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

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

E info@bcmda.org.za | T +27 (0) 43 101 0160 www.bcmda.org.za



Enquires: 0431010160

Email: sivuyisiwe@bcmda.org.za

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 # And
Date 08  1   20   8



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 OPERATIN	IG 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)
FINANCIA	L	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 15<sup>th</sup> 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 Ye	ear 2018/19			
·	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	Outcome	proget	Deugei	actom	actua:	nuuge	valiance	Valiantes /s	FULECASI
Financial Performance									
Properly 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
lotal Kevenue (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	_	- 1	- 1	-	-	-	_		_
Transfers and grants	- 1	- 1	-	- 1	-	- 1	_		_
Other ex penditure	-	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	- 1	27 292	-	1 304	1 304	9 097	(7 793)	(0)	
Contributions & Contributed assets	_		_	_	- 1	-	` _ []		_
Surplus/(Delicit) after capital transfers &	-	27 292	-	(1 157)	8 995	14 436	(5 441)	(0)	(0)
contributions				1			, ,	(-)	(-)
Tax ation	-	-	- 1		- 1	-			_
Surplus/ (Delicit) 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	1	27 292	_	1 304	1 304	9 097	(7 793)	(0)	27 292
Public contributions & donations	-	-	- 1	#REF!	-	-	` _ [		-
Borrowing	_	-	-	#REF!	-	_	_		_
Internally generated funds	- 1	-	-	#REF!	_	_	-	1	_
Total sources of capital funds	-	27 292	-	#REF!	1 304	9 097	(7 793)	(0)	27 292
Financial position						Total St	W-100	0.40.40.50	
Total current assets	-1	1 187	-		8 330				1 187
Total non current assets	1	2 370	-	TISME:	2 563				2 370
Total current liabilities	- 1	1 965	-	3.50	2 710	1000			1 965
Total non current liabilities	- 1	-	-		- 1			THE STATE OF	-
Community wealth/Equity	-	1 592	-		8 183				1 592
Cash flows									
Net cash from (used) operating	- 1	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)	- 1	(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
			***	(1.004)	. 442	V1	2 001	0	20 440

# 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)

	2017/18					ear 2018/19			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actua!	actual	budget	variance	variance	Forecast
R thousands	-							%	
Revenue By Source									
Property rates		3	-	-		-	- 1	ľ	-
Service charges - electricity revenue	-	-	-	-		-	-		-
Service charges - water revenue	=	-		-			- 1		-
Service charges - sanitation revenue	-	-	200	75	-	-	~		-
Service charges - refuse revenue	-	-	-		-	-	-		
Service charges - other	=	1,50		180	=:	-	-		=
Rental of facilities and equipment	-	-	(4)	*	-	-	-		-
interest earned - external investments	-	789	2	39	201	263	(62)	-23.6%	789
Interest earned - outstanding debtors	=		:	-	= 1	#	-		-
Dividends received	=	140	-	12.	= 1	-	-		=
Fines, penalties and forfeits			-	-	*	-	-		
Licences and permits	-	100		-	# 1		-		-
Agency services	-	990	=	-	9	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	16	-		- 2		- 4	-		0.00
Total Revenue (excluding capital transfers and								-24.8%	
contributions)	-	44 355	-	39	15 131	20 124	(4 993)		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		-	-	-	-	_	- 1		
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	191	-	-	-		-			-
Other materials	-		-	-	-	-	-	I	-
Contracted services	-	21	75	5	- 2		- 1		
Transfers and subsidies	-	-	-		_	*	- 1		_
Other ex penditure	180	20 356	25	1 187	2 220	6 785	(4 566)	-67.3%	20 356
Loss on disposal of PPE	_	-	-	03 (200	-	-	- 1		-
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%	401
i ransfers and subsidies - capital (monetary allocations)	-	(0)		(2 401)	1 031	2 222	2 302		(0)
(National / Provincial and District)		27 292	120	1 304	1 304	9 097	(7 793)	-85.7%	=
(National / Provincial Departmental Agencies,									
Households, Non-profit Institutions, Private Enterprises,	=	2	100	2	-	27	- 1		-
Transfers and subsidies - capital (in-kind - all)	-	-	:=:	-	-		- 1	1	-
Surplus/(Deficit) before taxetion	-	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

	2017/18		Current Ye	ar 2018/19	
Vote Description	Audited	Original	Adjusted	YearTD	Full Year
R thousands	Outcome	Budget	Budget	actual	Forecast
ASSETS					
Current assets					
Cash		155		922	155
Call inv estment deposits		1 032		7 275	1 032
Consumer debtors		1 002		45	1 032
Other debtors	_	_		55	- j
Current portion of long-lerm receiv ables	_				
Inv enlory				33	
Total current assets	-	1 187		8 330	1 187
Non current assets					
Long-term receiv ables	S .	40	-	2	2
inv esiments	:=:	-	-	-	2
frw estment property		-	-	-	_
Property , plant and equipment	-	341	-	282	341
Agricultural	-0	-	-	-	_
Biological	-	-	-	-	=
Irtangible	-	2 029	-	2 281	2 029
Other non-current assets	-	-	-	:#:	
Total non current assets	-	2 370	-	2 563	2 370
TOTAL ASSETS	-	3 557	1	10 893	3 557
LIABILITIES					
Current liabilities					
Bank ov erdraft	-	-	-	(0)	*
Borrowing		629		-	629
Consumer deposits	8	-	-		-
Trade and other pay ables	12	-	-	2710	_
Prov isions	· ·	1 335	-		1 335
Total current liabilities	-	1 965	- 1	2 710	1 965
Non current liabilities			- Control of the Cont		
Borrowing	35	-	-	-	
Prov isions		/ <del>=</del>	<u>~</u>	= =	-
Total non current liabilities	-	-	( I	-	-
TOTAL LIABILITIES	-	1 965	- 1	2 710	1 965
NET ASSETS	-	1 592	-	0 163	1 592
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		1 592	-	8 183	1 592
Reserv es	72.	-	-	-	-
Share capital					
OTAL 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

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		
							%			
	-		-	3.77		-		3		
			-	-	:*:	-		-		
	11 534		0	154		(3 690)	-96.0%	11 53		
			=	17 162	17 162	-		34 32		
	25 000		=	-	8 333	(8 333)	-100.0%	25 00		
	789		39	201	263	(62)	-23.5%	241		
	-		充	200	-	-				
	(43 716)		(1 439)	(9 517)	(14 572)	5 055	-34.7%	(17 26		
	(10)		-	-	(3)	3	-100.0%	(1		
	-		2	-	-	-				
	5.00		*	-						
-	27 921	-	(1 400)	8 000	15 028	(17 143)	-114.1%	55 99		
				- 1						
	-		=	-	-			2		
	-		-	-	-	-		_		
			-	-	-	- 1		(=		
	120			( <u>#2</u> )	- 2	-		7.		
						1				
	(27 292)			723	(9 097)	9 097	-100.0%	(27 292		
-	(27 292)	-		- 1	(9 097)	(9 097)	100.0%	(27 292		
1 1		- 1								
			-	-		_		-		
	-		-	-	-	_		-		
			-			_ ]		-		
								- 3		
	(629)		(165)	(198)	(210)	11	-5.4%	(629		
-	(629)	-	(165)	(198)	(210)	(11)	5.4%	(629		
1 - 1		_	(1.564)	7 802		- 1	36.4%	28 075		
			(1 004)	1 998	0.181	2.001	20.714	365		
33446			(1.56A)	7 802	5 721	2 081	36 4%	28 440		
	Outcome	Outcome Budget	Outcome Budget Budget	Outcome Budget Budget actual  11 534 34 324 25 000 789 - (43 716) (10) 27 921 - (27 292) - (27 292) - (27 292) - (629) - (185) - (629) - (1564) 365 365	Outcome Budget Budget actual actual actual 11 534 0 154 34 324 - 17 162 25 000	Outcome Budget Budget actual actual budget  11 534 0 154 3 845 34 324 - 17 162 17 162 25 000 8 333 789 39 201 263	Outcome Budget Budget actual budget variance  11534 0 154 3845 (3 690) 34 324 - 17 162 17 162 - 8 333 (8 333) 789 39 201 263 (62) (3) 3 110) (3) 3	Outcome         Budget         Budget         actual         actual         budget         variance         variance           11 534         0         154         3 845         (3 690)         -96.0%           34 324         -         17 162         17 162         -           25 000         -         -         8 333         (8333)         -100.0%           789         39         201         283         (62)         -23.5%           -         -         -         -         -         33         -100.0%           - <td< td=""></td<>		

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					Current Y	ear 2018/19					
DEMAI	1	0-	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Bad	
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		Debts	>90 days
Debtors Age Analysis By Income Source	1100											
Trade and Other Receivables from Exchange Transactions - Water	1200	- 2	- 2		-		8	-	2	_	3	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	34	000	-	-	-	720	-	-		
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	(16)			-	0.00	- 40	-	-	34
Receivables from Exchange Transactions - Waste Water Management	1500	-	-					-			=	
Receivables from Exchange Transactions - Waste Management	1600	- 5		100		183				-	=	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-		100		-	5	-	-	E		-
Interest on Arrear Deblor Accounts	1810	17.			-	17.0				-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1820	· ·	3			3		4	-			
Other	1900	397	-	140	55	201		-	45			
Total By Income Source	2000	-	-	-	-	-	-	-				-
Debtors Age Analysis By Customer Group	2100											
Organs of State	2200	1.0	-	(4)	55		-	-	45	100		
Commercial	2300	-	-					-	-	-	-	
Households	2400				=			-		-	-	
Oher	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		Current Year 2018/19												
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days -	Over 1	Total					
Creditors Age Analysis By Custon	ner Type		00 Days	30 Days	120 Days	130 Days	100 Days	I Year	Year						
Bulk Electricity	0100		100	#	2	-	-	194	14						
Bulk Water	0200	-		-	5	-	*	-	1.5						
PAYE deductions	0300	360	la la	=	-	= =	¥1	-	12	36					
VAT (output less input)	0400	100	-	-		=	==	-	-						
Pensions / Retirement deductions	0500	107		-	=	2	5	-	7.E	10					
Loan repayments	0600	-	840		*	4	(# C	-	V₩.						
Trade Creditors	0700	2 235	-	1.5	=		-	(1)	2.00	2 2					
Auditor General	0800		-	- 1	-	=	¥ (		-						
Other	0900	143		100		-	-	-	-	1					
Total By Customer Type	2600	2 846	-	- 1	-	-	-	(1)	- 1	2 84					

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 expect 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.

**B NELANA** 

CHIEF EXECUTIVE OFFICER

**DATE: 8 NOVEMBER 2018** 

Attachments: Annexure A - F Schedule

Annexure B - Cash flow report

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

Description	2017/18			, a transfer block	Current Yea	эт 2018/19			
·	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								,	( 0,000
Financial Performance									
Property rates	-	_	-	_	- 1		_		_
Service charges	-	-	_	-	_	_	_		_
Investment revenue		789	-	39	201	263	(0)	-24%	78
Transfers recognised - operational	- 1	32,033	-	-	14,924	16,016	(1)	-7%:	32,03
Other own revenue	-	11,534		0	6	3,845	(4)	-100%	11,53
Total Revenue (excluding capital transfers and contributions)	_	44,355	_	39	15,131	20,124	(4,993)	(0)	44,35
Employee costs	_	21,727	_	1,201	4,805	7,242	(2,437)	(0)	21,72
Remuneration of Board Members	_	850	_	18	102	283	(182)		850
Dépreciation and asset impairment	-	1,412	_	94	313	471	(158)	(O) (O)	1,412
Finance charges	-	10	_	0	0	3	(133)	(0)	1,412
Materials and bulk purchases	_	_	_	_	_	-	(3)	(0)	10
Transfers and grants	_	_	_	_		_	_		_
Other expenditure	_	20,356	_ !	1,187	2,220	6,785	(4,566)	(0)	20,250
Total Expenditure	-	44,355		2,500	7,440	14,785	(7,345)	(0) (0)	20,356
Surplus/(Deficit)	_	(0)		(2,461)	7,691	5,339	2,352	(0)	44,355
Transfers recognised - capital		27,292		1,304	1,304	9,097			(0
Contributions & Contributed assets		21,232	-	1,304	1,304	5,031	(7,793)	(0)	-
Surplus/(Deficit) after capital transfers & contributions	-	27,292	<del>-</del>	(1,157)	8,995	14,436	(5,441)	(0)	(0
Taxation	1		7 be #0	_					
		27,292			8,995	44.426	- /6 444V	- (0)	- (0)
Surplus/ (Deficit) for the year	_	21,232		(1,157)	6,999	14,436	(5,441)	(0)	(0)
Capital expenditure & funds sources		T							
Capital expenditure	-	27,291	-	1,304	1,304	9,097	(7,793)	(0)	2,291
Transfers recognised - capital	- 1	27,292	- i	1,304	1,304	9,097	(7,793)	(0)	27,292
Public contributions & donations		-	-	#REF!	-	-	- 1		-
Borrowing	-	-	-	#REF!	-	-	-	ĺ	_
Internally generated funds	-	-	- 1	#REF!	-	-	_	!	
otal sources of capital funds		27,292	-	#REF!	1,304	9,097	(7,793)	(0)	27,292
inancial position	+ +								
Total current assets	[	1,187	- 1		8,330	5.59			1,187
Total non current assets	_	2,370			2,563				2,370
Total current liabilities	-	1,965	_ [		2,845				
Total non current liabilities	_	1,500			2,045				1,965
Community wealth/Equity	-	1,592	-		8,049				1,592
ash 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	- 1	(629)	-	(165)	(198)	(210)	11	(0)	(629)
ash/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

Property rates Service charges - electricity revenue Service charges - water 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 Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains on disposal of PPE	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Service charges - refuse revenue Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains on disposal of PPE	1 1 1 1 1			· ·	-			76	
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 Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains on disposal of PPE	1 1 1 1 1	-	-	15. 24.	=0		1		
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 Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains on disposal of PPE	1 1 1 1 1	-		107	1		i .	1)	
Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Service charges - other Rental of fecilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains on disposal of PPE	0.00	-	-		2	-	-	1	_
Service charges - sanitation revenue Service charges - refuse revenue Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains on disposal of PPE	0.00	- 4					-		2.55
Service charges - refuse revenue Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains on disposal of PPE			_			100	-	1	8
Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains on disposal of PPE	-		_				_	l) II	
Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licances and permits Agency services Transfers and subsidies Other revenue Gains on disposal of PPE		-	- 2		- 1	200	_		
Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licances and permits Agency services Transfers and subsidies Other revenue Gains on disposal of PPE		_ 1		_	t l .		_		1.5
Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains on disposal of PPE	_	789	-	39	201	263	(62)	-23.6%	78
Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Gains on disposal of PPE	_		2	-	-	200	(02)	-20.0 W	70
Licences and permits Agency services Transfers and subsidies Other revenue Gains on disposal of PPE		_					- 1		
Licences and permits Agency services Transfers and subsidies Other revenue Gains on disposal of PPE	_	_			_	_	_		
Agency services Transfers and subsidies Other revenue Gains on disposal of PPE	-			=		_	-	1	_
Transfers and subsidies Other revenue Gains on disposal of PPE	_	990				330	(330)	-100.0%	990
Gains on disposal of PPE	_	32,033	_		14,924	16,016	(1,093)	-6.8%	32,033
	-	10,544	_	0	6	3,515	(3,509)	-99.8%	10,544
otal Revenue (excluding capital transfers and contributions)		-	-	-	3-	-	(3,309)	-33.0 %	10,344
THE PROPERTY AND PROPERTY AND PROPERTY AND PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AD	_	44,355	_	39	15,131	20,124	(4,993)	-24.8%	44,355
xpenditure By Type				-		amacarsestes.	(4,000)		41,000
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	-	_	-		_	_	(102);	51.175	050
Depreciation & asset impairment	-	1,412	48	94	313	471	(158)	-33.6%	1,412
Finance charges	-	10	_	0	0	3	(3)	-99.8%	10
Bulk purchases	-	- 1	-			_	-	33.073	10
Other materials	-		-		_		_ !		-
Contracted services	-	=	-		=/1	2		4	1.5
Transfers and subsidies	-		*	- 1	-		_ 11		
Other expenditure	-	20,356	-	1,187	2,220	6,785	(4,566)	-67.3%	20,356
Loss on disposal of PPE	-	_	-	120		-	(4,500)	0.1015	20,000
otal Expenditure	-	44,355	-	2,500	7,440	14,785	(7,345)	-49.7%	44,355
urplus/(Deficit)	-	(0)	_	(2,461)	7,691	5,339	2,352	44.1%	(0)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Iransfers and subsidies - capital (monetary allocations) (National / Provincial Department   Apparent	@	27,292	-	1,304	1,304	9,097	(7,793)	-85.7%	-
(National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons,	-			_			:		
Transfers and subsidies - capital (in-kind - all)	_  -				-		-		-
irplus/(Deficit) before taxation	-	27,292	_	(4.45%)		1-1			-
Taxation	-	41,434		(1.367)	0.006	14 420	10. 4.445	22 40/	
rplus/(Deficit) for the year	1		_	(1,157)	8,995	14,436	(5,441)	-37.7%	(0)

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

	2017/18		Current \	ear 2018/19	
Vote Description	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS				t ;	
Current assets				-	
Cash		155	-	922	155
Call investment deposits	<b>₽</b>	1,032	=	7,275	1,032
Consumer debtors	= 1	= 0	-	45	=
Other debtors	₹	-	-	55	-
Current portion of long-term receivables	= 1	- 1	. =	==	- <del>-</del> -
Inventory	-	=		33	-
Total current assets	-	1,187	-	8,330	1,187
Non current assets				er chair	
Long-term receivables	= 1	-	74	- 1	-
Investments	-	· ·	-	- 1	2
Investment property	12	7 <u>=</u> 1	12	7≝	30
Property, plant and equipment	1 <del>4</del> )	341	~	282	341
Agricultural	· <del></del>	- 1	-		-
Biological	1 - 1	= 1	-	( <del>-</del>	=
Intangible	0. <del></del>	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				W	
Current liabilities					
Bank overdraft		-	-	(0)	- 2
Borrowing	-	629	2	-	629
Consumer deposits	=	2	2	-	74
Trade and other payables	=	_	_	2,845	(=
Provisions		1,335	-		1,335
Total current liabilities	_	1,965		2,845	1,965
Non current liabilities	1 1	1.			
		i			
Borrowing	-			_	
Provisions  Total non current liabilities	-	***	to at the state of		
	-	4.065		2046	4 000
TOTAL LIABILITIES	-	1,965	-	2,845	1,965
NET ASSETS	-	1,592	-	8,049	1,592
COMMUNITY WEALTH/EQUITY		í			
Accumulated Surplus/(Deficit)	~	1,592	-/	8,049	1,592
Reserves	-		-	-	
Share capital					
TOTAL COMMUNITY WEALTH/EQUITY	- 1	1,592	-	8,049	1,592

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

	2017/18				Current Yea	r 2018/19			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts			1						
Property rates		+ 1		-	-	-	-		-
Service charges				=:	=		-	[	-
Other revenue		11,534		0	154	3,845	(3,690)	-96.0%	11,534
Government - operating		34,324		21	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	(1,400)	8,000	15,028	(17,143)	-114.1%	55,996
CASH FLOWS FROM INVESTING ACTIVITIES								-	
Receipts			į				i		
Proceeds on disposal of PPE		7.5	1	-	-	=	-		1.5
Decrease (Increase) in non-current debtors		-		-	-	2	- 1		-
Decrease (increase) other non-current receivables		-			-	*	-		12
Decrease (increase) in non-current investments		-		-		-	-		198
Payments					Property of the Contract of th				
Capital assets		(27,292)	- 4	-	-	(9,097)	9,097	-100.0%	(27,292
NET CASH FROM/(USED) INVESTING ACTIVITIES	- 1	(27,292)	-	-	-	(9,097)	(9,097)	100.0%	(27,292
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts								1	
Short term loans	1	120	4	-	- )	=	-	100	200
Borrowing long term/refinancing				-	- 1	=	~	1	:=:
Increase (decrease) in consumer deposits		-		_	-	8	-	away) (Jago	
Payments			ar paraga						
Repayment of borrowing		(629)		(165)	(198)	(210)	11	-5.4%	(629)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(629)	- 1	(165)	(198)	(210)	(11)	5.4%	(629
VET 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			
Fransfers and subsidies	(1,093)	The variance is caused by VAT as the actual revenue recognised excludes VAT and the budget actua is VAT incl.	None required
Other revenue and agency fees		DEA grant has not been received, awaiting final approval of busines plan by DEA	Request DEA to approve business plan
Expenditure items			
Total expenditure		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.
apital 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
ash flow items			
ash flows from operating activities			
leasurable performance			
otal variance			

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

			2017/18		Current Yo	ear 2018/19	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management		1 1				- 1	
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	1 1	0.0%	0.0%	0.0%	0.0%	0.09
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure	1 1	0.0%	3.2%	0.0%	4.2%	3.29
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		0.0%	0.0%	0.0%	0.0%	0.09
Safety of Capital	f .			-74.1	0.075	0.0.0	
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	123.4%	0.0%	35.3%	123.49
Gearing	Long Term Borrowing/ Funds & Reserves		1			I	
Llauidity	1 2	1 1	- 1	ì			
Current Ratio	Current assets/current liabilities	1 1	0.0%	60.4%	0.0%	292.8%	60.4%
Current Ratio adjusted for debtors	Current assets/current liabilities less deblors > 90 days	1 1	0.0%	60.4%	0.0%	292.8%	60.4%
Liquidity Ratio	Monetary Assets/Current Liabilities	1 1	0.0%	60.4%	0.0%	268.2%	60.4%
Revenue Management		1 1					
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	1 1	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	1 1	0.0%	0.0%	0.0%	0.7%	0.0%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	1 1				1	
,			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))		0.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions	5		-		1		
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions		0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators		1 1					
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units	1 1					
	sold)/Total units purchased + generated	1 1	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (Total units purchased + own source less total units	2					
	sold)/Total units purchased + own source	1 1	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue	1 1	0.0%	49.0%	0.0%	31.8%	49.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	1 1	0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	3.2%	0.0%	2.1%	3.2%
inancial 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			:	1		
	services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational	1 1			1		
	expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

References

<sup>1.</sup> Delete if not an electricity entity

<sup>2.</sup> Delete if not an water entity

Buffalo City Metropolitan Development Agency - Supporting Table F3 Entity Aged debtors - M04 October

Detail		***************************************				Current Ye	er 2018/19				
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Bad Debts
Debtors Age Analysis By Income Source	1100										
Trade and Other Receivables from Exchange Transactions - Water	1200	-	1 45	V=	=	100	=	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	54/1	VE.	÷	-	-	72	~ ~	3.4	1.0
Receivables from Non-exchange Transactions - Property Rates	1400	× 4		<b>(#</b>	8	2				-	100
Receivables from Exchange Transactions - Waste Water Management	1500			-						-	
Receivables from Exchange Transactions - Waste Management	1600			1.50		-		-		- 3	100
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	(4)	100	*				*	-	3.0
Interest on Arrear Debtor Accounts	1810	-	90	-	-		*	= 1	Ψ.	14.1	is.
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1820	2.0		12	-	9	2	-	×		
Other	1900	397	2	(2)	55		20	-	45		-
Total By Income Source	2000	-		-			-	-	-		-
Debtors Age Analysis By Customer Group	2100			1							
Organs of State	2200		-	-	55			-	45	100	
Commercial	2300			-		-			-	~	
Households	2400	140	9	-	-	-	76		-	-	-
Other	2500	397	2	~	-		192	21	=	397	_
Total By Customer Group	2600	397	-	-	55		- "	Printerson & on these by policy or they	45	496	_

Notes
Maleriel 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					Cu	rrent Year 2018	/19			
Detail	NT Code	0.	31 -	61 -	91 -	121 -	151 -	181 Days •	Over 1	Total
R thousands	1 1	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer	Гуре									
Bulk Electricity	0100	-	-	-	*	-	(e)	-	:=	-
Bulk Water	0200	-	( <del>-</del>	-		-	1.5	-	2 <del>-</del>	-
PAYE deductions	0300	360	-	=		-	-	=	( <del>=</del>	360
VAT (output less input)	0400	=	-			-	-	-	125	_
Pensions / Retirement deductions	0500	107	-		3		-	=	-	107
Loan repayments	0600	-	*	-	-	2.	/ <u>~</u>		9	-
Trade Creditors	0700	2,235	*	12	-	-	-	(1)	=	2,234
Auditor General	0800	-	123	12	<b>=</b> 2	=		-	-	-
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 F5 Entity investment portfolio monthly statement - M04 October

L			Cu	rrent Year 2018/	9			
Investments by maturity Name of institution & investment ID	Period of Investment	Type of investment	Expiry date of investment	Accrued interest for	Yield %		Market value	
R thousands	Months			the month		Begin	Change	End
First National Bank - 62098719358	n/a	Commercial Money Market	Ongoing	50184.82	Tiers balan	9,338	(2,063)	7,27
otal investments			Carlotte Liverage Control		100000			

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

	2017/18				Current Yea	ar 2018/19			
Summary of Employee and Board Member remuneration	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	A	В	С				!	76	D
Remuneration	1			Aut					Ma.
Board Members of Entities									
Basic Salaries	(#K)	-	-	~	2	-	-		- 2
Pension Contributions	-	.50	=	· -	- 1		_	-	
Medical Aid Contributions	20	- 1	-	· 1/2	# 1	-	_	and the same	
Motor vehicle allowance	-	-	-	: : : : : : : : : : : : : : : : : : :	-	-		Ì	
Cell phone allowance	= //				-	_	-		
Housing allowance	-	-	-	-	- 1	= 1	_		
Other benefits and allowances	-	-	-	-	í	_			
In-kind benefits	5		19	-	-	**	- 1		
Board Fees	-	850	-	18	102	283	(182)	-64.1%	85
Sub Total - Board Members of Entities	-	850	-	18	102	283	(182)	-64.1%	85
% increase		#DIV/0!							#DIV/0!
Senior Managers of Entitles		-			-		in the second se	j	
Basic Salaries	-	5,785	-	481	1,922	1,928	(7)	-0.4%	5,78
Pension Contributions	_	579	-	47	188	193	(5)	-2.5%	57
Medical Aid Contributions	-	-	-	-	- 1	(0.000)			
Motor vehicle allowance	2	_	_		_	_	_		
Cell phone allowance		_	<u></u>	2			!	1	
Housing allowance	_	_	_	-		_	_		
Other benefits or allowances		233	2	1	6	78	(72)	-92.3%	23
Performance Bonus	-	378			-	126	(126)	-100.0%	37
In-kind benefits		370			_		(120)	-100.076	31
Sub Total - Senior Managers of Entities	-	6,975		528				-9.0%	E 07
% increase	1 -	#DIV/0!		320	2,116	2,325	(209)	*8.076	6,97 #DIV/0!
Other Staff of Entities						1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Basic Salaries	100	12 057	2	610	2,410	4,319	64 000s	44 20/	40.00
Pension Contributions	-	12,957 850		,	THE REAL PROPERTY.	100	(1,908)	-44.2%	12,95
Medical Aid Contributions		930		60	241	283	(42)	-14.9%	85
	-	-			-	-	-	50.00	7
Motor vehicle allowance	- 1	60	-	*	30	20	10	50.0%	6
Cell phone allowance	-	-	1.5	-		_	1		-
Housing allowance	-	-	-	-	-	-	-		-
Overtime	-	(#1)		=	-		-		***
Performance Bonus		518		-	-	173	(173)	-100.0%	518
Other benefits or allowances	-	367	7.00	2	8	122	(114)	-93.1%	361
In-kind benefits	=	-		4.78 o A 80. Manage	-1	:=:	-	W. Name and Division - No. of Street	+
ub Total - Other Staff of Entities	-	14,752	-	672	2,690	4,917	(2,227)	-45.3%	14,752
% increase		#DIV/0!							#DIV/0!
otal Municipal Entitles remuneration	- 1	22,577	-	1,219	4,907	7,526	(2,618)	-34.8%	22,577
Inpaid salary, allowances & benefits in arrears:	201	1000	1	467	1			1	
repare outery, anomanices a perients in arrests:	-	-	-	467	~	-		ļ	

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July August Sept. October November Disconte Subject Backers   July August Sept. October Octoons Octoon														1		
Outcome	Description		,				Current Yes	ir 2018/19		47.1	Ì			Medium len	medium Lerm Kevenue and Expenditure Framework	Expenditure
Outcome Outcom		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
1,203	R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
1,4972	Revenue By Source	and the same of th									S A B A B A B A B A B A B A B A B A B A	and and and	198000	i i i i i i i i i i i i i i i i i i i	rafiner .	Dudger
1,4,972	Service charges Sential of Sacilities and eminment	ł	1	1		1	) ·	ı	9	E.	T)	1)	1			
1,203 1,203 1,201	Other revenue	620 91		1 2	1 8	(8)	ì	ı	E		1	*	'			
1,203	Gains on disposal of PPE	7101		3	23	at 2)	* 1	t	ī	(0)	100	10	(15,141)			
1,202 1,201	Total Revenue	14,972		63	30	,	1	1	Y .	100		•	1000000			
1,203 1,201 1,201 1,201	Expenditure By Type	within a de destablishment of a	i de mandante dans manage	-					1		1	•	(191,61)	,	E	1
1.568 1.569 1.512 2.500	Employee related costs	1.203		1 204	1 201				Ī		Ī					
7.4 7.4 7.1 9.4	Remuneration of Board Members	1		100	18	0.0	1 1	E Q	ŧ I	à ()	,E = 1	ř	(4,805)			
74   74   77   94	Debt impairment	1	-	'	ì	-)(4)	1	į	1	0) (	D. 3	#) (f				
17.65	Depreciation & asset impairment	74	2002	77	8		.1	į.	,	更	10	, ,	(943)			
14568 1 4849 1 4512 2 550	Finance charges	1	1	37	1	Į.	1/4/2	*	'	- 1	VC - (1)		(616)			
1.588 1.859 1.572 2.500	Dividends paid	'	1	E	'	1	*	3	1	1	0.00	1	'			
1.588 1.859 1.512 2.500	Buk purchases	(0)	ı	١	1	1	(A)	100	1	•	- 003	ij				
222 222 232 240 1,487	Contracted consists		i i	F	1	1	ĵ.	4	1	1	d		'			
1.568	Transfers and grants	• 1	1 1	\$	1	ı	1	(0).	1	1	1	9	'			
1.568 1.659 1.512 2.500	Other expenditure	200		240	4 407	ı	ı		ı		1	00	,			
1,588 1,899 1,512 2,500	Loss on disposal of PPE	-		240	101.	1 2	1 11	•	1	1	1	C				
TIES  (1,634)  (1,634)  (1,634)  (1,634)  (1,634)  (1,634)  (1,634)  (1,634)  (1,634)  (1,634)  (1,634)  (1,634)  (1,634)  (1,634)  (1,640)  (1,640)  (1,641)  (1,641)  (1,641)  (1,641)  (1,641)  (1,641)	Total expenditure	1,568	<b>.</b>	1,512	2,500		1		1	1	' '		(\$ 448)	1		
TIES 15,577 (2,524) (3,565) (1,400) — — — — — — — — — — — — — — — — — —	Capital expenditure		parameter v.	a distribution of the distribution					Part of the second		÷	and the same and t				,
17,162	Capital assets	1	1	1	1,304	1	11	,	1.	1		ı	11 304)			
17,162	Total capital expenditure		1		1.304							Constitution is a set subdenser.	(Landa)			
TIES (4,634) (2,524) (3,921) (1,439)	Cash flow	The state of the s	4			-vename venight for an an an		,			E		(1,304)	•	t.	9 Antonios
117,162	Ratepayers and other	1	143	•	-	Ī										
TIES (4.634) (2,524) (3,921) (1,439)	Grants	17 162			>	1	i.	<b>(</b> )	(8)	į	1	1	(154)	~		
TIES 15,577 (2,524) (3,921) (1,439)	Interest	49		23	5		1 (		90 - 9		1	È				
TIES 15,577 (2,309) (3,868) (1,400)	Suppliers, employees and other	(1,634)		(3)	(1,439)	'	,	' '	k al	0 ()	ı	ı	0 547			
NES 15,577 (2,309) (3,566) (1,400)	Finance charges	ı			9	114	1	'	12 - 19		9	1 1	110'6			
NES 15,577 (2,309) (3,868) (1,400)	Dividends paid	1	١	,	1.	) M	T	•	0 10	0	110		,			
ESS (4) (161) (4) (161)	NET CASH FROM(USED) OPERATING ACTIVITIES	15,577	(2,309)	(3,868)	(1,400)		8				•		9.262		100	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Decrease (increase) other non-current receivables		ij	*	1	1	1.		-	-	3.1		non's		1	'
ESS (4) (161) (4) (162) (4) (163) (4) (163) (4) (163) (4) (163) (4) (163) (4) (163) (4) (163) (4) (163) (4) (163) (4) (163) (4) (163) (4) (163) (4) (163) (4) (163) (4) (163) (4) (163) (4) (4) (163) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Decrease (increase) in non-current investments	1	×	ä	1	Ų.	/(8)	0	3	10	K W	1	1			
ES (4) (161) - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Proceeds on disposal of PPE	į	î	Ļ	1	¥.	1	ĵį.	1	,		1				
(4) (161) (4) (4) (5) (4) (5) (5) (5) (5) (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	Capítal assets	Ĭ.	Î	(40)	•		100	Ė	1	*	1 (1	1	- }9			
(4) (161) - (4)	NET CASH FROM/USED) INVESTING ACTIVITIES	1	1	1	1	1	ŀ	1		1		6		ľ		
(4) (161) - (4) (161) - (4) (161) - (4) (161) - (4)	Borowing long terminefinancing/short term	1 -		ě.		1	.1	1	1.1011	0	•	1			•	•
(4) ((4)) (A) (A) (A) (A) (A) (A) (A) (A) (A) (	Interest in the second of the	€		1	€	1	1	9)	P	Ü	1	ı	168			
(4)	NET CASH FROMKUSED) FINANCING ACTIVITIES				_	*			74	a		Þ	1			
The state of the s	NET INCREASE (DECREASE) IN CASH 4810	46 574	-		<b>9</b>	1	•		B distance and the second	ı	1	1	168	-	The state of the s	1
13,374 (2,471) (3,889) (1,403)	Free I Free was variant jacks and shaperstills are variable as the high	10,017	1	(3,600)	(1,403)	1	-	'	ı	1	1		9,532	1.0	•	•

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

Odeli	2017/18	THE STREET, STREET, ST.	Self or Carlottenanous years are	THE RESIDENCE STREET	Current Yes	
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD
R thousands	Outcome	Budget	Budget	actual		budget
Capital expenditure on new assets by Asset Class/Sub-class						Laborator of the Control of the Cont
nfrastructure	_	_	_	_		
Roads Infrastructure	-				= = ±	
Roads	-	_	_	_		_
Road Structures	_	_		_	_	
Road Furniture	_	_				
Capital Spares	-	_	_		-	-
Storm water infrastructure	-	_			_	10.77
Drainage Collection	- 2	21		-		
Storm water Conveyance	7.20	=	-	=	_	
Attenuation		-	_ (	-	_	
Electrical Infrastructure	-	-	_	_	-	
Power Plants	1 2	-	-	-	- 1	-
HV Substations	-	_	-	_	-	_
HV Switching Station			7.	-	-	_
HV Transmission Conductors	-	-	-	-		-
MV Substations	-	-	-	_	40	-
MV Switching Stations	-	-	-	_	-	-
MV Networks	-	-	:=	12	21	-
LV Networks	~	-	:=	12		<u></u>
Capital Spares	-	-	-	V=	-	_
Water Supply Infrastructure	-	_	_	_	_	-
Dams and Weirs	12	V# 1	- 1	=	= 1	-
Boreholes	-	2	-	-	-	_
Reservoirs	-	-	-	-	_	_
Pump Stations	_	-	-	-	_	_
Water Treatment Works	-	-	-	-	_	_
Bulk Mains	-	-	-	-	-	_
Distribution	-	-	-	-	-	_
Distribution Points	-	-	-	-	-	12
PRV Stations	-:	( <del>+</del> )		-	-	:22
Capital Spares	-	-	-	-	_	-
Sanitation Infrastructure	-	-	-	-	-	_
Pump Station	-	= 1	=		-	-
Reticulation	=	=	-	-	-	-
Waste Water Treatment Works	20	5	-	-	-	-
Outfall Sewers	=	-	+		-	-
Toilet Facilities	-	-	-	-	-	-
Capital Spares	-	-	-		-	-
Solid Waste Infrastructure	-	-	- (i)	- ]	- 1	_
Landfill Sites	-				-	-
Waste Transfer Stations	-	-	-:	-	-	120
Waste Processing Facilities	-			-	<u> </u>	-
Waste Drop-off Points	12	= 1	-	2	-	-
Waste Separation Facilities	84	-	-	-	=	-
Electricity Generation Facilities	=	=	2	· ·	-	-
Capital Spares	=	2	- 6	- N	-	_
Rail Infrastructure	-	- 1	_	-	- 1	
Rail Lines	170	-	5.5	SEE	-	-
Rail Structures	1970	100	100	Die.	-	-0
Rail Furniture	-	_	(e)	-	_	23

¥	2		2	101		
Drainage Collection		100	-	-	=	(+1)
Storm water Conveyance	:: <del>:=</del>	:-	-	-	-	
Attenuation	:-	-	-	-	-	-
MV Substations	-	-	1=	-	=	-
LV Networks	-	=	144	-	-	-
Capital Spares	~	-	82	17-		-
Coastal Infrastructure	_	-	-	-	-	i' - i
Sand Pumps		-	-	12	-	- 1
Piers	-	-	-	-		U =
Revetments	*	3	-	-	-	-
Promenades	-	-	-	-	-	-
Capital Spares	1770	-	-	-	:=	-
Information and Communication Infrastructure	-	-	_	_	-	- ]
Data Centres	-	-	-	-	-	-
Core Layers	-	-	:=:			
Distribution Layers	_	-	-	-	-	) <del>=</del>
Capital Spares	=	-	-	-	-	:=:
Community Assets	_	_	_	_	_	_
Community Facilities		_	_		_	
Halls	-	-	- 2	-	-	-
Centres			_		_	_
Crèches	_	-	_		-	_
Clinics/Care Centres	_	-	_	-	-	_
Fire/Ambulance Stations		_	-	-	-	_
Testing Stations		_	_	_	-	_
Museums	_	_	_		_	:-:
Galleries			-	-	-	-:
Theatres	-	_	_		_	
Libraries	-	-	_	_	_	=
Cemeteries/Crematoria	_	2	20		20	_
Police	- 0		20	_		_
Puris	_ 1		_		20	_
Public Open Space	-	12	_	<u>=</u>	20	_
Nature Reserves	-	7 <u>-</u> 9	2	<u></u>		2
Public Ablution Facilities	-	12	= 1		_	_
Markets	-	-	_	_	- 1	_
Stells	-	-	-	-	-	_
Abattoirs	-	-	=		-	_
Airports	-	78		-	-	_
Taxi Ranks/Bus Terminals	-	-	5±	-	-	_
Capital Spares	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	_
Indoor Facilities	=		-	-	-	12
Outdoor Facilities	1=1	=	-	_	-	0 <b>=</b> 1
Capital Spares	1=0	-	_	-	-	<b>E</b>
Heritage assets	_		-		-	
Monuments	-		***************************************	salison and		
Historic Buildings	-					
Works of Art						
Conservation Areas	=					
Other Heritage .	-					
Investment properties	_	-	_	_	***	
Revenue Generating	_	***	-		- 1	
Improved Property	= 1	-	-	-	- 1	-
Unimproved Property	-	=	-	_	_	_
···						

Training Centres	-	-	_	-	-	
Stores Laboratories		<u> </u>	-	-	_	
1		100		-		
Manufacturing Plant	<u>~</u>	_				
Depots	= 1	_	_	_		
Capital Spares	_	_				
Housing	_	-	_		-	
Staff Housing	-	-	-	- 1	_	
Social Housing	-	-			7.0	
Capital Spares		-	2=		-	
Biological or Cultivated Assets	_	_	_			
Biological or Cultivated Assets						
ntangible Assets	_	1,829		4 204	4.00	
Servitudes		1,02.5	_	1,304	1,304	
Licences and Rights	-	1,829	_	4.004		
Water Rights		1,020		1,304	1,304	-
Effluent Licenses	_	_			-	
Solid Waste Licenses	_	_		=	-	
Computer Software and Applications	-	1,829		1,304	4 204	
Load Settlement Software Applications		1,000	-		1,304	(
Unspecified	_	-		-		
omputer Equipment		193	_		_	
Computer Equipment		193	(m)	-		
urniture and Office Equipment	_	270				
Furniture and Office Equipment	-	270			Apr	
					-	
achinery and Equipment			-	-	-	
achinery and Equipment Machinery and Equipment		2		-	-	
Machinery and Equipment	- 1	-			ı	
Machinery and Equipment ansport Assets	-	-	-		-	
Machinery and Equipment  ansport Assets  Transport Assets	- 1	-		-	-	-
Machinery and Equipment  ansport Assets  Transport Assets  nd	-	-	-			-
Machinery and Equipment  ansport Assets  Transport Assets  nd  Land	_	-	-	=		-
Machinery and Equipment  ansport Assets Transport Assets  ind Land  o's, Marine and Non-biological Animals	-	-	-	=	-	
Achinery and Equipment Machinery and Equipment  ransport Assets Transport Assets  and Land  Do's. Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-

/TD variance	YTD variance	Full Year Forecast
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	41) -70.8%	2,291

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

Danastinities	2017/18			- marin (1) control marine description of the	Current Year 2018/	
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
t thousands	Carcome	buaget	Buaget	actuai		puaget
apital expenditure on renewal of existing assets by Asset C	lass/Sub-class					
nfrastructure	_		72			
Roads Infrastructure			_	_	1	
Roads	-	-	22	72		
Road Structures		2		12		
Road Furniture				-		
Capital Spares	_		-	-	-	
Storm water Infrastructure	-	-	-	_		
Drainage Collection	-	-	_	-	-	
Storm water Conveyance	_	_	_	-		
Attenuation	_	_	~	-	-	
Electrical Infrastructure	-	_		1	_	
Power Plants	-	-	_	-	- 1	
HV Substations	_	-		-		
HV Switching Station		_	-		_	
HV Transmission Conductors	<u> </u>		<u> </u>			
MV Substations			-			
MV Switching Stations				_		
MV Networks	20	_	_			
LV Networks	5 S	20	_			
Capital Spares		20 2)				
Water Supply Infrastructure	54	77.5			_	
Dams and Weirs	-	- 1	i			
Boreholes			-			
Reservoirs				-		2
Pump Stations						
Water Treatment Works			-	-		
Bulk Mains	_					
Distribution		-				
Distribution Points		_	_			
PRV Stations						
Capital Spares			-			
Sanitation Infrastructure	-	-	-	-		
Pump Station	-	-	755	100		-
Reticulation			- 12	72		
Waste Water Treatment Works		-	.5	-	7.2	7.5
Outfall Sewers	-	-		1,5	120	-
Toilet Facilities		-	-	85	-	107
Capital Spares		-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	
Landfill Sites				-	_	_
Waste Transfer Stations	-		-			
Waste Processing Facilities	_			-	_	-
Waste Processing Facilities  Waste Drop-off Points	-	-		-	-	
		5	-			-
Waste Separation Facilities	3	3	-	-	-	7
Electricity Generation Facilities	-	-	7	-	-	=
Capital Spares	31	= =	-	-	-	
Rail Infrastructure	-	-	-	-	-	-
Rail Lines	=	=	-	-	-	-
Rail Structures						

T. a. a. a.	1				ř	
Drainage Collection	=	=	-	=	-	-
Storm water Conveyance	=	=	-	-	-	=
Attenuation	-	-	-:	-:	=:	=
MV Substations	-	-	-		=	-
LV Networks	-	-		-	==	=-
Capital Spares	-	-	-	=	= 1	-
Coastal Infrastructure	-	-	_	-	-	-
Sand Pumps	02	-	-	-	= 1	8:
Piers	02	-	-	-	= 1	
Revetments	V=	-	-	(-)	-	-
Promenades	海	8	9	17	-	=
Capital Spares	<u></u>	-	-	=	-	-
Information and Communication Infrastructure	***	-	-	_	-	-
Data Centres	-	-		107	-	100
Core Layers	-	-	-	-	:=	i i i
Distribution Layers		-	-	>#	-	-
Capital Spares	-	-	-	-	-	-
Community Assets	_	_	-	_	_	_
Community Facilities	-	-		_		
Halls	=	-	-	-		-
Centres	27	-	*	-	-	
Crèches	=	-	-	-	-	-
Clinics/Care Centres	<b>3</b>	=	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-
Museums	=	-	-	-	-	-
Galleries	=	-	-	-	-	-
Theatres	=	-		-	-	<b>*</b>
Libraries	-	-	-	<b>=</b> :	-	-:
Cemeteries/Crematoria	-	-	-:	-		-
Police	-	- 1	-:	=:	41	-
Puris	-	-	-:	-	-	= 1
Public Open Space	ne ne	74	-	20	2	27
Nature Reserves	200	2= 1	-	-	=	=
Public Ablution Facilities	8=	84	14	- 1	74	=
Markets	120	32	72	-	=	\ <del>\</del> \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Stalls	=	V=	36	78	-	-
Abattoirs	9	<b>E</b>	-	, <del>-</del>	1/2	1/2
Airports	=	3		100	-	E 1
Taxi Ranks/Bus Terminals	= 1	-	=	100	-	
Capital Spares	1.771	:=:	-	=	-	-
Sport and Recreation Facilities	-	-	-	-	- [	- 1
Indoor Facilities	(#)	-	-	-	-	-
Outdoor Facilities	:	-	-	:	-	-
Capital Spares	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	- 1
Monuments	-	-	-	-	-	-
Historic Buildings	-	=	-	-	-	-
Works of Art	-	=	=	-	±.	-
Conservation Areas		=	=	-	-	175
Other Heritage	3	-	-	-	-	-
Investment properties	_	_	_	- **	-	-
Revenue Generating	_	-			= 1	_
Improved Property	-		=:	- [	=1	- 1
Unimproved Property	-	ω.		_	2/	_
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Non-revenue Generating	1	1 -	_	72	12	
Improved Property	-		_		72	-
Unimproved Property	_		_		-	
Other assets	_				-	
Operational Buildings		_	-	the experience of	_	
Municipal Offices	_	-	-	-	-	_
Pay/Enquiry Points	_	_	-	_	_	
Building Plan Offices	_		_	_	_	
Workshops	_	_	_	-	_	
Yards	_				_	
Stores		_	_	=	_	
Laboratories	_		_		_	_
Training Centres	_	=		-	-	-
Manufacturing Plant	-	_		21	-	
Depots	_	-			-	
Capital Spares	2	- 5	2			三 · · · · · · · · · · · · · · · · · · ·
Housing		-	-			
Staff Housing	_	_	_			
Social Housing	-2			-	_	-
Capital Spares	-	-		-		
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Biological or Cultivated Assets	-	_	_	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-
Intangible Assets	_	-	2	-	_	2
Servitudes	=	-	. 4	1-1	-	-
Licences and Rights	_	-	E	= 1		-
Water Rights	-	-	, ē		= 50	-
Effluent Licenses						
Solid Waste Licenses	ie.	-		1.75	-	-
Computer Software and Applications						
Load Settlement Software Applications	-	-	-	-	-	-
Unspecified						
Computer Equipment		1			_	
Computer Equipment					-	_
	_	-		_	-	**
Furniture and Office Equipment	-	-	-	-	-	
Fumiture and Office Equipment	2	-	=	-	-	=
Machinery and Equipment	_	-		-	:	-
Machinery and Equipment	.*:	175			-	-
Transport Assats						
Transport Assets	_		-	-	_	
Transport Assets	-	-	-	=	-	
Land			-	-	-	
Land	=	-	-	-	=	
Zoo's, Marine and Non-biological Animals	_	_	_	_		-
Zoo's, Marine and Non-biological Animals	-		-	-	- 1	
Total Capital Expenditure on renewal of existing assets	-	-	- 1	-	-	~

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	0-2-1	Sandal areas construction &	Current Year 2018/19		
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTE budget
ctriousarius Repairs and maintenance expenditure by Asset Classi	Sub class					
	Sub-class					
ofrastructure	-	-	-	-	-	
Roads Infrastructure	-	-	-	_	-	
Roads						
Road Structures						
Road Furniture	l) li	1				
Capital Spares					1	
Storm water infrastructure	-	-	-	-	-	
Drainage Collection						
Storm water Conveyance					1	
Attenuation						
Electrical Infrastructure	-	-	~	-	-	
Power Plants						
HV Substations		i			1 1/2	
HV Switching Station		1				
HV Transmission Conductors						
MV Substations			II.			
MV Switching Stations						
MV Networks						
LV Networks				i		
Capital Spares						
Water Supply Infrastructure	-	_ '	_	-	_	
Dams and Weirs			1			
Boreholes			****			
Reservoirs						
Pump Stations				1		
Water Treatment Works		1			*	
Bulk Mains		i i				
Distribution		1		İ	İ	
Distribution Points		\$				
PRV Stations		1	- 1			
Capital Spares						
Sanitation Infrastructure	_		-	_ 1		
Pump Station					_	
Reticulation		1				
Waste Water Treatment Works					120	
Outfall Sewers		1				
Toilet Facilities				i	J.	
Capital Spares						
olid Waste Infrastructure	_	- 1	_ '		1	
Landfill Sites	_	-	_		-	
Waste Transfer Stations						
Waste Processing Facilities						
Waste Drop-off Points						
Waste Separation Facilities						
Electricity Generation Facilities						
Capital Spares						
ail Infrastructure		1		-		
	_	-	-	-		-
Rall Lines						
Rall Structures Rail Furniture						

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Drainage Collection						
Storm water Conveyance						
Attenuation			1	i		4
MV Substations				i		1
LV Networks			Í			
Capital Spares						
Coastal infrastructure	-	-		-	_	-
Sand Pumps			1			
Piers						
Revetments						
Promenades	Y	1		1		
Capital Spares						
Information and Communication Infrastructure	-	-	_	-	-	-
Data Centres						
Core Layers						
Distribution Layers		h .				
Capital Spares						
Community Assets	_	_	_			
Community Facilities				= = 1		- 1
Halls				-	_	-
Centres						
Crèches						
Clinics/Care Centres			i	- 1		
Fire/Ambulance Stations						
Testing Stations						
Museums			i			
Galleries			5	1		
Theatres				4	j	
Libraries					1	
Cemeteries/Crematoria				İ		
Police				i		
Puris						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						, , , , , , , , , , , , , , , , , , ,
Markets						
Stalls						
Abattoirs						
Airports				-10		
Taxi Ranks/Bus Terminals			3			
Capital Spares						and the same of th
Sport and Recreation Facilities						- Anna
Indoor Facilities	_	_			-	_
Outdoor Facilities				- 1		
Capital Spares					i	
Heritage assets					1	
Monuments	-	_			= = =	
Historic Buildings	1					
Works of Art						
Conservation Areas				1		
Other Heritage		- Inches				
Investment properties	-	-	-	_	-	
Revenue Generating	-	-	-	· ·		-
Improved Property						
Unimproved Property				i		
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Non-revenue Generating	-1	_	- i	- 1	-	_
Improved Property		i				
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				1		
Yards						
Stores				1	14	
Laboratories						
Training Centres						
Manufacturing Plant				1		
Depots						
Capital Spares						
Housing	-		- !	-	-	-
Staff Housing						
Social Housing						
Capital Spares				1		
Biological or Cultivated Assets	_	72	22	~	72	_ :
Biological or Cultivated Assets		12.				
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Intangible Assets	-	-	-	-	-	_
Servitudes						
Licences and Rights	-	-	-	-	-	-
Water Rights				- 1	-	
Effluent Licenses		1		- 1	-	
Solid Waste Licenses				-	- 1	
Computer Software and Applications				- 1	-	
Load Settlement Software Applications		1	İ	-	**	
Unspecified				-	-	
Computer Equipment	-	5	_	-	+	2
Computer Equipment		5		-	-	2
Frankling and Office Franklinger		5				2
Furniture and Office Equipment  Furniture and Office Equipment	_	5		_	_	2
		3				-
Machinery and Equipment	-	-	-		-	-
Machinery and Equipment						
Transport Assets	**		-		-	_
Transport Assets						
						-
Land		-	-	-	-	-
Land						
Zoo's. Marine and Non-biological Animals	-	-	-	5/1	-	-
Zoo's, Marine and Non-biological Animals						
Total Repairs and Maintenance Expenditure	_	15	-	0	0	5
rom repairs and maintenance Expenditure		191				

TD variance	YTD variance	Full Year Forecas
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- Supporting Table F8d Entity Depreciation by asset class - M04 October

Description	2017/18	and the frequency		intellerandequie neras dans	Current Yea	
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
thousands	Cattonio	Sanger	Padget	account		puuge
epreciation by Asset Class/Sub-class	quitte					*
frastructure	- 1	_	_	_	_ !	
Roads Infrastructure	-	_	1948F B	=	-	- market year
Roads						
Road Structures					1 16	
Road Furniture					1	
Capital Spares						
Storm water Infrastructure	-	-	-	_	_	
Drainage Collection						
Storm water Conveyance		1				
Attenuation						
Electrical Infrastructure	-	-	-	_	-	
Power Plants						
HV Substations						
HV Switching Station		1				
HV Transmission Conductors						
MV Substations						
MV Switching Stations						
MV Networks						
LV Networks		1	1			
Capital Spares						
Vater Supply Infrastructure	***	-	_	-	- !	
Dams and Weirs					1	
Boreholes			- 1			
Reservoirs						
Pump Stations		9				
Water Treatment Works					H	
Bulk Mains						
Distribution						
Distribution Points						
PRV Stations		1			1	
Capital Spares					1	
Sanitation Infrastructure	-	-	-	-	-	-
Pump Station						
Reticulation			1			
Waste Water Treatment Works		4		i i	1	
Outfall Sewers				į		
Toilet Facilities		į.		1		
Capital Spares				j	1	
olid Waste Infrastructure	-	-		-	-	
Landfill Sites						
Waste Transfer Stations						
Waste Processing Facilities						
Waste Drop-off Points					*	
Waste Separation Facilities				İ		
Electricity Generation Facilities		1			1	
Capital Spares					1.	
ail Infrastructure	-	-	-	-	_	_
Rail Lines		100				
Rail Structures		4.				
Rail Furniture						

Drainage Collection		1		1	1	4
Storm water Conveyance					1	
Attenuation					4	
MV Substations			1			1
LV Networks		1				
Capital Spares	_		1			
Coastal Infrastructure	-	-	-	_	_	
Sand Pumps						
Piers			*	F		ŀ
Revetments			1			1
Promenades		1		Ĭ.		
Capital Spares						
Information and Communication Infrastructure	-	_	-	-	_	
Data Centres						
Core Layers		1			1	
Distribution Layers		1	1		N.	
Capital Spares						1
			1			1
Community Assets	_				-	÷
Community Facilities	_	_	_	_	-	
Halls			Ý			
Centres					1	
Crèches						
Clinics/Care Centres			1.	1	10	
Fire/Ambulance Stations		1	fi i			
Testing Stations						
Museums					1	
Galleries					1	
Theatres						
Libraries						
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space					2	
Nature Reserves						
Public Ablution Facilities			!			
Markets Stalla						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities	-	-	-	-		
Indoor Facilities						
Outdoor Facilities						
Capital Spares				5		
Heritage assets	-	-	-	-	-	
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
nvestment properties	_	-	-	_	-	
Revenue Generating	-	-		- 1	~	
Improved Property						
Unimproved Property						

Non-revenue Generating	1 -	1 - 1	_		- 1	
Improved Property		-				
Unimproved Property		E		i	4	
Other assets	_	_	-	-	-	_
Operational Buildings	_				_	300,000
Municipal Offices				1		
Pay/Enquiry Points						
Building Plan Offices		i i		1		
Workshops						
Yards				1		
Stores				1	T .	
Laboratories						
Training Centres				1		
Manufacturing Plant		= 1		i		
Depots				1		
Capital Spares						
Housing	_	- 1	_	_	-	_
Staff Housing						
Social Housing						
Capital Spares	1	(4)		1	1	
		1197				
Biological or Cultivated Assets		en en	_			
Biological or Cultivated Assets						
Intangible Assets	-	1,145	-	77	244	382
Servitudes						
Licences and Rights	-	1,145	-	77	244	382
Water Rights					1	
Effluent Licenses				•		
Solid Waste Licenses			1			
Computer Software and Applications		1,145	YI.	77	244	382
Load Settlement Software Applications					19	
Unspecified		1				
Computer Equipment	_	201	-	16	63	67
Computer Equipment		201		16	63	67
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Furniture and Office Equipment	-	66	-		6	22
Furniture and Office Equipment		66		1	6	22
Machinery and Equipment	-	-	<b>–</b> i	_	-	-
Machinery and Equipment						
Transport Assets	_		_	_		_
Transport Assets					, age	
			B.A.	<b>1</b>		
<u>Land</u>	-	-	-	-	-	
Land						
Zoo's, Marine and Non-biological Animals	-	-		_	_	- 1
Zoo's, Marine and Non-biological Animals						
Total Depreciation	-	1,412	Probability	94	313	471
· oran poblacianos		1,412	- 1	34	313	9/1

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

Description	2017/18	0-2-2-4	T 4 89		Current Year 2018/19		
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTC budget	
Capital expenditure on upgrading of existing assets by	Asset Class/Sub-class				÷	Particular page 1 1 1000	
	Haser Glassiann-Class	5					
nfrastructure	-	-	-	_			
Roads Infrastructure		-		_	***		
Roads							
Road Structures			1				
Road Furniture			İ				
Capital Spares			İ				
Storm water Infrastructure	~	-	-	-	_		
Drainage Collection							
Storm water Conveyance	1 1						
Attenuation			1				
Electrical Infrastructure	-	-	- 1	-	- 1		
Power Plants		1			4		
HV Substations							
HV Switching Station							
HV Transmission Conductors					1		
MV Substations					1		
MV Switching Stations		1					
MV Networks				1			
LV Networks				Y			
Capital Spares		1					
Vater Supply Infrastructure	-	_ [	-	-	_	_	
Dams and Weirs				1			
Boreholes		1		+			
Reservoirs			4	1			
Pump Stations			i		1		
Water Treatment Works		- 1		ji ji			
Bulk Mains							
Distribution		Y.	į	1			
Distribution Points					1		
PRV Stations			W	1			
Capital Spares							
anitation infrastructure	-	_	_		_		
Pump Station				-			
Reticulation					1		
Waste Water Treatment Works			-		1		
Outfall Sewers			1				
Toilet Facilities		Î	1	1			
Capital Spares					Y		
olid Waste Infrastructure	_		1	į	-		
Landfill Sites		_	_	_	-	-	
Waste Transfer Stations							
Waste Processing Facilities				1	NO.		
Waste Drop-off Points							
Waste Separation Facilities			1				
Electricity Generation Facilities			1				
Capital Spares					i i		
il Infrastructure							
Rail Lines	-	-	- 1	-		-	
Rail Structures					-		
Rail Furniture				!			

	4					
Drainage Collection						
Storm water Conveyance	k.	1	•			
Attenuation						
MV Substations			i			1
LV Networks		1				
Capital Spares			1			Î
Coastal Infrastructure	-	-	-	_	_	_
Sand Pumps						
Piers						
Revetments			1			1
Promenades						
Capital Spares					1	1
Information and Communication Infrastructure	-	-	-	-	_	_
Data Centres					-	
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets		25 222				
Community Facilities	-	25,000	-		-	8,333
Hails	_		-	-	_	_
Centres					Į.	
Crèches		14				
Clinics/Care Centres						
	1					
Fire/Ambulance Stations						
Testing Stations Museums						
Galleries					- ;	
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Theatres		ļ ļ				
Libraries						
Cemeteries/Crematoria		1				
Police					1	
Puris		1			1	Production of
Public Open Space					laplace and	
Nature Reserves		ł				everage a
Public Ablution Facilities					1	hoa qua
Markets					1	
Stalls					1	
Abattoirs						*
Airports	1		1			ŧ
Taxi Ranks/Bus Terminals		į.				
Capital Spares				- !	i i	
Sport and Recreation Facilities	-	25,000	-	-	-	8,333
Indoor Facilities						1
Ouldoor Facilities		25,000		-	9	8,333
Capital Spares						
Heritage assets		-	-	- 1	=	- 1
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas				1		
Other Heritage						
Investment properties	-		_	-	_	_
Revenue Generating	_	-	-		-	= +
Improved Property					_	
Unimproved Property						•
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Total Capital Expenditure on upgrading of existing assets		25,000				8,33
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals	-	-	-	-	-	
Land						
Land	-	-	-	-	_	_
Transport Assets Transport Assets			-	-		
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Machinery and Equipment		*		_		
Machinery and Equipment		22	2		-	
Furniture and Office Equipment						
Furniture and Office Equipment				1400		
Computer Equipment  Computer Equipment		_		_		
Computer Equipment						
Unspecified						
Computer Software and Applications  Load Settlement Software Applications						
Solid Waste Licenses		1			4.	
Effluent Licenses						
Water Rights						
Licences and Rights	-	-	_	-		
Servitudes						
Intangible Assets	_				rse i	
Biological or Cultivated Assets	_	_			-	
Biological or Cultivated Assets	_	_	_	_ 1		
Capital Spares						
Social Housing Social Housing					13	
Housing Staff Housing		-	-	-	***	
Capital Spares						
Depots		1			0.00	
Manufacturing Plant					10	
Training Centres					d.	
Laboratories						
Yards Stores						
Workshops						
Building Plan Offices						
Pay/Enquiry Points					į.	
Municipal Offices						
Operational Buildings	_		-		-1	
Other assets	-	_	_	-	_	
Improved Property Unimproved Property		7				
Non-revenue Generating		1	1			

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