BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY

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

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Enquires: 0431010160

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BCMDA-FMR-011-19

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

Dear Mr Sihlahla

BCMDA MONTHLY PERFORMANCE REPORT – MARCH 2019

Buffalo City Metropolitan Development Agency hereby submits the monthly report as required by section 87 of the MFMA. Attached is the Financial Performance report for the month of March 2019.

Kind Regards

MR B NELANA

CHIEF EXECUTIVE OFFICER

DATE: 9 APRIL 2019

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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 March 2019 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.
Print Name: Mr. B Nelana
Acting Chief Executive Officer of Buffalo City Metropolitan Development Agency.
Signature Signature
Date OF APRIL 2019



Ref: BCMDA-SUB-023-19

Enquires: S Mgudlwa

Tel: 043 101 0172

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

1. PURPOSE

The purpose of this report is to present to the City Manager the monthly budget statement of the Buffalo City Metropolitan Development Agency (BCMDA) for the period ended 31 March 2019.

2. AUTHORITY

Buffalo City Metropolitan Municipality.

3. LEGISLATIVE FRAMEWORK

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

4. BACKGROUND

- **4.1.** In terms of section 87 (11) of the MFMA, the Accounting Officer of a municipal entity must by no later than seven working days after the end of each month submit to the Accounting Officer of the parent municipality, the entity's budget monthly statements in a prescribed format as stipulated on the MFMA.
- **4.2.** This report therefore follows the legislative reporting requirements as outlined in the Municipal Budget and Reporting Regulations.

EXECUTIVE SUMMARY ON THE IMPLEMENTATION OF THE BUDGET AND THE FINANCIAL STATE OF AFFAIRS OF THE AGENCY FOR THE PERIOD ENDING MARCH 2019

4.3. <u>Dashboard/Performance Summary</u>

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

Table 1: Performance Summary

OVERALL OPERATION	NG RESULTS	CASH MANAGEMEN	T
Income	30 674 938	Cash and Bank Balance	4 580 274
Expenditure	20 822 054	Call investments	8 436 754
Operating Surplus	9 852 884	Cash and cash equivalents	13 017 028
Capital Expenditure	1 465 814	Account Payables	(253 081)
Surplus after capital expenditure	8 387 070	Unspent conditional grants	(4 945 100)
FINANCIA	L	HUMAN RESOURCES	
Operating surplus for the period	8 387 070	Total Staff Compliment (excluding interns)	19
YTD Grants and subsidies	29 847 218	Staff Appointments	0
% Creditors paid within term	100%	Staff Terminations	0
Current ratio	7.95:1	Number of funded vacant posts	0
		Salary bill - Officials	11 015 304
		Workforce costs as a % of expenditure (incl. capex)	49 %

4.4. Liquidity position

BCMDA's liquidity is 2.17:1 for the month ending 31 March 2019, which indicates that the Agency's current assets are sufficient to cover its current liabilities (debts) which are short-term debts. Its current assets comprise mainly of cash and cash equivalents of which the major sources of cash is from the parent municipality and DEA for the waste management project.

4.5. Expenditure on allocations received

BCMDA has an approved budget of R 57.5 million (R45.5 million for operational expenditure and R 12 million for capital expenditure) and the operational grant has been received in full with the remainder of capital grant as it will be disbursed on a claim basis. The DEA waste management project has commenced as the business plan was only received on the 1st of March 2019. The approved adjustments budget has the following revenue elements:

- BCMM Operational Grant of R 34.3 million
- BCMM Capital Grant of R 12 million
- Agency services revenue of R 247 500.00
- Interest received of R 458 616
- Other income (conditional grants and tender fees etc.) of R 10.5 million.

Out of the R 29. 8 million (VAT exclusive) received to date from the parent municipality, BCMDA has incurred an expenditure of R 21.4 million YTD (excluding VAT payable to SARS of R 4 million) R 2.2 million was incurred in the current month. The breakdown of the R 2.0 million is as follows:

- Employee related Costs R 1 322 746
- Board Fees R 90 372
- Depreciation R 114 582
- Other general expenditure R 695 453
- Capital expenditure R 6 000

In relation to the funds received, the expenditure at this point of the financial year is expected to be at 75 % and that has not been achieved. The percentage expenditure to date on the received allocation is 72% however the difference is as a result of projects which are undergoing procurement processes and delays in receiving invoices for the

2017/2018 External audit fees. The grant from the municipality has been received in full and will be spent on by the end of the financial year, except the capital grant which is on claim basis.

The capital grant has been adjusted to R12 million in the adjustments budget. Procurement processes have subsequently been concluded. In addition, the City has committed to top up the capital grant allocation of R50 million in 2019/20 by the R13 million rolled over to the 2019/20 financial year.

4.6. Cash and cash equivalents

BCDMA's cash and cash equivalents balance at 31 March 2019 is R 13 017 028, which is made up of cash and bank account amounting to R 4 580 274, call investment balance of R 8 436 754. These funds are all banked with First National Bank. Included in the cash and bank balance is an amount of R 4 515 148 which relates to the DEA waste management project.

4.7. Outstanding Creditors

The Agency's creditors are made up of BCMM debt, trade creditors, and provident fund for staff members and the DEA waste management unspent grant. All trade creditors will be settled by 15 April 2019 and the provident fund was subsequently paid on the 5th of April 2019.

5. IN YEAR BUDGET STATEMENT MAIN TABLES

5.1. Monthly Budget Statement Summary

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

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

Description	2017/18				Current Ye	ear 2018/19			
	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
Financial Performance	1								
Property rates	- 1	_	-	_	-	_	_		_
Service charges	_	-	_	_	_	_	_		_
Investment revenue	145	789	459	44	369	344	0	7%	78
Transfers recognised - operational	21 724	32 033	31 952	_	29 847	32 033	(2)	-7%	32 03
Other own revenue	153	11 534	10 770	429	458	8 077	(8)	-94%	11 53
lotal Revenue (excluding capital transfers									
and contributions)	22 022	44 355	43 181	472	30 675	40 454	(9 779)	(0)	44 35
Employ ee costs	14 481	21 727	20 636	1 323	11 015	15 477	(4 461)	(0)	21 72
Remuneration of Board Members	900	850	796	90	502	597	(95)	(0)	85
Depreciation and asset impairment	799	1 412	1 276	115	862	957	(96)	(0)	1 413
Finance charges	5	10	5	-	0	4	(4)	(0)	10
Materials and bulk purchases	- 1	-	- 1	-	-	-	- 1		-
Transfers and grants	-	-	-	-	-		-		_
Other ex penditure	8 162	20 356	20 468	1 551	8 443	15 351	(6 908)	(0)	20 358
Total Expenditure	24 347	44 355	43 181	3 078	20 822	32 385	(11 563)	(0)	44 355
Surplus/(Deficit)	(2 325)	(0)	(0)	(2 606)	9 853	8 068	1 785	0	(0
Transfers recognised - capital	- 1	27 292	14 372	6	1 466	10 779	(9 313)	(0)	_
Contributions & Contributed assets	-	-	-	-	-	-			_
Surplus/(Deficit) after capital transfers &	(2 325)	27 292	14 372	(2 600)	11 319	18 847	(7 528)	(0)	(0
contributions			1				, []		
Tax ation	(558)	-	-	-	-		1		_
Surplus/ (Deficit) for the year	(1 767)	27 292	14 372	(2 600)	11 319	18 847	(7 528)	(0)	(0)
Capital expenditure & funds sources									
Capital expenditure	351	27 291	14 372	6	1 466	10 779	(9.313)	(0)	2 291
Transfers recognised - capital	- 1	27 292	14 372	6	1 466	10 779	(9 313)	(0)	27 292
Public contributions & donations	- 1	- [-	#REF!	-	-	-		
Borrowing	-	-	-	#REF!	-	-	-		_
Internally generated funds	- 1	-	- 1	#REF!	-	-	-		_
otal sources of capital funds	-	27 292	14 372	#REF!	1 466	10 779	(9 313)	(0)	27 292
inanclat position			- 1		9	74 (A)	STEWART		
Total current assets	709	1 187	445		13 263				1 187
Total non current assets	2 194	2 370	2 199		2 170				2 370
Total current liabilities	3 465	1 965	2 283		6 115				1 965
Total non current liabilities	-	- 1	-		- 1		E PAR		-
Community wealth/Equity	(562)	1 592	360		9 319				1 592
ash flows							100000000000000000000000000000000000000		
Net cash from (used) operating	(2 630)	27 921	15 281	2 411	19 774	20 042	(267)	(0)	36 376
Net cash from (used) investing	(351)	(27 292)	(14 372)	-	(1 660)	(10 779)	9 119	(0)	(27 292)
Net cash from (used) financing	- 1	(629)	(909)	(7)	(446)	(682)	236	(0)	(629)
ash/cash equivalents at the year end	(2 614)	367	367	2 404	17 668	8 581	9 088	o l	8 822

5.2. Monthly Budget Statement - Financial Performance (Standard Classification)

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

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

Buffalo City Metropolitan Development Agency - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mn9 Marci

Buffaio City Metropolitan Development Agen	2017/18				Current Y	ear 2018/19			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Yea
R thousands			Duager	action	actual	nneBet	variance	variance	Forecas
Revenue By Source	1						+	%	
Property rates	-		-	7		120			
Service charges - electricity revenue	-	-			-				
Service charges - water revenue	-	-	-				_		
Service charges - sanitation revenue	-			-	-		_		
Service charges - refuse revenue	-	-	_	_	10	3	_		
Service charges - other	-	-		2			_		
Rental of facilities and equipment	-	_	_	_	_		_		
Interest earned - external investments	145	789	459	44	369	344	25	7.4%	74
Interest earned - outstanding debtors	20	-		-	-	377	25	1.4%	76
Dividends received	-	_					_		-
Fines, penalties and forfeits	-	_	-	-		-	_		
Licences and permits	_			-	92				-
Agency services	_	990	248	-		186	(186)	-100.0%	-
Transfers and subsidies	21 724	32 033	31 952	-	29 847	32 033	(2 185)	-6.8%	99
Other revenue	153	10 544	10 522	429	458	7 892	(7 433)	-94.2%	32 03
Gains on disposal of PPE	_			-	400	7 032	(1 433)	-94.2%	10 54
Total Revenue (excluding capital transfers and								-24.2%	-
contributions)	22 022	44 355	43 181	472	30 675	40 454	(9 779)	*24.276	44 359
Expenditure By Type						10 457	(0 170)		44 33
Employee related costs	14 481	21 727	20 636	1 323	11 015	45 422			
Remuneration of Directors	900	850	796	90	-	15 477	(4 461)	-28.8%	21 727
Debt impairment	-	120	-	-	502	597	(95)	-15.9%	850
Depreciation & asset impairment	799	1 412	1 276	115	862	000	-		-
Finance charges	5	10	5	113	0	957	(96)	-10.0%	1 412
Bulk purchases			- 1	-	-	4	(4)	-99.8%	10
Other materials					1	-	~		-
Contracted services	-				=	15	-	1	-
Transfers and subsidies		2			-		-	1/	=
Other ex penditure	8 152	20 356	20 468	1 551	0.440	45.054	-		
Loss on disposal of PPE	0 102	20 330	ZV 400	1 331	8 443	15 351	(6 908)	-45.0%	20 356
otal Expenditure	24 347	44 355	43 181	3 078	20 822	32 385	## PRO1	00.00	-
urplus/(Deficit)							(11 563)	-35.7%	44 355
i ransters and subsidies - capital (monetary allocations)	(2 325)	(0)	(0)	(2 606)	9 853	8 068	1 785	22.1%	(0)
(National / Provincial and District)	1/25	27 292	14 372	6	1 466	10 779	(0.949)	-86.4%	
CONTINUES WITH WITH WITH WAR WAR CONTINUES CONTINUES	- 1	-, -,-			1 400	10713	(9 313)	1	-
(National / Provincial Departmental Agencies,							- 1		
Households, Non-profit Institutions, Private Enterprises,	-	-	-	-	-	-	-		(#)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	=	-		-
rplus/(Deficit) before taxation	(2 325)	27 292	14 372	(2 600)	11 319	18 847	(7 528)	-39.9%	(0)
Tax stion	(558)	= 1		-	=	5	-		-
rplus/(Deficit) for the year	(1 767)	27 292	14 372	(2 600)	11 319	18 847	(7 528)		(0)

5.2.1. Revenue by Source

Out of a total operational revenue budget of R 45.5 million, BCMDA heavily relies on operational grant of R34.3 million from BCMM. R29.8 million (Excluding VAT) of this has been realised.

Other revenue sources are:

 The interest received is related to investment of surplus funds and always maintaining a positive bank balance on the primary bank account. Interest received to date is R 369 318.

5.2.2. Expenditure by Type

- The expenditure on employee related costs is currently at 53 % in relation to the year to date budget. These costs are below the expected year to date figure. The reason for this variance is the DEA wages that have not yet been expended on. The DEA business plan has been approved and expenditure will commence from March 2019.
- The Agency incurred R 855 263 in relation to the DEA waste management project after receipt of the allocation on the 1st of March 2019.
- The year to date other expenditure on the schedules relate to operational costs for running daily activities of the agency.
- There is no expenditure for Greenest Municipality Competition (GMC) grant for the month under review as the unspent fund were transferred back to the funder. The agency is still awaiting retention fees in relation to the GMC project.
- The board expenditure has picked up and a downward adjustment has been effected after costing the remaining meetings in the current financial year.

5.3. Monthly Budget Statement - Financial Position

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

Table 4: F4: Monthly Budget Statement – Financial Position

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

	2017/18			ear 2018/19	
Vote Description	Audited	Original	Adjusted	YearTD	Full Year
	Outcome	Budget	Budget	actual	Forecast
R thousands					
ASSETS					
Current assets					
Cash	344	155	155	4 580	159
Call investment deposits	23	1 032	290	8 437	1 032
Consumer debtors	7.0	-	-	45	-
Other debtors	309	-	=	168	=
Current portion of long-term receiv ables	=	.7.		-	-
Inv entory	33			33	-
Total current assets	709	1 187	445	13 263	1 187
Non current assets					
Long-term receiv ables	-	-	E	-	=
Inv estments	- 1	=	-	-	
Inv estment property	-	-	-		-
Property , plant and equipment	351	341	501	311	341
Agricultural	-	=		= =	7=
Biological	-	-	-	-	-
Intangible	1 221	2 029	1 698	1 859	2 029
Other non-current assets	622	-			200
Total non current assets	2 194	2 370	2 199	2 170	2 370
TOTAL ASSETS	2 903	3 557	2 643	15 433	3 557
LIABILITIES					
Current liabilities				i	
Bank overdraft	-	22	-	7= 1	-
Borrowing	*	629	909	124	629
Consumer deposits	-	-	= 1	-	-
Trade and other payables	2 086	-	-	5 198	-
Provisions	1 378	1 335	1 374	793	1 335
Total current liabilities	3 465	1 965	2 283	6 115	1 965
Non current liabilities					
Borrowing	_		72		20
Provisions		7.4	-		100
Total non current liabilities			_	_	
TOTAL LIABILITIES	3 465	1 965	2 283	6 115	1 965
IET ASSETS	(562)	1 592	360	9 319	1 592
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	(562)	1 592	360	9 319	1 592
Reserves	(2)	=	-	-	-
Share capital					
OTAL COMMUNITY WEALTH/EQUITY	(562)	1 592	360	9 319	1 592

5.3.1. Assets

- The Agency cash and investment is made up of the primary bank account balance, DEA account balance, money market account balance and petty cash on hand.
- Consumer debtors related to the deposit due to the entity for office accommodation.
- Other debtors related to GMC retention and VAT receivable from SARS upon submission.
- The additions for the current month are in relation to the docking station and a LED screen.

5.3.2 Liabilities

- Trade and Other payables relate to BCMM debt, leave provision and borrowings related to leased equipment.
- Engagements are in progress with the City to write off the debt due of R116 285 emanating from the 2015/16 financial year. The Agency has written to the City Manager and is awaiting response on the matter.

5.4. Monthly Budget Statement - Cash Flows

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

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

	2017/18				Current Ye	ar 2018/19			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
R thousands								%	
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates		-		7.0		350	-		-
Service charges		-		20	-	-	- 1		2
Other revenue	153	11 534	10 770	5 557	6 107	8 077	(1 970)	-24.4%	11 53
Government - operating	21 724	34 324	34 324	-	34 324	34 324	0	0.0%	34 32
Government - capital	-	25 000	12 000	-	-	9 000	(9 000)	-100.0%	25 00
interest	145	789	459	64	337	344	(7)	-2.1%	4 04
Dividends		-		-	-	-	-		
Payments									
Suppliers and employees	(24 647)	(43 716)	(42 271)	(3 209)	(20 994)	(31 703)	10 709	-33.8%	(38 51)
Finance charges	(5)	(10)	(1)	-	-	(1)	1	-100.0%	(1)
Dividends paid	=	-	-	2	-		-		
Transfers and Grants	-	-	-	-	-)=	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES	(2 630)	27 921	15 281	2 411	19 774	20 042	(21 687)	-108.2%	36 376
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts	1				- 1				
Proceeds on disposal of PPE		-	-	:= 1	-	-	- 1		
Decrease (Increase) in non-current debtors		-	: I	-	-	-	_		2
Decrease (increase) other non-current receivables		-		-	-	- 1	_		-
Decrease (increase) in non-current investments	(351)	-	25	-	-	121	_		_
syments	10,50								
Capital assets		(27 292)	(14-372)		(1 660)	(10 779)	9 119	-84.6%	(27 292
IET CASH FROMI(USED) INVESTING ACTIVITIES	(351)	(27 292)	(14 372)	-	(1 660)	(10 779)	(9 119)	84.6%	(27 292
ASH FLOWS FROM FINANCING ACTIVITIES							-		
ecelpts	1 1	1			1			- 1	
Short term loans		721		-	45	-	- 1		2
Borrowing long term/refinancing		_		-	_	_			
Increase (decrease) in consumer deposits			1				-		
ayments							-		(5)
Repayment of borrowing		(629)	(909)	(7)	(446)	(682)	236	-34.6%	(629)
ET CASH FROM/(USED) FINANCING ACTIVITIES	-	(629)	(909)	(7)	(446)	(682)	(236)	34.6%	(629)
ET INCREASE! (DECREASE) IN CASH HELD	(2 981)		(0)	2 404	17 668	8 581			
Cash/cash equivalents at the year begin:	367	(0) 367	367	2 494	1/ 000	6 361	9 088	105.9%	8 455 367
	1.71.1.1	367	367	2 404	17 000	0 696	0.000	405 000	
Cash/cash equivalents at the year end:	(2 614)	301	307	2 404	17 668	8 581	9 088	105.9%	8 822

Cash inflow for the month of March 2019 amounted to R 5.6 million relating to the VAT refund from SARS, DEA Grant and interest received on positive bank balances. The cash outflow amounted to R 3.2 million. Kindly refer to attached supporting schedule.

5.5. Aged debtors

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

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

Detail:	HT					Current Y	par 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 Year	Total	Bad Debts
Debtors Age Analysis By Income Source	1100										
Trade and Other Receivables from Exchange Transactions - Water	1200	(8)	(8.)	-		+		(40)		-	
Trade and Other Receivables from Exchange Transactions - Electicity	1300	-		·	-	-					
Receivables from Non-exchange Transactions - Property Rates	1400	-			- 22		_	20	-	- 1	74
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-			-	-	-	- 1	
Receivables from Exchange Transactions - Waste Management	1600		20	-	-				-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-		-	-	-	-	2	-	
Interest on Arrear Debtor Accounts	1810	-		-		100	-	-	-	.	
Recoverable unauthorised, irregular or truitless and wasteful Expenditure	1820	-		-		-	2	-	-		:=
Other	1900	114	-	-	-	-	-	55	45		
Total By Income Source	2900	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group	2100								$\overline{}$		
Organs of State	2200		- 1	*	(4)		(#)	55	45	100	_
Commercial	2300	-	-		-		-	-	-	- 1	_
Households	2400	-=	_	2	=		-	-	-	_	-
Other	2500	114	-		*	-	-	-	-	114	-
fotal By Customer Group	2600	114	-	-	-	-	-	35	45	213	

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

6.6 Aged creditors

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

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

Detail	NT				Cu	rrent Year 201	8/19			
Delail	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands	Cope	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Custon	ner Type									
Bulk Electricity	0100	-		-	-	-	:=	-	-	_
Bulk Water	0200	ě,		+	-	9	-	-	-	_
PAYE deductions	0300	-	-	=	-	-	*	-	12	_
VAT (output less input)	0400	2	-	-	-	-	-	-	-	_
Pensions / Retirement deductions	0500	102	-	8=	-	-	-		- 1	102
Loan repay ments	0600	(4)	-	-	-	=		8	-	-
Trade Creditors	0700	36		-	=	-		-	(1)	35
Auditor General	0800	-	-	=	-	-	-		-	-
Other	0900	4 945	+0	-	-	-	-	-	116	5 061
Total By Customer Type	2600	5 083	-	-	-	-	-	-	115	5 198

The Agency's creditors are made up of BCMM debt, trade creditors, and provident fund for staff members and the DEA waste management unspent grant.

6. BCMDA Challenges

- 6.1. Growing needs of the Agency warranting additional financial resources.
- **6.2.** Office space as the staff complement has increased coupled by the lease agreement is coming to an end in June 2019 and the fact that the agency is not in a good financial position to procure a building for its operations.

7. RECOMMENDATION

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

MR B NELANA

CHIEF EXECUTIVE OFFICER

DATE: 09 APRIL 2019

Attachments: Annexure A - F Schedule

Annexure B - Cash flow report

ANNEXURE A

Entities

Municipal In-year reports & supporting tables

mSCOA Version 6.2

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Accountability

Transparency

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Contact details:

Data submission enquiries:

Technical enquiries to the MFMA Helpline at: Igdataqueries@treasury.gov.za

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

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

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

Description	2017/18				Current Yes	er 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	-								
Properly rates	-	-	- 1	-	-	-	_		
Service charges		-	-	-	-	-	-		-
Investment revenue	145	789	459	44	369	344	0	7%	789
Transfers recognised - operational	21 724	32 033	31 952	_	29 847	32 033	(2)	-7%	32 033
Other own revenue Total Revenue (excluding capital transfers and contributions)	153 22 022	11 534 44 355	10 770	429	458	8 077	(8)	-94%	11 534
Employee costs	14 481	21 727	43 181	472	30 675	40 454	(9 779)	(0)	44 355
Remuneration of Board Members	900	ı	20 636	1 323	11 015	15 477	(4 461)	(0)	21 727
Depreciation and asset impairment	799	850	796	90	502	597	(95)	(0)	850
Finance charges	5	1 412	1 276	115	862	957	(96)	(0)	1 412
Malerials and bulk purchases		10	5	-	0 ;	4	(4)	(0)	10
Transfers and grants	_	-	-	-	-	-	-		_
Other expenditure	8 162	20 356	20.400	4.554		-	-		-
Total Expenditure	24 347	44 355	20 468 43 181	1 551	8 443	15 351	(6 908)	(0)	20 356
Surplus/(Deficit)	(2 325)	(0)	(0)	3 078	20 822 9 853	32 385	(11 563)	(0)	44 355
Transfers recognised - capital	(2 525)	27 292	14 372			8 068	1 785	0	(0)
Contributions & Contributed assets	1 1	21 232	14 3/2	6	1 466	10 779	(9 313)	(0)	_
Surplus/(Deficit) after capital transfers & contributions	(2 325)	27 292	14 372	(2 600)	11 319	18 847	(7 528)	(0)	(0)
Taxation	(558)	- +						_	
Surplus! (Deficit) for the year	(1 767)	27 292	14 372	(2 600)	11 319	18 847	(7 528)	(0)	(0)
Capital expenditure & funds sources									
Capital expenditure	351	27 291	14 372	6	1 466	10 779	(9 313)	(0)	2 291
Transfers recognised - capital	_	27 292	14 372	6	1 466	10 779	(9 313)	(0)	27 292
Public contributions & donations	- 1	-	_	#REFI	- 1	_	(0 510)	(0)	21 232
Borrowing	- 1	-	-)	#REF!	_	_	- 1		
Internally generated funds		-	- 1	#REF!	_	_	-		_
otal sources of capital funds	-	27 292	14 372	#REF!	1 466	10 779	(9 313)	(0)	27 292
inancial position		deliber	19	V 984 V	- An	THE RESIDEN		political	
Total current assets	709	1 187	445		13 263				4 407
Total non current assets	2 194	2 370	2 199		2 170				1 187 2 370
Total current liabilities	3 465	1 965	2 283		6 115				1 965
Total non current liabilities	-	-	- 111		_ [86				
Community wealth/Equity	(562)	1 592	360		9 319				1 592
ash flows			1.00					ALCOHOL:	
Net cash from (used) operating	(2 630)	27 921	15 281	2 4 1 1	19 774	20 042	(267)	40)	20.070
Net cash from (used) investing	(351)	(27 292)	(14 372)	-	(1 660)	(10 779)	9 119	(0)	36 376
Net cash from (used) financing	-	(629)	(909)	(7)	(446)	(682),	236	(0)	(27 292)
sh/cash equivalents at the year end	(2 614)	367	367	2 404	17 668	8 581	9 088	(0)	(629) 8 822

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

	2017/18			remain province of the	Current Yes				And the boundary of the same
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	Outcome	Dauger	Dauget	2000				%	
Revenue By Source									
Property rates		-	-	-	-	-	-		
Service charges - electricity revenue	-	-	-			, 1	-	1	-
Service charges - water revenue	-	= 1	2=	2	-	-	-		-
Service charges - sanitation revenue	¥ :	- !	- 1	-	- (#)	-	Part		1 +
Service charges - refuse revenue	:=:	#	-		-	-	-		-
Service charges - other		_ :	1.5	-		12	-		2
Rental of facilities and equipment	12	= 1	-	-	-	=	-		-
Interest earned - external investments	145	789	459	44	369	344	25	7.4%	78
Interest earned - outstanding debtors	18	=	_	100	-	-	-		-
Dividends received	7=	=	72	-	-	=	-		-
Fines, penalties and forfeits	84	_	7=	-	==:	-	-		-
Licences and permits	200	- 1	9 	-	-		-		3=
Agency services	-	990	248	-	- 1	186	(186)	-100.0%	99
Transfers and subsidies	21 724	32 033	31 952	-	29 847	32 033	(2 185)	-6.8%	32 03
Other revenue	153	10 544	10 522	429	458	7 892	(7 433)	-94.2%	10 54
Gains on disposal of PPE	-				_			materials appeared the	- 2
A STOREGE OF THE PROPERTY OF T		:						-24.2%	
Total Revenue (excluding capital transfers and contributions)	22 022	44 355	43 181	472	30 675	40 454	(9 779)		44 35
Expenditure By Type			2						
Employee related costs	14 481	21 727	20 636	1 323	11 015	15 477	(4 461)	-28.8%	21 72
Remuneration of Directors	900	850	796	90	502	597	(95)	-15.9%	850
Debt impairment	-	- 1	100	_	-	_	_		-
Depreciation & asset impairment	799	1 412	1 276	115	862	957	(96)	-10.0%	1 412
Finance charges	5	10	5	124	0	4	(4)	-99.8%	10
Bulk purchases	-	-	-	-	-	=	-		-
Other materials	975	15	- 1	+		-	-		=
Contracted services	-	7=	-	-	~		-		-
Transfers and subsidies	-	:	- 1	=	-	-	-		-
Other expenditure	8 162	20 356	20 468	1 551	8 443	15 351	(6 908)	-45.0%	20 356
Loss on disposal of PPE	-	-	-	-		-			
Total Expenditure	24 347	44 355	43 181	3 078	20 822	32 385	(11 563)	-35.7%	44 355
Surplus/(Deficit)	(2 325)	(0)	(0)	(2 606)	9 853	8 068	1 785	22.1%	(0
Transfers and subsidies - capital (monetary allocations)							1	-86.4%	
(National / Provincial and District)	-	27 292	14 372	6	1 466	10779	(9 313)		5
Transfers and subsidies - capital (monetary allocations)									
(National / Provincial Departmental Agencies, Households, Non-		949		52/1					2
profit Institutions, Private Enterprises, Public Corporatons,	2		~						
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation	(2 325)	27 292	14 372	(2 600)	11 319	18 847	(7 528)	-39.9%	(0
Taxation	(558)		17012	- Too)		-	-	.001070	= ==
Surplus/(Deficit) for the year	(1 767)	27 292	14 372	(2 600)	11 319	18 847	(7 528)		(0

	A 22 7	611	400	44 277	Current Year				2000
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTO	Full Ye
housands	Outcome	Budget	Budget	actual		budget		variance %	Foreca
pital expenditure by Asset Class/Sub-class									
astructure		12		-			_	: [
Roads Infrastructure	-		-		-	-			
Roads			_	-		-	_		
Road Structures	20		2					ŀ	
Road Furniture	_								
	_	_				*			
Capital Spares	-	0.00	=	-					
Storm water Infrastructure	-	-	-	-	-	-	-		
Drainage Collection		E.	= =			7.	7.		
Storm water Conveyance		- 1	-	-	1,000				
Attenuation	- 20	-	=	-	(40)				
Electrical Infrastructure	20	- 1	=		-	-	9		
Power Plants	-	_		-	-		-		
HV Substations	_	_	-	9	-	_			
HV Switching Station	_	_	2		-	120	<u></u>		
HV Transmission Conductors	_								
MV Substations				2		1,50			
		-							
MV Switching Stations	-	-	-	-	-	-			
MV Networks	-	-			9.1				
LV Networks	-	- 1	. 155	-	***		-		
Cepital Spares	- 1	(=)	100		:40	1,000	-		
Water Supply Infrastructure	-	-	~	-	- 1	12	-		
Dams and Weirs	-	- !	-	-	-	-	-	,	
Boreholes	-	_	-	-	- 1	-	-		
Reservoirs	_	_	- 1	_		_	-		
Pump Stations		_	_ 1	_		_	_		
Water Treatment Works		_	_	_	_				
	-	1				-	-	i	
Bulk Mains	- 1	-	-	_	-	-	-		
Distribution	-	-	-	-		-	-		
Distribution Points	- 1	-	-	-	-	-	-	1	
PRV Stations	- 1	-	-	-	-	-	-	1	
Capital Spares	-	-	-	_		-	-	-	
anitation Infrastructure	-	-	-	-	- 1	-	_		
Pump Station	-	_ [_	-	-	_	_		
Reticulation	- 1	_	- :	-	_	_	_		
Waste Water Treatment Works		_		_	_				
Outfall Sewers				_		-54			
	_	_		_	_		-		
Tollet Facilities	-	-	-	-	-	-	1.5		
Capital Spares	- 1	-	-	-	-		/		
Solid Waste Infrastructure	- 1	-	- 1	-	- 1	20			
Landfill Sites	- 1	-	- 1	_			2.00		
Waste Transfer Stations	- 1	-	-	_	- 1	-	-		
Waste Processing Facilities	- 1	-	-	_	-				
Waste Drop-off Points	-	-	-	-	-	-	-		
Waste Separation Facilities	-	_	-	_	- 1	-	-		
Electricity Generation Facilities		_	-	_	_ 1	- 2	_	1	
		_	_						
Capital Spares	- 1 I	_		_	- 1	-	-		
lail Infrastructure	-	-	-	-	-	-	-	i	
Reil Lines	- 1	-	-	-	-	-	-		
Rail Structures	-	-	-	-	-				
Rail Furniture	-	-	-	-	-	9			
Drainage Collection	-	-	-	-	-	-	- 4		
Storm water Conveyance	-	-	-	-	-		-		
Attenuation	- 1	_	-	-	-		-		
MV Substations	-	-	-	-	~	-	193		
LV Networks	- 1	_	_	_		-			
Capital Spares	1 1		_	_	_1/6	8	15.1		
			_	_		-	1 20		
oastal Infrastructure	1 1	-	-				-		
Sand Pumps	- 1	-	- ,	-	-	~			
Piers	- 1	-	- 1	-	-	ā.			
Revetments	-	-	-	-	-	*	S-1		
Promenades	- 1	-	-	-	-	*	3		
Capital Spares	-	-	-	-	-				
ormation and Communication Infrastructure	-	-	-	_	-	*			
Date Centres	- 1	-	-	-	_ (2	97		
Core Leyers	-	_	_	_	_1	_			
Distribution Layers		_	_	_					
		_	_	_	_	- 2	- 0		
Cepital Spares	-	-	- 1	-	-		-		
nunity Assets	- 1	25 000	12 000	-	- 1	9 000	9 000	100.0%	
ommunity Facilities	-	-	-			-	-		
Halls	- 1	_ 1	_	w/	_ 1		=		
Centres		_	_						
		-		7.0	-	(5)			
Crèches	-	-	-	(9)	-		8		
I WINDOWS TO I DOTTOR		-	-	-	-	1.41	-		
Clinics/Care Centres									
Fire/Ambulance Stations Testing Stations	-	-	-	3.1	-	.55	=		

	9 9								
Galleries	-	-	-	-	-	-	-		
Theatres Libraries		-	-	-		_	_		
Cemeteries/Crematoria	_	_	-	-	_	_			
Police	-	_	-	-	- 1	-	-		
Puris	-	-	- 1	-	-	-		1	
Public Open Space	-	-	-	-	- 1	-	-		
Nature Reserves	- 1	-	- 1	-	-	-	-		
Public Ablution Facilities	-	-	- i	- 1	-	~	-		
Markets	-	-	-	-	-	-	-		
Stalls	-	**	-	-		-	-		
Abattoirs	-	-	-	-			_		
Airports Taxi Ranks/Bus Terminals	- -	_	-	_	_	-	_		
Capital Spares		_		_ 1	_	_	_		
Sport and Recreation Facilities		25 000	12 000	- 1	_	9 000	9 000	100.0%	
Indoor Facilities	-	-	-	-	-	-	-	1	
Outdoor Facilities	-	25 000	12 000	- ;	-	9 000	9 000	100.0%	
Capital Spares	-	-	-	-	-	-	-	İ	
eritage assets	= = =	= -	= =	1 +	= 1.	~			
Monuments	-	~	-	-	-	-	-	1	
Historic Buildings	-	-	-	-	- ,	-	-		
Works of Art	-	-	-	-	-	-	-	and the same of th	
Conservation Areas	-	-	-	-	~	*	-	Š	
Other Heritage	-	-	-	-	-	-	-		
vestment properties			Ξ,	=	der comment	7	2		
Revenue Generating	-	-	-	-	-	-	-		
Improved Property	-	-	-	-	-	-	_		
Unimproved Property	-	- (-	-70	- [-	-		
Non-revenue Generating	-	-	-	-	-	<u> </u>	-		
Improved Property	[-	-	~	-	_	_		
Unimproved Property her assets		_	_	= -	-	_	_		
Operational Buildings	=	-		-	-	-	_		
Municipal Offices	-	-	_	_	-	-	-		
Pay/Enquiry Points	-	-	_	_	-	-	_		
Building Plan Offices	- 1	-	-	_	-	-	-		
Workshops	-	-	-	-	-	-	-	Ì	
Yards	-	-	-	-	÷ ,	-	-		
Stores	-	-	- :	*	- 1	**	-		
Laboratories	-	-	-	-	-	-	-		
Training Centres	-	- [-	-	-		-		
Menufacturing Plant	-	-	-	-	-	-	-		
Depots	-	-	-	-	-	**	-		
Capital Spares	-	-	-	-	-	-	-		
Housing	-	-	-	-	•	-	-		
Staff Housing	-	-	-	-	_	_	_		
Social Housing Capital Spares			_				_		
	-		-						
logical or Cultivated Assets	-		-	= = =		514	-	7	
Biological or Cultivated Assets	-	-	- :	-	-	-			
angible Assets	252	1 829	1 909	= = !	1 359	1 432	73	5.1%	1.0
Servitudes	-	4 000	1.000	- !	4 350	1.422	- 22	5.1%	
Licences and Rights	252	1 829	1 909	_ !	1 359	1 432	73	4,170	11
Water Rights	-	- 1		_	- 1		-		
Effluent Licenses Solid Waste Licenses		-	- 1	_	_	-	_		
Computer Software and Applications	252	1 829	1 909		1 359	1 432	73	5.1%	1.8
Load Settlement Software Applications	-	-			-	-	-		
Unspecified	=	=	=	=	=	= }	_		
•					į		38	26.1%	
nouter Equipment	99	193 193	193	6	107	144	38	26.1%	1
Computer Equipment	23	1	i	0	1				
niture and Office Equipment		270	270	= =	.=	203	203	100.0%	- 2
Furniture and Office Equipment	-	270	270	-	-	203	203	100.0%	2
hinery and Equipment		_ =	-	=		- !		[-80.4 -
		_ !	-	-	-	-	-		
Machinery and Equipment	-	_ :			_ =		_ =		
	-		-			-	-		
Sport Assets	=	= -		_	- 1		i		
nsport Assets Transport Assets	= = =		-	-			i		
neport Assets Transport Assets d	= -	-	-		-		-	+	
nsport Assets Transport Assets	= = =		-	-		=	-		
nsport Assets Transport Assets 1 Land	3-	-	-	-	-		_		
report Assets Transport Assets d and and Non-biological Animals	= -	-		=		-	- !		
sport Assets Transport Assets 1 and and S. Marine and Non-biological Animals 200's, Marine and Non-biological Animals	-	# 1	= :		-	.5	_	86.4%	
nsport Assets Transport Assets d Land 's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals al Capital Expenditure	-	to compare out		-	45	.=		86.4%	110
nsport Assets Transport Assets d Land 's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals al Capital Expenditure	-	to compare out		-	45	.=		86.4%	22
nsport Assets Transport Assets Id Land L	351	27 291	14 372	6	1 456	10 779	9313		22
	351	27 291	14 372	- 6	1 466	10 779	9 313	86.4%	27 29

Public contributions & denations Borrowing Internally generated funds			-	-	-	1 -	-		T. TEN.
Total Capital Funding	- months of manner, black	27 292	14 372	6	1 466	10 779	9 313	0	27 292
References 1. Municipalities may choose to appropriate for capital expenditure 2. Include capital component of PPP unitary payment. 3. Include finance leases and PPP capital funding component of un 4. Total Capital Funding must balance with Total Capital Expenditud 6. Include contributions from Public Entities; e.g. Eskom	itary payment	r for one year (if	one year eppropristic	n projected exp	enditure required	1 for y/2 and y/3)	:		

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

	2017/18	Original	Adjusted	ear 2018/19	Full Year
Vote Description	Audited Outcome	Onginal Budget	Adjusted Budget	YearTD actual	Forecast
R thousands		-			
ASSETS				ĺ	
Current assets	044	455	ACE	4 580	155
Cash	344	155	155 290	8 437	1 032
Call investment deposits	23	1 032	290	45	1 032
Consumer debtors	200	2	-	168	
Other debtors	309			100	
Current portion of long-term receivables	- 22	= 1	57	33	-
Inventory	33	4 407	445	13 263	1 187
Total current assets	709	1 187	440	13 203	1 107
Non current assets				2	
Long-term receivables	-	20	-	#X	-
investments	· -	=	-	=1	-
Investment property	=	-	2000	-:	-
Property, plant and equipment	351	341	501	311	341
Agricultural	.= 1	=	-		-
Biological	=	-	19	_	~
Intangible	1 221	2 029	1 698	1 859	2 029
Other non-current assets	622	-			-
Total non current assets	2 194	2 370	2 199	2 170	2 370
TOTAL ASSETS	2 903	3 557	2 643	15 433	3 557
LIABILITIES		1			
Current liabilities					
Bank overdraft	41	-	7.0	-	-
Borrowing	2 1	629	909	124	629
Consumer deposits	-	-	74	-	-
Trade and other payables	2 086	-	-	5 198	-
Provisions	1 378	1 335	1 374	793	1 335
Total current liabilities	3 465	1 965	2 283	6 115	1 965
gast groupsman (i) (1) (allo 186) (16) (19) (ii) (iii)				•	
Non current liabilities	#2	-	_	-	-
Borrowing Considerate		_	_	_	-
Provisions Total non current liabilities	-	_		-	- Mark Thinks (Mark)
	3 465	1 965	2 283	6 115	1 965
TOTAL LIABILITIES				A man recommended	
NET ASSETS	(562)	1 592	360	9 319	1 592
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	(562)	1 592	360	9 3 1 9	1 592
Reserves	-	-	-	-	
Share capital			and a common of the common of		
TOTAL COMMUNITY WEALTH/EQUITY	(562)	1 592	360	9 319	1 592

References

check balance

^{1.} Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

^{2.} Net assets must balance with Total Community Wealth/Equity

^{3.} Include deferred tax and tax provisions

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

Buffalo City Metropolitan Development Agency	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					1		-	%	
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts							•	i	
Property rales		-	1	-	-	-	-	1	-
Service charges		-		=	-			-24.4%	11 534
Other revenue	153	11 534	10 770	5:557	6 107	8 077	(1 970)	0.0%	34 324
Government - operating	21 724	34 324	34 324	+	34 324	34 324	0		25 000
Government - capital	- 1	25 000	12 000	1000	-	9 000	(9 000)		
Interest	145	789	459	64	337	344	(7)	-2,170	4 040
Dividends		~		-	7	7	-		
Payments						1200-0		22.00	(88.848
Suppliers and employees	(24 647)	(43 716)	(42 271)	(3 209)	(20 994)	(31 703)	3	-33.8%	(38 512
Finance charges	(5)	(10)	(1)	-	=/	(1)	1	-100.0%	(10
Dividends paid		=	-	-	-	And	-		
Transfers and Grants	2	i notamenta i inchina		-	-	***		400 000	
NET CASH FROM/(USED) OPERATING ACTIVITIES	(2 630)	27 921	15 281	2 411	19 774	20 042	(21 687)	-10B.2%	36 376
CASH FLOWS FROM INVESTING ACTIVITIES		1	1		1		ì	Ī	
Receipts									
Proceeds on disposal of PPE		:=:	-	-	===	-	-		-
Decrease (Increase) in non-current debtors		-	-	21	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	- 1	-	-	1	-
Decrease (increase) in non-current investments	(351)	-	2.	¥1	-	-	-		-
Payments								21.22	
Capital assets		(27 292)	(14 372)		(1 660)	(10 779)		-84.6%	(27 292
NET CASH FROM/(USED) INVESTING ACTIVITIES	(351)	(27 292)	(14 372)		(1 660)	(10 779)	(9 119)	84.6%	(27 292
CASH FLOWS FROM FINANCING ACTIVITIES								;	
Receipts			1.0						
Short term loans		-		-	-	-	-		-
Borrowing long term/refinancing		100		-	===	(7)	-		=
Increase (decrease) in consumer deposits		-		-	-	-	-	1	-
Payments		i						24.00	1000
Repayment of borrowing		(629)	(909)	(7)		(682)		-34.6%	(629
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(629)	(909)		(446)	(682)	(236)	34.6%	(629
NET INCREASE/ (DECREASE) IN CASH HELD	(2 981)	(0)	(0)	2 404	17 668	8 581	9 088	105.9%	8 455
Cash/cash equivalents at the year begin:	367	367	367				1	100.00	367
Cash/cash equivalents at the year end:	(2 614)	367	367	2 404	17 668	8 581	9 088	105.9%	8 822

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

Description	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
R thousands			
Revenue items			
Transfers and subsidies		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	(7 619)	1st tranche of the DEA grant was received on 1 March 2019 expenditure will therefore improve	
Expenditure items			
Total expenditure		The variances are caused by the DEA waste management which has only kickstarted on 1 Mar 2019	Waste management project business plan has been approved Expenditure is continuously being incurred
Capital Expenditure items			
Total capital expenditure	9 313	Expenditure on the Beach Front development project not yet started as the Agency is finalising design work.	Procurement processes are underway for all other capital expenditure
Cash flow items			į.
Cash flows from operating activities			
Measurable performance			
Total variance			

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

		I	2017/18	a months and a second		ear 2018/19	F-0127-1
Description of financial indicator	Basis of calculation	Ref		Original	Adjusted	YearTD actual	Full Year
		1	Outcome	Budget	Budget		Forecast
Borrowing Management							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	1	0.0%	0.0%	0.0%	0.0%	0.09
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		3.3%	3.2%	3.0%	4.1%	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							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds &	1	(040.00)	400 604	000 FM	05.00	123.49
	Reserves		(616.9%)	123.4%	633.5%	65.6%	123.49
Gearing	Long Term Borrowing/ Funds & Reserves			i			
Liquidity							
Current Ratio	Current assets/current liabilities	1	20.5%	60.4%	19.5%	216.9%	60.49
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		20.5%	60.4%	19.5%	216.9%	60.49
Liquidity Ratio	Monetary Assets/Current Liabilities	1	10.6%	60.4%	19.5%	212.9%	60.49
Revenue Management		1	!!				
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.09
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		1.4%	0.0%	0.0%	0.7%	0.0%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	1	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management		1	0.00	400.00	400.00	400.00	100.00
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		1	199900				10900
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions		0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators							
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units	1	0.00	0.00	0.00	0.004	0.00
MALE TO THE STATE OF THE STATE	sold)/Total units ourchased + generated		0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (Total units purchased + own source less total units sold)/Total units purchased + own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		65.8%	49.0%	47.8%	35.9%	49.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3.7%	3.2%	3.0%	2.8%	3.2%
	18D/10tal Veveline - cabital reveline		3.170	3.270	3.0%	2.076	3.2%
Financial viability indicators	T-1-1 O D O		1			AMA	
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service			-	1	i.	
	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		0.0%	0.0%	0.0%	0.0%	0.0%
12 Continues	services (Available cash + Investments)/monthly fixed operational		0.0%	U.U%	0.0%	U.U%	0.07
iii. Cost coverage	expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Delete if not an electricity entity

2. Delete if not an water entity

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

=	-	-	= 1	-
-) (m)	-	30	-
(m)	(E)	-	-1	-
=	7=	1=0	-	:=:
=	S ==	-	-	120
=	-	=	2	1=1
21	75	-	<u> </u>	12

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

						Current Y	ear 2018/19				- 10 48-	
Detail	NT Code	0-	31 -	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days -	Over 1 Year	Total	Bad Debts	>90 days
R thousands		30 Days	60 Days	an haka	120 Days	130 Days) sen neke	1 1 441	Lear		Diba	-
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	-	-	-		-	15.	-	- 20	16.1	-	·
Receivables from Non-exchange Transactions - Property Rates	1400	- 1		-	-	-		- [100	-	*	
Receivables from Exchange Transactions - Waste Water Management	1500	-		-			151	- [70	-		
Receivables from Exchange Transactions - Waste Management	1600	-		-		-	1/82	- 1	100	-	-	·
Receivables from Exchange Transactions - Property Rental Debtors	1700	_	-	-	183		1.00	-	57.6	- 1		
Interest on Arrear Debtor Accounts	1810		-	-	±8.	-	-	-	= 1	154	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1820	*	-	-	100	250	- 1	3	-	- 4		
Other	1900	114	1000 0000000000000000000000000000000000	ele Litera e viverimi proprietti et este este	-			55	45			
Total By Income Source	2000	-	_	-	-		-	-		-		
Deblors Age Analysis By Customer Group	2100						Ī					
Organs of State	2200	-	-	-	-	-	-	55	45	100		
Commercial	2300	-	-	-	-	-	-	*		-	-	
Households	2400		-	-	- !	-	-	-	-	-	*:	
Other	2500	114	9				-	-	-	114		
Total By Customer Group	2600	114		-	_ !	~	_	55	45	213	-	

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

	T				Cu	rrent Year 2018	/19			
Detail	NT Code	0 -	31 •	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer	Туре									
Bulk Electricity	0100	-			*	漢	-	-	=:	-
Bulk Water	0200	=	175	-	3	-	-	-	47	_
PAYE deductions	0300	= .			=	-	=	-		-
VAT (output less input)	0400	=	· ·	-	21	~	-	-	## F	-
Pensions / Retirement deductions	0500	102	72		₩	:= !	-	- 1	-	103
Loan repayments	0600	-	7 -	-	-	-	-	-	=:	-
Trade Creditors	0700	36	12.7	-	-	-	.=:	-	(1)	3
Auditor General	0800	-	-	-	=	<u>.=</u> 1		-	51	-
Other	0900	4 945	-	-	-	-		-	116	5 06
Total By Customer Type	2600	5 083	-	-	-	NA.	-	-	115	5 19

Buffalo City Metropolitan Development Agency - Supporting Table F5 Entity investment portfolio monthly statement - M09 March

haranta a ta bar matariba			Cu	rrent Year 2018/1	9			
investments by maturity Name of Institution & Investment ID R thousands	Period of investment Months	Type of investment	HACOTHEIL	Accrued interest for the month	Yield %	Begin	Market value Change	End
First National Bank - 62098719358	n/a	Commercial Money Market	Ongoing		Tiers balan	10 194	(1 858)	8 33
						Ages serve stresses of weekless		
Total investments								

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

Buffalo City Metropolitan Development Agency - Sup	2017/18				Current Yea	r 2018/19			
Summary of Employee and Board Member remuneration	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year Forecast
R thousands	A	В	c					%	D
Remuneration	- 0		== +	na ar					
Board Members of Entities			1						
Basic Salaries	2		= 1	-		=	_	l i	
Pension Contributions	_	-		:=:	-	-			
Medical Aid Contributions	-		_	-			_		
Motor vehicle allowance			_	2		2			
Cell phone allowance	_		_	:-:	-	_	! _		
Housing allowance	_				20)2	_		
Other benefits and allowances			_		-		1		
In-kind benefits	-	_				_	_		
Board Fees		850	796	90	502	597	(95)	-15.9%	85
Sub Total - Board Members of Entities	-	850	796	90	502	597	(95)	majority property and	8:
% increase	-	#DIV/01	#DIV/01		302	001	(30)		#DfV/0!
Senior Managers of Entities									
Basic Salaries	-	5 785	5771	467	4 299	4 328	(29)	-0.7%	5.74
Pension Contributions	-	579	572	47	423	429	(6)	-1.5%	57
Medical Aid Contributions	100	= 1	874	-	= 1	72			1
Motor vehicle allowance	-	-	14	14	28	14	14	100.0%	3.5
Cell phone allowance	-	-	-	-	<u> </u>	E			- 2
Housing allowance	_	_	C=0	-	-		-		7
Other benefits or allowances		233	179	1	5	134	(129)	-96.0%	23
Performance Bonus	-	378	404		2	303	(303)	-100.0%	37
In-kind benefits		-	-			_			
Sub Total - Senior Managers of Entities		6 975	6 940	528	4 756	5 209	(453)	-8.7%	6 97
% increase		#DIV/0!	#DIV/0!	- 1800	DA. J. 31894-1-4	Annual America	- Commence of		#DIV/01
Other Staff of Entities									
Basic Salaries	-	12 957	11 796	683	5 539	8 847	(3 307)	-37.4%	12 95
Pension Contributions	= 1	850	819	71	554	614	(60)	-9.7%	88
Medical Aid Contributions	-	-	- [H-1	+	-	-		25
Motor vehicle allowance	-	60	120	10	90	90	-		6
Cell phone allowance	20	=	-	-	=	-			CG.
Housing allowance	-	-	48	28	56	-	56	#DIV/0!	-
Overtime	-		≤ .	- D	4	-	-	1	-
Performance Bonus	-	518	491		- 1	368	(368)	-100.0%	51
Other benefits or allowances	-/	367	422	3	20 !	317	(297)	-93.7%	36
In-kind benefits	-	=	140		-	=:	- (-
Sub Total - Other Staff of Entitles	-	14 752	13 695	794	6 260	10 235	(3 976)	-38.8%	14 75
% increase		#DIV/0!	#DIV/0I	and the same of		a ye was in			#DIV/0!
otal Municipal Entities remuneration	-	22 577	21 431	1 413	11 517	16 041	(4 523)	-28.2%	22 57
Inpaid salary, allowances & benefits in arrears:	2			_	102	_	2	Ì	
colonia amin'i I annonina a maninina in minana.									

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

Revenue By Source Service Cutrome Service Charges Revenue By Source Service Charges Revenue By Source Service Charges Rental of facilities and equipment Other revenue Expenditure By Type Employee related costs Remuteration of Board Members Debt impairment Thansers and grants Other materials Contracted services Transfers and grants Other expenditure Charles services Transfers and grants Other expenditure The service of the services Transfers and grants Other expenditure The service of the services Transfers and grants Other expenditure The service of the services Transfers and grants Other expenditure				Outcome 00 42 42 42 42 42 143 143 143 107 0		January Adjusted Budget 51 51 113 1113	Adjusted Aggress 1323 103 103	March Adjusted Budget	April Adjusted Budnet	May Adjusted Budget	Adjusted Budget	Budget Year 2018/19 Adjusted	Budget Year +1 2019/20 Adjusted	Budget Year +2 2020/21 Adjusted
nd equipment 14 972		2 2 5	0 0 50 5	0 0 -0 -0		F F 10 00 00	Adjusted Budget 49 49 49 1323 103	Adjusted Budget 472	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted	Adjusted
nd equipment 14 972 1 PPE 14 972 1 A	1 201 67 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 201 83 1 83 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 1 8 1 8 3 1 3 1 1 1 1 1 1	1 1 4 2 4 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1		1235 113 113 113 113 113 113 113 113 113 1	1 323 49 49 103 103 103	Budget 472	Budget	Budget	Budget	District	Distant	Dudge
f PPE 14 972 1 972	1 201 1201 1201 1201 1201 1201 1201 120	1 1 2 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 1 2 1 2 2 1 3 1 3 1 3 1 3 1 3 1 3 1 3	1 1 24 1 24 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 931 14 931 1 14 931 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	238 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	33 103 103	472				סמתאפו	bannad	DUCGEL
osis 1203 sit impairment 74 rimpairment 74 respectively.	14 201 14	123 8 8 1 8 1 8 1 8 1 8 1	1818 22 23 11111	1 2 4 2 E T 1 0 0 1 1	14 931 1 14 931 1 14 931 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 2 1 3 8 9 8 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 323 103 103 1 103	472	•	9	ı			
14 972 14 972 14 972 14 972 1 1203 and Members at impairment 74 74 74 PPE	4201 1201 1201 1201 1201	23 83 83 83 83 83 83	20 1 20 1 20 1 30 1 30 1 30 1 30 1 30 1	1 1 4 2 1 4 2 1 4 2 1 4 2 1 4 2 1 4 2 1 4 2 1 4 3 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1	14 931	223 88 1 E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 323 103 103 103 103 103 103 103 103 103 10	472	ı		1			
sosts 1203 sard Members at impairment 74 78 78 79 79 79 79 79	1201 67 74 84 501 501 501	120 63	38 20 20 30 30 30 30 30 30 30 30 30 30 30 30 30	1131 42	128 128 121 14 231 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 22 88 1 E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1323	,		ā	(30 685)			
osts 1203 sard Members at impairment 74 S 292	1201 84 174 175 105	53 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25 1 26 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1131 143	128 128 14 14 14 14 14 14 14 14 14 14 14 14 14	253 88 1 E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1323		1	1	1			
osts 1203 sard Members 74 st impairment 74	1201 84 174 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1201 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	181 18 11 1 1 1 1	143	22 2 1 2 1 3 1 1 1 1 1 2	1235 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 323 33 103 103	472	1	3	(30 685)	-	ı	1
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Board Members 74 and 15	88 1 72 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 7 1 1 1 1 1 1 1	2018 (11111	107] 2 	3 6 1 E 1 (J 1 (J)	8 1 B 1 1	4 303			(40.045)			
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of PPE		240	1 187	1 159	104	461	1 226	1551	i	1				
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Capital expenditure				1.						World Co. of Appendix	5	****		
Capital assets -	!	1	1304	3	í	134	7	ı	1	1	(1 438)			
Total capital expenditure	-	1	4 354 ,	,		424	and the first		the state of the state of the state of		1007 17			
	The state of the contract of the state of th		-	r.	1	5	1	and a second sec			1 450)	A CASCAGO	•	1
and other han and	46.0	•	-	-		-			-					
Grants (Grants	3	r	>	20	ı	4 6	888	207	(I	1	(762)			
	8	2	02	33	, ,	701 11	, 9	0000	į, į	1				
s, employees and other (1634)	(2 524)	(3 921)	(1 439)	(3.266)	(3 097)	14 698)	12 28th	13 228)	BIC Y	26.082			
	-1		1	1	1	1				. 1	2000			
Ovidends paid	10	ŧ	,	1:	1	1	ě	31		6 0	8 %			
NET CASH FROM(USED) OPERATING ACTIVITIES 15.577 (2	(5 308)	(3 868)	(1 400)	(3 236)	(3 090)	12 514	(1842)	2 397	•	•	25 321	1	•	1
Decrease (increase) other non-current receivables	U.	1	ı		AND DOOR OF COMM	Marie and the state of the stat		Total Care Care Care Care Care Care Care Care	1	1	Party of March Service St. Commercial	7	;	
Decrease (increase) in non-current investments	T.	13	ť	10	· ·	1		1)(1	1			
Proceeds on disposal of PPE	1	503	,	1	1	1	1	t.	ı	ı				
Capital assets	,	1	,	(1 500)	'	(160)	1	•	1	1	1 660			
NET CASH FROM(USED) INVESTING ACTIVITIES	1	1	1	(1 500)	1	(160)	-	1		1	1 660	1		
ancing/short term	ı	1	1	E		1	100	3	1	ı		discount of the second	diame mayor.	
(4)	(161)	1	9	(105)	(26)	(99)	(63)	8	1	i k	446			
	1	-	E CAMPAGNA CO.	1	1	1	1	1	1	1	1			
TES (4)	(161)	•	(9)	(105)	(95)	(95)	(53)	8	100		446		1	
	(2 471)	(3 868)	(1 403)	(4841)	(3 146)	12 298	(1895)	2 390	1	1	27 427	ŧ	1	1

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

Description	2017/18 Audited	Original Budget	Adjusted Budget	Monthly actual	Current Yes	YearTO budget	YTD variance	YTD variance	Full Ye
housands	Outcome	- Sugget	Pagana	actual		PROPER		%	roreci
pital expenditure on new assets by Asset Class/Sub-class									
astructure		-	- ;			=	_		
Roads Infrastructure	-	-	-	-	-	-	-		
Roads	- 5	-	5		5	-	_		
Road Structures Road Furniture	2	-		_	4	NC			
Capital Spares	-	-		_		_	_		
Storm water Infrastructure	-	-		-	-	-	-		
Drainage Collection	-	-	- 2	-	-	-	-		
Storm water Conveyance	-	*	-	-	-	=	-	,	
Attenuation	2	-	-	-	-	=	-		
Electrical Infrastructure	-		-	-	-	-	-	7	
Power Plants	*		-	-	-		-		
HV Substations	-	-	-	-	1	_	_		
HV Switching Station HV Transmission Conductors	5 2			-	1	-	_		
MV Substations	<u> </u>	2	12	20	-		_		
MV Switching Stations			-		-	-	_		
MV Networks	_	2	-	-	_	:+:	_		
LV Networks	- 4	-	-	-	-	-	-		
Capital Spares					-	(7)	-	//	
Vater Supply Infrastructure	-	-	-	-	-	-	-		
Dams and Weirs	-	77		-	-	=	-		
Boreholes	-	-	-	-	5		-		
Reservoirs	-	-	-	-		-	-		
Pump Stations	15	27		70		-			
Water Treatment Works Bulk Mains		=		(#.0 (27)	[]	-			
Distribution			-						
Distribution Points			-		-		_		
PRV Stations	12		-	= 1	1=	=			
Capital Spares		-		-	-	-	_		
anitation Infrastructure	~	- [- 1	-	- 1	-	-		
Pump Station		-	-	-	-	20	-		
Reliculation	(-		=	-		- 7:	-		
Wasta Water Treatment Works	-	=	(4)	-	7.4	-	-		
Outtell Sowers	15			-		5,	-		
Toilet Facilities	-	-	-		-	#1	-		
Capital Spares		- 1	-	-	-	-	-		
olid Waste Infrastructure Landilii Sites		-			-	_		i i	
Waste Transfer Stations		-	-		-	-	_		
Waste Processing Facilities	-	-	1=		-		-		
Waste Drop-off Points	(2)	=	-	*	-	-	~	1	
Waste Separation Facilities	-	=	140	-		-	-		
Electricity Generation Facilities	-	*	(5)	=	-	=	-		
Capital Spares	32	-	-	¥	-	-	-	ļ	
ail Infrastructure	-	-	-	-		-	-		
Rell Lines	-	-	-	-	-	=	-	1	
Rail Structures	-	-	-	-	-	-	-		
Rail Furniture	-	-	-			-	_		
Drainage Collection Storm water Conveyance					-				
Attenuation		-	-	-		-	_		
MV Substations	-	_	-	-	-	-	_	1	
LV Networks		-	-	2	-	7	-	1	
Capital Spares	-	-	-	-	(=	5	-		
astal Infrastructure	-	- 1	- 1	-	- (-	-	1	
Sand Pumps	**		50	=	-	-	-		
Piers	:=:	100	-	-	-	+	-		
Reveiments	3	-	~	-	-	2	-		
Promenades	373	-	-	-	-	-	~		
Capital Spares	-	-	-	-	-	- 1	-		
ormation and Communication Infrastructure	-	- 1	-	-	-	-	-		
Data Centres	-	100	7.0		-		_		
Core Layers		-	-	_	-	-	- :		
Distribution Layers Conital Searces			7	_	-				
Cepitel Spares	-						-	Lake	
nunity Assets	-	-			. =	- 4		4	
ommunity Facilities	-	- !	-	-	-	- j	-	1	

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Centres	-	-2	-	-	-	-	-		-
Crèches	=	=	V.75		=	-	-		
Clinics/Care Centres	-	-	1 -	300	-	-	_		
Fire/Ambulance Stations		-		-	_	_	_		_
Testing Stations Museums	0 m	-	-	-	10	-			
Galleries			(-	-	-				
Theatres		-		-	-		_		
Libraries				-	-				
Cemeteries/Crematoria	-	_		-		-	_		-
Police		-	-	-	-	-	_		
Puris	7=	4	-	-	-	-	-		-
Public Open Space	-	-	-		-		-		199.0
Nature Reserves		-	-	-	:=:	-	-		-
Public Ablution Facilities	32	-	-		112	(a)	-		27
Markets	2.0	-	-	-	-	*.	-		-
Stalls	7=	-	-	-	:=	-	-		-0
Abattoirs	-	-	6	-	-	-	-		3
Airports	5#3	-		=			-		***
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	- 5	# 1	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-		~	_		
Outdoor Facilities Conital Spaces		- 2	_	-			_		
Cepital Spares	*	-	-		-	-	_		
Heritage assets Monuments	-	-		<u>-</u>		-	-		-
Historic Buildings	-						_		
Works of Art	145								
Conservation Areas	-						_		
Other Heritage	3-5						_		
					1				1
Investment properties	- I.	= 5.4	_ :						-
Revenue Generating Improved Property	-	-	-	-		-			
Unimproved Property			-						
Non-revenue Generating	-		-	_		_	_		-
Improved Property	27		-	-	-	-	Ì _ [
Unimproved Property	-	2			_	_	_		
Other assets	-	=	2.		-	-	- 1		-
Operational Buildings			-		- 1	-		~	-
Municipal Offices	-		-		-				
Pay/Enquiry Points	-	(m.	-		-	_			(6)
Building Plan Offices	20	1-	-	500	-	-	-		-
Workshops	-		-	(F2)	50	-	-		7/201
Yards	-	·) *	-		-		<=:
Stores	7	-	="	1/4	27	-	-		
Laboratories	= 2	(=)	•		-1		-		
Training Centres	1411	-	40	2.00	-	-	-		>=
Manufacturing Plant			-	-	-	-	-		
Depots	-	~	-	372		-	-		-
Capital Spares	-	-	-	-	-	-			-
Housing Stoff Maurine	-		_		-	_			
Staff Housing Social Housing		-	_	_	_		-		
Capital Spares	-	-			_	_	_		
									7.5
Biological or Cultivated Assets	-	-				-			-
Biological or Cultivated Assets			1				-		
Intensible Assets	252	1 829	1 909	-	1 359	1 432	73	5.1%	1 829
Servitudes	= 1							p. 441	
Licences and Rights	252	1 829	1 909	-	1 359	1 432	73	5.1%	1 829
Water Rights	=	-	*	-	=	=	- 1		(=0)
Effluent Licenses	-	(=)	-	====	-		-		
Solid Waste Licenses	252	4 020	4.000	•	1 250	4 422	72	5.1%	1 020
Computer Software and Applications	252	1 829	1 909	-	1 359	1 432	73	J. 170	1 829
Load Settlement Software Applications		-		-			-		-
Unspecified	2	3=3	5	-					D ZA
Computer Equipment	99	193	193	6	107	144	38	26.1%	193
Computer Equipment	99	193	193	6	107	144	38	26.1%	193
Furniture and Office Equipment	-	270	270	-	-	203	203	100.0%	270
Furniture and Office Equipment	2	270	270	-	44	203	203	100.0%	270
Machinery and Equipment	_		_	-	_	_	_		
Machinery and Equipment		1-1	-		=	-	=		
Transport Assets		Ē	•				,		
LINNERS DEBME	1		-			= 1	-		-

Transport Assets	-	-	-	-	-	-	•	16
Land	-	-	-	-	-		= 44	-
Land	-	-	-	-	-	-	₩	-
Zoo's, Marine and Non-biological Animals	-	-		-	-	-	= .	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-		(=
Total Capital Expenditure on new assets	351	2 291	2 372	6	1 466	1 779	313 17.6%	2 291

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

 Supporting Table F8b Entity capital expenditure 		wal of existin	g assets by	asset class	- M09 March Current Year 2018/19					
Description	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Current Ye YearTD actual	VanzTD	YTD variance	YTD variance	Full Year Forecast	
t thousands		,			-			- %		
apital expenditure on renewal of existing assets by Asset C	ass/Sub-class		f							
<u> frastructure</u>	-			-	= =		1 =		-	
Roads Infrastructure	-	-	-	-	-	-	-		_	
Roads		-	-	-	-	-	-		-	
Road Structures Road Furniture	-	~		-			_			
Capital Spares		-				-			-	
Storm water Infrastructure	-	_	-	-	-	_	-		_	
Drainage Collection	-		-	37	-	-	-		-	
Storm water Conveyence	3:2	-		(m)	-	-	-		-	
Attenuation	-	-	~	2.	-	-	-		- 1	
Electrical Infrastructure	-	- }	-	-	-	-	-		-	
Power Plants	-		-	-	-	-	-		-	
HV Substations	-	-	-	-	-	-	_		-	
HV Switching Station HV Transmission Conductors	-	5		-	-		_		1	
MV Substations		2		2						
MV Switching Stations	-	-	-	-	-	-	_			
MV Networks	-	-	-	-	-	=	_			
LV Networks	-		9	-	=	-	-		=	
Capital Spares	-	- 5	72	-	-	=	-			
Water Supply Infrastructure	-	-	- 1	-	-	-	-		_	
Dams and Weirs		-	•	=	-	8	-		-	
Boreholes	- 20	125	(=1)	*	-		-		-	
Reservoirs		100	~	-	-		- 1		-	
Pump Stations Water Treatment Works	***	-		-	-	7	- 1		7	
Bulk Mains						- 3			Ē	
Distribution		-						- 1		
Distribution Points		-	-	-			-	- 1	-	
PRV Stations	2	82	a	2	-	-		1	-	
Capital Spares	-	-	-		-	-	-		OT.	
Sanitation Infrastructure	-	- 1	- [-	-	-	-	1	-	
Pump Station	-	-	<u>₩</u> \\	-	-	-	-			
Reticulation	8	-	-	=	-	, t -	-			
Waste Water Treatment Works	=	-	-	-	-	-	- 1			
Outfall Sewers	-		-				~	ľ		
Toilet Facilities Capital Spares				(#)	-		-			
Solid Waste Infrastructure	_			_	_					
Landfill Sites	-	-	-	-	-	-			-	
Waste Transfer Stations		-	-	-	=	-	_		-	
Waste Processing Facilities	-	-	-		-					
Waste Drop-off Points	-	-	-	-	-	-	-		-	
Waste Separation Facilities	=	-	= 1	12	=	2	-		-	
Electricity Generation Facilities		-	=	-	5	-	-		-	
Capitel Spares	-	*	*	-	-		-		140	
Rail Infrastructure	-	-	-	-	-	- 1	-		-	
Rail Lines Rail Structures	- 5		7.	17.		181	-		-	
Rail Furniture			-	-	-	-	-		-	
Drainage Collection		-	-	-	5	-	-		7	
Storm water Conveyance		-		-		-	_		100	
Attenuation	100	-	-	:	-	-	_		-	
MV Substations	-	-	-	-	+	-	-		=	
LV Networks	(=	-	25	-	-	-	-		3	
Capital Spares	1,50	-	-		-	-	-		-	
Coastal Infrastructure	-	-	-	-	-	-	-		-	
Sand Pumps	-	-	-	*	-	70	-		=	
Piers	-	*	-	-	-	-	-		=	
Revelments		2	-	-	1	200	-		=	
Promenades Canital Spaces			-	-		-	- 1			
Capital Spares	-	-		-	>=	-	- 1		-	
Information and Communication Infrastructure Data Centres	-	-	-	59.5	-	-	-		-	
Core Layers	-	-					-		5 2	
	-	-	_	-	-		[]		_	
Distribution Laure			0.7	31//	(00)	-				
Distribution Layers Candal Spares		_	72-	:# :	-		-			
Capital Spares	; + 3	-	-		-	-	-		-	
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Thates Libration Constructor/Constrots Packe Pac	Museums		- 8	~	-	-	2	-	~
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Consideration Control to Fischer Fisch					44			-	•
Palle Public Public					-	1.0		~	
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Capital Spaines Sport and Reprostration Facilities Capital Spaines Capital Cap								_	
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Historic Dadiogs Works of Act Conservation Areas Other Heridage Historic Conservation Fenemus Conservating Improved Property Unimproved Property U	Heritage assets	***	-		-			= = .	-
Works of Art Conservation Artes Other Heritage Investment scoesties Percenue Cenerating Insproved Property Initroproved Property Unitroproved Property Uni		-						-	-
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Improved Property						-		-	-
Unimproved Property		-	14	-		-	-	-	-
Municipal Offices Municipal Offices Polytrapiny Portis Building Plan Offices Workshops Yards Stores Laboratories Training Centres Municipal Plant Depots Capital Spares Housing Staff Housing Staff Housing Staff Housing Staff Housing		-	1.0	-	-	-	_	~	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Steff Housing Steff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets International Assets Element Licenses Solid Wester Licenses Computer Software and Applications Load Settlement Software and Applications Load Settlement Software Applications Load Settlement Software and Applications Load Settlement Software and Misca Equipment Furniture and Office Equipment Hashinery and Equipment	Other assets	-	- 1	-	= =	-	=	_	-
Psykrinquiry Points Building Plant Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Steff Housing Steff Housing Steff Housing	Operational Buildings	-		-		-		-	-
Building Plan Offices Workshops Yerds Stores Laboratories	I			**				-	5
Workshope Yards Stores Lisboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Unences and Rights Water Rights Water Rights Water Rights Water Rights								_	3
Yards			11-11	-					
Stores Laboratories Laboratories Training Certres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Capital Spares Biological or Cutitivated Assets Biological or Cutitivated Assets Biological or Cutitivated Assets Licences and Rights Water Rights Water Rights Water Rights Ucences and Rights Ucences and Rights Ucences Solid Waste Licenses Computer Software and Applications Load Software Applications Unspecified Computer Equipment Computer Equipment								_	
Laboratories		-		-			=	_	
Training Centres		40	-		-	*	-	-	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cuttivated Assets Biological or C		9	-	27	E	*	12	-	-
Capital Spares Housing Steff Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets			-	-	=		4.5	-	, -
Housing Staff Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets	·	100		-				-	-
Steff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-		-				· -	-
Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets			1					-	-
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets								-	100
Biological or Cultivated Assets Biological or Cultivated Assets						200		-	
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 Furniture and Equipment Machinery and Equipment Machinery and Equipment						:=-	9241	_ !	
Intensible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Weste Licenses Correputer 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									-
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 Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	_					1500			
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 Machinery and Equipment	Intangible Assets								7.0
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 Machinery and Equipment									
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 Furniture and Office Equipment Machinery and Equipment Machinery and Equipment — — — — — — — — — — — — — — — — — — —	•							7.	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment — — — — — — — — — — — — — — — — — — —	-				7			S	
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 — — — — — — — — — — — — — — — — — — —		1	(=:		195	150			-
Loed Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment								(4)	-
Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		-	-	- 3	,e		E.	3	-
Computer addressers Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	Unspecified							3	(E)
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	Computer Equipment	-	21			-			-
Furniture and Office Equipment Furniture and Office Equipment		-			105	2 0		-	-
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment — — — — — — — — — — — — — — — — — — —		_	-		(*	-	-		-
Machinery and Equipment Machinery and Equipment		2	-	-	929	20	(*)		-
Machinery and Equipment		_		2		20	72	51	_
madinity and Equipment									-
FEDEROIT ARRESTS									
	Immoort Assets	U = 1	-	-	-	-	-	-	-

Transport Assets	-	(-)	-	-	-	-	-	-
Land Land	-		-	-	_	*	= =	4
Zoo's, Marine and Non-biological Animals	_	-	_			_	-	-
Zoo's, Marine and Non-biological Animals Total Capital Expenditure on renewal of existing assets	-	-	+		_	_	-	

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

- Supporting Table Foc Entity expenditure on rep	2017/18 Audited	1				ear 2018/19	, ,		
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Repairs and maintenance expenditure by Asset Class/Sub-cla	1 55							*	
Infrastructure	T -	-	_	-	-	-	5	į	_
Roads Infrastructure	-	-	-	-	-		-		_
Roads				1			-		
Road Structures Road Furniture							-		
Capital Spares							_		
Storm water Infrastructure	-	-	-	-	-	-	_		-
Drainage Collection		,					_		
Storm water Conveyance							-		
Attenuation Electrical Infrastructure		_ :					-	1	
Power Plants				_			_	ì	
HV Substations							- :		
HV Switching Station							-		
HV Transmission Conductors							-	Į.	
MV Substations MV Switching Stations							_ [
MV Networks							- 1		
LV Networks							-		
Capital Spares							-	· ·	
Water Supply Infrastructure Dams and Weirs	-	-	-	-		-	-		-
Boreholes							-		
Reservoirs			1				_		
Pump Stations							-		
Water Treatment Works							-		
Bulk Mains Distribution		i i					-		
Distribution Points		1					-		
PRV Stations							-		
Capital Spares		i							
Sanitation Infrastructure	-	-	-	-	-	-	-	1	-
Pump Station Reticulation					4		-		
Waste Water Treatment Works					į		_		
Outfall Sewers					i i		-		
Toilet Facilities		i.	i		į		- j		
Capital Spares							-	1	
Solid Waste Infrastructure Landfill Sites	~		_	•	_				-
Waste Transfer Stations			į	3			_		
Waste Processing Facilities		1			1		-		
Waste Drop-off Points	1						-		
Waste Separation Facilities			i		1		-		
Electricity Generation Facilities Capital Spares		1					_		
Rail Infrastructure	-	-	-	-	-	_	-		
Rail Lines							-	1	
Rail Structures		1	i	i i			-		
Reil Furniture Drainage Collection		-			1		-		
Storm water Conveyance			i		i		_		
Attenuation					- 1		-	V.	
MV Substations			ř				-		
LV Networks			-		1		-		
Capital Spares Coastal Infrastructure	-						-		
Send Pumps		- 1	-	-	-	-	-		-
Piers		T.					-		
Revelments							-		
Promenades			į.		1/1		-	1	
Capital Spares							-	all control of the co	
Information and Communication Infrastructure Data Centres	-	-	-	-	-	-	-	3	-
Core Layers			Ja.				-		
Distribution Layers			1				-		
Capital Spares							-		
ommunity Assets	-	- [1.1	=			_		-
Community Facilities	-	- [-	=	-	- 1	-	4.	-
Halis									

Centres							-		
Crèches Clinics/Care Centres						7	-		
Cuncs/Care Centres Fire/Ambulance Stations						1	_		
Testing Stations									
Museums							! -		
Galleries							-		
Theatres Libraries							-	į	
Libranes Cemeteries/Crematoria							-	İ	
Police							_	Į.	
Puris						1	_	E F	
Public Open Space			[1	-		
Nature Reserves Public Ablution Facilities							! -		
Markets			i			ŧ.	-		
Stalls							_		
Abattoirs						1	_		
Airports						1	-		
Texi Ranks/Bus Terminals			1			1	-		
Capital Spares Sport and Recreation Facilities	_			-	_		-		
Indoor Facilities		-							-
Outdoor Facilities							_		
Capital Spares			1				-		
Heritage assets Monuments	-	-	- 1	-		-	=	-	-
Historic Buildings		1					-		
Works of Art									
Conservation Areas		1					-	dispersion of the second	
Other Heritage							-		
Investment properties	_	-	-1						
Revenue Generating	**	- 1	3.00	7	~	_	-		-
Improved Property Unimproved Property							-		
Non-revenue Generating	_		-			_	-		
Improved Property						_	_ :		
Unimproved Property							-		
Other assets									
	-	5	3	- 5	0	2		86.5%	-
Operational Buildings	- :	5	3	2	0	2	2 2	86.5%	-
Operational Buildings Municipal Offices		5 5 5	3						
Operational Buildings				2	0	2	2 2	86.5%	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops				2	0	2	2 2	86.5%	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards				2	0	2	2 2	86.5%	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores				2	0	2	2 2	86.5%	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards				2	0	2	2 2	86.5%	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant				2	0	2	2 2	86.5%	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots				2	0	2	2 2	86.5%	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		5.			0	2	2 2	86.5%	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing				2	0	2	2 2	86.5%	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		5.			0	2	2 2	86.5%	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		5.			0	2	2 2	86.5%	
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		5.			0	2	2 2	86.5%	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares		5.	3		0	2 2	2 2	86.5%	
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		5.	3		0	2 2	2 2	86.5%	
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		-	3		0	2 2	2 2	86.5%	
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		-	3		0	2 2	2 2	86.5%	
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 Intangible Assets Intangible Assets Licences and Rights Water Rights		-	3		-	2 2	2 2	86.5%	
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		-	3		-	2 2	2 2	86.5%	
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 Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Litangible Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	3		-	2 2	2 2	86.5%	
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 Applications Load Settlement Software Applications		-	3		-	2 2	2 2	86.5%	
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 Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified		-	3		-	2 2	2 2	86.5%	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sociel Housing Sociel Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Lences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			3		-	2 2	2 2 2	86.5% 86.5%	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Menufacturing 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			3			2 2	2 2 2	86.5% 86.5%	
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 Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment		5 5 5 5	5 5 3			2 2	2 2 2	86.5% 86.5% 100.0% 100.0%	
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 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 Furniture and Office Equipment Furniture and Office Equipment		5 5 5	5 5			2 2	2 2 2	86.5% 86.5%	
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 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 Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		5 5 5 5	5 5 3			2 2	2 2 2	86.5% 86.5% 100.0% 100.0%	
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 Social 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 Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		5 5 5 5 5	5 5 3 3			4 4 2 2	2 2 2	86.5% 86.5% 100.0% 100.0%	
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Menufacturing Plant Depots Capital Spares Housing Staff Housing Social 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 Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinary and Equipment		5 5 5 5 5	5 5 3 3			4 4 2 2	2 2 2	86.5% 86.5% 100.0% 100.0%	

Transport Assets	1		1			- 1	
Land Land	-		-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-		Acres and the same	TO STREET OF STREET, S	-	-
Total Repairs and Maintenance Expenditure	-	15	10	-	0 8	7 96	1%

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

Description	2017/18 Audited	702-1-1	431777	~	Current Yea			e annual and a second	
Description		Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD variance	Full Yea
thousands	Outcome	Budget	Budget	actual	1	budget	- 10 141101100		Forecas
					t			%	
epreciation by Asset Class/Sub-class			1		1		4		
frastructure		_	-	_	_	_	_		
Roads Infrastructure	-	_ †		-	1	_	Ŷ		
Roads		_	_	_	_		-		
					[- 1		
Road Structures			1				-		
Road Furniture			1		1		_ [1.	
Capital Spares					1		_ :		
Storm water infrastructure		-	_						
Drainage Collection	_	-	_	-	-		-		
-		į					-		
Storm water Conveyance		-			1		-		
Attenuation					T T				
Electrical Infrastructure		-	_ 1	-	- 1				
Power Plants					1		(i - i)		
HV Substations	ļ. I	i	- 1				- 1		
							- 1		
HV Switching Station			1				-		
HV Transmission Conductors			- 1				_ (
MV Substations			- 1		1				
MV Switching Stations			- 1				-		
		-					-		
MV Networks							-		
LV Networks			1				-	1	
Capital Spares			1				_	+	
Water Supply Infrastructure	_		_	_	_			17	
Dams and Weirs				_			***	4	
Boreholes		1					-		
		1	1						
Reservoirs		ļ.			- 1		-		
Pump Stations			381		· ·		_	1	
Water Treatment Works					-				
Bulk Mains		1		- 1			-		
		1	- 1	1	3		-		
Distribution		- 1		1					
Distribution Points							-	11	
PRV Stations			i		1				
Capital Spares		1	1/3			The same of the sa	_		
Sanitation Infrastructure	-	-			12	3	- 1	1	
Pump Station	-	- 1	-	-		-	-		
							-		
Reticulation		1	1				-		
Waste Water Treatment Works		Į.	- 1	1		1	_		
Outfall Sewers				1					
Toilet Facilities	1 1	1	1		1	-	-		
Capital Spares		(11)			į		-		
				-			-		
Solid Waste Infrastructure	Ma Ma	- j	-	- 1	- 1	-	- 1		
Landfill Sites							-		
Waste Transfer Stations			i			1			
Waste Processing Facilities		i			1	- Control			
		- 1			í		-		
Waste Drop-off Points			1	- 1	3	and the same of th	-		
Waste Separation Facilities		ì	1				- 1		
Electricity Generation Facilities		î	- 1		1	1	_		
Capital Spares		T.			į.				
ail Infrastructure	-	-	-	- 1	_		_		
Rail Lines		_	-		-	-	-	1	-
		1		1			-		
Rail Structures		- 1	- 1	1			-		
Rail Furniture		1					-		
Drainage Collection		- 1				(finance)			
Storm water Conveyance		1	J.,			99	-		
	1		1	1			-		
Attenuation		4	1				••		
MV Substations					1		_		
LV Networks		ļ	, ji	- 1		į			
Capital Spares			1				-		
							-	1	
astal Infrastructure	-	-	-	-	-	-	- (1	-
Sand Pumps								Ĭ	
Piers					1		_		
Revetments							- 1		
Promenades					51.0		7		
							- 1		
Capital Spares					1		, to 1		
rmation and Communication Infrastructure	-	-	-	- I	-	- 1	-		-
Data Centres			1	i i					
Core Layers				İ			-		
			A.			de deler	-		
Distribution Layers		- 1					-		
Capital Spares				-			- 1		
				1					
nunity Assets	=	- 1	7.4	= 1	= ;	=	- 1	[-
mmunity Facilities	-	-	-	-	- 1	-	-	Ī	_
~									

T									
Centres Crèches			i			13	-	1	1
Clinics/Care Centres			ļ	i		1	Ĭ	!	
Fire/Ambulance Stations		1				1	_		
Testing Stations			1				-		
Museums Galleries			1			· ·	-	ī	
Theatres				ì			1 1		
Libraries			1						
Cemeteries/Crematoria		1	1	1			-		
Police Puris			1	1		1	-		
Public Open Space						•	-		
Nature Reserves						1			1
Public Ablution Facilities				*1			-		
Markets Stalls							-	,	
Abatoirs			1		1		-		
Airports			1			á	-		
Taxi Ranks/Bus Terminals							-	1	
Capital Spares				1			-	- Avelebra	
Sport and Recreation Facilities Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities									
Capital Spares							-	1	
Heritage assets	-	-	-	-	-	-	-	1	-
Monuments Historic Buildings			1	1			-		
Works of Art							_	t	
Conservation Areas			-		#				
Other Heritage		- 1				l.	-		
Investment properties	=	_	3		1 -		-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property Unimproved Property				1			-		
Non-revenue Generating	_	_	_	70.00		-	_		_
Improved Property							-		
Unimproved Property						1	-		
Other assets Operational Buildings			-		A 2000 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	-			
Municipal Offices	-	-	-		_	-	_		-
Pay/Enquiry Points						1	_ '		
Building Plan Offices									
Workshops Yards						1	-		
Stores							-		
Laboratories							_		
Training Centres							- 1		
Manufacturing Plant Depots							- 1		
Capital Spares							-		
Housing	_	-		-	-	-	_		
Staff Housing							-		
Social Housing							- *		
Capital Spares							- 1		
Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	_	-				-
							- 1		
Intangible Assets Servitudes		1 145	1 012	94	701	759	58	7.6%	-
Licences and Rights	_	1 145	1 012	94	701	759	58	7.6%	_
Water Rights						100	-		
Effluent Licenses							-		
Solid Waste Licenses Computer Software and Applications		1.445	4.040	0.6	200	- Albert	-	7 00'	
Load Settlement Software Applications		1 145	1 012	94	701	759	58	7.6%	
Unspecified							_		
Computer Equipment	-	201	189	19	147	141	(6)	-4.1%	
Computer Equipment		201	189	19	147	141	(6) (6)	4.1%	
Furniture and Office Equipment	-	66	75	1	13	57	43	76.8%	
Furniture and Office Equipment		66	75	1	13	57	43	76.8%	
Machinery and Equipment	_	-	-	_ !	_	_			_
Machinery and Equipment		***************************************						**	
Transport Assets	_	_ !	-		-]	-	_		-
8	,	1		as k	, j		M		

Transport Assets					1		- 1	ı
Land Land	-	-	_	-		-	=	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-		-	6 5	_	**	-	
Total Depreciation	- An	1 412	1 276	115	862	957	96 10.0	×

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

Description	2017/18 Audited	Original	Adjusted	Monthly	1	ear 2018/19 YearTD	T]	Full Year
	Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance	YTD variance	Forecast
R thousands								%	, present
apital expenditure on upgrading of existing assets by Asset	et Class/Sub-class				å.				
nfrestructure	- 1	_	_		, _	_	1 -	1	_
Roads Infrastructure	-	-	_	-	1 - 1	-			
Roads							_		
Road Structures			4						
Road Fumilure			ŧ.						
Capital Spares					į.				
Storm water Infrastructure	-	_		_	-		_	-	
Drainage Collection						-	_	the state of the s	_
Starm water Conveyance				1	***************************************		-	1	
Attenuation							-	1	
Electrical Infrastructure	-						-	-	
Power Plants	_	-	-		-	-	- 1		-
HV Substations			i i	•			-		
HV Switching Station							-		
HV Transmission Conductors		0	is .				- 1	1	
					1		-		
MV Substations							-		
MV Switching Stations					i j		- 1		
MV Networks							-		
LV Networks							-		
Capital Spares							-		
Water Supply Infrastructure	-	-	-	-	-	-	-	[-
Dams and Weirs							-		
Boreholes							-		
Reservoirs		1					- 1	1	
Pump Stations							-		
Water Treatment Works					1		- 1	1	
Bulk Mains			- 1				-		
Distribution					1		_		
Distribution Points			1				_	- 4	
PRV Stations							-		
Capital Spares		1					_		
Sanitation Infrastructure	-	- 1	-	-	_ i	_	_	1	-
Pump Station		· ·					_	198	
Reticulation			1				_		
Waste Water Treatment Works					1		_		
Outfall Sewers		i							
Toilet Facilities			- 1		1		- I		
Capital Spares		-					_		
Solid Waste Infrastructure	_	_ [-						
Landfill Siles			4			- 1	-		-
Waste Transfer Stations		Ť	- 1			-	-		
Waste Processing Facilities		1					-		
Waste Drop-off Points	1	1			1		-		
Waste Separation Facilities	1		i i		1		-		
Electricity Generation Facilities		į.	į.				~		
Capital Spares			1			ļ	-		
Rail Infrastructure						-	- 11.		
Rail Lines	-	-	-	-	-	-	-		-
			4				-		
Rail Structures		15	,	- 1			-		
Raîl Furniture		1.3	1		1		-		
Drainage Collection					i	-	-		
Storm water Conveyance		(4)	,	- 1		İ		t	
Attenuation				- 4			-		
MV Substations		4			1		-		
LV Networks		- 1	į		į		-	b	
Capital Spares			1				-		-
Coastal Infrastructure	-	-	-	-	-	- 1	-		-
Sand Pumps		1					**		
Piers			1	i	1		-		
Revelments			;		i		_		
Promenades									
Cepital Spares			1						
Information and Communication Infrastructure	-		_				~ ,		
Data Centres	-					-	-		-
Core Layers		1				-	-		
Distribution Layers		i					- 1		
						ļ	-		
Capital Spares							-	j	
nmunity Assets	-	25 000	12 000	=	-	9 000	9 000	100.0%	-
Community Facilities	-1	- Indian		-		-	= = :		- E
Halls								¥	
		1				3	-	7	

Centres							- 1		
Crèches							-		
Clinics/Care Centres Fire/Ambulance Stations			1	Í			-		
Testing Stations						1	-		
Museums			i			1	_		
Galleries		1					_		
Theatres							-		
Libraries		1			l i		-		
Cemeteries/Crematoria Police							~		
Purts			R d				-		
Public Open Space							_		
Nature Reserves							_		
Public Ablution Facilities							-		
Markets							-		
Stalls Abettoirs									
Airports							-		
Taxi Ranks/Bus Terminals							- 1		
Capital Spares									
Sport and Recreation Facilities	-	25 000	12 000		-	9 000	9 000	100.0%	-
Indoor Facilities							-		
Outdoor Facilities		25 000	12 000	ite.	-	9 000	9 000	100.0%	
Capital Spares Heritage assets				112			-		
Monuments	-	-	-	-	20 10.000	-	= +		-
Historic Buildings									
Works of Art							-		
Conservation Areas							-		
Other Heritage							~		
Investment properties		-	=	- }	-	- :	-		-
Revenue Generating	-	-	400	-	_		**		
Improved Property					i		-		
Unimproved Property Non-revenue Generating							-		
Improved Property	_	-	-	-	-	-	-	1	-
Unimproved Property		1	1						
Other assets	-	- 1	-	-		100	_	4.	-
Operational Buildings	_	- T	-		-				-
Municipal Offices					i		-		
Pay/Enquiry Points Building Plan Offices			+				*		
Workshops			1				-		
Yards			1/4				-		
Stores		1	į						
Laboratories		į.					-	ł	
Training Centres		i			1		-		
Manufacturing Plant		i i			***		-		
Depots Capital Spares							-		
Housing	_	_					-		
Staff Housing	1				_	-	_		-
Social Housing							_ 1		
Capital Spares							un-	Į.	
Biological or Cultivated Assets	-	-	_		-	-	-	-	
Biological or Cultivated Assets							-		
Intangible Assets	-	-	-	S=1	-		-		_
Servitudes									
Licences and Rights	-	-	3	-	-	-	=		-
Water Rights							*	1	
Effluent Licenses Solid Weste Licenses			1	İ			-		
Computer Software and Applications			4				=	1	
Load Settlement Software Applications							_		
Unspecified			1				= 1		
Computer Equipment	_	-		_	_	150			
Computer Equipment	_			-		-			-
Furniture and Office Equipment	-		-				F:		
Funiture and Office Equipment									-
Machinery and Equipment		2			202				
Machinery and Equipment		_			- 1	-			-
							-		
Transport Assets	:	1	-	-	=	7			-

Transport Assets	Î	1 1	1			;	_ 1		- 1
<u>Land</u> Land	-	THE STATE OF THE S	-		-	4	-	at the copy page.	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-			-			-		and the state of t
Total Capital Expenditure on upgrading of existing assets		25 000	12 000		-	9 000	9 000	100.0%	

ANNEXURE B

BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY SOC LTD

SUMMARY CASH AND CASH EQUIVALENTS

SECOND QUARTER- MARCH 2019

2018/19

Working Capital

Description	Amount
Cash and Investments Available	13,017,028.17
Cash and cash equivalents at beginning of the month (All	10,613,047.47
Total receipts	5,620,482.88
Interest	63,804.89
VAT Refund	206,672.99
DEA Grant	5,350,005.00
Payments made	3,216,502.18
Bank Charges (All Accounts)	1,403.16
Suppliers and Recruitment Costs	1,756,599.82
SARS Paye/Sdl/Uif - Provident Fund	361,438.83
Salaries, Wages, Allowances and Benefits	973,301.73
Staff Claims	27,412.73
Board and Audit Committee remuneration	96,345.91
Total cash and investments available	13,017,028.17