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

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

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



BCMDA-FMR-002-19

Enquires: 0431010160

Email: sivuylsiwe@bcmda.org.za

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

Dear Mr Sihlahla

# **BCMDA MONTHLY PERFORMANCE REPORT - DECEMBER 2018**

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

Kind Regards

MR'B NELANA

CHIEF EXECUTIVE OFFICER

DATE: 10 JANUARY 2019

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BCMDA-FMR-001-19

# **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 December 2018 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.
Print Name: Mr. B Nelana
Chief Executive Officer of Buffalo City Metropolitan Development Agency.
Signature  Date  Date  Date



Ref: BCMDA-SUB-001-19

Enquires: S Mgudlwa Tel: 043 101 0172

REPORT TO THE CITY MANAGER TO CONSIDER AND NOTE BCMDA'S MONTHLY BUDGET STATEMENT - DECEMBER 2018

### 1. PURPOSE

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

### 2. AUTHORITY

Buffalo City Metropolitan Municipality.

### 3. LEGISLATIVE FRAMEWORK

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

### 4. BACKGROUND

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

# EXECUTIVE SUMMARY ON THE IMPLEMENTATION OF THE BUDGET AND THE FINANCIAL STATE OF AFFAIRS OF THE AGENCY FOR THE PERIOD ENDING DECEMBER 2018

### 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	IG RESULTS	CASH MANAGEMENT	
Income	30 102 661	Cash and Bank Balance	198 750
Expenditure	12 855 942	Call investments	11 247
Operating Surplus	17 246 719	Cash and cash equivalents	209 997
Capital Expenditure	1 304 348	Account Payables	(2 574 051)
Surplus after capital expenditure	15 942 371	Unspent conditional grants	(0)
FINANCIA	L	HUMAN RESOURCES	
Operating surplus for the period	15 942 371	Total Staff Compliment (excluding interns)	16
YTD Grants and subsidies	29 847 218	Staff Appointments	0
% Creditors paid within term	100%	Staff Terminations	0
Current ratio	5,5:1	Number of funded vacant posts	2
1		Salary bill – Officials	7 065 778
		Workforce costs as a % of expenditure (incl. capex)	50 %

### 4.4. Liquidity position

BCMDA's liquidity is 5,5:1 for the month ending 31 December 2018, which indicates that the Agency's current assets are sufficient to cover its current liabilities (debts) which are short-term debts. For the month of December, current assets comprise mainly of a receivable of 2<sup>nd</sup> tranche of the grant from BCMM. An invoice was issued to BCMM and it's expected to be settled during the month of January 2019.

### 4.5. Expenditure on allocations received

BCMDA has an approved budget of R72 million (R44 million for operational expenditure and R27 million for capital expenditure) and has incurred total expenditure (operational) amounting to R 14.1 million to date. The DEA waste management project has not yet commenced as the business plan has not been approved by the funder hence its related expenditure has not been expended on resulting in a huge variance between the budgeted funds and the expenditure incurred. The approved budget has the following revenue elements:

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

Out of the R 14.9 million (VAT exclusive) received to date from the parent municipality, BCMDA has incurred an expenditure of R 14.1 million YTD and R 2.7 million was incurred in the current month. The breakdown of the R 2.7 million is as follows:

- Employee related Costs R1.1 million
- Other general expenditure R 1.6 million (including remuneration of board members and depreciation)

The expenditure at this point of the financial year is expected to be at 100 % of the total BCMM operational grant allocation received at the beginning of the financial year amounting to R 14 923 609 (net of VAT) and the agency has achieved 95% which is acceptable.

No expenditure has been transferred to revenue pertaining to the GMC project as the project account has been closed. This project came to an end in January 2018, the funder is yet to release the retention of R54 821 to the Agency as project management fees. It is imperative to note that the account has been accumulating minimal interest

which according to DEA must be used within the conditions of the grant hence upon closure the said funds reverted back to the funder.

## 4.6. Cash and cash equivalents

BCDMA's cash and cash equivalents balance at 31 December 2018 is R 209 997, which is made up of cash and bank account amounting to R 198 750, call investment balance of R 11 247. These funds are all banked with First National Bank.

### 4.7. Outstanding Creditors

The Agency's' creditors are made up of trade creditors to be settled on the 15th of January 2019 VAT payable and a BCMM debt.

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

# 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 - M06 December

Description	2017/18				Current Y	ear 2018/19			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Yea
Financial Performance	-							YOU INVICE A	Forecas
Property rates				1					
Service charges		-	-	-	-	- 2	-		
investment revenue	145	700	-	-	-	-	-		
Transfers recognised - operational	21 724	789	-	7	230	394	(0)	-42%	71
Other own revenue	153	32 033	-	14 924	29 847	16 016	14	86%	32 03
total Revenue (excluding capital transfers	153	11 534		-	25	5 767	(6)	-100%	11 53
and contributions)	22 022	44 355		41.004					
Employee costs	14 481	21 727		14 931	30 103	22 178	7 925	0	44 35
Remuneration of Board Members	900	850	-	1 128	7 065	10 863	(3 799)	(0)	21 72
Depreciation and asset impairment	799	1 412	-	14	281	425	(144)	(0)	85
Finance charges	5		- 1	111	530	706	(176)	(0)	1 41
Materials and bulk purchases	"	10	-	0	0	5	(5)	(0)	1
Transfers and grants	1 1	-	-	- 3	-	-	-		-
Other ex penditure	0.400	-	-	-	-	-			-
Total Expenditure	8 162 24 347	20 356		1 457	4 980	10 178	(5 198)	(0)	20 358
Surplus/(Deficit)		44 355	-	2 709	12 856	22 178	(9 322)	(0)	44 355
Transfers recognised - capital	(2 325)	(0)	-	12 221	17 247	(0)	17 247	(2 866 492)	(0
Contributions & Contributed assets	-	27 292	-	-	1 304	13 646	(12 342)	(0)	
Surplus/(Deficit) after capital transfers &	-		-		-	-	_ ]	, ,	_
ontributions	(2 325)	27 292	-	12 221	18 551	13 646	4 905	0	(0
Tax ation								,	Į0
	(558)	-	- 1	-	-	-		-	
urplus! (Deficit) for the year	(1 767)	27 292	-	12 221	18 551	13 646	4 905	0	
apital expenditure & funds sources		-	-						(0)
spital expanditure		27 291	_						
Transfers recognised - capital	_	27 292		-	1 304	11 562	(10 258)	(0)	2 291
Public contributions & donations	-	21 232	_	4DEE)	1 304	13 646	(12 342)	(0)	27 292
Borrowing	_	-	- 1	#REF!	-	-	-		-
Internally generated funds	_	-	-	#REF!	-	- /	- 1	1	-
tal sources of capital funds	_	27 292	-	#REF!	-	-	-		-
nancial position		21 232		#REF!	1 304	13 646	(12 342)	(0)	27 292
Total current assets			10	27.7		THE REAL PROPERTY.	HEROTE IN	I A COLOR	
Total non current assets	709	1 187	- 16		17 505	52.15 F		1 5-1	1 187
Total current liabilities	2 194	2 370	- 1		2 346	112	2000	138	2 370
	3 465	1 965	- 15		3 156		10 ES 11	LESS.	1 965
Total non current liabilities	-	-	-		- 1			118.	
Community wealth/Equity	(562)	1 592	- 1	100	16 695				1 592
sh flows								CINI	1 332
Nel cash from (used) operating	(2 630)	27 921	- 1	(3 090)	2.000	10.004			
Vet cash from (used) investing	(351)	(27 292)	-	(0 030)	2 066	13 961	(11 894)	(0)	36 364
let cash from (used) financing		(629)		1601	(1 500)	(13 646)	12 146	(0)	(27 292)
hicash equivalents at the year end	(2 614)	367	367	(56)	(334)	(315)	(19)	0	(629)
	,- 5, 17	501	307	(3 146)	233	(0)	233	(119 919)	8 810

# 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 Agen	2017/18				Current 1	ear 2018/19	RITU CX	renantate) - U	TUD DECE
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	1
R thousands	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Full Ye
Revenue By Source	+	-			-			%	1
Property rates									
Service charges - electricity revenue	3	- 2		-	-	3	-		
Service charges - water revenue			-	-			-	1	3
Service charges - sanitation revenue			-	-	170		-		
Service charges - refuse revenue				-	-	-	-	l .	
Service charges - other			-	-	. 90	-	-	1	
Rental of facilities and equipment			-	-	-	-	-		
interest earned - external investments	145	740	:**		-	-			) 3
Interest earned - outstanding debtors	140	789	- 2	7	230	394	(164	41.7%	7
Dividends received		-	75	-	~	=	-	1 0	
Fines, penalties and forfeits	250	- 5	=	-	-		-		
Licences and permits	-		-	-	=		-	1	
Agency services		-	-	-	-	100			
Transfers and subsidies	21 724	990	8.1	=	=	495	(495)	-100.0%	99
Other revenue		32 033	70	14 924	29 847	15 016	13 831	86.4%	32 03
Gains on disposal of PPE	153	10 544	*	-	25	5 272	(5 247)	-99.5%	10 54
otal Revenue (excluding capital transfers and	= (	H .	-		-	-	_		54
ontributions)	20.000		- 1					35.7%	
	22 022	44 355	-	14 931	30 103	22 178	7 925		44 35
xpenditure By Type									
Employee related costs	14 481	21 727	-	1 126	7 065	10 863	(3 799)	-35 0%	04.000
Remuneration of Directors	900	850	-	14	281	425	(3 199)	-35 0%	21 727
Debt impairment		-	(4.5)	-	-	42.0	(194)	134 0%	850
Depreciation & asset impairment	799	1 412		111	530	708	(176)		-
Finance charges	5	10	-	0	0	5	, ,	-24 9%	1 412
Bulk purchases	-	~	-			,	(5)	-99 8%	10
Other materials	-	-	-	-	9				*
Contracted services	-	-	-	- 1	-				_
Transfers and subsidies	-	2	_				~		-
Other expenditure	8 162	20 356	-	1 457	4 963	10 178	(F 100)	84 484	
Loss on disposal of PPE		-		1 12	4 800	16 110	(5 198)	-51 1%	20 358
tal Expenditure	24 347	44 355	-	2 709	12 856	22 178	M 200)	40.00	-
rplus/(Deficit)	(2 325)	(0)	-			22 179	(9 322)	-42.0%	44 355
Fransiers and subsidies - capital (monetary associations)	(E 323)	(0)	-	12 221	17 247	(0)	17 247 4		(0)
(National / Provincial and District)	100	27 292	-	-	1 304	13 646		-90.4%	
(National / Provincial Departmental Agencies.					1 204	13 040	{12 342}		100
Households, Non-profit Institutions, Private Enterprises.									
Fransiers and subsidies - capital (in-kind - all)		-	-	-	170		-		-
plus/(Deficit) before taxation		- 100	-	- 5		=	- [		_
fax afon	(2 325)	27 292	-	12 221	18 551	13 646	4 905	35.9%	(0)
plus/(Deficit) for the year	(558)	2			-	4.	-		(0)
his afternoon for the Assi.	(1 767)	27 292	-	12 221	18 551	13 646	4 905	-	(0)

### 5.2.1. Revenue by Source

Out of a total operational revenue budget of R 44 million, BCMDA heavily relies on operational grant of R34.3 million from BCMM. R14.9 million (Excluding VAT) of this has been realised.

### Other revenue sources are:

- The interest received is related to investment of surplus funds and always maintaining a positive bank balance on the primary bank account. Interest received to date is R 230 186, which is below than the anticipated R789 000. A downward adjustment would be effected during the adjustment budget period.
- Project management fees of R990 000 that were not received will also be adjusted downwards during the adjustment budget period. This is because the project has not commenced and the business plan is still not approved by the Department of Environmental Affairs. There is therefore no indication of the expected commencement of the project.

### 5.2.2. Expenditure by Type

- The expenditure on employee related costs is currently at 65 % in relation to the year to date budget. These costs are below the expected year to date figure. The reason for this variance is that 5 funded vacancies have not been filled (3 interns and 2 Managers) three of which were subsequently filled in January 2019. Further included in employee related costs are DEA project workers wages which have not been spent due to reasons in the preceding paragraph. The agency is currently engaging with DEA on the way forward to ensure approval of the business plan.
- The year to date "other expenditure" on the schedules relate to operational costs for running daily activities of the agency.
- There is no expenditure for Greenest Municipality Competition (GMC) grant for the month under review as the unspent fund were transferred back to the funder. The agency is still awaiting retention fees in relation to the GMC project.
- The board expenditure it anticipated to pick up in the subsequent quarter as there will be meeting and attendance of a strategic session.

# 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 - M06 December

Buffalo City Metropolitan Development	2017/18		Current Ye	ar 2018/19	THE PARTY
Vote Description	Audited	Original	Adjusted	YearTD	Full Year
R thousands	Outcome	Budget	Budget	actual	Forecast
ASSETS					
Current assets					
Cash	044	40.0			
Call investment deposits	344	155	-	199	155
Consumer deblors	23	1 032	-	11	1 032
Other debtors	309	-	-	45	÷
Current portion of long-term receivables	309	-	~	17 217	175
Inventory	33	-	-	-	\ <del>-</del>
Total current assets	709	1 187	-	17 505	-
Non current assets		1101		17 202	1 187
Long-term receivables	_				
Investments			- 1	-	-
investment property		-	-	- 1	=
Property, plant and equipment	351	341		040	-
Agricultural	-	571	5	248	341
Biological	_	_		5.	-
Intangible	1 221	2 029	-	2 097	0.000
Other non-current assets	622		-	2 03/	2 029
otal non current assets	2 194	2 370	-	2 346	2 370
DTAL ASSETS	2 903	3 557	-	19 851	3 557
ABILITIES					- 551
urrent liabilities					
Bank overdraft	2		-		
Borrowing	=	629	_		629
Consumer deposits	(H)	=	-		029
Trade and other pay ables	2 086	=	9	1 121	7
Provisions	1 378	1 335	_	582	1 335
tal current liabilities	3 465	1 965	-	1 703	1 965
n current liabilities					1/2562
Borrowing	- 1	-	-		
Provisions	+	-			
al non current liabilities	-	-	-	-	_
TAL LIABILITIES	3 465	1 965		1 703	1 965
F ASSETS	(562)	1 592		18 148	1 592
MMUNITY WEALTH/EQUITY				10 140	1 332
ccumulated Surplus/(Deficit)	(562)	1 592		10.440	
Reserves	(502)	1 002	-	18 148	1 592
hare capital			-	-	-
AL COMMUNITY WEALTH/EQUITY	(562)	1 592	-	18 148	1 592

### 5.3.1. Assets

- The Agency cash and investment is made up of the primary bank account balance, money market account balance and petty cash on hand.
- Consumer debtors related to the deposit due to the entity for office accommodation.
- Other debtors related to GMC retention and the Operational Grant funding to be received from the City by end of January 2019
- There were no additions for the month under review as procurement processes are underway.

### 5.3.2. Liabilities

Trade and Other payables relate to trade creditors and a BCMM debt.

# 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 - M06 December

Burralo City Metropolitan Development Agen	2017/18				Current Ye				
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Yes
R thousands	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Foreca
CASH FLOW FROM OPERATING ACTIVITIES								*	-
Receipts									
Property rates				2		-			
Service charges		=		2	_				
Other revenue	153	11 534		-	162	5 767	/E CA	5) 07.04	
Government - operating	21 724	34 324			17 162	17 162	(5 60	5) -97 2%	11 5
Government - capital	-	25 000		-	" 102	12 500	140.50		34 3:
Interest	145	789		7	223		(12 50	1]	25 00
Div idends		-			223	394	(17	1) -43 4%	2 68
Payments						2		1	
Suppliers and employees	(24 647)	(43 716)		(3 097)	(15 481)	(24.000)		1	
Finance charges	(5)	(10)	- 1	[0 007]	(10 401)	(21 858)	6 376		(37 16
Dividends paid	= 1	-	- 1			(5)		-100 0%	(1
Transfers and Grants	- 1	-					-		
NET CASH FROM/(USED) OPERATING ACTIVITIES	(2 630)	27 921	-	(3 090)	2 066	40.004	-		
ASH FLOWS FROM INVESTING ACTIVITIES	1		-	(5 050)	2 000	13 961	(24 657	176.6%	36 364
deceipts	1 1		1						
Proceeds on disposal of PPE					- 1			1 1	
Decrease (increase) in non-current debtors		-		7.	*	***	-	1	- 1
Decrease (increase) other non-current receivables		2		*	~		_	1	
Decrease (increase) in non-current investments		- 1	1	=	-	=	-		-
ayments	(351)	-		-	-	*	-	1 1	_
Capital assets		CESTANO I						1	
ET CASH FROM/(USED) INVESTING ACTIVITIES		(27 292)		-	(1 500)	(13 646)	12 146	-89.0%	(27 292
	(351)	(27 292)	-	-	(1 500)	(13 646)	(12 146)	89.0%	(27 292
ASH FLOWS FROM FINANCING ACTIVITIES									121 402
eceipts									
Short term loans		27		+3		74			
Borrowing long term/refinancing		-		- 0			-	1	=
increase (decrease) in consumer deposits		-		-			-		8
yments				7	2				-
Repayment of borrowing		(629)		(56)	(334)	12561	4461	4.00	
T CASH FROM/(USED) FINANCING ACTIVITIES	-	(629)		(56)	(334)	(315)	(19)	6.0%	(629)
T INCREASE/ (DECREASE) IN CASH HELD	(2 981)						19	-6.0%	(629)
Cash/cash equivalents at the year begin	367	(0) 367	-	(3 146)	233	(0)	233	*****	8 443
Cash/cash equivalents at the year end:	(2 614)		367						367
,	(2 014)	367	367	(3 145)	233	(0)	233		8 810

Cash inflow for the month of December amounted to R 6 908 for interest on call investment and maintaining a positive bank balance. The cash outflow amounted to R 3 153 281. Kindly refer to attached supporting schedule.

### 5.5. Aged debtors

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

Detail	HT					Current Y	ear 2018/19					ï
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 -	151 -	181 Days -	Over 1	Total	Bad	>90 days
Debtors Age Analysis By Income Source	1100		1000030	av vajs	IZV Days	150 Days	180 Days	1 Year	Year		Debts	200 0038
Trade and Other Receivables from Exchange Transactions - Water	1200	1 - 1	2.41	-								
Trade and Other Receivables from Exchange Transactions - Electricity	1300			-		*	100	-	-		151	
Receivables from Non-exchange Transactions - Property Rates	1400		3	150		-	-	-	-		140	
Receivables from Exchange Transactions - Waste Water Management	1500				140	•	20	-	-	-	121	
Receivables from Exchange Transactions - Wasie Management	1500	-	•			- 5	(20)		-			
Receivables from Exchange Transactions - Property Rental Debors	1	-	-		(*)	*	: +1	-	10.	- 1		
Interest on Arrear Debtor Accounts	1700		-	-	-	-	27	-	-	e/		
Recoverable unauthorised, integular or furless and wasteld Expenditure	1810	-	-	-	-	-	-	-	120	- 1		
Other	1820		1.7	*	100	2=:	-	-	-			r id
otal By income Source	1900	17 162		-		-	55		45	- 1		J.
	2000	-	-	-	-	-	-	-	-	_		
ebtors Age Analysis By Customer Group	2100						_	_	-	_	-	•
Organs of State	2200	-		100	2	- 20	55		-			
Commercial	2300	-	- 1	200			20	-	45	100	-	
Households	2400	72			-	-	- 1	-	-	-		
Other	2500	17 162	5	-	*	-	-	3	= 1	-	1.00	
tal By Customer Group	2500	The same	-	1-0	-		172	-	(w)	17 162		
	2000	17 152		-		-	55	-	45	17 262	-	

The debtors are made up of property deposit, BCMM operational grant 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 - M06 December

Detail	NT					rent Year 201				
R thousands	Code	0 - 30 Days	31 - 60 Days	61 · 90 Days	91 - 120 Days	121 -	151 -	181 Days -	Over 1	Total
Creditors Age Analysis By Custor	mer Type			30 54/3	120 Days	150 Days	180 Days	1 Year	Year	
Bulk Electricity	0100	-	- 2	095						
Bulk Water	0200	2			-	-	-	-	-	
PAYE deductions	0300				-	(2)	3	-	- 21	-
VAT (output less input)	0400	1 453	-		-	3 E. (	(#)	-	(2)	_
Pensions / Retrement deductions	0500	1 400		-	-	3	200	0=	2	1 45
Loan repayments	0600		-	37.0		-	-	177	*	
Trade Creditors	0700	1 003	. 1	-		77	-	·	=	
Auditor General	0800	1 000		2	-	~	-	-	(1)	1 00
Other	0900	120		-	-	.5	360	-		-
otal By Customer Type	2600	2 575	5		0	-	-	7	241	120
	2444	5 3/3		-	0	-	-	-	(1)	2 574

All creditors due are settled within 30 days from the date of receiving an invoice unless there are disputes or cash flow constraints. All invoices are date stamped on arrival in order to track the settlement date thereof. For the period under review, there were no disputed invoices. The agency's creditors are made up of trade creditors, BCMM debt, and VAT payable for the month under review.

6. **BCMDA Challenges** 

6.1. Output VAT which has been paid to SARS in relation to the operational grant which

subsequently reduces the funds available for expenditure of the Agency.

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

revenue.

6.3. Office space as the staff complement has increased coupled by the lease agreement

is coming to an end in April 2019 and the fact that the agency is not in a good financial

position to procure a building for its operations.

7. RECOMMENDATION

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

challenges highlighted above.

**B NELANA** 

11-JAPPITUOINA

**CHIEF EXECUTIVE OFFICER** 

DATE: 10 JANUARY 2019

Attachments: Annexure A - F Schedule

Annexure B - Cash flow report

# ANNEXURE A

# Municipal In-year reports & supporting tables

mSCOA Version 6.2

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

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

Data submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534

Electronic documents: Igdocuments@treasury.gov.za Queries on formats: Igdataqueries@treasury.gov.za

Prep	paration Instr	uctions		
				THE TAX
Municipality Name:	BUF Buffalo City			
Municipal Entity Name:	Buffalo	City Me	etropolitan Dev	elopment /
CFO Name:	Vicky Ntse	odo	elf traveller	West of the
Tel:	04310101	61	Fax:	
E-Mail:	Vicky Ntse	odo	The second	100
Reporting period:	M06 December			
MTREF:	2018	~	Budget Year:	2018/19
Printing Instructions				
Timening instructions	_		Submission of I	Jata
Showing / Hiding Columns		<u>Prepa</u>	Submission of Daring Data File for S	-
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Showing / Hiding Columns		Prepa	aring Data File for S	Submission
Showing / Hiding Columns Show Reference columns on all sheets		<u>Prepa</u>	aring Data File for S	Submission

Buffalo City Metropolitan Development Agency - Table F1 Monthly Budget Statement Summary - M06 December

Description	2017/18				Current Yes	at 2018/19			
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								~	1 0100000
Financial Performance									
Property rates	-	-	-	94	-	-	_		_
Service charges	- 1	.5.	-		-	_	_		_
Investment revenue	145	789	_	7	230	394	(0)	-42%	789
Transfers recognised - operational	21 724	32 033	-	14 924	29 847	16 016	14	86%	32 033
Other own revenue	153	11 534	-		25	5 767	(6)	-100%	11 534
Total Revenue (excluding capital transfers and							1	. 17.7.12.1	
contributions)	22 022	44 355	-	14 931	30 103	22 178	7 925	0	44 355
Employee costs	14 481	21 727	-	1 128	7 065	10 863	(3 799)	(0)	21 727
Remuneration of Board Members	900	850	-	14	281	425	(144)	(0)	850
Depreciation and asset impairment	799	1 412	-	111	530	706	(176)	(0)	1 412
Finance charges	5	10	-	0	0	5	(5)	(0)	10
Materials and bulk purchases	-	_	-	-	-	_	_ 1		_
Transfers and grants	-	-	-	-	-	_	- 1		_
Other expenditure	8 162	20 356	-	1 457	4 980	10 178	(5 198)	(0)	20 356
Total Expanditure	24 347	44 355	- [	2 709	12 856	22 178	(9 322)	(0)	44 355
Surplus/(Deficit)	(2 325)	(0)		12 221	17 247	(0)	17 247	(2 866 492)	(0
Transfers recognised - capital		27 292	_	-	1 304	13 646	(12 342)	(0)	
Contributions & Contributed assets	- 1	_ :	- }	_	_	_	_ [	(0)	_
Surplus/(Deficit) after capital transfers & contributions	(2 325)	27 292	-	12 221	18 551	13 646	4 905	0	(0)
Taxation	(558)	-		-	_ *		- 1	-	**
Surplusi (Deficit) for the year	(1 767)	27 292	-	12 221	18 551	13 646	4 905	D	(0)
Capital expenditure & funds sources						<u> </u>			
Capital expenditure	- 1	27 291	_	_	1 304	11 562	(10 258)	(0)	2 291
Transfers recognised - capital		27 292	_	_	1 304	13 646		(0)	
Public contributions & donations	_	2.00	_	#REF!	1 004	13 040	(12 342)	(0)	27 292
Borrowing		_	_	#REF!		_	-		-
Internally generated funds	I - I			#REF!		-	-		_
otal sources of capital funds	_	27 292	-	#REF!	1 304	13 646	(12 342)	(0)	27 292
inancial position				C. HO32		10 E/8/11	Inches and the		
Total current assets	709	1 187	_ 8		17 505				4 407
Total non current assets	2 194	2 370	_		2 346	COARS I			1 187
Total current liabilities	3 465	1 965	_		3 156				2 370
Total non current liabilities	_	-	-		3 130				1 965
Community wealth/Equity	(562)	1 592	- /		16 695				1 592
ash flows			1						
Net cash from (used) operating	(2 630)	27 921	-	(3 090)	2 066	13 961	(11 894)	101	36 364
Net cash from (used) investing	(351)	(27 292)	_	(0 050)	(1 500)	(13 646)	12 146	(0)	36 364
Net cash from (used) financing	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(629)	=	(56)	(334)	(315)	į	(0)	(27 292)
ash/cash equivalents at the year end	1			1		1	(19)	0	(629) 8 810
ash/cash equivalents at the year end	(2 614)	367	367	(3 146)	233	(0)	233	(119 919)	

Buffalo City Metropolitan Development Agency - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Buriato City metropolitati Development Agency - 1	2017/18					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 Revenue By Source		- 1			ŧ			%	
Property rates						17-			
Service charges - electricity revenue	-	7.0	-	-	,		-		-
Service charges - water revenue				-	1		-	1	-
Service charges - sanitation revenue	2.1			-	-	(#	-		-
Service charges - refuse revenue	-		-	-	-		-		-
Service charges - other			-	-	-	-	-		-
Rental of facilities and equipment	=	-	5		80	***	-		-
Interest earned - external investments	*45	700	-	-	000			de bas	=
	145	789	-	7	230	394	(164)	-417%	789
Interest earned - outstanding debtors Dividends received		-	-		-	:=:	-		-
	S	-	-	=		(#1	-	i i	-
Fines, penalties and forfeits	-	-	-	-	-	-	-		-
Licences and permits	=			-	-	-	+		
Agency services	04.704	990	- 1		-	495	(495)	-100.0%	990
Transfers and subsidies	21,724	32,033	1 6	14,924	29,847	16,016	13,831	86.4%	32,033
Other revenue	153	10,544	-		25	5,272	(5,247)	-99.5%	10,544
Gains on disposal of PPE	-		-		-	-			
Total Revenue (excluding capital transfers and contributions)	22,022	44,355	-	14,931	30,103	22,178	7,925	35.7%	44,355
Expenditure By Type		mm sporms ann appai					- +	1	NO. Lawrence
Employee related costs	14,481	21,727		4.400	2.005	40.000	(2.700)	DE CON	04 202
Remuneration of Directors	900	850		1,128	7,065	10,863	(3,799)	-35.0%	21,727
Debt impairment	500	0.50		14	201	425	(144)	-34.0%	850
Depreciation & asset impairment	799	1,412		111	530	700	F	24.00	- 4 440
Finance charges	5	10		0 :		706	(176)	-24.9%	1,412
Bulk purchases		įψ		U :	0	5	(5)	-99 9%	10
Other materials						_	-		1.00
Contracted services				- 1	-	10	_		-
Transfers and subsidies		7.	201	-			-		_
Other expenditure	8,162	20,356		1.457		даникания	/C 4003	E4 48c	00.000
Loss on disposal of PPE	0,102	20,300	-	1,457	4,980	*********	(5,198)	-51.1%	20,356
Total Expenditure	24,347	44,355	-	2,709	12,856	22,178	(9,322)	-42.0%	44,355
Surplus/(Deficit)	(2,325)	(0)	41	12,221	17,247	(0)		***********	(0)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-	7.	27,292			1,304	13,646	(12,342)	-90.4%	_
profit Institutions, Private Enterprises, Public Corporatons,	-	-	-	-	-	-	^		=
Transfers and subsidies - capital (in-kind - all)	-	*	-	-	- }	-	-		=/
Surplus/(Deficit) before taxation	(2,325)	27,292	-	12,221	18,551	13,646	4,905	35.9%	(0)
Taxation	(558)	- !	i i				= 1		- Comp
Surplus/(Deficit) for the year	(1,767)	27,292	-	12,221	18,551	13,646	4,905		(0)

Buffalo City Metropolitan Development Agency - Table F3 Monthly Budget Statement - Capital Expenditure - M06 December

Buffalo City Metropolitan Development Agen		inny sough	- Diatement	Oupital Exp		_	,		
Description	2009/10 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTO variance	YTD variance	Full Year Forecast
Rthousands			į					%	
Capital expenditure by Asset Class/Sub-class					,				
nfrastructure	-	-	_	_	-	_	-		_
Roads Infrastructure	-	-	- 1	-	_	-			-
Roads	-	-	- 1		-	-	-		-
Road Structures	-	-	-	_	-	-	-		-
Road Furniture Capital Spares			-	-		-	-		-
Storm water Infrastructure		_		_	_	_	_		
Drainage Collection	-	_	_	_		_			_
Storm water Conveyance	-	-	-	_	-	_	-		-
Attenuation	-	-	-	-	-	-	-		52
Electrical Infrastructure		-	-	-	-	-	-		-
Power Plants	-	-	-	-	-	-			-
HV Substations HV Switching Station	_	-			-		-		7.
HV Transmission Conductors	_	~			-	-	-		_
MV Substelions	_	_	_	_		-	_		-
MV Switching Stations	- 1	-	-	-	1 4	-	-		_
MV Networks	-	-	-	-			-		-
LV Networks	-	-	- j	-	-	-	-		-
Capital Spares	- 1	-	-	-	-	~	-		-
Water Supply Infrastructure	-	_	-	-	-	-	-		-
Dams and Weirs Boreholes				-		-	-		-
Reservoirs	1				-	_	7.		_
Pump Stations	-	-	_	_	-	_	_		_
Water Treatment Works	-	_	-	-	_	_	_		_
Bulk Mains	-	_	-		-	-	-		-
Distribution	-	-	-		-	-	-		-
Distribution Points	-	-		-	541	~	-		-
PRV Stations	-		-	-	-	-	-		-
Capital Spares Sanitation Infrastructure	1 1	-		-	-	_	_		-
Pump Station		16:		340		_	_		
Reticulation	-	-	-	-	-	_	_		
Waste Water Treatment Works	-	-	-	(4)	-	_	-		_
Outfall Sewers	-	-	-	-	+	-	-		-
Tollet Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Solid Waste Infrastructure  Landfill Sites	-	-	-	-	-	_			
Waste Transfer Stations		[ ]	_	_	-				-
Weste Processing Facilities	- 1	_	-	- 1	_		_		_
Waste Drop-off Points	-		-	-	-	_	-		-
Waste Separation Facilities	-	-		~	-	-	-		_
Electricity Generation Facilities	-	**	-	-	-	150	-		-
Capital Spares	-	-	-	-	-	-	-		-
Rail Infrastructure	- 1	-	-	-	-	-	-		~
Rail Lines Rail Structures		-	( ==	-	*	-	-		+
Rail Fumiture		-	-	_		-	-		_
Drainage Collection	_	_	-		_		-		_
Storm water Conveyance	- 1	_	_		-	_	_		_
Attenuation	-	-	-	_	-	_	-	1	_
MV Substations	-	-	-	-	-		-		-
LV Networks	-	-	-	7	-	-	-		-
Capital Spares	-	-	-	-	-	-	- ,		-
Coastal Infrastructure	-	-	mb.	-	-	-	-		**
Sand Pumps Piers		-	-	-	-	-			^
riers Revelments		-	_	-	125	~	-		-
Promenades		_ [	_	-	120	_			_
Capital Spares		2	2.	3	_	_	_		_
Information and Communication Infrastructure	:-:	_	_	_	-	_	-		-
Data Centres	_	-	_	-	-	-	_		- 1
Core Layers	-	= =	-	~	-	9	-		-
Distribution Layers	-	-	- 4	146	-	=	12		-
Capital Spares									

Community Assets Community Facilities	-	25,000	-	-		10,417	10,417 100.0%	
Halfs	-	-	-	-		-	Mil	
Centres	1 - 1	-	-	-	-	-	-	
Crèches				-	_	- '	-	
Clinics/Care Centres			_		-	-	~	
Fire/Ambulance Stations	_	_ [	_		_	- 1	-	
Testing Stations	_		_	_	_		-	
Museums	_	-		_	_	_	-	
Galleries	_1	_				-	-	
Theatres		_			_	-	-	
Libraries	- 1	-		_			-	
Cemeteries/Crematoria	_	_	_			- 51	-	
Police		_	_				-	
Purts		40	_	_	_ ;	8		
Public Open Space		_	_	_			~	
Nature Reserves	- 1	_	_	_	_			
Public Ablution Facilities	-	_	_	_	_	_		
Markets	-	-17	-	_	_			
Statis	-	-	_	_		2		
Abattoirs	_	-	- 1		_		_	
Airports	-	~	_	_	_	-		
Taxi Ranks/Bus Terminals	- 1	***	- 1	-	_ [	_	_	
Cepital Spares	-	_	444	_		_		
Sport and Recreation Facilities	-	25,000	_	-	_	10,417	10,417 100.0%	
Indoor Facilities	_	_	-	- !	_	10,417	10,41) 100.07	
Outdoor Facilities	- 1	25,000	-	_	_	10,417	10,417   100.0%	
Capital Spares	-	-	_	-		-	10,417	,
leritage assets	-	_	-	_	_			•
Monuments	- 1	- 1	_ 1		-		= 1	
Historic Buildings	- 1	-	-	_	-	_		
Works of Art	- 1	-	- 1	_	-			•
Conservation Areas	- 1	-	_	_ !	_	-		
Other Heritage	_	<u> </u>	-	_	12		_	
							-	
Personal Constitution	-	-		-	-	-	-	-
Revenue Generating	-	-	-	- ;	-	2	-	-
Improved Property	-	-	-	-	-	-	4.	-
Unimproved Property	- 1	-		~	-	-	-	-
Non-revenue Generating	-	-	+	*	+		-	-
Improved Property	-	-	-	*	-	-	- [	-
Unimproved Property	-	- ,	-	-	-	2	-	-
ther assets		- !	T	-	-	-		_
Operational Buildings	-	- 1	-	-	-	-	-	-
Municipal Offices	-	- !	-	-	-	-	-	-
PBy/Enquiry Points	-	- !	-	- 1	-	-	-	-
Building Plan Offices		-	**	~	-	-	-	16
Workshops	-	-	-	-	-	-	-	-
Yards	-	- 1	~	-	-		~	-
Stores	-	-	-	-	- 1	-	-	-
Leboratories	- 1	- 1	-	- 1	-	-	-	-
Training Centres	-	-	-		-	-	-	-
Manufacturing Plant	-	-	-	- 1	-	-	u-	
Depots	-	-	=	-	-	**	-	-
Capital Spares	-	-	-	-	-	2	_	-
Housing	-	-	-	-	-	-	_ 1	_
Staff Housing	-	-	-	-	-	-	-	_
Social Housing	-	-	-	-	-	- (	_	_
Capital Spares	-	-	**	-	-	-	_	-
ological or Cultivated Assets			920	_ 1				
Biological or Cultivated Assets	1	- <u>-</u> -	- 24		- 1	-		_
		_		-		- 1		-
angible Assets	-1	1,829	-	-	1,304	914	(390): -42.6%	1,829
Servitudes	~	-		-	= 1	-	-	
Licences and Rights	-	1,829	-	2	1,304	914	(390) -42.6%	1,829
Water Rights	-	5	_	-	-	- !	- 1	-
Effluent Licenses	-	-	-	-	-		- 1	_
Solid Waste Licenses	-	-	-	-	_	-	- (	_
Computer Software and Applications	-	1,829	-	Table .	1,304	914	(390) -42.6%	1,829
Load Settlement Software Applications	-	-	_	_	-		_	- 1,020
Unspecified	-	-	-	-	***	4		_
mputer Equipment	_	407	- 1			1		
Computer Equipment		193	<u> </u>	-		96	96 100.0%	193
	-	133	-	-	-	96	96 100.0%	193
miture and Office Equipment	-	270	*	<b>-</b> ‡	-	135	135 100.0%	270
Furniture and Office Equipment	-	270	2.5	_ *	1	135	135 100.0%	270

otal Capital Expenditure		27,291			1,304	11,562	10,258	88.7%	2,2
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	1	
Coo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		
Land	-	-	-	-	-	-	- 1	٠	
Land	-	-	-	-	-	_	_ 1		
Transport Assets	-	-	- 1	-	-	-	-		
Transport Assets	- 1	-	-	- [	-	_	-		
Machinery and Equipment	- 1	-	-	-	-	- 1	-		
Machinery and Equipment	-	-	- !	-	-	-	-		

Buffalo City Metropolitan Development Agency - Table F4 Monthly Budget Statement - Financial Position - M06 I

	2017/18		Current '	fear 2018/19	
Vote Description	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS	1 1			1	
Current assets					
Cash	344	155	-	199	15
Call investment deposits	23	1 032	-	11	1 03
Consumer debtors	-			45	-
Other debtors	309	=	-	17 217	:=
Current portion of long-term receivables	=	==	-	-	-
Inventory	33	-	-	33	_
Total current assets	709	1 187	_	17 505	1 187
Non current assets		•	-		
Long-term receivables		- 1	21		_
Investments	-	=	2	_ 1	
Investment property	-	_	_		
Property, plant and equipment	351	341	-	248	341
Agricultural	22	1/2	_	_	011
Biological	22	-	-		
Intangible	1 221	2 029	-	2 097	2 029
Other non-current assets	622	-	-	2.001	2 025
otal non current assets	2 194	2 370	-	2 346	2 370
TOTAL ASSETS	2 903	3 557	_	19 851	3 557
IABILITIES		1	í	_	0 001
Current liabilities				5	
Bank overdraft	-		-1		
Borrowing	-	629		~	-
Consumer deposits		023	-	-	629
Trade and other payables	2 086	22.1	3	2.574	<del>-</del>
Provisions	1 378	1 335	2	2 574	-
otal current liabilities	3 465	1 965		582 3 156	1 335 1 965
on current liabilities				3 130	1 303
Borrowing	-				
Provisions	-	-	-	-	-
otal non current liabilities			- <u>-  </u>		-
OTAL LIABILITIES	3 465	4.005	-		-
	3 403	1 965		3 156	1 965
ET ASSETS	(562)	1 592	-	16 695	1 592
DMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	(562)	1 592		16 695	1 500
Reserves	-	. 702		10 090	1 592
Share capital				-	-
TAL COMMUNITY WEALTH/EQUITY	(562)	1 592		16 695	1 592

Buffalo City Metropolitan Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M06 December

	2017/18				Current Yea	r 2018/19			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			,					%	
CASH FLOW FROM OPERATING ACTIVITIES	1 1				2				
Receipts					1			1	
Property rates		-			(#)		-	1	-
Service charges		-			- 1	7	-		~
Other revenue	153	11 534		2	162	5 767	(5 605)	-97.2%	11 534
Government - operating	21 724	34 324		+	17 162	17 162	-		34 324
Government - capital	-	25 000		-	-	12 500	(12 500)	-100.0%	25 000
Interest	145	789		7	223	394	(171)	-43.4%	2 681
Dividends		-		=	-	-	=		
Payments		The state of the s						1	
Suppliers and employees	(24 647)	(43 716)		(3 097)	(15 481)	(21 858)	6 376	-29.2%	(37 165
Finance charges	(5)	(10)		-	-	(5)	5	-100.0%	(10
Dividends paid	***	2		-	-		-		
Transfers and Grants	-	*		-	-		-		
NET CASH FROM/(USED) OPERATING ACTIVITIES	(2 630)	27 921		(3 090)	2 066	13 961	(24 657)	-176.6%	36 364
CASH FLOWS FROM INVESTING ACTIVITIES		•							
Receipts									
Proceeds on disposal of PPE		=			-	5	-	of the state of th	<u> </u>
Decrease (Increase) in non-current debtors		9		-	-	=	-	-	
Decrease (increase) other non-current receivables		#		-	-			and date and an analysis	3.00
Decrease (increase) in non-current investments	(351)	= =		-	-	-	1,783	-	
Payments		1	,					,	
Capital assets		(27 292)		4	(1 500)	(13 646)	12 146	-89.0%	(27 292
NET CASH FROM/(USED) INVESTING ACTIVITIES	(351)	(27 292)	-	-	(1 500)	(13 646)	(12 146)	89.0%	(27 292
CASH FLOWS FROM FINANCING ACTIVITIES								:	
Receipts									
Short term loans		-		-	-	*	-		
Borrowing long term/refinancing		-		=	-		181		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-		-
Payments									
Repayment of borrowing		(629)		(55)	Tapanan And v	(315)	(19)	6.0%	(629
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(629)		(56)	(334)	(315)	19	-6.0%	(629
NET INCREASE! (DECREASE) IN CASH HELD	(2 981)	(0)	-	(3 146)	233	(0)	233	***************************************	8 443
Cash/cash equivalents at the year begin	367	367	367						367
Cash/cash equivalents at the year end:	(2 614)	367	367	(3 146)	233	(0)	233	*******************************	8 810

Buffalo City Metropolitan Development Agency - Supporting Table F1 Entity Material variance explanation - M06 December

Description	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
R thousands			i
Revenue items			
Transfers and subsidies	13,831	The variance is caused by VAT as the actual revenue	None required
		recognised excludes VAT and the budget actua is VAT incl.	
Other revenue and agency fees	(5,742)	DEA grant has not been received, awaiting final approval	Request DEA to approve business plan
		of busines plan by DEA	
Expenditure items			
Total expenditure	(9,322)	Vacancies have not been filled for three interns and two	The said appointees will commence duty in January
		Mangers	and February 2018
		DEA participant have also not been appointed due to business	Awaiting feedback from DEA on the submitted business plan
		plan non-approval and the DEA general expenditure	however there are continuous engagements
Capital Expenditure items			
Total capital expenditure	12,342	Expenditure on the Beach Front development project not	Design phase to be completed in December 2018. Project
		yet started as the Agency is finalising design work.	implementation to commence thereafter
			Procurement processes are underway for all other capital
			expenditure
Cash flow items			
Cash flows from operating activities			
			()
Measurable performance			
A1.			
Fotal variance			HALL BEAUTION OF THE ROLL S. CO.

Buffalo City Metropolitan Development Agency - Supporting Table F2 Entity Financial and non-financial indicators - M06 December

Proceedings of Francisco 1 to 41 to 42			2017/18		Current Yo	ear 2018/19	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management	T	1 1			White take	- 1	I O'COMDI
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		0.0%	0.0%	0.0%	0.0%	0 0%
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure	1 1	3.3%	3.2%	0.0%		3.2%
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		0.0%	0.0%	0.0%		
Safety of Capital		1 1	0.070	מאיט.ט	U U76	0.0%	0.0%
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		(616.9%)	123 4%	0.0%	9.4%	123.4%
Gearing	Long Term Borrowing/ Funds & Reserves		(010.534)	125 476	0 0 70	9.470	123.4%
Liquidity		1 1					
Current Ratio	Current assets/current tiabilities	1 1	20.5%	60.4%	0.0%	1028.1%	60.4%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days	1 1	20.5%	60.4%	0.0%	1028.1%	60.4%
Liquidity Ratio	Monetary Assets/Current Liabilities	1 1	10.6%	60.4%	0.0%	12 3%	60.4%
Revenue Management			10.070	02,770	V.V /6	12 376	QU.417b
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	1 1	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Deblors to Annual Revenue		1.4%	0.0%	0.0%	57.3%	0.0%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	11			0.076	Q1.020	0.076
Creditors Management			0.0%	0.0%	0.0%	0.0%	0.0%
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	1 1	0.0%	100.0%	100.0%	***************************************	100 001
unding of Provisions	(**************************************		0.075	100.070	100.076	100.0%	100.0%
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions	1 1	0.0%	0.0%	0.0%	0.00	0.04
Other Indicators			0.070	0.078	0.076	0.0%	0.0%
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units	11		-	-		
	sold)/Total units purchased + generated	1 1	0.0%	0.0%	0.0%	A 000 1	0.00
Water Distribution Losses	% Volume (Total units purchased + own source less total units	2		0,070	0070	0.0%	0.0%
	sold)/Total units purchased + own source	-	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue	1 1	65 8%	49.0%	0.0%	23.5%	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%	0.0%	1.8%	3.2%
nancial viability indicators		1 1		0.4.20	0.070	1.076	J.270
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%:	0.00/	0.004	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for		0 0 70	0 0 76	0.0%	0.0%	0.0%
iii. Cost coverage	SERVICES		0.0%	0.0%	0.0%	0.0%	0.0%
	(Available cash + Investments)/monthly fixed operational expenditure	1 1					1

References
1 Delete if not an electricity entity

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

Buffalo City Metropolitan Development Agency - Supporting Table F3 Entity Aged debtors - M06 December

Detail	NT				mer	Current Y	ear 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
Debtors Age Analysis By Income Source	1100						100 8892	1 ( 46)	rear		Debts
Trade and Other Receivables from Exchange Transactions - Water	1200	-	- 4								
Trade and Other Receivables from Exchange Transactions - Electricity	1300		- 1				-			-	
Receivables from Non-exchange Transactions - Properly Rates	1400		_ i			1-	-	.7.1	*		
Receivables from Exchange Transactions - Waste Water Management	1500					-	2		-		
Receivables from Exchange Transactions - Waste Management	1600	2	1.00	-		-	=	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	- 1	= ).		17.0	= 1	- 1	- 1	1	
Interest on Arrear Debtor Accounts	1810		- 1	150	-	197	~	- 1	- 1		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1		- 1	18	-	540)	-65	-1	-	- 1	
Other	1820		= 1	5=-			- 1	3 1	-		
stal By Income Source	1900	17,162		-			55	-	45	- 1	
btors Age Analysis By Customer Group	2000	-	-	**	-			-	-	- 1	
Organs of State	2100	1				1					
Commercial	2200	-	-	-	-	-	55	4	45	100	
	2300	20	- 1	-	-	0.1	-		75	100	
Households	2400	-	- 1	- 1	-		120	-			
Other	2500	17,162		_				- T			
tal By Customer Group	2600	17,162			-	4				17,162	
fes					-	-	55	-	45	17,262	

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

Buffalo City Metropolitan Development Agency - Supporting Table F4 Entity Aged creditors - M06 December

Detail					Cu	rrent Year 2018	/19			
Detail	NT Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands	1 1	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer	Туре	7							1	
Bulk Electricity	0100	-	-	(+:	-	-	-	-	Ψ.	_
Bulk Water	0200	-	-	-	-	-	-	100	=	_
PAYE deductions	0300	-	-	-	ce.		-		= 1	-
VAT (output less input)	0400	1 453	-	*	57	-	-		15.	1 453
Pensions / Retirement deductions	0500	-	-	===	-	9	-	-	-	_
Loan repayments	0600	-	-	-	-	=	€.	(E)	16	-
Trade Creditors	0700	1 003	-	-	-	2	20	(4)	(1)	1 001
Auditor General	0800	-		-	-	=	==	-	-	_
Other	0900	120	200	Tan 1	0	-	=:	(-)	( <u>*</u>	120
Total By Customer Type	2600	2 575	-	- 100	0	-	-	-	(1)	2 574

Notes

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

Buffalo City Metropolitan Development Agency - Supporting Table F5 Entity investment portfolio monthly statement - M06 December

Investments by maturity			Cui	rrent Year 2018/1	9			
Name of institution & investment ID  R thousands	Period of investment Months	Type of investment	Expiry date of investment	Accrued interest for the month	Yield %	Begin	Market value	End
First National Bank - 62098719358	n/a	Commercial Money Market	Ongoing	11246.9	Tiers balan	2,796	(2,785)	11
Total Investments							-	

Buffalo City Metropolitan Development Agency - Supporting Table F6 Entity Board member allowances & staff benefits - M06 December

	2017/18				Current Ye	ear 2018/19			
Summary of Employee and Board Member remuneration	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	A	В	С				1		D
Remuneration	1		-						
Board Members of Entities					1				
Basic Salaries	2	-	27	14		-	_	1	
Pension Contributions	-	:=:				_			
Medical Aid Contributions	-	:=	20	120	-	9	-	and the same of th	
Motor vehicle allowance	-		-	250	-	-		\$	
Cell phone allowance	× 1	3=	-	196	21		224		
Housing allowance	<u> </u>	1	- 1	(4)		-		*	
Other benefits and allowances			-	100	-	-		t.jetus	
In-kind benefits	≅	=:	=	1	-	74	-	and the second	
Board Fees	-	850	-	14	281	425	(144).	-34.0%	8
Sub Total - Board Members of Entities	-	850	-	14	281	425	(144)	-34.0%	
% increase		#DIV/01						7	#DIV/0!
enior Managers of Entities		12						1	
Basic Salaries		5,785	3	484		2,892,573.09	(3)	-0.1%	5,7
Pension Contributions	-	579	Η.	47	282	289,678.66	(7)	-2.6%	
Medical Aid Contributions	-	-	-	-	-	-	-		
Motor vehicle allowance	-	-	*		π.	-	**	- 1	
Cell phone allowance	-		2	100	=	2			
Housing allowance		=	*	:=:	-	-	- 1	- 1	
Other benefits or allowances	: *	233	-	1	8	116,610 13	(109)	-93.2%	2
Performance Bonus	· ·	378	-	(2)	-	188,799.70	(189)	-100 0%	3
in-kind benefits	(+c)	=0	-		_	-		1	
bub Total - Senior Managers of Entities	- 1	6,975	-	532	3,180	3,488	(308)	-8.8%	6,9
% increase		#DIVI0!	Ì				ì		#DIV/0!
ther Staff of Entities									
Basic Salaries		12,957		530	3,473	6,478,320.17	(3,005)	-46 4%	12,9
Pension Contributions	-	850 ,	-	54	349	424,854 74	(76)	-17.8%	8
Medical Aid Contributions	-		15	克。		-	_	l.	
Motor vehicle allowance		60	7-	10	50	30	20	66.7%	
Cell phone allowance	- 3	= 1	15	- 1	-	-			
Housing allowance		= ]	( to )	-	(%)	-	-		
Overlime	-	-	(+)	-		-			
Performance Bonus	-	518	**	-	, =	259,185,94	(259)	-100.0%	5
Other benefits or allowances	-	367	-	2	12	183,430.11	(171)	-93 2%	3
In-kind benefits			ton .	-	-	_ 1	-	spear a	
ub Total - Other Staff of Entities % increase	-	14,752 #DIV/0!	-	596	3,885	7,376	(3,491)	-47.3%	14,7! #DIV/0!
otal Municipal Entities remuneration	-	22,577		1,142	7,345	11,288	(3,943)	-34.9%	22,57
Fire Wall		1	i						
Inpaid salary, allowances & benefits in arrears:	-	-	-	-	-	*	i i	dela	

Buffalo City Metropolitan Development Agency - Supporting Table F7 Entity monthly actuals & revised targets - M06 December

R thousands Revenue By Source Service charges Rental of facilities and equipment Other revenue Gains on disposal of PPE	- Professional Contraction of the Contraction of th	August		Ootobe									Business Vace	Barandanahan Agriphisain kususan v	- Control of the Cont
R thousands Revenue By Source Service charges Rental of facilities and equipment Other revenue Gains on disposal of PPE	ń.		Sept.	ianno	November	December	January	February	March	April	Мау	June	2018/19	+1 2019/20	Budget Year +2 2020f21
Revenue By Source Sentice charges Rentlat of facilities and equipment Other revenue Gains on disposat of PPE	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted Budget	Adjusted Budget
Service charges Rentlat of facilities and equipment Other revenue Gains on disposat of PPE					i de constante de		-	The same of the sa			Commence of the second		grimor ware manager	Ť	
Other revenue Gains on disposal of PPE	ī	•	1	•	1	ł	1	1	Ü.	1	1	1			
Gains on disposal of PPE	14 972		1 82	. 8	- 2	14 024		1	r)	,	1	1 5			
	4		3 1	S 1	¥ ;	2 (	1 1	, ,	ĵ.	1 1	1	(30 113)			
Total Revenue	14 972	29	63	39	42	14 931	100	-	1	•		(30 113)		f	-
Expenditure By Type				•	*	distribution of the control of the c	•	Adjust de demokratis p	har danaa ta je	pyddir					
Employee related costs	1 203	1201	1 201	1 201	1131	1 128	,	14	,			77 0051			
Remuneration of Board Members	9	84	1	13	143	14	ż	1	ri ir		11 1	(con )			
Debt impairment	ı	1	1	'	1	1	ı	'	(i)		).				
Depreciation & asset impairment	74	74	7	26	101	E	1	1		*	1	(230)			
Finance Charges	1	ı	t	1	0	1	1	1	1	\\#	4	(0)			
DAMPENCE DEAD	1	1	1	ŧ	1	1	1	'	E	1)	•	+			
Other materials	1	f	,	t	1	L	1	,	Ĭ.	¥.	1				
Contracted services		1	1 1	1 13	1 ()		£	t	1	*).	(0):	ı			
Transfers and grants	1	1	1	1	() 1	1 1	1 1		1	į.	•	1			
Other expenditure	262	501	240	1 187	1 159	1 457		, ,		' '	1	'			
Loss on disposal of PPE	1	1	*)	1	1	1	'	'		' '	3)				
Total expenditure	1 568	1 859	1512	2 500	2 540	2 709	-	-	,	1		(7 595)	ı		. 1
Capital expenditure														1	1
Capital assets	1		ř	1.304		n	()(8	3	ā	. 1	1	(1 304)			
Total capital expenditure		1		1 304	1	1	ľ	ı	,	į,	,	2000	,		
Cash flow			*		•		*					-			į
Ratepayers and other	,	153	4	e	oc	•			7			10000			
Grants	17 162	1	,		' '	-			0.0		<b>1</b> 0 st	(201)			
Interest	49	62	52	69	22	7	,		i	,	110				
Suppliers, employees and other	(1 634)	(2 524)	(3	(1 433)	(3 266)	(3 097)	1		r	1	01: 1	15 880			
Finance charges	1	1	1	1	1	'	1.	1	11.	1	- 18	,			
Dividends paid	1	- Particular of the control of the c	-	\$	1	ı	î)	9	(1)	6)		1			
NET CASH FROM(USED) OPERATING ACTIVITIES	15 577	(2 309)	(3 868)	(1 400)	(3 236)	(3 090)	ř	-	9	A Comment of Street, S	-	15 718	131	Tama aparagraphic and a second	T VARIET AL INC. SERVICE AND A
Decrease (increase) other non-current receivables	ı	ŀ	I	1	1	1	1	1	1	1	(E)				
Principle on districts of DDE	1	i	ı	ŧ	1	1	£	1	1.	0	:K:	1			
Capital assets	1 1	1	1	'	1	ŧ	1	ı	ij	à	of the				
NET CASH FROM(USED) INVESTING ACTIVITIES			1		1	•	-	•	D)	1	-K:	1	Parketin		
Borrowing long term/refinancing/short lerm	1	-					•	•	•	'	•	1		E.	1
Repayment of borrowing	(4)	Ξ	1	€	(105)	(35)	, ,		1.1	<b>8</b> 9	1	1 6			
Increase in consumer deposits	,		,	٠,	1	(had)	•	,	, ,		•	nec			
NET CASH FROM(USED) FINANCING ACTIVITIES	9	(191)		9	(105)	(95)	•				'	1			
NET INCREASE/ (DECREASE) IN CASH HELD	15 574	(2 471)	(3 868)	(1 403)	(3.341)	(3.146)	•		1	i		46.046			ŧ

Buffalo City Metropolitan Development Agency - Supporting Table F8a Entity capital expenditure on new assets by asset class - M06 December

Description	2017/18	t windows a	To the second	-	Current Yea				Q* 6, 0000
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD variance	Full Yea
thousands	Outcome	Budget	Budget	actual		budget			Forecas
					· -		-	%	
apital expenditure on new assets by Asset Class/Sub-class									
drastructure	- 1		i -	_		_	-		
Roads Infrastructure				_		**	1 1	1	
Roads	-	-	_	-	-1	-		i	
Road Structures					1		0.1		
			-	-	- 1	_	-	- 1	
Road Furniture	7-1	_	-	(6)	~	-	2.		
Capital Spares	1-	-		-	-	-	7.		
Storm water Infrastructure	-	=	-	-	-	-	- 1	Í	
Drainage Collection	-	E .	-	-	- 1	_		1	
Storm water Conveyance	-		-	-		_			
Attenuation	-				- 1				
Electrical Infrastructure			- 1	7.00	-	-		ŧ	
			-				-1		
Power Plants	-	-	-	-	- 1	*	100		
HV Substations			2	-	-	-			
HV Switching Station	-		- 2	-	-	- 55	-		
HV Transmission Conductors	177			-	-	-	_		
MV Substations	:=:	-	-	-			_	1	
MV Switching Stations								1	
MV Networks	17.4 14.0								
	- 1	-	-	*	-		1	and the same of th	
LV Networks		100	-	-		-	-	de	
Capitai Spares	-	12	-	-		-	-		
Water Supply intrastructure	- 5	- 1	-		- 1	-	- j	1	
Dams and Weirs	-	-	5	-	-	-		İ	
Boreholes	-	-	_	-	361				
Reservoirs				-	7-23				
Pump Stations									
Water Treatment Works				12	-	-	- 1		
	-	-	-	-	-	-		- 1	
Bulk Mains	-	-	-			-		- 1	
Distribution	3	-		- 3	-	40			
Distribution Points	-		-	-	-	iv-			
PRV Stations	- 1	-	-	-		-			
Capital Spares								1	
Sanitation Infrastructure									
		-	-		-				
Pump Station	- 1	- 1	14-1	-	-	-			
Reliculation	-	- 1	-		3	-			
Waste Water Treatment Works		-	-	-					
Outfall Sewers		-		-	-	100	_		
Toilet Facilities	- 1	-	_	-		100			
Capital Spares									
Solid Waste Infrastructure					-		0		
	*	-			_	-			-
Landfill Sites	-	- 1	-	-	-	-		1	
Weste Transfer Stations	-	-	-	2	*				1.5
Waste Processing Facilities	1.5	-	-	5.			-		2.5
Waste Drop-off Points	1.70	-	:=	-	-	-	× 1		
Waste Separation Facilities	-	-			-	-			-
Electricity Generation Facilities				-				- 1	
Capital Spares							-		
	-	-	-	-	-		-	1	
Rail Infrastructure	-	-0.0	-	-	-	-	-		1.5
Rail Lines	-	-	-	-	-	3	7.		-
Rail Structures	-	=	-	-	-		*:	- 1	- 4
Rail Furniture		-	-		-	3-01			-
Drainage Collection		-	-			-			-
Storm water Conveyance							-		
Attenuation									-
	-	-	-		2	=======================================	-		-
MV Substations	-	-	-		-	- 3	-		-
LV Natworks	-		8.1	30	3	- 2	-		-
Capital Spares		- 7	-		*		_		
Coastal Infrastructure	-	_ 1	-		- 1	- 1			-
Sand Pumps	-	- 1	- 1	120	- 1			1	-
Piers		7.5	-				- 3		-
Revelments		-							-
			-		-	-	-		-
Promenades		-	-	-	35	-	187	1	-
Capital Spares	7	20	7.	-	-	-	-	1	-
formation and Commun cation Infrastructure	-	- 1	-	- 1	- 9	- 1	3.0	1	-
Data Centres		-	-	-	- 1	- 1		1	
Core Layers	_	-	_	-	_	-			- 2
Distribution Layers					1	f		1	
The state of the s			-	-	~	-	-		7.
Capital Spares	-		-	-	~	-	77		-
nunity Assets	~ .	_		_ 1	_ i	_ '	_	ž	_
onmunity Facilities			Ĩ.	1	-		-		-
	-	7.	-	-	~			1	-
Halis	=	2.0	-	-	-	- 1			_
Centres	-			-	-	-	12		-
Créches	-	-	-	-	-	-			-
Créches Clinics/Care Centres	=	55	-	-	-	-			

Testing Stations	-	2	-	-	2	-	1 -			-
Museums	-	1			- 5					-
Galleries		2			=	- 2				E
Theatres Libraries				*						-
Cemelaries/Crematoria		1 0			1					1
Police		_	-	-		_				7 -
Puris	120		5	120	162	-	1.0			1
Public Open Space	-	-	-	-	-	_				
Nature Reserves		-	-	-	18		=			-
Public Ablution Features			-			8	F1			
Markets	(m)	*	-	-	100	-	00			
Stalls		1.55	-	(4.)		12	H			-
Abettoirs	-	A:	-	-	-	-	- 6			-
Airports		-	*	-	(-)					
Taxi Ranks/Bus Terminals Capital Spares	2	1.7	-	50	-		150			
Sport and Recreation Facilities	-		3	-		-				
Indoor Facilities			_		-		-			
Outdoor Facilities	-	1 6		_	_	-				
Capitai Spares		_	_	_	-		.=:		7	
Heritage assets	_		-	-	_	-	100			-
Monuments	3		- Constant	ļ	,		-		7	
Historic Buildings							31			
Works of Art	*						-			
Conservation Areas	-						101			
Other Heritage										
Investment properties	-			-	-	-	-			-
Revenue Generating	-	-	-	-	-	-	~			ē
Improved Property	-	-	-	-	-	-	-			1
Unimproved Property		30	-	-	- 1	-	-			- 0
Non-revenue Generating	-		-	-	-	-	<b>a</b> 1			-
Improved Property Unimproved Property	**			-	_					
Other assets				_		-				
Operational Buildings		3.1	_	_	_					- 1
Municipal Offices	-	-	-	2.	-	-				14
Pay/Enquiry Points	E		-	9	-	- 4				-
Building Plan Offices		:01	-		-	-				-
Warkshops	8		38	=	(40)		-			-
Yards		.=)	-	-	-	*5	-			-
Stores	=:1	- 1	743	-	-	-				8
Laboratories	= 1		-	-	-	-	-			-
Training Centres							4			-
Manufacturing Plant	5	2	18	70		法				3
Depots Capital Spares	51	-	-	-		151	- 6			-
Housing	-		1			-	_			
Staff Housing	-1	- 1	-	-	7.	-			1	-
Social Housing	-	_	_		_	_	2			-
Capital Spares		_	_			*				2
Biological or Cultivated Assets					_	-	_			_
Biological or Cultivated Assets					-				1	
							4444	40.00	1	
Intangible Assets		1,829			1,304	914	(390)	-42 5%		1,829
Servitudes Licences and Rights	-	1,829 :		1	1,304	914	(390)	-42.6%		1,629
Water Rights	767	200,1			1,304	514	(320)	-Th. 0 /5	1	1,029
Effluent Licenses	-	-	-	7.0	-	_	4			
Solid Waste Licenses	12	2	(27)	721	-					-
Computer Software and Applications		1.629	5.	-	1,304	914	(390)	426%		1,829
Load Settlement Software Applications	-	-	181	-	_	-	-			-
Unspecified	-	-	-	(%)	*	-	11			100
Computer Equipment	-	193	-	-	- 1	96	96	100 0%		193
Computer Equipment	=	193	= 1	- 1		96	96	100 0%	I	193
Furniture and Office Equipment		270	1		_	135	135	100 0%		270
Furniture and Office Equipment		270		- 1		135	135	100 0%	+	270
	1	210	•				130	-44410	į	210
Machinery and Equipment	-	i		2.					1	-
Machinery and Equipment	-	-	-	*	-	-	-		-	_
Transport Assets	1	•.2		- 3			-			-
Transport Assets	127	-	-	-	-	-			Ť	**
Land	1	- [		- 1	- 1	-	-			-
Land	-	-	- 1	- 1	-	- 1				
		,	,		1					- 1
			_	_ 1	- 4	_	_			
Zoo's, Marine and Non-biological Animals	-		- 1	-	-	- 1				
	1	2,291	-	-	i	1,146	(159)	-13.6%		- 1

- Supporting Table F8b Entity capital expenditure on the renewal of existing assets by asset class - M06 December

- Supporting Table F8b Entity capital expenditure		ai ui existili	A assers by g	obel Ciabs -					
Description	2017/18 Audited	Original	Adjusted	Monthly	Current YearTD actual	YearTD	VIII variance	YTD variance	Full Year
thousands	Outcome	Budget	Budget	actual	Total D Bottom	budget	110 Valiance	%	Forecast
apital expenditure on renawal of existing assets by Asset C	lass/Sub-class						1		
rirestructure	-	_	-	-					_
Roads Infrastructure		-		_		-			-
Roads	=	3.	-	-	-	×	1 -		
Road Structures Road Furniture	÷ .	(80)	-	-	-	(=	n n	•	:==
Capital Spares						-			
Storm water Infrastructure	4	_			-	-			
Drainage Collection	e e			9	-	-		j	-
Storm water Conveyance	-	=	-	-	-				-
Attenuation	5.	77	300	*	2	-	-		=
Electrical Infrastructure Power Plants	-					-	-		-
HV Substations		-	-	-			,		- 1
HV Switching Station	16.	-	120	2	3			- 1	-
HV Transmission Conductors	721	-	-			-			Ī
MV Substations	(8)	-		*	-	-			=
MV Switching Stations	3.50	-		100					=
MV Networks		-		Æ	-	-	-		
LV Networks	-	-	-	12	-	-	- 1		=
Capital Spares Water Supply Infrastructure	+		-	-	-		-		- 5
Dams and Weirs	121	-	-	-	-		-	1	
Boreholes	3	-	- 5			-			-
Reservoirs				15					10
Pump Stations	201	-	-		-	-	90	1	-
Water Treatment Works	(8)	100	=	-	-		(4)		12
Bulk Mains	:= (	241		100	*	-	- 1		-
Distribution	2	100	-	-	2	9	- 1		-
Distribution Points	-	-	3		5	-			
PRV Stations Capital Spares	20	(2)	-	120	5		31	1	-
Sanitation Infrastructure	2		5.	-	5.	-	~	J.	
Pump Station	-	- 1	-1	14.0	-	- 1			-
Reticulation	-	-		-					
Waste Water Treatment Works	2	-	-	27	140				
Outialt Sawers	- 1	-	9	14.	-	-			
Todet Facilities	3	(77.0	-	-	-	-			
Capital Spares		100	-	-	151	+	-		
Solid Waste Infrastructure					-	-		,	~
Landfill Sites		-	-	-					- 2
Weste Transfer Stations Waste Processing Facilities			,,						3
Waste Drop-off Points	2			1	-	=	-		
Waste Separation Facilities				2		1.7			-
Electricity Generation Facilities		-				1=			
Capital Spares	-	-	-	-	(#)	74	9		
Rail Infrestructure	-	+ 1	-		-	-	4		2
Raif Lines	E.	2	-	-		-	7.		
Rail Structures	165	-	-	-	7	-	-		*
Rail Furniture	(6)	8	-	2	2	-	*		
Drainage Collection	(5)	*	-	= 1	-	-	-		+
Storm water Conveyance Attenuation		=		-	3				
MV Substations				5	2				-
LV Networks	2	-	57	120	2		7		73
Capital Spares	-			- 4		-	-		100
Coastal Infrastructure	-	-	-	-		_	_		
Sand Pumps	**	-		(0)	-	-			-
Piers	30	- 1	*	(e)	-	16.1	-		4
Revelments	-	=	*	(A)	=	~	-		72
Promenades	560	1100	=	-		-	-		
Capital Spares	-	~		-	-	-	~		-
information and Communication Infrastructure  Data Centres			-	- 1	-	- 1	- 1		- 1
Core Løyers	3	1	-	-	_				2
Distribution Layers	2		-			Ī	-	j	-
Capital Spares	-	-	-	-				P-1	-
munity Assets	-			1					
Community Facilities	-	5-	-	-	7	-	-		
Halls	-	- 1		- 1	-	- 1	3	1	-
Centres	_	7-2			_	-	17		14
Créches	-	-	-	24	The latest	= 1			-
	-	-	-	=	+				-

Testing Stations		- 1	1	1			ř.	
Museums				-	12			
Galleries				0				
Theatres		-   -	100					
Libraries				-		20	-	
Cernetenes/Crematons								
Police			1	- 5	- 51	*		
Puris			15		-	-		
Public Open Space			-		-		-	
Nature Reserves	1	*		-	-	1-		
Public Ablution Facilities		-	-				- 1	
Markets		-	-	-	2			
Stalls		-	E.		- 2	58		
Abeltoirs		-		-		-	- 1	
	1) 2		= 1	700	~	-	-	
Airports	12		-	100	-	120	-	
Taxi Ranks/Bus Terminals	23	-	-	-	=======================================			
Capital Spares	3.5	-	-	-	2	-		
Sport and Recreation Facilities	-	-	- 1	-	-	-		
Indoor Facilities	-	-	+	-	-	- 1		
Outdoor Facilities	-		-	_		-		
Capital Spares		1						
Heritage assets	-		_		-	-	1	
Monuments				artists alleged and		-	10.7	
Historic Buildings			-			-	-	
Works of Art	=		-	2/	-	*	-	
Conservation Areas		-	-		177.	3	-	
	-	-	*	7/	1.0	=	-	
Other Heritage		120	-	31	(#)	-	-	10
nvestment properties	-	_		_ 1	./1			
Revenue Generating		1		<del>-</del> - 1	- 1			-
Improved Property	-		-		- 1	-		
Unimproved Property		100		- [	-			
	-	-	(a)	-	-	-		
Non-revenue Generating	-	-	-	- 1	- 1	-	-	
Improved Property	-	-	1+1	-	-	-		
Unumproved Property	-	-	-	-	- 1	-	-	
Other assets	-	- 1	- 1	- 1	-	-	-	
Operational Buildings	-	- 1	- 1	+-	- 1	_		
Municipal Offices	-		- 1	-	- 1	100		1
Pay/Enquiry Points		-	-	-	=	-		
Building Plan Offices			-	-	Q		-	
Warkshops	N==	1		1,000		100	77	
Yards				-	-	170	20	10
Stores		- 1	3	-	*	-	*1	20
		-	= /	-	*		~	100
Laboratones	177			2.00	*	1987	-	0
Training Centres			-	-	-	14.0	-	
Manufacturing Plant	(m)	700	-	540	-	:=0		
Depots	(#0)	7-6	-		- 1	820		
Capital Spares	(47)	14.	-	15.1				
Housing	-	- 1	- 1		57		_	
Staff Housing	-	- 1	-	-	-	i	-	
Social Housing							-	
Capital Spares		-	-		-	-	-	3
	-	180		-	-	=		3
ological or Cultivated Assets	-	-	-	- 1	-	-	_	
Biological or Cultivated Assets	-	-	-	2 1		120		
annihia kasata								-
angible Assets	-	-			- 1	-	-	-
Servitudes	-	- 1	-	-	-	-	-	
Licences and Rights	-	2 1	-11	=	-		-	
Water Rights	+	9	-	-	777	-		-
Effiuent Licenses		1	9			ž.		
Solid Waste Licenses	-	- 1	-		a d			
Computer Software and Applications			- 1			-		
Load Settlement Software Applications			-			-		=
Unspecified		- 1		-		-	*	1.00
o space o	1 1				÷		-	) -
mputer Equipment	-	-	50	-			-	1
Computer Equipment	747		- 1		- 1	- 1		
niture and Office Equipment	1		7.1			- 1	-	
	-			=	-	- ,	+	; -
Furniture and Office Equipment	-	-	-		- 1	-	~	-
hinery and Equipment	_	_ 1	- 31		ž	•		
Machinery and Equipment	=	-	i	-		- 14 - 14	(*	1
	100		**	-	-	-		
naport Assets		-	-	-	_	_ 1		
Transport Assets		-	- i	- 11			, i	3 3
			-		~	-		
<u>kd</u>	-	-	-	- ;	-	-		
tand	-	-	-	14	- 1	- 1	-	
					1		1	_
								1
's, Marine and Non-biological Animale	-	- 1	2.1		- 4	Ξ,	7	1
	-		-		-1	= 1	= [ +	1 -

- Supporting Table F6c Entity expenditure on repairs and maintenance by asset class - M06 December

Description	2017/18 Audited	20000	A Records	Marsh.	Current Yea				1 41
prostrie dictions	Audited Outcome	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD variance	Full Ye
thousands	Outcome	Budaet	Budaet	actual	1 1	budget		1	Foreca
epairs and maintenance expenditure by Asset Class/Sub-cla	1			****	ł			%	
	1				1			1	
frastructure	1	-	-	_	- 1	-	-	i	
Roads Infrastructure		-	-	_	- 1	_	-		
Roads					1		_	1	
Road Structures		Y	-		1 1		_ :		
Road Furniture			Ì		<u> </u>		_		
Capital Spares			1		1 1		_		
Storm water Infrastructure	-		3				_	<u> </u>	
	_	-	- 1	-	-	_	-		
Drainage Collection		- 1	1		1		-		
Storm water Conveyance			Į.				-	4	
Attenuation			1				-		
Electrical Infrastructure	-	-	- !	-	-	-	_		
Power Plants					1		_	1	
HV Substations		1			į		_		
HV Switching Station					1		20		
HV Transmission Conductors					1				
		· ·					7.	Į,	
MV Substations			1		1		-		
MV Switching Stations		i			1		H.		
MV Networks							- 8	10	
LV Networks					No.		-		
Capital Spares			1				160		
Nater Supply Infrastructure	- 1			_				1 199	
Dams and Weirs			-		-				
		W					-		
Boreholes							-	p)	
Reservoirs					10		-	The state of the s	
Pump Stations					- 24		-		
Water Treatment Works	0.00				1		_		
Bulk Mains									
Distribution							-		
							-		
Distribution Points							-		
PRV Stations		1	1		1		-		
Capital Spares							-		
anitation Infrastructure	-		- !	-	-	_	-		
Pump Station			•				~	1	
Reticulation									
Waste Water Treatment Works			1					1	
			4				_		
Outfall Sewers					- 1		~	}	
Toilet Facilities			- 1				•		
Cepital Spares					d a		-	!	
olid Waste Infrastructure	-	-	-	_	_ 1	-	_	5	
Landfill Sites					1				
Waste Transfer Stations			j.	i	1				
		1					-	2	
Waste Processing Facilities			1				-	3	
Waste Drop-off Points		,	į		1		-	ţ	
Waste Seperation Facilities		i i	1				-		
Electricity Generation Facilities		ł.			i		2		
Capital Spares			j				_	E	
al Infrastructure		- 1	,	_			-		
Rail Lines			-		- 1	-	-	1	
			-				-		
Reil Structures					per Special of		-		
Rail Furniture			1	į.	ar chapte		-		
Drainage Collection					evial		-		
Storm water Conveyance							_	the gage	
Attenuation							_	and the same of th	
MV Substations							_	1	
			1				*		
LV Networks							-	1	
Capital Spares			-				-		
astal Infrastructure	-	-	-	-	-	-	-		
Sand Pumps			3	-		-	*		
Piers				1		-	_		
Revetments				į			-	1	
				í					
Promenades									
Capital Spares							100		
ormation and Communication Infrastructure	- 1		0.00	000	-				
Data Centres						-			
							: -0		
Core Layers							-		
Distribution Layers							~		
Capital Spares							_		
widha Amerika									
nunity Assets ommunity Facilities	-	~	-	_	_	_	-		

Halfs							-		
Centres			1	1			+		
Créches Chaire Constant							-		
Clinics/Care Centres Fire/Ambulance Stations							-		
Testing Stations	li.						-		1
Museums		l l					-		
Galleries	1		1					!	
Theatres	1.						~		
Libraries				1			_		
Cemeterles/Cremetoria			İ		1		-		E.
Police		1					-		
Puris				j i			-		
Public Open Space							-		
Nature Reserves		1		, 1			-		
Public Ablution Facilities							- 30		
Markets		1			- 1		~		
Stalls		1			,		-		
Abattoirs							_		
Airports		1					-		
Texi Ranks/Bus Terminals							-		
Capital Spares				1			-		
Sport and Recreation Facilities		-	-				7		
Indoor Facilities			1			-			-
Outdoor Facilities				į			-		
Capital Spares				durab.					
Heritage assets	-	-		_	- [	_	= 1		
Monuments							<u> </u>		
Historic Buildings				4			_		
Works of Art				į,					
Conservation Areas					(1)				
Other Heritage				Ì					
Investment properties									
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	_	-	-	-	-	-			-
Unimproved Property					1		-		
Non-revenue Generating							-		
Improved Property	-	-	-	-	-		-		-
I (Introducti Property					- 1	1	-		
Unimproved Property Other assets									
Other assets	-	5	ī:	-	0	3	2	87.8%	
Other assets Operational Buildings	-	5 5	ŧ.	1.	0	3	2	87.8%	
Other assets Operational Buildings Municipal Offices		5 5	5:		0	3	2 : 2 : 2		-
Other assets Operational Buildings Municipal Offices Pay/Enquiny Points			Ē:	1	0	3	2	87.8%	1
Other assets Operational Buildings Municipal Offices Pay/Enquiny Points Building Plan Offices			Ī:	1	0	3	2	87.8%	1
Other assets Operational Buildings Municipal Offices Pay/Enquiny Points			Ξ.	-	0	3	2	87.8%	1 1
Other assets Operational Buildings Municipal Offices Pay/Enquiny Points Building Plan Offices Workshops			<u>.</u>	17.7	0	3	2	87.8%	1 1
Other assets Operational Buildings Municipal Offices Pay/Enquiny Points Building Plan Offices Workshops Yards			5 ;		0	3	2	87.8%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Leboratories			5 1	3	0	3	2	87.8%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Leboratories Training Centres			<u> </u>	1	0	3	2	87.8%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Leboratories			Ξ.		0	3	2	87.8%	\$   1
Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant			Ξ.	1	0	3	2	87.8%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots			5 :		0	3	2	87.8%	
Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares			<u> </u>		0	3	2	87.8%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yerds Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing					0	3	2	87.8%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yerds Stores Laboratories Training Centres Menutacturing Plant Depots Capital Spares Housing Staff Housing					0	3	2	87.8%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yerds Stores Laboratories Training Centres Manutacturing Plant Depots Capital Spares Housing Social Housing Capital Spares					0	3	2	87.8%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yerds Stores Leboratories Training Centres Menutacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares					0	3	2	87.8%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yerds Stores Laboratories Training Centres Manutacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets					0	3	2	87.8%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yerds Storas Laboratories Training Centres Menutacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets					0	3	2	87.8%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yerds Stores Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Cepital Spares Biological or Cultivated Assets Biological or Cultivated Assets Entangible Assets Servitudes					0	3	2	87.8%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Cepital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights					0	3	2	87.8%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights					0	3	2	87.8%	
Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Leboratories Training Centres Menutacturing 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 Effuent Licenses					0	3	2	87.8%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yerds Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Effhent Licenses Solid Waste Licenses					0	3	2	87.8%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manutacturing 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 Efficent Licenses Sold Waste Licenses Computer Software and Applications					0	3	2	87.8%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yerds Storas Laboratories Training Centres Menutacturing 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 Sold Waste Licenses Computer Software Applications					0	3	2	87.8%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manutacturing 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 Efficent Licenses Sold Waste Licenses Computer Software and Applications					0	3	2	87.8%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yerds Storas Laboratories Training Centres Menutacturing 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 Sold Waste Licenses Computer Software Applications		5			0	3 3	2 2	87.8% 87.8%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manutacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Unspecified Computer Equipment					0	3 3	2 2	87.8% 87.8%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yerds 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 Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Computer Equipment Computer Equipment		5 5 5			0	3 3	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	87.8% 87.8%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yerds Storas Laboratories Training Centres Menutacturing 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 Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications Unspecified Computer Equipment Computer Equipment		5 5 5 5			0	3 3	2 2	87.8% 87.8%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yerds Stores Laboratories Training Centres Manutacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Coapital 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 Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		5 5 5			0	3 3	2 2	87.8% 87.8%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yerds Stores Laboratories Training Centres Manutacturing 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 Loed Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		5 5 5 5			0	3 3	2 2	87.8% 87.8%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		5 5 5 5			0	3 3	2 2	87.8% 87.8%	

Transport Assets		-	-	_	! -	-	-	_ i		
Transport Assets		9:			The state of the s	4.46- 21000000		_		
Land		-	-	_	,	_	_	_		
Land										
Zoo's, Marine and Non-biological Animals		-	-	_	_		_	_		"
Zoo's, Marine and Non-biological Animals					1			-		Ti .
Total Repairs and Maintenance Expenditure	1	_	15	_	1	- 0	å	7	95.9%	

- Supporting Table F8d Entity Depreciation by asset class - M06 December

Description	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Current Ye YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
l thousands		200,000	- Judget	actual		proget	i	%	Forecas
Depreciation by Asset Class/Sub-class			Ī			-	i		
nfrastructure	- 1	-	-	_	- 1	-	_		
Roads Infrastructure	-	-	- 1	-	- 1	_	- 1	-	
Roads							-		
Road Structures Road Furniture			1				-		
Capital Spares							-		
Storm water infrastructure							-		
Drainage Collection	-	-	-	-	-	-	=1		
Storm water Conveyance									
Attenuation									
Electrical Infrastructure	_				1		=		
Power Plants					- 1	-	-	1	
HV Substations		-					-	Į.	
HV Switching Station	10 310		4				1.50		
HV Transmission Conductors		Ì	1				*		
MV Substations			- 1	ļ			-		
MV Switching Stations		1	- 4				-		
MV Networks	l'		-						
LV Networks		N.							
Cepital Spares			1						
Water Supply Infrastructure	-		-	-	-	*	-		
Dams and Weirs						-	_ 1		
Boreholes			ì				_		
Reservoirs				1					
Pump Stations		1					_	1	
Water Treatment Works			1			- Partie	- 0		
Bulk Mains			į	4	1		_		
Distribution			į	1			_	1	
Distribution Points			· ·						
PRV Stations			i			i	=		
Capital Spares						1	_		
Sanitation Infrastructure	-	-	-	-	-	-	-		
Pump Station				1			-	and a comment	
Reticulation				-			-	4	
Waste Water Treatment Works		- 1	£.	1				**	
Outfall Sewers		- 1		- 1			-		
Toilet Facilities Capital Spares							-		
Copinal Spenes  Solid Waste Infrastructure			- 1		1.				
Lendfill Sites	- 1	-	-	-	-	46	0.00		
Waste Transfer Stations								I	
Waste Processing Facilities		1	- 1	4	- 1		-	1	
Weste Drop-off Points			- 1	1			*	i I	
Waste Separation Facilities					- 1		-		
Electricity Generation Facilities	4						-	- Land	
Capital Spares				I			-	•	
ail Infrastructure				1			-	70.00	
Rail Lines	_	-	-	-	-	-	-		-
Reil Structures							-	3	
Reil Fumiture						1	-		
Orainage Collection							-		
Storm water Conveyance					1		-		
Altenuation					- 1	1	-		
MV Substations						Į.	-		
LV Networks							-		
Capital Spares							-		
nastal Infrastructure	-						-		
Sand Pumps				-	-	-	-		-
Piers		1					-	A STATE OF THE STA	
Revetments								age .	
Promenades					- 1		-		
Capital Spares				- 1	li -		-		
ormation and Communication Infrastructure							-	1	
Data Centres			-		- 1	**	*		_
Core Layers					4 5 6		-	1	
Distribution Layers				1					
Capital Spares								ì	
and the second s					4		-	ŧ	
eunity Assets									

4		01							
Halls							Ι.	-	
Centres Crèches								-	
Clinics/Care Centres						i			
Fire/Ambulance Stations						į	-	•	
Testing Stations							-	-	
Museums	1	V .					-	.	
Galleries	1	1					-		
Theatres							-		
Libraries		1	4				-		
Cemeteries/Cremetoria		1					-		
Police		1					_		
Puris		1		1					
Public Open Space		1					-		
Nature Reserves		1					-		į
Public Ablution Facilities		1			j		-		
Markets				1	:		-		
Statis			1				- 1		4
Abattoirs		1 1			1				
Airports		1	į				-		
Taxi Ranks/Bus Terminals				1					
Capital Spares							-		
Sport and Recreation Facilities	_	-	_ 1	-			-		
Indoor Facilities				-	-	-	-		
Outdoor Facilities							-		
Capital Spares							-		
eritage assets	-		-				-		
Monuments							-		State cap
Historic Buildings		1					_		1
Works of Art							-		
Conservation Areas		1					_		
Other Hentage						3	-		
-						1	*		
vestment properties	-			-	**		-		
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property		h !	1				-		1
Unimproved Property		1	- 4		1/1		Sec. 1		
Non-revenue Generating	-	-	-	-	*	-	**		-
Improved Property							31.		
Unimproved Property					1		-		
Orașefand Buildina	-	= +	* 4		*	- I	Pr-		
Operational Buildings	-	-	-	-	**	-	-		
Municipal Offices		1					-		
Pay/Enquiry Points		i i					-		
Building Plan Offices		1	į		1		-		*
Workshops		,	1:				-		
Yards		1					-		
Stores		1	i		-		-		
Leboratories		Ð							
Training Centres		1				Į.	-		
Manufacturing Plant			1				-		
Depots							_		
Capital Spares							-		
Housing	-	~	-	-	~	44	-		-
Staff Housing						1	-		
Social Housing	1		1				-		
Capital Spares		1	1			-	-		
logical or Cultivated Assets	-	- 1		_		_	_		ì
Biological or Cultivated Assets			-		· · · · · · · · · · · · · · · · · · ·		- 1		1
ngible Assets					3				¢
Pervitudes	-	1,145		93	428 .	572	145	25.3%	-
						-			
cences and Rights Water Rights	-	1,145	**	93	428	572	145	25.3%	*
Water rights Effluent Licenses							- 1		
Solid Waste Licenses			1				*		
					-		-		
		1,145		93	428	572	145	25 3%	
Computer Software and Applications				!			-		
Computer Software and Applications Load Settlement Software Applications						1	-		
Computer Software and Applications Load Settlement Software Applications Unspecified				40	94	100	7	6.8%	
Computer Software and Applications Load Settlement Software Applications Unspecified	-	201	-	36		1		16 10	-
Computer Software and Applications  Load Settlement Software Applications  Unspecified <u>Duter Equipment</u>	-	201 201	- 1 2	16		100	7	6.8%	
Computer Software and Applications Load Settlement Software Applications Unspecified  puter Equipment Computer Equipment	-	201	-	16	94	100	7	6.8%	
Computer Software and Applications Load Settlement Software Applications Unspecified  Butter Equipment Computer Equipment  titure and Office Equipment	-	201	***	1	94	33	24	73.3%	
Computer Software and Applications Load Settlement Software Applications Unspecified souter Equipment Computer Equipment iture and Office Equipment uniture and Office Equipment	-	201	to the second		94	•			-
Computer Software and Applications Load Settlement Software Applications Unspecified souther Equipment Computer Equipment titure and Office Equipment	-	201	1 to an area ( ) ( ) ( )	1	94	33	24	73.3%	The state of the s

Transport Assets Transport Assets	-		-		- man	41 200 1000			-	-
<u>and</u> Land	Age.	Section to a	-	ab	-	-	-			-
oo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-	-	24	aparters histologic line	-	de la companya de la	<u>-</u> 4			-
otal Depreciation	-	1,412		111	530	706	176	24.9%	1	

- Supporting Table F8e Entity capital expenditure on the upgrading of existing assets by asset class - M06 December

Description	2017/18 Audited	Original	Adjusted	Monthly	Current Yea		)		- Time
there are to	Outcome	Budget	Budget	actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Fall Y Forec
thousands					ļ l		į	%	- 01.00
apital expenditure on upgrading of existing assets t	by Asset Class/Sub-class								
frastructure	- 1	-	-	-	-	_	[ -		
Roads Infrastructure	-	-	- 1	-	- 1	_	- 1		
Roads							-		
Road Structures							_		
Road Furniture					Ì		-		
Capital Spares					1		-		
Storm water Infrastructure Drainage Collection	-	*	-	-	-	-	-	1	
•							-	l.	
Storm water Conveyance Attenuation							-		
Electrical Infrastructure							:-	1	
Power Plants	-	-	-	_	-	-	-		
HV Substations							=	1	
HV Switching Station							-		
HV Transmission Conductors		1					-		
MV Substations					1		-		
MV Switching Stations					Į.		=		
MV Networks							~		
LV Networks							-		
Capital Spares		- 1					-		
Water Supply Infrastructure	- 1			1			-		
Dams and Weirs			-	-	-	-	~		
Boreholes							-		
Reservoirs	1 1						-	l.	
Pump Stations							- 1		
Water Treatment Works							- 1		
Bulk Mains			1		- 1		-		
Distribution							-	1	
Distribution Points							-	111	
PRV Stations	1						-	ę	
Capital Spares						***	100	1	
anitation Infrastructure					ř	+	-	Ì	
Pump Station	-		-	-	-	-	-		
Reticulation							-		
Waste Water Treatment Works				- 1			181		
Outlati Sewers				1			~		
Toile! Facilities				1	3		3		
Capital Spares					1		-		
olid Waste Infrastructure		,			ĺ		-		
Landfill Sites		-	-	- ;	-	- 1	-		
Waste Transfer Stations				- 1			-	1	
		1	1				-	*	
Waste Processing Facilities		1	j		- 1		-	•	
Weste Drop-off Points			1				-	j.	
Waste Separation Facilities							-	1	
Electricity Generation Facilities			2			-	-	4	
Cepitel Speres		1	-				-		
il Infrastructure	-	-	-	-	-	-	-	:	
Rail Lines		i					-		
Reil Structures					4		-	1	
Red Fumiture					i	,	-	II.	
Drainage Collection					,	and the state of t	-		
Storm water Conveyance			11.			1	-		
Attenuation			110				-		
MV Substations						and the same of th	-		
LV Networks			i i				-		
Capital Spares					-		-		
stal Infrastructure		-	-	-	- 1	- :			
Sand Pumps					and the same of th		**		
Piers							9.0		
Revelments						Apple class	-		
Promenades			-			44	-		
Capital Spares							_		
mation and Communication Infrastructure	-	1.5	-	-	9	_			
Data Centres				-		i			
Core Layers						1	_ [ [		
Distribution Layers						- Paris	_ [		
Capital Spares					7-48	400	-		
		1			Ī		- 1		
inity Assets	- 1	25,000	-	-	**	10,417	10,417 1	00.0%	

Hafts		1	1	1	1				
Centres			1						
Créches									
Clinics/Care Centres			1	1	1		_		
Fire/Ambulance Stations			i	•		T.			
Testing Stations						1	_		
Museums		1					_		
Galleries			ì		1	1	-		diameter (
Theatres		1				1			
Libraries		1			Į.	1:			1
Cemetenes/Grematoria		1			i.		- 1		1
Police						N.			
Puris		1				17	-		ŧ
Public Open Space				N.	1	1	- 1		
Nature Reserves		1					_		
Public Ablution Facilities		1			1		-		
Markels		1			!				
Statts		1 1					-		
Abattoirs			- 1				293		
Airports									l l
Taxi Ranks/Bus Terminals		1							
Capital Spares			1				-		
Sport and Recreation Facilities	-	25.000	_	_		10,417	10,417	100.0%	
Indoor Facilities						10,411	10,417	107/076	And the second s
Outdoor Facilities		25,000	i			10,417	10,417	100.0%	
Capital Spares						10,417	10,417	140.076	
Heritage assets		- 1	- 1	- 4	- 1	_	*		
Monuments									
Historic Buildings				1		1	-		
Works of Art		i i				- in			
Conservation Areas		i					-		
Other Heritage							_		
Investment properties				İ	Ī	1	_		
Revenue Generating		-		- ;			-		- ]
Improved Property	-	-	-		-	-	-		-
Unimproved Property		1	i	i			-		
Non-revenue Generating					)				
Improved Property	-	-	- 1	-	- ,	-	1,50		-
Unimproved Property				1			-		
Other assets		1	- 1				343		
Operational Buildings			-	-37	- 1	<u> </u>			
Municipal Offices	-	- :	-	~	- ·	- ;	-		- ]
Pay/Enquiry Points						1	-		
Building Plan Offices		Ì	1		1		-		
Workshops		do partir de	1		- 1		27.1		
Yerds		ł		1			**	Ė	
Stores	1			*	3			3	
Leboratories				1			-	İ	
I .			1				-	1	
Training Centres				- 1	1		~	1	
Manufacturing Plant Depots				1			-	1	
Capital Spares		j					-	Oppose	
Captar Spares Housing		1	4			1	-		
Staff Housing	-	- ;	- '	-	- 1	-	~	1	-
Social Housing						300	-	1	
Captal Spares							*		
		delega					-		
Biological or Cultivated Assets	-	-	-	-	_ 1	_	-		_
Biological or Cultivated Assets		j							
Intangible Assets					į	ŧ			
Servitudes			=	-	-	-		ģ.	-
Licences and Rights			- //	The state of the s			-	1	
Water Rights		-	-	-	-	= ,	-		-
Effuent Licenses						duples	-		
Solid Waste Licenses						and the second	*		
Computer Software and Applications							-		
Load Settlement Software Applications									
Unspecified							*		
							-		
Computer Equipment	-	- ,	-		- 1	-			_
Computer Equipment						- 0	_	ī	
Furniture and Office Equipment	_	-	_	_		-		ž	
Furniture and Office Equipment		= 1	-	-	= =		-	1	~
							-	9	
Machinery and Equipment	-		- 1	- ;	-	- 1	-		-
Machinery and Equipment	1		- 1		1	-	-		
									4.

Transport Assets Transport Assets	-	-	-	-	-		- ,	
THE PROPERTY OF THE PROPERTY O			4				- 1	
Land Land	 -	-		-	-	- Applicance of	-	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	 _	-			-	- In	_	

.

# ANNEXURE B

# BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY SOC LTD

## SUMMARY CASH AND CASH EQUIVALENTS

### SECOND QUARTER- DECEMBER 2018

2018/19

### **Working Capital**

Description	Amount
Cash and Investments Available	209 997.39
Cash and cash equivalents at beginning of the month (All	3 356 370.67
Total receipts	6 907.76
Interest	6 907.76
Payments made	3 153 281.04
Bank Charges (All Accounts)	963.29
Suppliers and Recruitment Costs	662 077.52
SARS Tax	958 406.14
Salaries, Wages, Allowances and Benefits	1 373 235.06
Staff Claims	23 173.26
Board and Audit Committee remuneration	135 425.77
Total cash and investments available	209 997.39