

BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY

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BCMDA
BUFFALO CITY METROPOLITAN
DEVELOPMENT AGENCY

Enquires: 0431010160

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BCMDA-FMR-032-18

QUALITY CERTIFICATE

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

The monthly budget statement

Mid-year budget and performance assessment

for the month of October 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

08/11/2018



Ref: BCMDA-SUB-079-18

Enquires: S Mgudlwa

Tel: 043 101 0172

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

5.1. 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 OPERATING RESULTS		CASH MANAGEMENT	
Income	15 130 598	Cash and Bank Balance	922 186
Expenditure	7 439 663	Call investments	7 275 050
Operating Surplus	7 690 935	Cash and cash equivalents	8 197 236
Capital Expenditure	1 304 348	Account Payables	(2 844 732)
Surplus after capital expenditure	6 386 587	Unspent conditional grants	(5 452)
FINANCIAL		HUMAN RESOURCES	
Operating surplus for the period	6 386 587	Total Staff Compliment	18
YTD Grants and subsidies	14 923 609	Staff Appointments	0
% Creditors paid within term	100%	Staff Terminations	0
Current ratio	2:37:1	Number of funded vacant posts	1
		Salary bill – Officials	4 805 486
		Workforce costs as a % of expenditure	55 %

5.2. Liquidity position

BCMDA's liquidity is 39:73:1 for the month ending 31 October 2018, 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.

5.3. Expenditure on allocations received

BCMDA has an approved budget of R72 million (R44 million for operational expenditure and R27 million for capital expenditure) and has incurred total expenditure (operational) amounting to R 3.4 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 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 R14.9 million (VAT exclusive) received to date from the parent municipality, BCMDA has used R 8.9 million and R3.8 of which relates to the current month. The breakdown of the R1.8 million is as follows:

- Employee related Costs R1.2 million
- Other general expenditure R 1.3 million
- Capital expenditure R 1.3 million

In relation to the funds received, the expenditure at this point of the financial year is expected to be at 33.3% and that has been achieved as the percentage expenditure to date on the received funds is 59%.

No expenditure has been transferred to revenue pertaining to the GMC project as the outstanding funds have not yet been received. This project came to an end in January 2018, the funder is yet to release the retention of R54 821 (after reducing bank charges) to the Agency as project management fees. It is imperative to note that the account is accumulating minimal interest which according to DEA must be used within the conditions of the grant.

5.4. Cash and cash equivalents

BCDMA's cash and cash equivalents balance at 31 October 2018 is R 8 197 236, which is made up of cash and bank account amounting to R 916 734, call investment balance of R 7 275 050 and unspent funds received from Department of Environmental Affairs (DEA) of R 5 452. These funds are all banked with First National Bank.

5.5. Outstanding Creditors

The agency's creditors are made up of a trade creditor, amount owed to BCMM and a GMC unspent grant.

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 - M04 October

Description	2017/18	Current Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	-	789	-	39	201	263	(0)	-24%	789
Transfers recognised - operational	-	32 033	-	-	14 924	16 016	(1)	-7%	32 033
Other own revenue	-	11 534	-	0	6	3 845	(4)	-100%	11 534
Total Revenue (excluding capital transfers and contributions)	-	44 355	-	39	15 131	20 124	(4 993)	(0)	44 355
Employee costs	-	21 727	-	1 201	4 805	7 242	(2 437)	(0)	21 727
Remuneration of Board Members	-	850	-	18	102	283	(182)	(0)	850
Depreciation and asset impairment	-	1 412	-	94	313	471	(158)	(0)	1 412
Finance charges	-	10	-	0	0	3	(3)	(0)	10
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	20 356	-	1 187	2 220	6 785	(4 566)	(0)	20 356
Total Expenditure	-	44 355	-	2 500	7 440	14 785	(7 345)	(0)	44 355
Surplus/(Deficit)	-	(0)	-	(2 461)	7 691	5 339	2 352	0	(0)
Transfers recognised - capital	-	27 292	-	1 304	1 304	9 097	(7 793)	(0)	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	27 292	-	(1 157)	8 995	14 436	(5 441)	(0)	(0)
Taxation	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	27 292	-	(1 157)	8 995	14 436	(5 441)	(0)	(0)
Capital expenditure & funds sources									
Capital expenditure	-	27 291	-	1 304	1 304	9 097	(7 793)	(0)	2 291
Transfers recognised - capital	-	27 292	-	1 304	1 304	9 097	(7 793)	(0)	27 292
Public contributions & donations	-	-	-	#REF!	-	-	-	-	-
Borrowing	-	-	-	#REF!	-	-	-	-	-
Internally generated funds	-	-	-	#REF!	-	-	-	-	-
Total sources of capital funds	-	27 292	-	#REF!	1 304	9 097	(7 793)	(0)	27 292
Financial position									
Total current assets	-	1 187	-	-	8 330	-	-	-	1 187
Total non current assets	-	2 370	-	-	2 563	-	-	-	2 370
Total current liabilities	-	1 965	-	-	2 710	-	-	-	1 965
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	1 592	-	-	8 183	-	-	-	1 592
Cash flows									
Net cash from (used) operating	-	27 921	-	(1 400)	8 000	15 028	(7 028)	(0)	55 996
Net cash from (used) investing	-	(27 292)	-	-	-	(9 097)	9 097	(0)	(27 292)
Net cash from (used) financing	-	(629)	-	(165)	(198)	(210)	11	(0)	(629)
Cash/cash equivalents at the year end	365	365	365	(1 564)	7 802	5 721	2 081	0	28 440

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) - M04 October

Description	2017/18	Current Year 2018/19							
	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	-	789	-	39	201	263	(62)	-23.6%	769
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-
Agency services	-	990	-	-	-	330	(330)	-100.0%	990
Transfers and subsidies	-	32 033	-	-	14 924	16 016	(1 093)	-6.8%	32 033
Other revenue	-	10 544	-	0	6	3 515	(3 509)	-99.8%	10 544
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	44 355	-	39	15 131	20 124	(4 993)	-24.8%	44 355
Expenditure By Type									
Employee related costs	-	21 727	-	1 201	4 805	7 242	(2 437)	-33.6%	21 727
Remuneration of Directors	-	850	-	18	102	283	(182)	-64.1%	850
Debt impairment	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	1 412	-	94	313	471	(158)	-33.6%	1 412
Finance charges	-	10	-	0	0	3	(3)	-99.8%	10
Bulk purchases	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	20 356	-	1 187	2 220	6 785	(4 566)	-67.3%	20 356
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	-	44 355	-	2 500	7 440	14 785	(7 345)	-49.7%	44 355
Surplus/(Deficit)	-	(0)	-	(2 461)	7 691	5 339	2 352	44.1%	(0)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	27 292	-	1 304	1 304	9 097	(7 793)	-85.7%	-
Transfers and subsidies - capital (in-kind - all) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Transfers and subsidies - capital (in-kind - all))	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	-	27 292	-	(1 157)	8 995	14 436	(5 441)	-37.7%	(0)
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	27 292	-	(1 157)	8 995	14 436	(5 441)		(0)

6.2.1. 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 the BCMM. R14.9 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 206 989.

6.2.2. Expenditure by Type

- The expenditure on employee related costs is currently at 16.6% 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 6 funded vacancies have not been filled (5 interns and 1 Programme Manager) and DEA wages that have not yet been expended on. All the vacant positions have since been advertised. 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 except for bank charges as the contract ended in January 2018 and the last recoveries were done in March in relation to the UIF of project participants paid using the Agency's primary account. The bank account cannot be closed as yet as the agency is awaiting retention fees which were anticipated in May 2018 and have not yet been received. There has been communication from DEA pertaining to the release of the retention.

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 - M04 October

Vote Description	2017/18	Current Year 2018/19			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	-	155	-	922	155
Call investment deposits	-	1 032	-	7 275	1 032
Consumer debtors	-	-	-	45	-
Other debtors	-	-	-	55	-
Current portion of long-term receivables	-	-	-	-	-
Inventory	-	-	-	33	-
Total current assets	-	1 187	-	8 330	1 187
Non current assets					
Long-term receivables	-	-	-	-	-
Investments	-	-	-	-	-
Investment property	-	-	-	-	-
Property, plant and equipment	-	341	-	282	341
Agricultural	-	-	-	-	-
Biological	-	-	-	-	-
Intangible	-	2 029	-	2 281	2 029
Other non-current assets	-	-	-	-	-
Total non current assets	-	2 370	-	2 563	2 370
TOTAL ASSETS	-	3 557	-	10 893	3 557
LIABILITIES					
Current liabilities					
Bank overdraft	-	-	-	(0)	-
Borrowing	-	629	-	-	629
Consumer deposits	-	-	-	-	-
Trade and other payables	-	-	-	2 710	-
Provisions	-	1 335	-	-	1 335
Total current liabilities	-	1 965	-	2 710	1 965
Non current liabilities					
Borrowing	-	-	-	-	-
Provisions	-	-	-	-	-
Total non current liabilities	-	-	-	-	-
TOTAL LIABILITIES	-	1 965	-	2 710	1 965
NET ASSETS	-	1 592	-	8 183	1 592
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	-	1 592	-	8 183	1 592
Reserves	-	-	-	-	-
Share capital	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	-	1 592	-	8 183	1 592

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.
- The Electronic document management system was the only addition on assets for the current month.

6.3.2. Liabilities

- Trade and Other payables relate to a trade creditors, SARS Tax payment, Board Fees, BCMM debt, provident fund 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 - M04 October

Description	2017/18	Current Year 2018/19							
	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	11 534	-	0	154	3 845	(3 690)	-96.0%	11 534	
Government - operating	34 324	-	-	17 162	17 162	-	-	34 324	
Government - capital	25 000	-	-	-	8 333	(8 333)	-100.0%	25 000	
Interest	789	-	-	39	201	263	(62)	-23.5%	2 413
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	-	(43 716)	-	(1 439)	(9 517)	(14 572)	5 055	-34.7%	(17 265)
Finance charges	-	(10)	-	-	-	(3)	3	-100.0%	(10)
Dividends paid	-	-	-	-	-	-	-	-	-
Transfers and Grants	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	27 921	-	(1 400)	8 000	15 028	(17 143)	-114.1%	55 996
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-
Payments									
Capital assets	-	(27 292)	-	-	-	(9 097)	9 097	-100.0%	(27 292)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(27 292)	-	-	-	(9 097)	(9 097)	100.0%	(27 292)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments									
Repayment of borrowing	-	(629)	-	(165)	(198)	(210)	11	-5.4%	(629)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(629)	-	(165)	(198)	(210)	(11)	5.4%	(629)
NET INCREASE/ (DECREASE) IN CASH HELD	-	(0)	-	(1 564)	7 802	5 721	2 081	36.4%	28 075
Cash/cash equivalents at the year begin:	365	365	365	-	-	-	-	-	365
Cash/cash equivalents at the year end:	365	365	365	(1 564)	7 802	5 721	2 081	36.4%	28 440

Cash inflow for the month of October amounted to R 39 114 relating to the tender document fees and interest on call investment and positive bank balance. The cash outflow amounted to R 1 442 318. 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 - M04 October

Detail	NT Code	Current Year 2018/19									Total	Bad Debts	>90 days
		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				
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	397	-	-	55	-	-	-	45	-	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group	2100												
Organs of State	2200	-	-	-	55	-	-	-	45	-	100	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	397	-	-	-	-	-	-	-	-	397	-	-
Total By Customer Group	2600	397	-	-	55	-	-	-	45	-	496	-	-

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

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 - M04 October

Detail	NT Code	Current Year 2018/19									Total
		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		
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	360	-	-	-	-	-	-	-	-	360
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	107	-	-	-	-	-	-	-	-	107
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2 235	-	-	-	-	-	-	(1)	-	2 234
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	143	-	-	-	-	-	-	-	-	143
Total By Customer Type	2600	2 848	-	-	-	-	-	-	(1)	-	2 845

All creditors due are settled within 30 days from the date of receiving an invoice unless there are disputes or cash flow constraints. All invoices are date stamped on arrival in


order to track the settlement date thereof. For the period under review, there were no disputed invoices. The agency's creditors are made up of a trade creditors which were subsequently paid on the 1st of November 2018 except two invoices which were received on the 31st of October 2018, BCMM debt, Board Fees, third party expenses and GMC unspent for the month under review.

7. BCMDA Challenges

- 7.1. Output VAT which has been paid to SARS in relation to the operational grant which subsequently reduces the funds available for expenditure of the Agency.
- 7.2. Non-approval of the DEA project business plan which can lead to loss of operational revenue.

8. RECOMMENDATION

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

A handwritten signature in black ink, appearing to be 'B Nelana', is written over a horizontal line. To the left of the signature, the letters 'PP' are written vertically.

B NELANA

CHIEF EXECUTIVE OFFICER

DATE: 8 NOVEMBER 2018

Attachments: Annexure A - F Schedule

Annexure B - Cash flow report

Buffalo City Metropolitan Development Agency - Table F1 Monthly Budget Statement Summary - M04 October

Description	2017/18	Current Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	-	789	-	39	201	263	(0)	-24%	789
Transfers recognised - operational	-	32,033	-	-	14,924	16,016	(1)	-7%	32,033
Other own revenue	-	11,534	-	0	6	3,845	(4)	-100%	11,534
Total Revenue (excluding capital transfers and contributions)	-	44,355	-	39	15,131	20,124	(4,993)	(0)	44,355
Employee costs	-	21,727	-	1,201	4,805	7,242	(2,437)	(0)	21,727
Remuneration of Board Members	-	850	-	18	102	283	(182)	(0)	850
Depreciation and asset impairment	-	1,412	-	94	313	471	(159)	(0)	1,412
Finance charges	-	10	-	0	0	3	(3)	(0)	10
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	20,356	-	1,187	2,220	6,785	(4,566)	(0)	20,356
Total Expenditure	-	44,355	-	2,500	7,440	14,785	(7,345)	(0)	44,355
Surplus/(Deficit)	-	(0)	-	(2,461)	7,691	5,339	2,352	0	(0)
Transfers recognised - capital	-	27,292	-	1,304	1,304	9,097	(7,793)	(0)	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	27,292	-	(1,157)	8,995	14,436	(5,441)	(0)	(0)
Taxation	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	27,292	-	(1,157)	8,995	14,436	(5,441)	(0)	(0)
Capital expenditure & funds sources									
Capital expenditure	-	27,291	-	1,304	1,304	9,097	(7,793)	(0)	2,291
Transfers recognised - capital	-	27,292	-	1,304	1,304	9,097	(7,793)	(0)	27,292
Public contributions & donations	-	-	-	#REF!	-	-	-	-	-
Borrowing	-	-	-	#REF!	-	-	-	-	-
Internally generated funds	-	-	-	#REF!	-	-	-	-	-
Total sources of capital funds	-	27,292	-	#REF!	1,304	9,097	(7,793)	(0)	27,292
Financial position									
Total current assets	-	1,187	-	-	8,330	-	-	-	1,187
Total non current assets	-	2,370	-	-	2,563	-	-	-	2,370
Total current liabilities	-	1,965	-	-	2,845	-	-	-	1,965
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	1,592	-	-	8,049	-	-	-	1,592
Cash flows									
Net cash from (used) operating	-	27,921	-	(1,400)	8,000	15,028	(7,028)	(0)	55,996
Net cash from (used) investing	-	(27,292)	-	-	-	(9,097)	9,097	(0)	(27,292)
Net cash from (used) financing	-	(629)	-	(165)	(198)	(210)	11	(0)	(629)
Cash/cash equivalents at the year end	365	365	365	(1,564)	7,802	5,721	2,081	0	28,440

Buffalo City Metropolitan Development Agency - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	2017/18	Current Year 2018/19							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
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	-	789	-	39	201	263	(62)	-23.6%	789
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-
Agency services	-	990	-	-	-	330	(330)	-100.0%	990
Transfers and subsidies	-	32,033	-	-	14,924	16,016	(1,093)	-6.8%	32,033
Other revenue	-	10,544	-	0	6	3,515	(3,509)	-99.8%	10,544
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	44,355	-	39	15,131	20,124	(4,993)	-24.8%	44,355
Expenditure By Type									
Employee related costs	-	21,727	-	1,201	4,805	7,242	(2,437)	-33.6%	21,727
Remuneration of Directors	-	850	-	18	102	283	(182)	-64.1%	850
Debt impairment	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	1,412	-	94	313	471	(158)	-33.6%	1,412
Finance charges	-	10	-	0	0	3	(3)	-99.8%	10
Bulk purchases	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	20,356	-	1,187	2,220	6,785	(4,566)	-67.3%	20,356
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	-	44,355	-	2,500	7,440	14,785	(7,345)	-49.7%	44,355
Surplus/(Deficit)									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	(0)	-	(2,461)	7,691	5,339	2,352	44.1%	(0)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations,)	-	27,292	-	1,304	1,304	9,097	(7,793)	-85.7%	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	-	27,292	-	(1,157)	8,995	14,436	(5,441)	-37.7%	(0)
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	27,292	-	(1,157)	8,995	14,436	(5,441)		(0)

Buffalo City Metropolitan Development Agency - Table F4 Monthly Budget Statement - Financial Position - M04 (

Vote Description	2017/18	Current Year 2018/19			Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
R thousands					
ASSETS					
Current assets					
Cash	-	155	-	922	155
Call investment deposits	-	1,032	-	7,275	1,032
Consumer debtors	-	-	-	45	-
Other debtors	-	-	-	55	-
Current portion of long-term receivables	-	-	-	-	-
Inventory	-	-	-	33	-
Total current assets	-	1,187	-	8,330	1,187
Non current assets					
Long-term receivables	-	-	-	-	-
Investments	-	-	-	-	-
Investment property	-	-	-	-	-
Property, plant and equipment	-	341	-	282	341
Agricultural	-	-	-	-	-
Biological	-	-	-	-	-
Intangible	-	2,029	-	2,281	2,029
Other non-current assets	-	-	-	-	-
Total non current assets	-	2,370	-	2,563	2,370
TOTAL ASSETS	-	3,557	-	10,893	3,557
LIABILITIES					
Current liabilities					
Bank overdraft	-	-	-	(0)	-
Borrowing	-	629	-	-	629
Consumer deposits	-	-	-	-	-
Trade and other payables	-	-	-	2,845	-
Provisions	-	1,335	-	-	1,335
Total current liabilities	-	1,965	-	2,845	1,965
Non current liabilities					
Borrowing	-	-	-	-	-
Provisions	-	-	-	-	-
Total non current liabilities	-	-	-	-	-
TOTAL LIABILITIES	-	1,965	-	2,845	1,965
NET ASSETS	-	1,592	-	8,049	1,592
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	-	1,592	-	8,049	1,592
Reserves	-	-	-	-	-
Share capital	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	-	1,592	-	8,049	1,592

Buffalo City Metropolitan Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M04 October

Description	2017/18	Current Year 2018/19							
	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	-	11,534	-	0	154	3,845	(3,690)	-96.0%	11,534
Government - operating	-	34,324	-	-	17,162	17,162	-	-	34,324
Government - capital	-	25,000	-	-	-	8,333	(8,333)	-100.0%	25,000
Interest	-	789	-	39	201	263	(62)	-23.5%	2,413
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	-	(43,716)	-	(1,439)	(9,517)	(14,572)	5,055	-34.7%	(17,265)
Finance charges	-	(10)	-	-	-	(3)	3	-100.0%	(10)
Dividends paid	-	-	-	-	-	-	-	-	-
Transfers and Grants	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	27,921	-	(1,400)	8,000	15,028	(17,143)	-114.1%	55,996
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-
Payments									
Capital assets	-	(27,292)	-	-	-	(9,097)	9,097	-100.0%	(27,292)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(27,292)	-	-	-	(9,097)	(9,097)	100.0%	(27,292)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments									
Repayment of borrowing	-	(629)	-	(165)	(198)	(210)	11	-5.4%	(629)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(629)	-	(165)	(198)	(210)	(11)	5.4%	(629)
NET INCREASE/ (DECREASE) IN CASH HELD	-	(0)	-	(1,564)	7,802	5,721	2,081	36.4%	28,075
Cash/cash equivalents at the year begin:	365	365	365	-	-	-	-	-	365
Cash/cash equivalents at the year end:	365	365	365	(1,564)	7,802	5,721	2,081	36.4%	28,440

Buffalo City Metropolitan Development Agency - Supporting Table F1 Entity Material variance explanation - M04 October

Description	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
R thousands			
Revenue items			
Transfers and subsidies	(1,093)	The variance is caused by VAT as the actual revenue recognised excludes VAT and the budget actual is VAT incl.	None required
Other revenue and agency fees	(3,839)	DEA grant has not been received, awaiting final approval of business plan by DEA	Request DEA to approve business plan
Expenditure items			
Total expenditure	(7,345)	6 Vacancies have not been filled for 5 interns and 1 Programme Manger. DEA participant have also not been appointed due to business plan non-approval	All vacancies have been advertised. Major expenditure line items will pick up when the DEA project is being implemented.
Capital Expenditure items			
Total capital expenditure	7,793	Expenditure on the Beach Front development project not yet started as the Agency is finalising design work.	Design phase to be completed in December 2018. Project implementation to commence thereafter. Procurement processes are underway for all other capital expenditure
Cash flow items			
Cash flows from operating activities			
Measurable performance			
Total variance			

Buffalo City Metropolitan Development Agency - Supporting Table F2 Entity Financial and non-financial indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2017/18	Current Year 2018/19		
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual
Borrowing Management						
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		0.0%	0.0%	0.0%	0.0%
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		0.0%	3.2%	0.0%	4.2%
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		0.0%	0.0%	0.0%	0.0%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	123.4%	0.0%	35.3%
Gearing	Long Term Borrowing/ Funds & Reserves					123.4%
Liquidity						
Current Ratio	Current assets/current liabilities		0.0%	60.4%	0.0%	292.8%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		0.0%	60.4%	0.0%	292.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	60.4%	0.0%	268.2%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.7%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	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%
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%
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%
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	49.0%	0.0%	31.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	3.2%	0.0%	2.1%
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%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		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%

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 - M04 October

Detail	NT Code	Current Year 2018/19									Total	Bad Debts
		D - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
R thousands												
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	397	-	-	55	-	-	-	45	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group	2100											
Organs of State	2200	-	-	-	55	-	-	-	45	-	100	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-
Other	2500	397	-	-	-	-	-	-	-	-	397	-
Total By Customer Group	2600	397	-	-	55	-	-	-	45	-	496	-

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 - M04 October

Detail	NT Code	Current Year 2018/19								Total
		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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	360	-	-	-	-	-	-	-	360
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	107	-	-	-	-	-	-	-	107
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2,235	-	-	-	-	-	(1)	-	2,234
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	143	-	-	-	-	-	-	-	143
Total By Customer Type	2600	2,846	-	-	-	-	-	(1)	-	2,845

Notes

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

Buffalo City Metropolitan Development Agency - Supporting Table F6 Entity Board member allowances & staff benefits - M04 October

Summary of Employee and Board Member remuneration	2017/18	Current Year 2018/19							
	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	-	18	102	283	(182)	-64.1%	850
Sub Total - Board Members of Entities	-	850	-	18	102	283	(182)	-64.1%	850
% Increase		#DIV/0!							#DIV/0!
Senior Managers of Entities									
Basic Salaries	-	5,785	-	481	1,922	1,928	(7)	-0.4%	5,785
Pension Contributions	-	579	-	47	188	193	(5)	-2.5%	579
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor vehicle allowance	-	-	-	-	-	-	-	-	-
Cell phone allowance	-	-	-	-	-	-	-	-	-
Housing allowance	-	-	-	-	-	-	-	-	-
Other benefits or allowances	-	233	-	1	6	78	(72)	-92.3%	233
Performance Bonus	-	378	-	-	-	126	(126)	-100.0%	378
In-kind benefits	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	-	6,975	-	528	2,116	2,325	(209)	-9.0%	6,975
% Increase		#DIV/0!							#DIV/0!
Other Staff of Entities									
Basic Salaries	-	12,957	-	610	2,410	4,319	(1,908)	-44.2%	12,957
Pension Contributions	-	850	-	60	241	283	(42)	-14.9%	850
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor vehicle allowance	-	60	-	-	30	20	10	50.0%	60
Cell phone allowance	-	-	-	-	-	-	-	-	-
Housing allowance	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	516	-	-	-	173	(173)	-100.0%	516
Other benefits or allowances	-	367	-	2	8	122	(114)	-93.1%	367
In-kind benefits	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	-	14,752	-	672	2,690	4,917	(2,227)	-45.3%	14,752
% Increase		#DIV/0!							#DIV/0!
Total Municipal Entities remuneration	-	22,577	-	1,219	4,907	7,526	(2,618)	-34.8%	22,577
Unpaid salary, allowances & benefits in arrears:	-	-	-	467	-	-	-	-	-

Buffalo City Metropolitan Development Agency - Supporting Table F7 Entity monthly actuals & revised targets - MO4 October

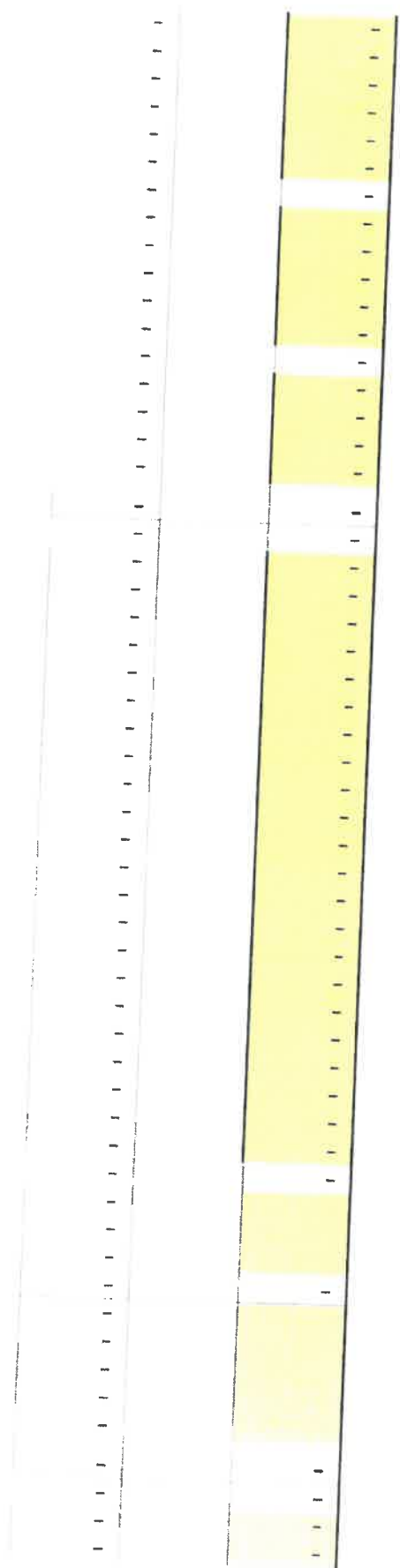
Description	Current Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	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	14,972	67	63	39	-	-	-	-	-	-	-	(15,141)	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	14,972	67	63	39	-	-	-	-	-	-	-	(15,141)	-	-	-
Expenditure By Type															
Employee related costs															
Remuneration of Board Members	1,203	1,201	1,201	1,201	-	-	-	-	-	-	-	(4,805)	-	-	-
Debt impairment	-	84	-	18	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	74	74	71	94	-	-	-	-	-	-	-	(313)	-	-	-
Dividends paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	292	501	240	1,187	-	-	-	-	-	-	-	-	-	-	-
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	1,568	1,859	1,512	2,500	-	-	-	-	-	-	-	(5,118)	-	-	-
Capital expenditure															
Capital assets	-	-	-	1,304	-	-	-	-	-	-	-	(1,304)	-	-	-
Total capital expenditure	-	-	-	1,304	-	-	-	-	-	-	-	(1,304)	-	-	-
Cash flow															
Ratepayers and other	-	153	1	0	-	-	-	-	-	-	-	(154)	-	-	-
Grants	17,162	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	49	62	52	39	-	-	-	-	-	-	-	-	-	-	-
Suppliers, employees and other	(1,634)	(2,524)	(3,921)	(1,439)	-	-	-	-	-	-	-	9,517	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/USED) OPERATING ACTIVITIES	15,577	(2,309)	(3,868)	(1,400)	-	-	-	-	-	-	-	9,363	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/USED) INVESTING ACTIVITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing/short term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4)	(161)	-	(4)	-	-	-	-	-	-	-	168	-	-	-
Increase in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/USED) FINANCING ACTIVITIES	(4)	(161)	-	(4)	-	-	-	-	-	-	-	168	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD	15,574	(2,471)	(3,868)	(1,403)	-	-	-	-	-	-	-	9,532	-	-	-

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

Description	2017/18	Current Year 2018/19				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands						
Capital expenditure on new assets by Asset Class/Sub-class						
Infrastructure	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-
Roads	-	-	-	-	-	-
Road Structures	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-
Power Plants	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-
Dams and Weirs	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-
Distribution	-	-	-	-	-	-
Distribution Points	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-
Pump Station	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-
Waste Water Treatment Works	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-

<i>Drainage Collection</i>	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
<i>Halls</i>	-	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-
Monuments	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-

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	-	1,829	-	1,304	1,304	610
Servitudes	-	-	-	-	-	-
Licences and Rights	-	1,829	-	1,304	1,304	610
Water Rights	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-
Computer Software and Applications	-	1,829	-	1,304	1,304	610
Load Settlement Software Applications	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-
Computer Equipment	-	193	-	-	-	64
Computer Equipment	-	193	-	-	-	64
Furniture and Office Equipment	-	270	-	-	-	90
Furniture and Office Equipment	-	270	-	-	-	90
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-
Land	-	-	-	-	-	-
Land	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Total Capital Expenditure on new assets	-	2,291	-	1,304	1,304	764



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(695)	-114.0%	1,829
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(695)	-114.0%	1,829
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(695)	-114.0%	1,829
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64	100.0%	193
64	100.0%	193
90	100.0%	270
90	100.0%	270
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(541)	-70.8%	2,291

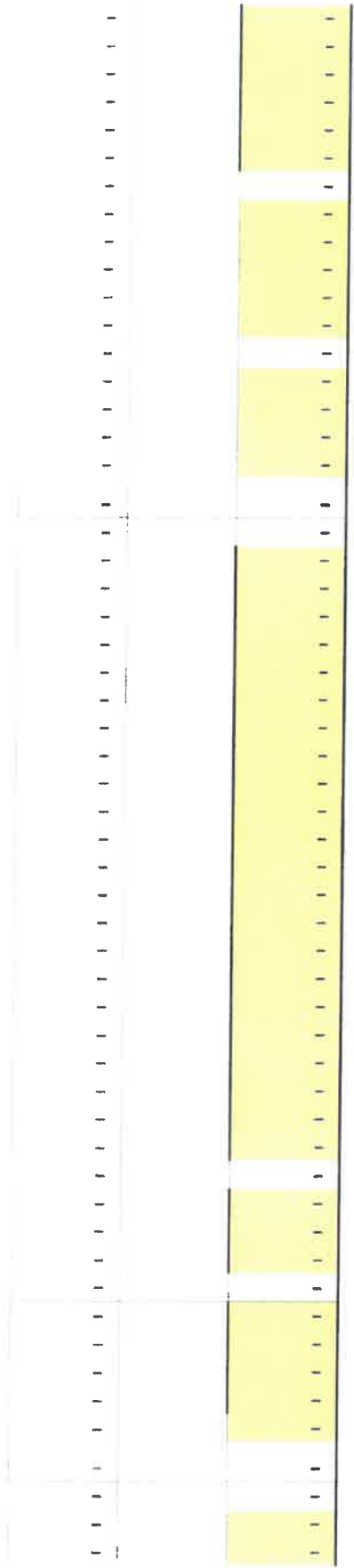
- Supporting Table F8b Entity capital expenditure on the renewal of existing assets by asset class - M04 October

Description	2017/18	Current Year 2018/19				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
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	-	-	-	-	-	-

<i>Drainage Collection</i>	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
<i>Halls</i>	-	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-
<i>Galleries</i>	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-
<i>Libraries</i>	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-
<i>Parks</i>	-	-	-	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-
<i>Stalls</i>	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-
<i>Airports</i>	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-
<i>Monuments</i>	-	-	-	-	-	-
<i>Historic Buildings</i>	-	-	-	-	-	-
<i>Works of Art</i>	-	-	-	-	-	-
<i>Conservation Areas</i>	-	-	-	-	-	-
<i>Other Heritage</i>	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-

Non-revenue Generating	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-
Other assets	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-
Workshops	-	-	-	-	-	-
Yards	-	-	-	-	-	-
Stores	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-
Depots	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Housing	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-
Land	-	-	-	-	-	-
Land	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	-	-	-	-	-	-

YTD variance	YTD variance %	Full Year Forecast
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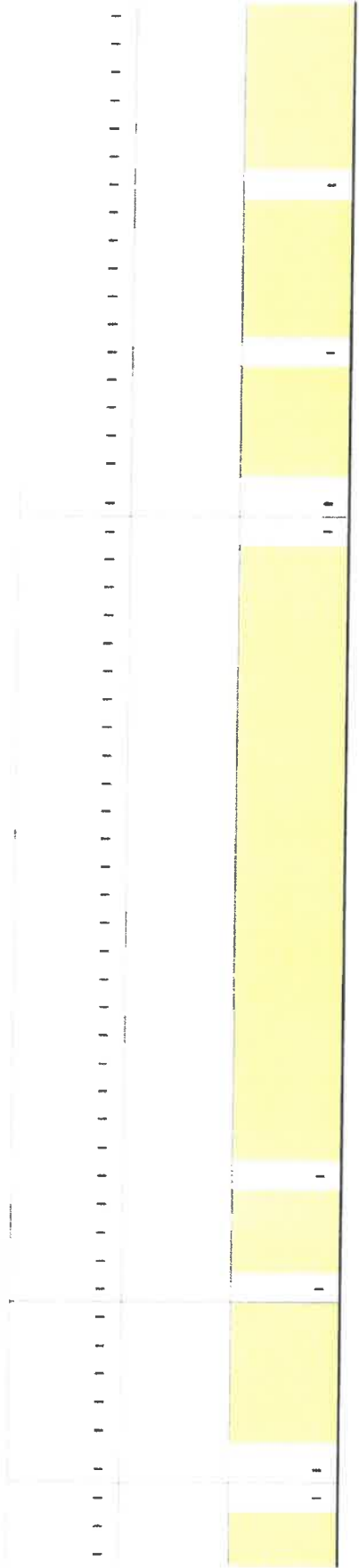
- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M04 October

Description	2017/18	Current Year 2018/19				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands						
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-
<i>Roads</i>						
<i>Road Structures</i>						
<i>Road Furniture</i>						
<i>Capital Spares</i>						
Storm water Infrastructure	-	-	-	-	-	-
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
Electrical Infrastructure	-	-	-	-	-	-
<i>Power Plants</i>						
<i>HV Substations</i>						
<i>HV Switching Station</i>						
<i>HV Transmission Conductors</i>						
<i>MV Substations</i>						
<i>MV Switching Stations</i>						
<i>MV Networks</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Water Supply Infrastructure	-	-	-	-	-	-
<i>Dams and Weirs</i>						
<i>Boreholes</i>						
<i>Reservoirs</i>						
<i>Pump Stations</i>						
<i>Water Treatment Works</i>						
<i>Bulk Mains</i>						
<i>Distribution</i>						
<i>Distribution Points</i>						
<i>PRV Stations</i>						
<i>Capital Spares</i>						
Sanitation Infrastructure	-	-	-	-	-	-
<i>Pump Station</i>						
<i>Reticulation</i>						
<i>Waste Water Treatment Works</i>						
<i>Outfall Sewers</i>						
<i>Toilet Facilities</i>						
<i>Capital Spares</i>						
Solid Waste Infrastructure	-	-	-	-	-	-
<i>Landfill Sites</i>						
<i>Waste Transfer Stations</i>						
<i>Waste Processing Facilities</i>						
<i>Waste Drop-off Points</i>						
<i>Waste Separation Facilities</i>						
<i>Electricity Generation Facilities</i>						
<i>Capital Spares</i>						
Rail Infrastructure	-	-	-	-	-	-
<i>Rail Lines</i>						
<i>Rail Structures</i>						
<i>Rail Furniture</i>						

<i>Drainage Collection</i>							
<i>Storm water Conveyance</i>							
<i>Attenuation</i>							
<i>MV Substations</i>							
<i>LV Networks</i>							
<i>Capital Spares</i>							
Coastal Infrastructure	-	-	-	-	-	-	-
<i>Sand Pumps</i>							
<i>Piers</i>							
<i>Revetments</i>							
<i>Promenades</i>							
<i>Capital Spares</i>							
Information and Communication Infrastructure	-	-	-	-	-	-	-
<i>Data Centres</i>							
<i>Core Layers</i>							
<i>Distribution Layers</i>							
<i>Capital Spares</i>							
Community Assets	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-
<i>Halls</i>							
<i>Centres</i>							
<i>Crèches</i>							
<i>Clinics/Care Centres</i>							
<i>Fire/Ambulance Stations</i>							
<i>Testing Stations</i>							
<i>Museums</i>							
<i>Galleries</i>							
<i>Theatres</i>							
<i>Libraries</i>							
<i>Cemeteries/Crematoria</i>							
<i>Police</i>							
<i>Parks</i>							
<i>Public Open Space</i>							
<i>Nature Reserves</i>							
<i>Public Ablution Facilities</i>							
<i>Markets</i>							
<i>Stalls</i>							
<i>Abattoirs</i>							
<i>Airports</i>							
<i>Taxi Ranks/Bus Terminals</i>							
<i>Capital Spares</i>							
Sport and Recreation Facilities	-	-	-	-	-	-	-
<i>Indoor Facilities</i>							
<i>Outdoor Facilities</i>							
<i>Capital Spares</i>							
Heritage assets	-	-	-	-	-	-	-
<i>Monuments</i>							
<i>Historic Buildings</i>							
<i>Works of Art</i>							
<i>Conservation Areas</i>							
<i>Other Heritage</i>							
Investment properties	-	-	-	-	-	-	-
<i>Revenue Generating</i>	-	-	-	-	-	-	-
<i>Improved Property</i>							
<i>Unimproved Property</i>							

Non-revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Other assets	-	5	-	0	0	2
Operational Buildings	-	5	-	0	0	2
Municipal Offices		5		0	0	2
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	-	-	-	2
Computer Equipment		5				2
Furniture and Office Equipment	-	5	-	-	-	2
Furniture and Office Equipment		5				2
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment						
Transport Assets	-	-	-	-	-	-
Transport Assets						
Land	-	-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Total Repairs and Maintenance Expenditure	-	15	-	0	0	5

YTD variance	YTD variance %	Full Year Forecast
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2	100.0%		-
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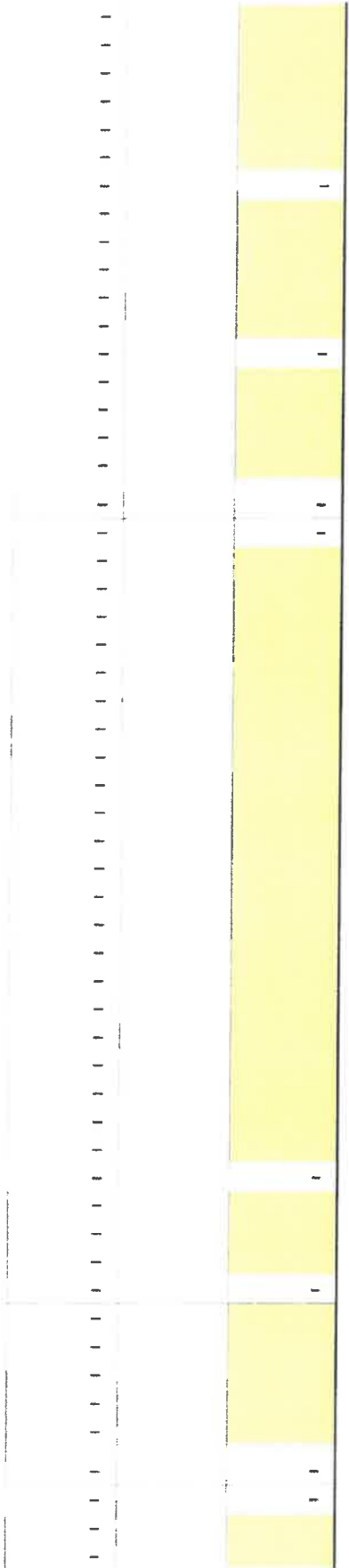
- Supporting Table F8d Entity Depreciation by asset class - M04 October

Description	2017/18	Current Year 2018/19				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
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						

<i>Drainage Collection</i>							
<i>Storm water Conveyance</i>							
<i>Attenuation</i>							
<i>MV Substations</i>							
<i>LV Networks</i>							
<i>Capital Spares</i>							
Coastal Infrastructure	-	-	-	-	-	-	-
<i>Sand Pumps</i>							
<i>Piers</i>							
<i>Revetments</i>							
<i>Promenades</i>							
<i>Capital Spares</i>							
Information and Communication Infrastructure	-	-	-	-	-	-	-
<i>Data Centres</i>							
<i>Core Layers</i>							
<i>Distribution Layers</i>							
<i>Capital Spares</i>							
Community Assets	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-
<i>Halls</i>							
<i>Centres</i>							
<i>Crèches</i>							
<i>Clinics/Care Centres</i>							
<i>Fire/Ambulance Stations</i>							
<i>Testing Stations</i>							
<i>Museums</i>							
<i>Galleries</i>							
<i>Theatres</i>							
<i>Libraries</i>							
<i>Cemeteries/Crematoria</i>							
<i>Police</i>							
<i>Parks</i>							
<i>Public Open Space</i>							
<i>Nature Reserves</i>							
<i>Public Ablution Facilities</i>							
<i>Markets</i>							
<i>Stalls</i>							
<i>Abattoirs</i>							
<i>Airports</i>							
<i>Taxi Ranks/Bus Terminals</i>							
<i>Capital Spares</i>							
Sport and Recreation Facilities	-	-	-	-	-	-	-
<i>Indoor Facilities</i>							
<i>Outdoor Facilities</i>							
<i>Capital Spares</i>							
Heritage assets	-	-	-	-	-	-	-
Monuments							
Historic Buildings							
Works of Art							
Conservation Areas							
Other Heritage							
Investment properties	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-
<i>Improved Property</i>							
<i>Unimproved Property</i>							

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	-	1,145	-	77	244	382
Servitudes						
Licences and Rights	-	1,145	-	77	244	382
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications		1,145		77	244	382
Load Settlement Software Applications						
Unspecified						
Computer Equipment	-	201	-	16	63	67
Computer Equipment		201		16	63	67
Furniture and Office Equipment	-	66	-	1	6	22
Furniture and Office Equipment		66		1	6	22
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment						
Transport Assets	-	-	-	-	-	-
Transport Assets						
Land	-	-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Total Depreciation	-	1,412	-	94	313	471

YTD variance	YTD variance %	Full Year Forecast
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138	36.0%	-
-		-
138	36.0%	-
-		-
138	36.0%	-
-		-
4	6.5%	-
4	6.5%	-
16	73.2%	-
16	73.2%	-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
158	33.6%	-

- Supporting Table F8e Entity capital expenditure on the upgrading of existing assets by asset class - M04 October

Description	2017/18	Current Year 2018/19				
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
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						

<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>						
<i>Piers</i>						
<i>Revetments</i>						
<i>Promenades</i>						
<i>Capital Spares</i>						
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>						
<i>Core Layers</i>						
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
Community Assets	-	25,000	-	-	-	8,333
Community Facilities	-	-	-	-	-	-
<i>Halls</i>						
<i>Centres</i>						
<i>Crèches</i>						
<i>Clinics/Care Centres</i>						
<i>Fire/Ambulance Stations</i>						
<i>Testing Stations</i>						
<i>Museums</i>						
<i>Galleries</i>						
<i>Theatres</i>						
<i>Libraries</i>						
<i>Cemeteries/Crematoria</i>						
<i>Police</i>						
<i>Parks</i>						
<i>Public Open Space</i>						
<i>Nature Reserves</i>						
<i>Public Ablution Facilities</i>						
<i>Markets</i>						
<i>Stalls</i>						
<i>Abattoirs</i>						
<i>Airports</i>						
<i>Taxi Ranks/Bus Terminals</i>						
<i>Capital Spares</i>						
Sport and Recreation Facilities	-	25,000	-	-	-	8,333
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>		25,000		-	-	8,333
<i>Capital Spares</i>						
Heritage assets	-	-	-	-	-	-
<i>Monuments</i>						
<i>Historic Buildings</i>						
<i>Works of Art</i>						
<i>Conservation Areas</i>						
<i>Other Heritage</i>						
Investment properties	-	-	-	-	-	-
<i>Revenue Generating</i>	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						

Non-revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
Other assets	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
Municipal Offices						
Pay/Enquiry Points						
Building Plan Offices						
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing	-	-	-	-	-	-
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets						
Intangible Assets	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment	-	-	-	-	-	-
Computer Equipment						
Furniture and Office Equipment	-	-	-	-	-	-
Furniture and Office Equipment						
Machinery and Equipment	-	-	-	-	-	-
Machinery and Equipment						
Transport Assets	-	-	-	-	-	-
Transport Assets						
Land	-	-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Total Capital Expenditure on upgrading of existing assets	-	25,000	-	-	-	8,333

