
Total non current assets	2 034	1 113	1 113	1 609	1 113
TOTAL ASSETS	6 435	4 296	2 645	2 303	4 296
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	4	526	573	153	526
Consumer deposits	–	–	–	–	–
Trade and other payables	5 010	1 000	1 000	1 183	1 000
Provisions	279	992	750	526	526
Total current liabilities	5 293	2 518	2 323	1 862	2 052
Non current liabilities					
Borrowing	–	1 391	–	64	–
Provisions	–	–	–	–	–
Total non current liabilities	–	1 391	–	64	–
TOTAL LIABILITIES	5 293	3 909	2 323	1 926	2 052
NET ASSETS	1 142	387	321	376	2 244
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	–	387	–	376	387
Reserves	–	–	–	–	–
Share capital					
TOTAL COMMUNITY WEALTH/EQUITY	–	387	–	376	387

Buffalo City Metropolitan Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M09 March

Description	2016/17	Current Year 2017/18							
	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									
Receipts									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Other revenue	36	10 784	8 976	27	439	–	439	#DIV/0!	–
Government - operating	20 559	23 100	23 100	–	17 325	17 325	–		23 100
Government - capital	–	–	–	–	–	–	–		–
Interest	200	238	238	7	153	159	(6)	-3.5%	238
Dividends	–	–	–	–	–	–	–		–
Payments									
Suppliers and employees	(15 134)	(31 492)	(31 000)	(2 183)	(19 827)	(20 995)	1 168	-5.6%	(31 492)
Finance charges	(0)	(2)	(6)	–	(5)	(1)	(4)	390.9%	(2)
Dividends paid	–	–	–	–	–	–	–		–
Transfers and Grants	–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES	5 662	2 628	1 309	(2 149)	(1 914)	(3 512)	(730)	20.8%	(8 155)
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	22	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors	–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables	–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–		–
Payments									
Capital assets	(2 336)	(962)	(737)	–	(294)	(642)	348	-54.2%	(962)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(2 314)	(962)	(737)	–	(294)	(642)	(348)	54.2%	(962)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–		–
Borrowing long term/refinancing	–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–		–
Payments									
Repayment of borrowing	–	(526)	(564)	–	(448)	(350)	(98)	28.0%	(526)
NET CASH FROM/(USED) FINANCING ACTIVITIES	–	(526)	(564)	–	(448)	(350)	98	-28.0%	(526)
NET INCREASE/ (DECREASE) IN CASH HELD	3 348	1 141	8	(2 149)	(2 656)	(4 504)	1 847	-41.0%	(9 643)
Cash/cash equivalents at the year begin:	(0)	(0)	(0)	1 042	3 348	–	3 348	#DIV/0!	(0)
Cash/cash equivalents at the year end:	3 348	1 140	8	(1 107)	692	(4 504)	5 196	-115.4%	(9 643)

Buffalo City Metropolitan Development Agency - Supporting Table F1 Entity Material variance explanation - M09 March

Description	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
R thousands			
Revenue items			
Other revenue	(3 257)	The business plan for the waste management project has not yet been approved so the revenue is in relation to GMC expenditure transferred to revenue.	
Agency services	(2 343)	The GMC project has been concluded and The DEA project is awaiting business plan approval upon which the planning phase funds will be transferred	
Expenditure items			
Total Expenditure	(1 367)	The non approval of the above mentioned business plan has a huge impact on under expenditure	The business plan is currently being reviewed as the project is to be transferred from Aspire
Finance Charges	(1)	Interest levied by SARS due a transfer of VAT payment made during the weekend though it was the last day of the month	It has been adjusted in the adjustments budget
Depreciation	(314)	The assets are being depreciated above what was expected during budget preparation	It has been adjusted in the adjustments budget
Capital Expenditure items			
All Assets			
Cash flow items			
Measurable performance			
Total variance			

Buffalo City Metropolitan Development Agency - Supporting Table F2 Entity Financial and non-financial indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2016/17	Current Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		0.0%	32.4%	0.0%	2.8%	0.0%
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		2.1%	1.4%	2.7%	0.0%	1.4%
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	1010.0%	0.0%	511.7%	530.1%
Gearing	Long Term Borrowing/ Funds & Reserves						
Liquidity							
Current Ratio	Current assets/current liabilities		83.1%	126.4%	65.9%	37.2%	155.1%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		83.1%	126.4%	65.9%	37.2%	155.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		63.3%	126.4%	65.9%	37.2%	155.1%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		5.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			100.0%	100.0%	100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions		0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators							
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased + generated	1	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (Total units purchased + own source less total units sold)/Total units purchased + own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		56.5%	45.8%	55.6%	69.9%	45.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		1.8%	1.4%	2.7%	0.0%	1.4%
Financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Delete if not an electricity entity

2. Delete if not an water entity

Buffalo City Metropolitan Development Agency - Supporting Table F3 Entity Aged debtors - M09 March

Detail	NT Code	Current Year 2017/18									
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Bad Debts
Debtors Age Analysis By Income Source	1100										
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1820	-	-	-	-	-	-	-	-		-
Other	1900	-	-	-	-	-	-	-	1		-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group	2100										
Organs of State	2200	-	-	-	-	-	-	-		-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	1	1	-
Total By Customer Group	2600	-	-	-	-	-	-	-	1	1	-

Notes

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

Buffalo City Metropolitan Development Agency - Supporting Table F4 Entity Aged creditors - M09 March

Detail	NT Code	Current Year 2017/18								
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	309	–	–	–	–	–	–	–	309
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	100	–	–	–	–	–	–	–	100
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	720	–	–	–	–	–	–	–	720
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	54	–	–	–	–	–	–	–	54
Total By Customer Type	**2600**	1 183	–	–	–	–	–	–	–	1 183

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 - M09 March

Investments by maturity Name of institution & investment ID R thousands	Current Year 2017/18							
	Period of investment Months	Type of investment	Expiry date of investment	Accrued interest for the month	Yield %	Market value Begin	Change	End
First National Bank - 62098719358	N/A	Commercial Money Market	Ongoing	9783.74	Tiers balance	2 215	(2 204)	11
Total investments								

Buffalo City Metropolitan Development Agency - Supporting Table F6 Entity Board member allowances & staff benefits - M09 March

Summary of Employee and Board Member remuneration	2016/17	Current Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Remuneration									
Board Members of Entities									
Basic Salaries	–	–	–	–	–	–	–		–
Pension Contributions	–	–	–	–	–	–	–		–
Medical Aid Contributions	–	–	–	–	–	–	–		–
Motor vehicle allowance	–	–	–	–	–	–			–
Cell phone allowance	–	–	–	–	–	–	–		–
Housing allowance	–	–	–	–	–	–	–		–
Other benefits and allowances	–	–	–	–	–	–			–
In-kind benefits	–	–	–	–	–	–	–		–
Board Fees	–	850	756	–	588	567	21	3.8%	850
Sub Total - Board Members of Entities	–	850	756	–	588	567	21	3.8%	850
% increase		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of Entities									
Basic Salaries	4 393	4 881	5 134	432	3 846	3 254	593	18.2%	4 881
Pension Contributions	–	523	530	44	397	349	48	13.9%	523
Medical Aid Contributions	–	–	–	–	–	–	–		–
Motor vehicle allowance	408	408	228	14	186	272	(86)	-31.6%	408
Cell phone allowance	–	–	–	–	–	–			–
Housing allowance	–	–	–	–	–	–	–		–
Other benefits or allowances	475	–	268	5	75	–	75	#DIV/0!	–
Performance Bonus	–	528	324	–	396	528	(131)	-24.8%	528
In-kind benefits	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities	5 275	6 339	6 485	495	4 901	4 402	499	11.3%	6 339
% increase		20.2%	22.9%						20.2%
Other Staff of Entities									
Basic Salaries	3 678	7 277	9 852	545	6 135	4 851	1 284	26.5%	7 277
Pension Contributions	316	732	668	56	500	488	12	2.4%	732
Medical Aid Contributions	–	–	–	–	–	–	–		–
Motor vehicle allowance	50	126	60	5	45	84	(39)	-46.4%	126
Cell phone allowance	–	–	–	–	–	–			–
Housing allowance	–	–	–	–	–	–	–		–
Overtime	–	–	–	–	–	–	–		–
Performance Bonus	473	315	148	–	148	315	(167)	-52.9%	315
Other benefits or allowances	351	–	331	8	94	–	94	#DIV/0!	–
In-kind benefits	–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities	4 868	8 450	11 059	614	6 922	5 738	1 183	20.6%	8 450
% increase		73.6%	127.2%						73.6%
Total Municipal Entities remuneration	10 144	15 639	18 300	1 109	12 411	10 707	1 704	15.9%	15 639
Unpaid salary, allowances & benefits in arrears:	–	–	–	100	–	–			0.0%

Buffalo City Metropolitan Development Agency - Supporting Table F7 Entity monthly actuals & revised targets - M09 March

Description	Current Year 2017/18												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source															
Service charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other revenue	5 231	171	236	5 303	177	161	5 303	34	27	–	–	16 517	33 160	31 365	27 009
Gains on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue	5 231	171	236	5 303	177	161	5 303	34	27	–	–	16 517	33 160	31 365	27 009
Expenditure By Type															
Employee related costs	1 326	1 559	1 387	1 273	1 303	1 378	1 279	1 109	1 109	–	–	3 455	15 178	16 698	17 772
Remuneration of Board Members	7	141	46	2	131	92	67	–	–	–	–		850	850	850
Debt impairment	–	–	–	–	–	–	–	–	–	–	–		–	–	–
Depreciation & asset impairment	69	67	68	77	69	71	71	71	71	–	–	(163)	471	495	520
Finance charges	–	–	–	5	–	–	–	0	–	–	–	(4)	2	2	2
Dividends paid	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases	–	–	–	–	–	–	–	–	–	–	–		–	–	–
Other materials	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants	–	–	–	–	–	–	–	–	–	–	–	16 659	–	–	–
Other expenditure	240	477	155	660	1 099	375	517	887	887	–	–		16 659	13 321	7 866
Loss on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total expenditure	1 641	2 244	1 656	2 018	2 602	1 916	1 935	2 067	2 066	–	–	19 948	33 160	31 365	27 009
Capital expenditure															
Capital assets	–	–	–	–	–	1	–	–	–	–	–	(963)	(962)	(782)	(248)
Total capital expenditure	–	–	–	–	–	1	–	–	–	–	–	(963)	(962)	(782)	(248)
Cash flow															
Ratepayers and other	–	1	62	11	–	188	–	152	27	–	–	10 344	10 784	7 502	1 175
Grants	5 775	–	–	5 775	–	–	5 775	–	–	–	–		23 100	24 417	27 784
Interest	18	32	20	12	23	8	8	16	7	–	–		238	228	298
Suppliers, employees and other	(1 247)	(1 597)	(3 243)	(2 532)	(3 305)	(1 758)	(1 289)	(2 735)	(2 183)	–	–	(11 605)	(31 492)	(30 545)	(28 010)
Finance charges	–	–	–	–	–	–	–	–	–	–	–	(2)	(2)	(2)	(2)
Dividends paid	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES	4 546	(1 564)	(3 161)	3 266	(3 282)	(1 562)	4 495	(2 567)	(2 149)	–	–	(1 262)	2 628	1 600	1 245
Decrease (increase) other non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–		–	–	–
Capital assets	(58)	(90)	(102)	(3)	–	–	(1)	–	–	–	–	(708)	(962)	(782)	(248)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(58)	(90)	(102)	(3)	–	–	(1)	–	–	–	–	(708)	(962)	(782)	(248)
Borrowing long term/refinancing/short term	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	(48)	–	(100)	(52)	–	(97)	–	(100)	–	–	–	(129)	(526)	(564)	(722)
Increase in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES	(48)	–	(100)	(52)	–	(97)	–	(100)	–	–	–	(129)	(526)	(564)	(722)
NET INCREASE/ (DECREASE) IN CASH HELD	4 440	(1 654)	(3 363)	3 212	(3 282)	(1 659)	4 493	(2 667)	(2 149)	–	–	(2 099)	1 141	254	275

Buffalo City Metropolitan Development Agency - Supporting Table F8a Entity capital expenditure on new assets by asset class - M09 March

Description	2016/17	Current Year 2017/18							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	-	-	-	-	-	-	-		-
Roads Infrastructure	-	-	-	-	-	-	-		-
Roads	-	-	-	-	-	-	-		-
Road Structures	-	-	-	-	-	-	-		-
Road Furniture	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Storm water Infrastructure	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	-	-	-	-	-	-	-		-
Power Plants	-	-	-	-	-	-	-		-
HV Substations	-	-	-	-	-	-	-		-
HV Switching Station	-	-	-	-	-	-	-		-
HV Transmission Conductors	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
MV Switching Stations	-	-	-	-	-	-	-		-
MV Networks	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Water Supply Infrastructure	-	-	-	-	-	-	-		-
Dams and Weirs	-	-	-	-	-	-	-		-
Boreholes	-	-	-	-	-	-	-		-
Reservoirs	-	-	-	-	-	-	-		-
Pump Stations	-	-	-	-	-	-	-		-
Water Treatment Works	-	-	-	-	-	-	-		-
Bulk Mains	-	-	-	-	-	-	-		-
Distribution	-	-	-	-	-	-	-		-
Distribution Points	-	-	-	-	-	-	-		-
PRV Stations	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	-	-	-	-	-	-	-		-
Pump Station	-	-	-	-	-	-	-		-
Reticulation	-	-	-	-	-	-	-		-
Waste Water Treatment Works	-	-	-	-	-	-	-		-
Outfall Sewers	-	-	-	-	-	-	-		-
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
Landfill Sites	-	-	-	-	-	-	-		-
Waste Transfer Stations	-	-	-	-	-	-	-		-
Waste Processing Facilities	-	-	-	-	-	-	-		-
Waste Drop-off Points	-	-	-	-	-	-	-		-
Waste Separation Facilities	-	-	-	-	-	-	-		-
Electricity Generation Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
Rail Lines	-	-	-	-	-	-	-		-
Rail Structures	-	-	-	-	-	-	-		-
Rail Furniture	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-

Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	-	-	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		-
Intangible Assets	1 797	853	628	-	93	569	476	83.7%	853
Servitudes							-		-
Licences and Rights	1 797	853	628	-	93	569	476	83.7%	853
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	1 779	715	489	-	79	477	397	83.4%	715
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	17	138	138	-	13	92	79	85.5%	138
Computer Equipment	440	99	99	-	99	58	(41)	-70.9%	99
Computer Equipment	440	99	99	-	99	58	(41)	-70.9%	99
Furniture and Office Equipment	99	10	10	-	-	7	7	100.0%	10
Furniture and Office Equipment	99	10	10	-	-	7	7	100.0%	10
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	2 336	962	737	-	191	633	442	69.8%	962

- Supporting Table F8b Entity capital expenditure on the renewal of existing assets by asset class - M09 March

Description	2016/17 Audited Outcome	Current Year 2017/18 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	-	-	-	-	-	-	-		-
Roads Infrastructure	-	-	-	-	-	-	-		-
Roads	-	-	-	-	-	-	-		-
Road Structures	-	-	-	-	-	-	-		-
Road Furniture	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Storm water Infrastructure	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	-	-	-	-	-	-	-		-
Power Plants	-	-	-	-	-	-	-		-
HV Substations	-	-	-	-	-	-	-		-
HV Switching Station	-	-	-	-	-	-	-		-
HV Transmission Conductors	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
MV Switching Stations	-	-	-	-	-	-	-		-
MV Networks	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Water Supply Infrastructure	-	-	-	-	-	-	-		-
Dams and Weirs	-	-	-	-	-	-	-		-
Boreholes	-	-	-	-	-	-	-		-
Reservoirs	-	-	-	-	-	-	-		-
Pump Stations	-	-	-	-	-	-	-		-
Water Treatment Works	-	-	-	-	-	-	-		-
Bulk Mains	-	-	-	-	-	-	-		-
Distribution	-	-	-	-	-	-	-		-
Distribution Points	-	-	-	-	-	-	-		-
PRV Stations	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	-	-	-	-	-	-	-		-
Pump Station	-	-	-	-	-	-	-		-
Reticulation	-	-	-	-	-	-	-		-
Waste Water Treatment Works	-	-	-	-	-	-	-		-
Outfall Sewers	-	-	-	-	-	-	-		-
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
Landfill Sites	-	-	-	-	-	-	-		-
Waste Transfer Stations	-	-	-	-	-	-	-		-
Waste Processing Facilities	-	-	-	-	-	-	-		-
Waste Drop-off Points	-	-	-	-	-	-	-		-
Waste Separation Facilities	-	-	-	-	-	-	-		-
Electricity Generation Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
Rail Lines	-	-	-	-	-	-	-		-
Rail Structures	-	-	-	-	-	-	-		-
Rail Furniture	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-

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

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M09 March

Description	2016/17	Current Year 2017/18							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	-	-	-	-	-	-	-		-
Roads Infrastructure	-	-	-	-	-	-	-		-
Roads	-	-	-	-	-	-	-		-
Road Structures	-	-	-	-	-	-	-		-
Road Furniture	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Storm water Infrastructure	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	-	-	-	-	-	-	-		-
Power Plants	-	-	-	-	-	-	-		-
HV Substations	-	-	-	-	-	-	-		-
HV Switching Station	-	-	-	-	-	-	-		-
HV Transmission Conductors	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
MV Switching Stations	-	-	-	-	-	-	-		-
MV Networks	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Water Supply Infrastructure	-	-	-	-	-	-	-		-
Dams and Weirs	-	-	-	-	-	-	-		-
Boreholes	-	-	-	-	-	-	-		-
Reservoirs	-	-	-	-	-	-	-		-
Pump Stations	-	-	-	-	-	-	-		-
Water Treatment Works	-	-	-	-	-	-	-		-
Bulk Mains	-	-	-	-	-	-	-		-
Distribution	-	-	-	-	-	-	-		-
Distribution Points	-	-	-	-	-	-	-		-
PRV Stations	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	-	-	-	-	-	-	-		-
Pump Station	-	-	-	-	-	-	-		-
Reticulation	-	-	-	-	-	-	-		-
Waste Water Treatment Works	-	-	-	-	-	-	-		-
Outfall Sewers	-	-	-	-	-	-	-		-
Toilet Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
Landfill Sites	-	-	-	-	-	-	-		-
Waste Transfer Stations	-	-	-	-	-	-	-		-
Waste Processing Facilities	-	-	-	-	-	-	-		-
Waste Drop-off Points	-	-	-	-	-	-	-		-
Waste Separation Facilities	-	-	-	-	-	-	-		-
Electricity Generation Facilities	-	-	-	-	-	-	-		-
Capital Spares							-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
Rail Lines	-	-	-	-	-	-	-		-
Rail Structures	-	-	-	-	-	-	-		-
Rail Furniture	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	-	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-

Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	-	-	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	-	-	-	-	-	-	-		-
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	5	10	5	-	2	5	3	64.9%	10
Computer Equipment	5	10	5	-	2	5	3	64.9%	10
Furniture and Office Equipment	-	29	4	-	1	15	14	96.1%	29
Furniture and Office Equipment	-	29	4	-	1	15	14	96.1%	29
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	5	39	9	-	2	20	17	86.2%	39

- Supporting Table F8d Entity Depreciation by asset class - M09 March

Description	2016/17 Audited Outcome	Current Year 2017/18 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Depreciation by Asset Class/Sub-class									
Infrastructure	–	–	–	–	–	–	–		–
Roads Infrastructure	–	–	–	–	–	–	–		–
Roads	–	–	–	–	–	–	–		–
Road Structures	–	–	–	–	–	–	–		–
Road Furniture	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Storm water Infrastructure	–	–	–	–	–	–	–		–
Drainage Collection	–						–		–
Storm water Conveyance	–						–		–
Attenuation	–						–		–
Electrical Infrastructure	–	–	–	–	–	–	–		–
Power Plants	–	–	–	–	–	–	–		–
HV Substations	–	–	–	–	–	–	–		–
HV Switching Station	–	–	–	–	–	–	–		–
HV Transmission Conductors	–	–	–	–	–	–	–		–
MV Substations	–	–	–	–	–	–	–		–
MV Switching Stations	–	–	–	–	–	–	–		–
MV Networks	–	–	–	–	–	–	–		–
LV Networks	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Water Supply Infrastructure	–	–	–	–	–	–	–		–
Dams and Weirs	–	–	–	–	–	–	–		–
Boreholes	–	–	–	–	–	–	–		–
Reservoirs	–	–	–	–	–	–	–		–
Pump Stations	–	–	–	–	–	–	–		–
Water Treatment Works	–	–	–	–	–	–	–		–
Bulk Mains	–	–	–	–	–	–	–		–
Distribution	–	–	–	–	–	–	–		–
Distribution Points	–	–	–	–	–	–	–		–
PRV Stations	–	–	–	–	–	–	–		–
Capital Spares							–		–
Sanitation Infrastructure	–	–	–	–	–	–	–		–
Pump Station	–	–	–	–	–	–	–		–
Reticulation	–	–	–	–	–	–	–		–
Waste Water Treatment Works	–	–	–	–	–	–	–		–
Outfall Sewers	–	–	–	–	–	–	–		–
Toilet Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Solid Waste Infrastructure	–	–	–	–	–	–	–		–
Landfill Sites	–	–	–	–	–	–	–		–
Waste Transfer Stations	–	–	–	–	–	–	–		–
Waste Processing Facilities	–	–	–	–	–	–	–		–
Waste Drop-off Points	–	–	–	–	–	–	–		–
Waste Separation Facilities	–	–	–	–	–	–	–		–
Electricity Generation Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines	–	–	–	–	–	–	–		–
Rail Structures	–	–	–	–	–	–	–		–
Rail Furniture	–	–	–	–	–	–	–		–
Drainage Collection	–	–	–	–	–	–	–		–
Storm water Conveyance	–	–	–	–	–	–	–		–
Attenuation	–	–	–	–	–	–	–		–
MV Substations	–	–	–	–	–	–	–		–
LV Networks	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps	–	–	–	–	–	–	–		–
Piers	–	–	–	–	–	–	–		–
Revetments	–	–	–	–	–	–	–		–
Promenades	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres	–	–	–	–	–	–	–		–
Core Layers	–	–	–	–	–	–	–		–
Distribution Layers	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Community Assets	–	–	–	–	–	–	–		–
Community Facilities	–	–	–	–	–	–	–		–
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–

Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	-	-	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	219	307	661	54	471	204	(267)	-130.4%	307
Servitudes							-		
Licences and Rights	219	307	661	54	471	204	(267)	-130.4%	307
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	207	257	611	52	451	171	(279)	-163.1%	257
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	12	50	50	2	20	33	13	38.7%	50
Computer Equipment	106	146	178	16	132	97	(35)	-35.4%	146
Computer Equipment	106	146	178	16	132	97	(35)	-35.4%	146
Furniture and Office Equipment	7	18	18	1	13	12	(1)	-7.6%	18
Furniture and Office Equipment	7	18	18	1	13	12	(1)	-7.6%	18
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Total Depreciation	332	471	858	71	616	314	(302)	-96.2%	471

- Supporting Table F8e Entity capital expenditure on the upgrading of existing assets by asset class - M09 March

Description	2016/17 Audited Outcome	Current Year 2017/18 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	–	–	–	–	–	–	–		–
Roads Infrastructure	–	–	–	–	–	–	–		–
Roads	–	–	–	–	–	–	–		–
Road Structures	–	–	–	–	–	–	–		–
Road Furniture	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Storm water Infrastructure	–	–	–	–	–	–	–		–
Drainage Collection	–	–	–	–	–	–	–		–
Storm water Conveyance	–	–	–	–	–	–	–		–
Attenuation	–	–	–	–	–	–	–		–
Electrical Infrastructure	–	–	–	–	–	–	–		–
Power Plants	–	–	–	–	–	–	–		–
HV Substations	–	–	–	–	–	–	–		–
HV Switching Station	–	–	–	–	–	–	–		–
HV Transmission Conductors	–	–	–	–	–	–	–		–
MV Substations	–	–	–	–	–	–	–		–
MV Switching Stations	–	–	–	–	–	–	–		–
MV Networks	–	–	–	–	–	–	–		–
LV Networks	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Water Supply Infrastructure	–	–	–	–	–	–	–		–
Dams and Weirs	–	–	–	–	–	–	–		–
Boreholes	–	–	–	–	–	–	–		–
Reservoirs	–	–	–	–	–	–	–		–
Pump Stations	–	–	–	–	–	–	–		–
Water Treatment Works	–	–	–	–	–	–	–		–
Bulk Mains	–	–	–	–	–	–	–		–
Distribution	–	–	–	–	–	–	–		–
Distribution Points	–	–	–	–	–	–	–		–
PRV Stations	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sanitation Infrastructure	–	–	–	–	–	–	–		–
Pump Station	–	–	–	–	–	–	–		–
Reticulation	–	–	–	–	–	–	–		–
Waste Water Treatment Works	–	–	–	–	–	–	–		–
Outfall Sewers	–	–	–	–	–	–	–		–
Toilet Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Solid Waste Infrastructure	–	–	–	–	–	–	–		–
Landfill Sites	–	–	–	–	–	–	–		–
Waste Transfer Stations	–	–	–	–	–	–	–		–
Waste Processing Facilities	–	–	–	–	–	–	–		–
Waste Drop-off Points	–	–	–	–	–	–	–		–
Waste Separation Facilities	–	–	–	–	–	–	–		–
Electricity Generation Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines	–	–	–	–	–	–	–		–
Rail Structures	–	–	–	–	–	–	–		–
Rail Furniture	–	–	–	–	–	–	–		–
Drainage Collection	–	–	–	–	–	–	–		–
Storm water Conveyance	–	–	–	–	–	–	–		–
Attenuation	–	–	–	–	–	–	–		–
MV Substations	–	–	–	–	–	–	–		–
LV Networks	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps	–	–	–	–	–	–	–		–
Piers	–	–	–	–	–	–	–		–
Revetments	–	–	–	–	–	–	–		–
Promenades	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres	–	–	–	–	–	–	–		–
Core Layers	–	–	–	–	–	–	–		–
Distribution Layers	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Community Assets	–	–	–	–	–	–	–		–
Community Facilities	–	–	–	–	–	–	–		–
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–

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