BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY

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BCMDA-FMR-016-18

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

Dear Mr Sihlahla

BCMDA MONTHLY PERFORMANCE REPORT - APRIL 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 April 2018.

Kind Regards

MR BULUMKO NELANA

CHIEF EXECUTIVE OFFICER

DATE: 10 May 2018



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BCMDA-FMR-017-18

QUALITY CERTIFICATE

I, B Nelana, Chief Executive Officer of Buffalo City Metropolitan Development Agency, hereby certify that
The monthly budget statement
Mid-year budget and performance assessment
for the month of April 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 (1)
Date 0 05 20 16





Ref: BCMDA-SUB-033-18

Enquires: V Ntsodo Tel: 043 101 0161

REPORT TO THE CITY MANAGER TO CONSIDER AND NOTE BCMDA'S MONTHLY BUDGET STATEMENT – APRIL 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 30 April 2018.

2. AUTHORITY

Buffalo City Metropolitan Municipality

3. LEGISLATIVE FRAMEWORK

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

4. BACKGROUND

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



5. EXECUTIVE SUMMARY ON THE IMPLEMENTATION OF THE BUDGET AND THE FINANCIAL STATE OF AFFAIRS OF THE AGENCY FOR THE PERIOD ENDING 30 APRIL 2018.

5.1. Dashboard/Performance Summary

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

Table 1: Performance Summary

OVERALL OPERATING	G RESULTS	CASH MANAGEMENT					
Income	21 943 467	Cash and Bank Balance	4 561 872				
Expenditure	20 633 972	Call investments	10 969				
Operating Surplus	1 309 495	Cash and cash equivalents	4 572 841				
Capital Expenditure	191 228	Account Payables	(874 296)				
Surplus after capital expenditure	1 118 267	(6 413)					
FINANCIAL		HUMAN RESOUR	CES				
Operating surplus for the period	1 118 267	Total Staff Compliment	17				
YTD Grants and subsidies	21 724 255	Staff Appointments	0				
% Creditors paid within term	100%	Staff Terminations	0				
Current ratio	3.03:1	Number of funded vacant posts	1				
		Salary bill - Officials	11 874 680				
		Workforce costs as a % of expenditure	65 %				



5.2. Liquidity position

BCMDA's liquidity is 3.03:1 for the month ending 30 April 2018, which indicates that the Agency's current assets are sufficient to cover its current liabilities (debts) which are short-term debts. Its current assets comprise mainly of cash and cash equivalents. The current ratio has been boosted by the operational grant receipt in April for the fourth quarter transactions, however the said amount has attracted VAT payable during June 2018. The legislated VAT increase of 1% will also has an impact on the said as the allocation has not been adjusted to cater for such an increase.

5.3. Expenditure on allocations received

BCMDA has an approved adjustment budget of R31 million and has incurred expenditure amounting to R20.8 million to date. The DEA waste management project has not yet commenced as the business plan has not been approved by the funder hence its related expenditure has not been expended on resulting in a huge variance between the budgeted funds and the expenditure incurred. The approved adjustments budget has the following revenue elements:

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

Out of the R 23 100 000 (VAT inclusive) received to date from the parent municipality, BCMDA has incurred R19.3 million to date, R1.7 million of which relates to the current month. The breakdown of the R1.7 million is as follows:

- Employee related Costs R1.1 million
- Board Fees R 0.147 (excl vat) and
- Other general expenditure R 0.456

The expenditure at this point of the financial year is expected to be at 83.3 % and that has been achieved.

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



imperative to note that the account accumulated interest which according to DEA must be used within the conditions of the grant hence the expenditure is more than what was initially budgeted for.

5.4. Cash and cash equivalents

BCDMA's cash and cash equivalents balance at 30 April 2018 is R 4 572 841 million, which is made up of cash and bank account amounting to R 4 555 459 million, call investment balance of R 10 969 and unspent funds received from Department of Environmental Affairs (DEA) of R 6 413. These funds are all banked with First National Bank.

5.5. Outstanding Creditors

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

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

6. IN YEAR BUDGET STATEMENT MAIN TABLES

6.1. Monthly Budget Statement Summary

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

Buffalo City Metropolitan Development Agency - Table F1 Monthly Budget Statement Summary - M10 April

Description	2016/17				Current Ye	ar 2017/18			
	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
Financial Performance	-								
Property rates	_	_	_			_			
Service charges	_						-		-
Inv estment revenue	200	238	238	6	127	179		-29%	-
Transfers recognised - operational	16 882	22 138	22 363	5 022	20 219	22 363	(0)		23
Other own revenue	877	10 784	8 976	9	1 598	6 732	(2) (5)	-10% -76%	22 35 8 97
total Revenue (excluding capital transfers		10.00	0010		1 000	UJJE	(5)	-/076	6 97
and contributions)	17 959	33 160	31 578	5 037	21 943	29 274	(7 331)	(0)	31 578
Employee costs	10 144	15 178	17 545	1 126	12 949	13 158	(210)	(0)	17 545
Remuneration of Board Members	459	850	67	147	735	567	168	0	756
Depreciation and asset impairment	332	471	858	-	-	643	(643)	(0)	858
Finance charges	0	2	6	67	664	4	660	0	6
Materials and bulk purchases	1	-	-	0	5	_	5	#DIV/0!	_
Transfers and grants	- 1		_	-	_	-	_		_
Other ex penditure	4 751	16 659	13 104	_	_	9 311	(9 311)	(0)	6 128
Total Expenditure	15 686	33 160	31 578	1 339	14 352	23 683	(9 331)	(0)	25 291
Surplus/(Deficit)	2 274	0	0	3 698	7 591	5 591	2 000	0	6 287
Transfers recognised - capital	- 1	-	-	-	_	-	_		-
Contributions & Contributed assets	-	962	737	-	191	491	(300)	(0)	737
Surplus/(Deficit) after capital transfers &	2 274	962	737	3 698	7 763	6 082	1 701	0	7 023
contributions						1 102		"	1 023
Tax ation	-	_		-	_	_			_
Surplusi (Deficit) for the year	2 274	962	737	3 698	7 783	6 082	1 701	0	7 023
Capital expenditure & funds sources									
Capital expenditure	2 336	962	737	_	191	552	(361)	(0)	962
Transfers recognised - capital	2 336	962	737	_	191	642	(450)	(0)	962
Public contributions & donations		- 1	_	_	-	_	(450)	(0)	
Borrowing	-	_	-	_	_		-		-
Internally generated funds	- 1		~	_ [_	_ [
fotal sources of capital funds	2 336	962	737	-	191	642	(450)	(0)	962
inancial position	-			11001				(0)	
Total current assets	4 400	3 183	1 532	200	4 574				1 532
Total non current assets	2 034	1 113	1 113		1 534		2018	ELIM!	1 113
Total current liabilities	5 293	2 518	2 323		1 511				
Total non current liabilities	_	1 391	_		64			A STATE OF	2 323
Community wealth/Equity	-	387	- 1		4 533			M 45	387
ash flows		-							
Net cash from (used) operating	5 662	2 628	1 309	3 879	3 828	25	3 803	0	10 455
Net cash from (used) investing	(2 314)	(962)	(737)	2019	(294)	(552)	259		(8 155)
Net cash from (used) financing	(= 0.4)	(526)	(564)	_	(448)	(376)	(72)	(0)	(962)
ash/cash equivalents at the year end	3 348	1 140	8	4 921	6 435	(904)	7 338	(0)	(526) (9 643)



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

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

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

Buffalo City Metropolitan Development Agency - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

	2016/17 Current Year 2017/18										
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year		
	Outcome	Budget	Budget	actual	actual	budget	variance	varian ce	Forecast		
R thousands								%			
Revenue By Source											
Property rates	-	-	-	*	-		-		-		
Service charges - electricity revenue	-		=	-	=	-	-				
Service charges - water revenue	2	-	= .	-	=		-		-		
Service charges - sanitation revenue	- 6		-		=		-				
Service charges - refuse revenue	- #	: E	-	=	#	190	-		+		
Service charges - other	-	2	-	-	-	-	-		3		
Rental of facilities and equipment	-	-	= 1		-		-				
Interest earned - external investments	200	238	238	5	127	178 855.50	(52)	-29.2%	23		
Interest earned - outstanding debtors	=	20	2	220	-	-	-		-		
Dividends received	-	-	-	-	-		_		-		
Fines, penalties and forfeits	-	E)	-	-	=	140	_		_		
Licences and permits	12	-	-		-	~	-		-		
Agency services		3 630	1 822	38 0	76	1 366	(1 290)	-94.4%	1 82		
Transfers and subsidies	16 882	22 138	22 363	5 022	20 219	22 363	(2 144)	-9.6%	22 363		
Other revenue	877	7 154	7 154	9	1 522	5 366	(3 844)	-71.6%	7 154		
Gains on disposal of PPE	-		-	-	-	-	-				
Total Revenue (excluding capital transfers and								-25.0%			
contributions)	17 959	33 160	31 578	5 037	21 943	29 274	(7 331)		31 578		
Expenditure By Type											
Employee related costs	10 144	15 178	17 545	1 126	12 949	13 158	(210)	-1.6%	17 545		
Remuneration of Directors	459	850	756	147	735	567	97	17, 1%	756		
Debt impairment	-	-	-	-		-	5	#D(V/0!	-		
Depreciation & asset impairment	332	471	858	67	664	643	(643)	-100.0%	858		
Finance charges	0	2	6	0	5	4	(4)	-100.0%	6		
Bulk purchases	-			2	-		2 794	#DIV/0!	-		
Other materials	=	2		-	-	_		# DI 47 G.	-		
Contracted services		-	6 287	76	2 794	4 715	(1 053)	-22.3%	-		
Transfers and subsidies	-	-	2	-		=	(1.000)	-22.010	-		
Other ex penditure	4 751	16 659	6 128	313	3 662	4 596	16 212	352.8%	6 128		
Loss on disposal of PPE	-	-			- 1	-	- 10 2.12	552.576	0.120		
Total Expenditure	15 686	33 160	31 578	1 728	20 808	23 683	(2 875)	-12.1%	25 291		
Surplus/(Deficit)	2 274	0	0	3 309	1 135	5 591	(4 455)	-79.7%	6 287		
(National / Provincial and District)		-	=	- 2	-		-				
(National / Provincial Departmental Agencies,								-61.1%			
Households, Non-profit Institutions, Private Enterprises,		962	737	-	191	491	(300)		704		
Transfers and subsidies - capital (in-kind - all)		302	737	2	191	721			737		
irransies and subsidies - capital (in-kind - an)	2 274	962	737	3 309	1 227	0.000	44 755)	70 50/	7.000		
Taxation	2 219	207	151	3 309	1 327	6 082	(4 755)	-78.2%	7 023		
	0.074	000	742	9.300	4 995	0.000	44.750				
Surplus/(Deficit) for the year	2 274	962	737	3 309	1 327	6 082	(4 755)		7 023		



6.2.1. Revenue by Source

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

Other revenue sources are:

- The interest received is related to investment of surplus funds and always maintaining a positive bank balance on the primary bank account. Interest received to date is R 126 550.
- Other revenue is in relation to what has been recognised as revenue pertaining to the DEA GMC unspent grant which ended in January 2018 as there are creditors which have to be settled beyond the contract expiry date. Revenue recognised to date is R 1 505 147.40.

6.2.2. Expenditure by Type

- The expenditure on employee related costs is currently at 82.46 % when excluding GMC and DEA grant participants. These costs are slightly below the expected norm of 83.33 % when you exclude the salary and wages budget of the project participants due to unpaid leave deductions. There is currently one vacancy which has been deferred to the subsequent financial year though its recruitments process has commenced. The reason for this is due to the delays experienced on design work conducted by the consultant.
- The year to date other expenditure on the schedules include the following:
 - o Consulting services in relation to precinct plan designs
 - Expenditure for the Agency launch
 - o External Audit Fees
 - o Internal Audit and Risk Services
 - o Software licenses
 - GMC project management costs
 - o Operational costs for running daily activities of the agency
- There is no expenditure for Greenest Municipality Competition (GMC) grant for the month under review except for bank charges as the contract ended in January 2018 and the last recoveries were done in March in relation to

		,

the UIF of project participants paid using the Agency's primary account. The bank account cannot be closed as yet as the agency is awaiting retention fees due by the end of May 2018.

6.3. Monthly Budget Statement - Financial Position

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

Table 4: F4: Monthly Budget Statement - Financial Position

		-
		,

Buffalo City Metropolitan Development Agency - Table F4 Monthly Budget Statement - Financial Position - M10 April

SETS Trent assets Cash Call investment deposits Consumer debtors Other debtors Other debtors Ourrent portion of long-term receivables Eventory al current assets In current assets Investments Investments Investment property Inoperty, plant and equipment Indicating ible Inter non-current assets In on current assets	2016/17									
Vote Description	Audited	Original	Adjusted	YearTD	Full Year					
	Outcome	Budget	Budget	actual	Forecast					
R thousands										
ASSETS										
Current assets										
Cash	1 654	713	713	4 562	7					
	1 694	2 469	818	11	8					
	45	-	=	~						
Other debtors	982	=	*	1						
Current portion of long-term receivables	= =	=	=	5	-					
Inventory	25	- 12	-2	2						
Total current assets	4 400	3 183	1 532	4 574	1 5					
Non current assets										
Long-term receivables	B		Ħ							
investments	(e.)	- 6	-	-						
investment property	144	12	=	<u>=</u>						
Property, plant and equipment	448	485	485	385	4					
Agricultural	7,9-	-	-	-						
Biological	8 	-	-	-						
Intangible	1 586	628	628	1 150	6					
Other non-current assets	64	*	12	12						
Total non current assets	2 034	1 113	1 113	1 534	1 11					
TOTAL ASSETS	6 435	4 296	2 645	6 109	2 64					
LIABILITIES										
Current Habilities										
Bank overdraft	84	-	-	14	1/2					
Borrowing	4	526	573	104	57					
Consumer deposits	-	=	200	-						
Trade and other payables	5 010	1 000	1 000	881	1 00					
Provisions	279	992	750	526	75					
Total current liabilities	5 293	2 518	2 323	1 511	2 32					
Non current liabilities										
Borrowing	-	1 391	-	64						
Provisions	-		-	-						
otal non current liabilities	_	1 391	-	64	-					
OTAL LIABILITIES	5 293	3 909	2 323	1 575	2 32					
IET ASSETS	1 142	387	321	4 533	32					
OMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	-	387	-	4 533	38					
Reserves		3	-	-	-					
Share capital										
OTAL COMMUNITY WEALTH/EQUITY		387		4 533	38					

6.3.1. Assets

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

		•

6.3.2. Liabilities

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

6.4. Monthly Budget Statement - Cash Flows

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

Buffalo City Metropolitan Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M10 April

Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
	Budget	Budget	actual	actual	Based made			
					budget	variance	variance	Forecast
							%	
-	7.		77.		-	-		
=	-	-	*	-	*	-		
36	10 784	8 976	2	414	-	414	#DIV/0!	15
20 559	23 100	23 100	5 775	23 100	23 100	-		23 10
-	~	-	-	-	-	-		19
200	238	238	6	146	179	(33)	-18 2%	23
_		=	-	-	*	-		<=
(15 134)	(31 492)	(31 000)	(1 903)	(19 827)	(23 250)	3 423	-14.7%	(31 49
(0)	(2)	(6)	. 	(5)	(4)	(1)	19.0%	(
100	-	=	-	-	-	-		_
1=	77/	15	10		2	-		-
5 662	2 628	1 309	3 879	3 828	25	(3 041)	-12211.2%	(8 15
- 1								
22	9) in (-		-	-		-
=	=	1/2	-	12	2			3
-	-	-	-		-	-		:-
-	-	-	-	-	=	_]		-
(2.336)	(962)	(737)	*	(294)	(552)	259	-46.8%	(96)
(2 314)	(962)	(737)	-	(294)	(552)	(259)	46.8%	(962
1								
-	- 2	-	=	123	=	_		
	_	_	_	-				
100			-		-	_		
-	(526)	(564)	_	(448)	(375)	(72)	19.2%	(528
-	1 4 2 3 3 2	1812114	-			72		(52)
		-						
								(9 643
			171.74.45	1,0,00,00	2.52			(0 (9 643
	200 - (15 134) (0) - - 5 662 22 - - (2 336) (2 314)	200 238	200 238 238	200 238 238 6	200 238 238 6 146	200 238 238 6 146 179	200 238 238 6 146 179 (33)	200 238 238 6 146 179 (33) -18 2%

An amount of cash inflow for the month of April amounted to R 5 782 705 with the cash outflow of R 1 903 301. Kindly refer to attached supporting schedule.

			,

6.5. Aged debtors

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

Buffalo City Metropolitan Development Agency - Supporting Table F3 Entity Aged debtors - M10 April

Detail	NT					Current Y	ear 2017/18					
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	>90 days
Debtors Age Analysis By Income Source	1100					-	,				-	
Trade and Other Receivables from Exchange Transactions - Water	1200	-	190	10	-	-	-				-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	141	100	*		-	-	=		(=	
Receivables from Non-exchange Transactions - Property Rates	1400	2	161	028	=		-	- 21	3		-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	17	100	=		-		-	100		
Receivables from Exchange Transactions - Waste Management	1500	*	-	1961	*	- 8	100	180	-	-	74	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	3	- 4	14	- 2	3	- 4	-		-	130	-
Inferest on Arrear Debtor Accounts	1810	+	-	-		2	-	(*)	=		(6)	-
Recoverable unauthorised, irregular or furiless and wasteful Expenditure	1820		*	~	2	-		160	-		120	
Other	1900	0	-		7.	-	- 51	10.	1			
Total By Income Source	2000	-	-		-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group	2100											
Organs of State	2200		5	*	5.			-		-	:00	
Commercial	2308	•	-	(4)	=	*	-	190	2	- 1	10.0	
Households	2400		- 2		- 4	Ĭ,		180			-	
Oher	2500	0	-	-	-	- 5	-	(*)	1	1	-	
Total By Customer Group	2600	0	-	-	-	-	-	-	1	- 1	-	

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

6.6 Aged creditors

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

Buffalo City Metropolitan Development Agency - Supporting Table F4 Entity Aged creditors - M10 April

Detail	NT		Current Year 2017/18									
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		
Creditors Age Analysis By Custon	or Tuno	30 Days	eu Days	ou Days	120 Days	130 Days	100 Days	i real	rear			
	0 T											
Bulk Electricity	0100	-	-	-	(*)	₩ ()	- +	:=	*	-		
Bulk Water	0200	-	#	140	(#C	-	#	140	(m)	-		
PAYE deductions	0300	306	2	12	4	9	=	-	27	306		
VAT (output less input)	0400	-	8		*		£	-	E/			
Pensions / Retrement deductions	0500	100	-	No.		-	=	:=	-	100		
Loan repayments	0600	. 	=	(*)	-	-		-	-	_		
Trade Creditors	0700	282	-	-	-	=	:=	:=:	- 4	282		
Auditor General	0800	2	2	-	=	12	12	=	5	-		
Other	0900	192	= 8	害	-	2	-(-	-	+	192		
Total By Customer Type	2600	881	-	-	-	-	-	-	-	881		



All creditors due are settled within 30 days from the date of receiving an invoice unless

there are disputes. All invoices are date stamped on arrival in order to track the

settlement date thereof. Correspondence file is maintained for all disputed invoices.

For the period under review, there were no disputed invoices. The agency's creditors

are made up of trade creditors, retirement annuity, provident fund, GMC unspent grant

and SARS Tax payment for the month under review. All the creditors appearing on

the report has subsequently been settled, with the exception of the consulting fees.

7. BCMDA Challenges

7.1. Output VAT which has to be paid to SARS upon receipt of the operational grant which

subsequently reduces the funds available for expenditure of the Agency coupled by

an additional 1% effective from April 2018. The agency is in the process of applying

for an Income Tax exemption at SARS.

8. RECOMMENDATION

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

agency

B NELANA

CHIEF EXECUTIVE OFFICER

DATE: 10 May 2018

Attachments: Annexure A - F Schedule

Annexure B - Cash flow report



ANNEXURE A

In-year reports Municipal

supporting tables

mSCOA Version 6.1

Click for Instructions!

Accountability

Transparency

service delivery Information &

national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

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Municipal Entity Name: Buffalo City Metropolitan Development A Budget Year: 2017/18 Preparing Data File for Submission **Submission of Data** Export Data to Data File Fax: vicky@bcmda.org.za Preparation Instructions CFO Name: Vicky Ntsodo 0431010160 Municipality Name: BUF Buffalo City Reporting period: M10 April MTREE: 2017 E-Mail: Tel: Show Reference columns on all sheets Hide Pre-audit columns on all sheets **Printing Instructions** Showing / Clearing Highlights Clear Highlights on all sheets Showing / Hiding Columns

Buffalo City Metropolitan Development Agency - Table F1 Monthly Budget Statement Summary - M10 April

Description	2016/17				Current Yes	r 2017/18			
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	- 1	-	-	-	-		-
Service charges	-	-	-	-	-	-	-		-
Investment revenue	200	238	238	6	127	179	(0)	-29%	238
Transfers recognised - operational	16 882	22 138	22 363	5 022	20 219	22 363	(2)	-10%	22 363
Other own revenue	877	10 784	8 976	9	1 598	6 732	(5)	-76%	8 976
Total Revenue (excluding capital transfers and			,						
contributions)	17 959	33 160	31 578	5 037	21 943	29 274	(7 331)		31 578
Employee costs	10 144	15 178	17 545	1 126	12 949	13 158	(210)		17 545
Remuneration of Board Members	459	850	67	147	735	567	168	0	756
Depreciation and asset impairment	332	471	858	-	-	643	(643)	(0)	858
Finance charges	0	2	6	67	664	4	660	0	6
Materials and bulk purchases	-	-	- (0	5	-	5	#DIV/0!	-
Transfers and grants	:=:	-	-	-	-	-	-		-
Other expenditure	4 751	16 659	13 104	-	-	9 311	(9 311)	(0)	6 128
Total Expenditure	15 686	33 160	31 578	1 339	14 352	23 683	(9 331)	(0)	25 291
Surplus/(Deficit)	2 274	0	0	3 698	7 591	5 591	2 000	0	6 287
Transfers recognised - capital	-	_	-	_	- 1	-	-		-
Contributions & Contributed assets	- 1	962	737	_	191	491	(300)	(0)	737
Surplus/(Deficit) after capital transfers & contributions	2 274	962	737	3 698	7 783	6 082	1 701	0	7 023
Taxation	- 1	-	-	-	-	-	-		_
Surplus/ (Deficit) for the year	2 274	962	737	3 698	7 783	6 082	1 701	0	7 023
Capital expenditure & funds sources									
Capital expenditure	2 336	962	737	-	191	552	(361)	(0)	962
Transfers recognised - capital	2 336	962	737	-	191	642	(450)	(0)	962
Public contributions & donations	-	97	2	-	- //	-	-		-
Borrowing	-	9 (9	-	- 1	-	-		-
Internally generated funds	-	-	-	-	-	-	-		-
Total sources of capital funds	2 336	962	737	=	191	642	(450)	(0)	962
Financial position	1			-W 18			Vis-x 51	682.8	
Total current assets	4 400	3 183	1 532		4 574				1 532
Total non current assets	2 034	1 113	1 113		1 534				1 113
Total current liabilities	5 293	2 518	2 323		1 511				2 323
Total non current liabilities	-	1 391	-		64				_
Community wealth/Equity	-	387	- [4 533				387
Cash flows									
Net cash from (used) operating	5 662	2 628	1 309	3 879	3 828	25	3 803	0	(8 155)
Net cash from (used) investing	(2 314)	(962)	(737)	-	(294)	(552)	259	(0)	(962)
Net cash from (used) financing	1 -1	(526)	(564)		(448)	(376)	(72)	0	(526)
Cash/cash equivalents at the year end	3 348	1 140	8	4 921	6 435	(904)		(0)	(9 643)

Buffalo City Metropolitan Development Agency - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

	2016/17				Current Ye	ar 2017/18			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands					Control of the Contro			%	
Revenue By Source					•				
Property rates	#	-	-	-	=	-	_		-
Service charges - electricity revenue	=		-	-	38	-			-
Service charges - water revenue	-	-	- 4	-	-	-	5=		7-
Service charges - sanitation revenue	:=:	+	100	=	-	2	_		-
Service charges - refuse revenue	120	-	\ <u></u>	-	-	-	-		723
Service charges - other	=	9)	-	-	-	-	_		-
Rental of facilities and equipment	7-	-	=	=	-	=			_
Interest earned - external investments	200	238	238	6	127	178 855,50	(52)	-29.2%	238
Interest earned - outstanding debtors		_	-	-	-	-			0.000
Dividends received	-	2	-	2	-	_	_		
Fines, penalties and forfeits	-	=		2	_	2	_	1	
Licences and permits		-	-		-	_			-
Agency services	-	3 630	1 822	_	76	1 366	(1 290)	-94.4%	1 822
Transfers and subsidies	16 882	22 138	22 363	5 022	20 219	22 363	(2 144)	-9.6%	22 363
Other revenue	877	7 154	7 154	9	1 522	5 366	(3 844)	-71.6%	
Gains on disposal of PPE					-	3 300	(3 044)	-71.0%	7 154
							=	-25.0%	
Total Revenue (excluding capital transfers and contributions)	17 959	33 160	31 578	5 037	21 943	29 274	(7 331)	-23.0%	31 578
Expenditure By Type		1					, <u>;</u>	1	
Employee related costs	10 144	15 178	17 545	1 126	12 949	13 158	(210)	-1.6%	17 545
Remuneration of Directors	459	850	756	147	735	567	97	17.1%	756
Debt impairment	=	-	-	-	-	_	5 1	#DIV/0!	700
Depreciation & asset impairment	332	471	858	67	664	643	(643)	-100.0%	858
Finance charges	0	2	6	0	5	4	(4)	-100.0%	6
Bulk purchases	-	-	*	_]			2794	#DIV/0!	
Other materials	=	-	_	_	_		- 1	#DIVIO:	
Contracted services	_	- 0	6 287	76	2794	4715	(1 053)	-22.3%	-
Transfers and subsidies	-	-	-	-	50.00	- 1	(1000)	-22.070	
Other expenditure	4 751	16 659	6 128	313	3 662	4 596	16 212	352.8%	£ 120
Loss on disposal of PPE	-		7.20	510	0 002	7 030	10212	332.D70	6 128
Total Expenditure	15 686	33 160	31 578	1 728	20 808	23 683	(2 875)	-12.1%	25 291
Surplus/(Deficit)	2 274	0	0	3 309	1 135	5 591	(4 455)	-79.7%	6 287
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Fransfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-	-	3,	-	-	-	-	-	-61.1%	0.201
profit Institutions, Private Enterprises, Public Corporatons,	-	962	737	Δ.	191	491	(300)		737
Transfers and subsidies - capital (in-kind - all)	:	8	-	+	-	**	-		
Surplus/(Deficit) before taxation	2 274	962	737	3 309	1 327	6 082	(4 755)	-78.2%	7 023
Taxation	20	- 1	-	-	-	=	-		, 020
Surplus/(Deficit) for the year	2 274	962	737	3 309	1 327	6 082	(4 755)	1	7 023

Buffalo City Metropolitan Development Agency - Table F3 Monthly Budget Statement - Capital Expenditure - M10 April

Plan aufmilia -	2009/10				Current Year		T	1.00	
Description	Audited Outcome	Origina! Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye
thousands	Jucome	Dooget	polyar	e.(US)		กงาดิสเ		variance %	FORES
pital expenditure by Asset Class/Sub-class									
rastructure	_	_	_	_	_	_			
Roads Infrastructure	_	_		- 5	-	-			
Roads	_			_	_				
Road Structures	_	2			_				
Road Furniture			_						
Capital Spares	-	_			_	-			
Storm water Infrastructure	_	-	-	_	_	_	_		
Drainage Collection	_		- 54	_		- 5			
Storm water Conveyance	_		_	_	2	_			
Altenuation	-	_			_	_			
Electrical Infrastructure	_		-						
Power Plants	-		_	_	_		_		
HV Substations	-	_	_	0.00		_	-		
HV Switching Station		_	_	_	_	-	_		
HV Transmission Conductors	_	1.6					-		
MV Substations	72.7	4	72	_					
MV Switching Stations	_			_					
MV Networks		18	= =] [_	-		
LV Networks	_		-	-	0		1		
Capital Spares	_	-	-	-		-			
					-	-			
Water Supply Infrastructure	190	-		-	-	- 5			
Dams and Weirs Boreholes	_	-	-	200	-	- 5	-		
	1		_		-	-	- 1		
Reservoirs	- 3	-		-	-	-	2.1		
Pump Stations	-	-				-	- 45		
Water Treatment Works	-	-	-	-	-	-	~		
Bulk Mains	- 1	-	-	-	- 1	-	100		
Distribution	-	-	-	-	-	-	-		
Distribution Points	-	- 1	-		- 6	-	-		
PRV Stations	9	-	=	- 2	20	-	2		
Capital Spares	-	-	-	-		-	-		
Sanitation Infrastructure	-			-	-	-			
Pump Station	-	131		-	-	-	-		
Reticulation	_	-	-	_		-	-		
Waste Water Treatment Works		141	_	_		_			
Outal! Sewers	- 1	_	_	- 5		_	_		
Toilet Facilities	- 1	- 21	_	_	101	- 5			
Capital Spares	_	_		_		_			
Solid Waste Infrastructure	-	-	-						
Landfill Sites	_	_	-	-	_	- 1			
Waste Transfer Stations	- 1				100				
Waste Processing Facilities				_	_		0.1		
Waste Drop-off Points		-		- 9		_			
Waste Separation Facilities		_		- 2					
Electricity Generation Facilities		-							
Capital Spares				- 2	1.00				
Rail Infrastructure	1 1	- ,		_	-				
	- 1	_	-			-	"		
Rail Lines	1 1	-		-	-	-	-		
Rail Structures	-	-		-		-	×		
Rail Furniture	-	-		-	-	-	-		
Drainage Collection	-	+	-	-	-	-			
Storm water Conveyance	- 1	- 5	1.50	-	-	-	-		
Attenuation	-	-	-	~	-	-	-		
MV Substations	-	×	- 1	-	-	-			
LV Networks	-	-	90	-	-		- 2		
Capital Spares	-	-	-	-	-	-	2		
Coastal Infrastructure	-1	8	201	-	3		= [
Send Pumps	- 1	-	-	-	***		-		
Prers		=	-			5.00			
Revelments	- 1	-	-	_	-				
Promenades	P	_	98	+	_	-			
Capital Spares	-	-	9.0	25,	-	_	-		
Normation and Communication Infrastructure	721	2	- 24	- 1	_	_	_		
Data Centres		_	-	_	_	_	_		
Core Layers	1 - 1		_	_			_		
Distribution Layers		2	-	- 7		-			
	_								
Capital Spares	- 1	2	-	-	-	-			
munity Assets	-	- 1	-	-	-	-	-		
ommunity Facilities	-	=		-	-	- 1	-		
Halls	(40)	_ 1	-	- 6	= (_			
Centres	-	21			-	_			
Çréches				_			_		
Clinics/Care Centres	-			1 62		-			
Fire/Ambulance Stations			- 1	_	ē	-			
			-	120	9	-			
Testing Stations						-	1		
Museums	-	- 51	-	- 1		-	-		
Galleries			_						

Buffalo City Metropolitan Development Agency - Table F4 Monthly Budget Statement - Financial Position - M10 /

	2016/17	Current Year 2017/18						
Vote Description	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1 1			Ī				
ASSETS								
Current assets								
Cash	1 654	713	713	4 562	7			
Call investment deposits	1 694	2 469	818	11	8			
Consumer debtors	45	120	-	-	4			
Other debtors	982	-	=	1				
Current portion of long-term receivables	(E)	-	-	-				
Inventory	25	-	=	-				
Total current assets	4 400	3 183	1 532	4 574	1 53			
Non current assets								
Long-term receivables		-	-	- 1				
Investments	-	*		-	2			
Investment property	-	-		-	-			
Property, plant and equipment	448	485	485	385	48			
Agricultural		=	¥21	= .	-			
Biological	-	=	=	= 1	-			
Intangible	1 586	628	628	1 150	62			
Other non-current assets	64	-	=	=				
Total non current assets	2 034	1 113	1 113	1 534	1 11			
TOTAL ASSETS	6 435	4 296	2 645	6 109	2 64			
LIABILITIES								
Current liabilities								
Bank overdraft	-	-	-	:-) -			
Borrowing	4	526	573	104	57:			
Consumer deposits	i.e. (-	-	-	_			
Trade and other payables	5 010	1 000	1 000	881	1 000			
Provisions	279	992	750	526	750			
otal current liabilities	5 293	2 518	2 323	1 511	2 323			
lon current liabilities		1						
Borrowing	E	1 391	- 1	64	-			
Provisions	E	-	_	-	-			
otal non current liabilities	-	1 391	- 1	64	-			
OTAL LIABILITIES	5 293	3 909	2 323	1 575	2 323			
ET ASSETS	1 142	387	321	4 533	321			
OMMUNITY WEALTH/EQUITY		3						
Accumulated Surplus/(Deficit)	-	387	_	4 533	387			
Reserves	=	-		. 000	-			
Share capital								
OTAL COMMUNITY WEALTH/EQUITY		387	_ }	4 533	387			

Buffalo City Metropolitan Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M10 April

	2016/17	2016/17 Current Year 2017/18									
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTO actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands								%			
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		2	*	120	=	-	-		=		
Service charges	-	-	-	(#		25	-				
Other revenue	36	10 784	8 976	2	414	-	414	#DIV/0!			
Government - operating	20 559	23 100	23 100	5 775	23 100	23 100	-		23 10		
Government - capital	·	-	-) 	-11		-		-		
Interest	200	238	238	6	146	179	(33)	-18.2%	23		
Dividends	4	72	27	-	2	02	-				
Payments		i									
Suppliers and employees	(15 134)	(31 492)	(31 000)	(1 903)	(19 827)	(23 250)	3 423	-14.7%	(31 49)		
Finance charges	(0)	(2)	(6)	14	(5)	(4)	(1)	19.0%	(:		
Dividends paid	-	12	20	-	=	7=	_		_		
Transfers and Grants	-		-		-	100	_		-		
NET CASH FROM/(USED) OPERATING ACTIVITIES	5 662	2 628	1 309	3 879	3 828	25	(3 041)	-12211.2%	(8 15		
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	22	-	= =		=	(*)	-		÷		
Decrease (Increase) in non-current debtors	_	- 3	3	-	-	-	_		-		
Decrease (increase) other non-current receivables	-	=	47	140	=	-	_		_		
Decrease (increase) in non-current investments			-	-	-	140	-		-		
Payments		,									
Capital assets	(2 336)	(962)	(737)	-	(294)	(552)	259	-46.8%	(96)		
NET CASH FROM/(USED) INVESTING ACTIVITIES	(2 314)	(962)	(737)	-	(294)	(552)	(259)	46.8%	(96:		
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-	12	-	1	-	-	_		2		
Borrowing long term/refinancing	-0	9	_	_	-				: +		
Increase (decrease) in consumer deposits	-			-1	_	-	_		-		
Payments			1			-					
Repayment of borrowing	-	(526)	(564)	-	(448)	(376)	(72)	19.2%	(526		
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(526)	(564)	-	(448)	(376)	72	-19.2%	(526		
NET INCREASE/ (DECREASE) IN CASH HELD	3 348	1 141	8	3 879	3 086	(904)	3 990	-441.5%	(9 64		
Cash/cash equivalents at the year begin:	(0)	(0)	(0)	1 042	3 348	_	3 348	#DIV/0!	(0		
Cash/cash equivalents at the year end:	3 348	1 140	8	4 921	6 435	(904)	7 338	-812.0%	(9 643		

Buffalo City Metropolitan Development Agency - Supporting Table F1 Entity Material variance explanation - M10 April

Description	Variance Reasons for material deviations	Remedial or corrective steps / remarks
R thousands Revenue items		Company and the contract of th
Other revenue Agency services	(3 844) The business plan for the waste management project has not yet been approved so the revenue is in relation to GMC expenditure transferred to revenue. (1 290) The GMC project has been concluded and The DEA project is awaiting business plan approval upon which the planning phase funds will be transferred	
Expenditure items Total Expenditure	(2.875). The non approval of the above mentioned business plan has a huge impact on under expenditure	The business plan is currently being reviewed by DEA,
	The agency has low expenditure when it come to the consultancy services related to the beach front and waterworld development	Challenges experienced led to the agency and MDA reaching consensus on the way forward afterwhich the expenditure will pick up
Capital Expenditure items All Assets	(300) The underspending is as a result of collaboration tools and the Electronic	Procurement processes are underway as the EDMS is
	Document Management System	in the contact negotiation stage and the collaboration tools tender is in the evaluation stage
Cash flow items		
Measurable performance		
Total variance	Agent Communication	

Buffalo City Metropolitan Development Agency - Supporting Table F2 Entity Financial and non-financial indicators - M10 April

			2016/17		Current Ye	ear 2017/18	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management		1 1					
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	1 1	0.0%	32.4%	0.0%	1.0%	0.0%
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure	1 1	2 1%	1 4%	2 7%	0 0%	3.49
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl transfers and grants and contributions		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	1010.0%	0.0%	34 7%	600.39
Gearing	Long Term Borrowing/ Funds & Reserves	1 1					
Liquidity		1 1					
Current Ratio	Current assets/current liabilities		83.1%	126 4%	65 9%	302 7%	65.99
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days	1 1	83 1%	126.4%	65.9%	302 7%	65.99
Liquidity Ratio	Monetary Assets/Current Liabilities		63.3%	126.4%	65 9%	302.6%	65.99
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0.0%	0.0%	0 0%	0.0%	0.09
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		5.7%	0.0%	0.0%	0.0%	0.09
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old						
			0.0%	0.0%	0 0%	0.0%	0.09
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			100.0%	100 0%	100.0%	100.09
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions		0.0%	0.0%	0.0%	0.0%	0.09
Other Indicators							
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units	1					
	sold)/Total units purchased + generated		0.0%	0.0%	0.0%	0.0%	0.09
Water Distribution Losses	% Volume (Total units purchased + own source less total units	2					
	sold)/Total units purchased + own source	1 1	0.0%	0.0%	0.0%	0.0%	0.09
Employee costs	Employee costs/Total Revenue - capital revenue		56.5%	45.8%	55.6%	59.0%	55 69
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.09
Interest & Depreciation	I&D/Total Revenue - capital revenue	1 1	18%	1 4%	2.7%	0.0%	2 79
Financial viability indicators							
i Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.09
ii O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%;	0.09

Relerences

¹ Delete if not an electricity entity

^{2.} Delete if not an water entity

Buffato City Metropolitan Development Agency - Supporting Table F3 Entity Aged debtors - M10 April

Detail	-					Current Year 2017/18	ar 2017/18				
Rthousends	S S	0. 30 Days	31 - 80 Days	61 - 90 Days	91 - 120 Days	121 - 150 Davs	151 - 180 Dava	161 Days	Over 1	Total	Bad
Debtors Age Analysis By Income Source	1100										8000
Trade and Other Receivables from Exchange Transactions - Water	1200		7			Ī					
Trade and Other Receivables from Exchange Transactions - Electricity	1300		K. 1			6	'	ı	ı		1).
Recervables from Non-exchange Transactions - Property Rates	1400		P 116		• (0		1	1	1	11	*
Receivables from Exchange Transactions - Waste Water Management	1500		-4	100	1	' '	11	1	t	i	
Receivables from Exchange Transactions - Waste Management	1600	31	181		'	,		,	,	1	•
Receivables from Exchange Transactions - Property Rental Debtors	1700	1		1.	'	,		' '	1	1	1 %
Interest on Arrear Debtor Accounts	1810	'	'	1	•	1	•	1		È	1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1820	*	1	(8)	19	1	1		1	ł	N.
Other	1900	0	3	-))	1	'	•		, *		12.
Total By Income Source	2000	•	4	1	1	,	,			desiran separatura	i
Debtors Age Analysis By Customer Group	2100								1	1	1
Organs of State	2200	'		•	1	Ī		Ī	1		
Commercial	2300	'	*	1	f	1				ı	ı
Households	2400	i	,	1	,	1	1)	ž	,	1
Other	2500	0	,	'	1	1	,		, ,	1 *	1
Total By Customer Group	2600	0				-				-	

Material increases in value of deblors' categorias compared to previous month to be explained

Buffalo City Metropolitan Development Agency - Supporting Table F4 Entity Aged creditors - M10 April

1100					Cur	Current Year 2017/18	18			
	NT Code	0 5	31-	- 64 -	- 16	121.	151 -	181 Days -	Over 1	Total
R thousands		30 Days	en Days	an nays	120 Days	ISO Days	160 Days	1 rear	200	
Creditors Age Analysis By Customer Type	ype							3		
Bulk Electricity	0100	ı	1	ji	1	31	ji.	ř	î	1
Bulk Water	0200	1	A	(*	Ä	Ü	i)	1	Ĩ	1
PAYE deductions	0300	306	ij	9	(#	((#	0	A	Î.	306
VAT (output less input)	0400	1	(I)	(JF	Ą	3	0	18	in.	I
Pensions / Retirement deductions	0200	100	(95)	(4)	(4)	(4)	1	j	7/#	100
Loan repayments	0090	1	E.	E.	1	()		97	ä	ı
Trade Creditors	0200	282	Ľ	I.	*	#7.	į.	()	(1)	282
Auditor General	080	1	10	ŧ.	ij.	86	f)	fi	T.	ı
Other	0060	192	1		1	Ė	J)	Ĭ.	*\	192
Total By Customer Type	2600	881	1	1	1	1	1	1	1	881

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

Buffalo City Metropolitan Development Agency - Supporting Table F5 Entity investment portfolio monthly statement - M10 April

have advantable for an advanta				Current Year 201	7/18			
investments by maturity 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 Change	End
First National Bank - 62098719358	N/A	Commercial Money Market	Ongoing	4	Tiers balance	11	Change	11
Total investments								

Buffalo City Metropolitan Development Agency - Supporting Table F6 Entity Board member allowances & staff benefits - M10 April

	2016/17				Current Yea				
Summary of Employee and Board Member remuneration	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	A	В	С						D
Remuneration	1 1								
Board Members of Entities									
Basic Salaries	27	-		2.4	(=	<=	-		
Pension Contributions		: + :	-		1.50		_		-
Medical Aid Contributions	= 1	-	-	12	-	-	-		-
Motor vehicle allowance	90			-	>=	25			-
Ceil phone allowance					9	7-2	-		-
Housing allowance	20	=	-	2#	2=	04	-		-
Other benefits and allowances	₩ ((#)		1.75	100	-			- 1
In-kind benefits	-	100	-	2	72	(2)	-		-
Board Fees	(20)	850	756	147	735	567	168	29 7%	85
Sub Total - Board Members of Entities	-	850	756	147	735	567	168	29.7%	85
% increase		#DIV/0!	#DIV/01				•		#DIV/0!
Senior Managers of Entitles								0.40	
Basic Salaries	4 393	4 881	5 134	435		3 851	(4)		4 88
Pension Contributions	=1.	523	530	44	397	398	(1)	-0.2%	52
Medical Aid Contributions	.es	**	/m	=	-	-	-		
Motor vehicle allowance	408	408	228	14	186	171	15	8 8%	40
Cell phone allowance		-	-	-	-	-			1.5
Housing allowance	100	100	2.50	15	- 1	9	-		-
Other benefits or allowances	475	-	268	5	75	-	75	#DIV/0!	100
Performance Bonus	(e)	528	324	_	396	324	72	22.2%	52
In-kind benefits	-	-	-	_	-	-	-		
Sub Total - Senior Managers of Entities	5 275	6 339	6 485	498	4 901	4744	158	3.3%	6 33
% increase		20.2%	22.9%					,	20.2%
Other Staff of Entities								47.000	
Basic Salaries	3 678	7 277	9 852	560		7 389	(1 255)		7 27
Pension Contributions	316	732	668	56	500	501	(1)	-0 1%	73
Medical Aid Contributions	**	-	-	-	-	1 100	-		**
Motor vehicle allowance	50	126	60	5	45	45	-		12
Cell phone allowance	-		Œ	-	-	-			-
Housing allowance		*=	-	=	-	-	-		
Overtime	-	35.0	-		15	55.	-		-
Performance Bonus	473	315	148	-	148	148	0	0.0%	31
Other benefits or allowances	351		331	8	94	55	94	#DIV/0!	-
In-kind benefits	-	7.5	-	-		12	-		-
Sub Total - Other Staff of Entities	4 868	8 450	11 059	628	6 922	8 083	(1 162)	-14.4%	8 45
% Increase		73.6%	127.2%						73.6%
Total Municipal Entitles remuneration	10 144	15 639	18 300	1 273	12 557	13 394	(836)	-6.2%	15 63
Unpaid salary, allowances & benefits in arrears:		i		100					0.0%

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1,000	Description				Man provide valuecia anna	diament immunity in the oppositioning	Current Year 2017/18	ar 2017/18						Medium Ten	Medium Term Revenue and Expenditure Framework	Expenditur
Cuterion		Yinf	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20
1,255	spiesnou	Outcome	Outcome	Оисоте	Outcome	Outcome	Outcome	Adjusted	Adjusted Budget	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
1,200 1,10	wenue By Source	C/ Walls Administration Community			3		-								B	
1336 177 238 5300 177 161 5300 234 247 248 2	denate of facilities and or imment	1	1	1	1	•	1	1:		***	(0.	1	1	1		
1305 1500	Other revenue	1 224	1 7	- 466	1 00 1	1	JU 3	1	'	(iii	4	(0)	J	1		
1320	Gains on disposal of PPE	1070		967	5 303	<i>#</i> 1	161	5303	36	27	2032	*	11 480	33 160		27 009
1350 1380	tal Revenue	5 231	171	236	5 303	177	Ē	F 203	- 2	100	- 644	Ī			1	
120	nandline Do Line		-					2000	8	17	/Fn c		11 480	33 160	34 365	27.0
1	Employee related oneth	4 100	derive a													
1	Enipoyet reacted costs	1 326	1 559	1 387	1 273	1303	1 378	1279	1 109	109	1126	1	2 329	15 178	16 698	17.772
Fig.	Achiuneranon of board Members	7	4	46	2	131	92	29	1	1	147	1		820	880	850
1	ced subgaraent	1	1	1		1	1	t	1	Ţ.	1	1		1	1	
The color of the	Ceprecianon & asset imparment	69	29	89	H	69	F	77	77	7	29	1	(229)	471	495	520
The control of the	Finance charges	1	1	•	9	61	1	ı	0	1	0	1	(*)	2	2	
Table Tabl	Unidends paid	Ď	1	1	į.	:11		1	,	1	1361	(1)	1	i	1	
1	Bulk purchases	3	1	it	ŧ	•	(1)	ı	1	1	ı				,	
240 477 155 660 1099 375 517 887 389 - - 16 659 13 221 240 2244 2244 165 266 1966 1966 1966 13 221 1644 2244 165 266 1966 1966 1966 13 221 -	Other materials	1	ı	F.	ŀ	•	3	: Pr	18	1	1	ij	1		•	
Tear 224 4.77 1555 560 1999 3.75 5.77 5.89 5.99 5.	Confracted services	T	¥.	A.	1	1	1	16	n)	i	'	1	1		1	
2.00 4.77 1.55 66.0 1.099 375 617 887 2.66 4.72 4.67 1.65 4.32 4.32 4.25 4.45 4.45 2.66 4.26 4.32 4	Transfers and grants	1	1	\$	P	1	1	1	Ť	*	,	,	16 659	'	1	
Test Color	Other expenditure	240	477	155	999	1 099	375	217	887	887	389	'		16 659	13 324	7.8
1 1 1 1 1 1 1 1 1 1	Loss on disposal of PPE		1	1	ji i	in the state of th	1	1	1	•	1	1	1	1	1	
1	al akhali miniti e	1 061	7.744	1 656	2 018	2 602	1918	1 935	2 067	2 066	1 728	1	18 755	33 160	31 365	27.0
- - - - - - - - - -	<u>oftel expenditure</u>				•=								i	Name of Street, or of Street,		and the second
5.775 - <td>Capital assets</td> <td>1</td> <td>1</td> <td>ı</td> <td>1</td> <td>1</td> <td>•</td> <td>'</td> <td>1</td> <td>)</td> <td>1</td> <td>1</td> <td>(963)</td> <td>(962)</td> <td></td> <td></td>	Capital assets	1	1	ı	1	1	•	'	1)	1	1	(963)	(962)		
5 775	al capital expenditure	1	The same of the sa			-	+	ik.		9			(0630)	1630)		as onemana.
5 775 - 162 - 163 - 163 - 163 - 163 - 163 - 163 - 163 - 163 - 163 - 163 - 163 - 163 - 163 - 163 - 163 - 163 - - 163 -	sh Row					di casa andresia	The second second second second	the co				*	(cae)	lone)	to Marian . a company	2
5 7735 - 5 7775 - 5 7775 - 5 7775 - 5 7775 - - 5 7775 - <t< td=""><td>Ratepayers and other</td><td>1</td><td>-</td><td>69</td><td>11</td><td>1</td><td>188</td><td></td><td>469</td><td>c</td><td>c</td><td></td><td>0000</td><td>1</td><td></td><td></td></t<>	Ratepayers and other	1	-	69	11	1	188		469	c	c		0000	1		
18 32 20 12 23 24 12 23 8 8 16 6 6 6 6 7 24 17 18 18 18 18 18 18 18	Grants	5775	ž		5775	1	3 1	277.5	70	7	7	1	305 UL	10.784	7 502	*
(1 247) (1 587) (3 243) (2 532) (3 305) (1 786) (1 289) (2 735) (1 903	interest	60	32	98	12	23	a	2 0	4	1 4	0 4	ı		001 62	24 417	27.7
5 4 546 (1564) (3161) 3266 (3282) (1582) (1582) (1567) (1876) (18	Suppliers, employees and other	(1 247)	(1 597)	(3 243)	(2.532)	33050	(1 758)	14 78Qh	13 7351	(4 003)	14 0031		(9000)	852		
5 4 546 (1564) (3161) 3.266 (3.262) (1564) (1564) (1565) (2.567) (1696) 3.879 -	Finance charges	1	,	1	1		food	607 1	(60.13)	fene i)	fens ()	ı	(198.6)	(31 492)		
5 4.546 (1.564) (3.161) 3.266 (3.282) (1.562) 4.495 (2.567) (1.896) 3.879 - 3.86 2.628 1.600 1.60	Dividends paid	ŧ	1	1	1	ŧ	1	1	•		1 1		(7)	V)	2	3
(58) (99) (102) (13) (1) (1) (100) (102) (10	I CASH FROM(USED) OPERATING ACTIVITIES	4 546	(1 564)	(3 161)	3 266	(3 282)	(1 562)	4 495	(2.567)	(1.895)	3 879		286	2 696	1 600	
(58) (99) (102) (13) (1) (100) (102) (102) (103) (100) (103) (10	Decrease (increase) other non-current receivables	1	F	1	i	1	I	1	•	1	1		3 1	Z VEU	200	7
(55) (90) (102) (33) (1) (708) (952) (782) (782) (782) (483) (483) (100) (52) (783) (782) (782) (783	Decrease (increase) in non-current investments	1	1	ı	ı	1	'	'	,	1	,				•	
(55) (90) (102) (3) (1) (1) (708) (952) (182) (182) (182) (183) (1	Proceeds on disposal of PPE	1	1	1	1	•	1	ı	,	1	ı	1		1		
(48) (102) (102) (103) (Capital Basets	(88)	(06)	(102)	ල	1	1	£	1	ł	1	1	(208)	(362)	(787)	TSAC)
(48) - (100) (52) - (97) - (100) - - (129) (526) (526) (48) - (100) - (100) - (129) (526) (526)	CASH PROMIUSED) INVESTING ACTIVITIES	(28)	(06)	(102)	ê	1	1	£		1	1		(708)	(862)	(782)	(248)
(49) (49) (52) (52) (52) (52) (100) (120) (520)	Duriowing king territremanism Recomment of homewise	1	1	1	1		1	1	1	ē	1	1	-	1	1	-
(48) (48) (52) (52) (52) (52) (52) (52) (52)	Introses in constraint describe	(O+)	ı	(300)	(25)	1	(97)	,	(100)	1	1	1	(129)	(526)	(564)	(722)
(426) (327) (327) (327) (327) (329) (329) (329) (329) (329)	I CASH FROM/USEDI FINANCING ACTIVITIES	1997	•	1	3		1	1	1	ı	,		1	1	1	. '
	(NCREASE) (DECREASE) IN CASE LIED	100	1	(Ont	(25)		(25)	\$	(100)	1		13	10000	74000	110 000	

Buffalo City Metropolitan Development Agency - Supporting Table F8a Entity capital expenditure on new assets by asset class - M10 April

Buffalo City Metropolitan Development Agency - S			y outstand		Current Ye	ar 2017/48			
Description	2016/17 Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD variance	Full Year
Marianda	Outcome	Budget	Budget	actual	. um i D doud	budget		%	Forecast
thousands apital expenditure on new assets by Asset Class/Sub-class	-				1				
			_	_	_	_			_
nfreatructure Roads Infrastructure		-			. [-		• 1	_
Roads		-	- 20	7=	· ·	- 21	-		-
Road Structures	180			ē	-	-			120
Road Furniture	-		-			-50			1 2
Capital Spares	:	-	36.		-	:=:	-		
Storm water infrastructure	100	-	-	-	-	-	. =		-
Drainage Collection	-		100	-	8	-			
Storm water Conveyance	-	-	-		-	340			
Attenuation	(6)	-	-	-	-	- 2	- 2		-
Electrical Infrastructure	-		-	-	-	-			72
Power Plants	1.5	=		-	-				
HV Substations	-	=	-	-	- 5	3	1		
HV Switching Station	1.0			-		-	7		
HV Transmission Conductors	160								
MV Substations				0		-			
MV Switching Stations MV Networks		9					-		72
LV Networks	13				- 5	-	_		72
Capital Spares				-	_				-
Water Supply Infrastructure	-		-	_	-	-			-
Dams and Weirs	120		-	7	-	-	1 -		- 2
Boreholes	-	-	-	20	-	-	-		74
Reservoirs	2		-	-	2	-	-		196
Pump Stations		-		- 2	-		-		100
Water Treatment Works	-		-	7.	3	-	-		19
Bulk Mains	-				12	- 6	5		
Distribution	-	-	-	=		-			
Distribution Points		-	-	-	-	-	- 5		-
PRV Stations	-	-	-	*	-		-		
Capital Spares		2	-	=	=		-		
Sanitation Infrastructure	-	-	-	-		-	-		-
Pump Station		-	-		-	-	-		-
Reticulation		3	100	*			•		-
Waste Water Treatment Works	-	3	-			-	-		-
Outfall Sewers	-		-	-	-		-		
Toilet Facilities	-	=		-	-	-			
Capital Spares	-	-	-	-		+	-		
Solid Waste Inhastructure	-	-	- 1	-	-	-			_
Lendfill Sites	7.53	-	- 3	-	=				28
Waste Transfer Stations			200		-		27		
Waste Processing Facilities	E		0						22
Waste Drop-off Points		-		-					
Waste Separation Facilities			200						-
Electricity Generation Facilities			-	_	=				-
Capital Spares Rai Infrastructure	- 10		-			-	1		_
Rail Lines	-		-		-	-	Ī -		
Rail Structures		-	-		-	-	_		-
Rail Furniture	-	9	-	-	-	-	*		-
Drainage Collection	16	2	- 33	-	-	-	-		
Storm water Conveyance	=	*	-	23	=	-			-
Attenuation	_	-	(8)	=	-	-	-		82
MV Substations	_	-	-	-	-	*	- 8		
LV Networks	-		-			-	-		-
Capital Spares	-	2	(m)	-			15		-
Coastal Infrastructure	-		-	-	1 -	~	-		-
Sand Pumps	-	-	-		-	-	-		-
Piers	=	3		- 2	-	-	-		-
Revelments	-			- 5	5		7.		-
Promenades	(←		-		=	-	-		-
Capital Spares	K		-	-	-	-	-		. :=
Information and Communication Infrastructure	+	-	1	-		-			-
Data Centres	-	-	-	-		-			
Core Layers			*		-				-
Distribution Layers	71	= =	-	-	-	-	-		-
Capital Spares		-	-		-	line.	-		
Community Assets	-	-	-	-	-		-		-
Community Facilities	-		-	-	- 1	-	-		_
Halls	+:	2	-	-	-		- 0		-
Centres	- 5	7	-	ē.	12	**	<		-
Crèches		- E	-	2	- 6	-	-		-
				-	1 - 1	4			74
Clinics/Care Centres					4				

Testing Stations	1	1		1	1	1	r v		1 =
Museums	0						1 9		
Galleries	5			-	17.	-	- 3		-
Theatres	=	-	-	-	125	15	-		-
Libraries	=	-	(*)	=		76	-		(F)
Cemeleñes/Cremetoria Police	1		-	=	-				1.5
Purts		3	100	-		7=			
Public Open Space		3	-	-	9	(2)	_		
Nature Reserves		-	-	-	100				
Public Ablution Facilities	-	-	1-	-	-	25	-		1.00
Markets	=	-	200	-		199	-		196
Stalls	-		361	-	(4)	7.6	*		-
Abattoirs Airports	8	51	-	-	-				723
Taxi Renks/Bus Terminals				2	-	-	2		1
Capital Spares	-	-	-	- E	-		-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	*	100	-	-	-	-	-		-
Outdoor Facilities	=	-	-	-	-	-	-		-
Capital Spares	12		-	-	-	-	-		-
Heritage assets Monuments	TES	-	-	-	-	-		ř.	
Historic Buildings	-	- 5	_						
Works of Ari	15	-	-	=			_		
Conservation Areas	187	=	-	*	22	-	-		
Other Heritage) E	-	_	=	#	-	-		-
Investment properties	-	-	-	-	-	-	-		
Revenue Generating	-	-	-	-	-	-	- 1		-
Improved Property	-	-	-	-	-	-	-		2
Unimproved Property	120	-	-	-	*	-	-		-
Non-revenue Generating		-	-	-	-	-	- 5		
Improved Property Unimproved Property	-		_		-		70		
Other assets	-	-	_	-	5	-	(60		-
Operational Buildings		- 1		-	_	-			_
Municipal Offices	-	=	147	-	-	140	-		100
Pay/Enquiry Points	-	=	-	100	-	-	•		-
Building Plan Offices		-	3	-	9	-1	~ ~		-
Warkshops	- A	-			- 5	- 71	-		7.0
Yards Stores		- 5			-	-			
Laboratories	-	_	-	-		-			-
Training Centres	25	=	2	-	-	-	-		9
Manufacturing Plant	140	-	-	(a)	-		: + :		2
Depots	3	- 4	- 4	-		- 4	120		-
Capital Spares	(20)		3			5	-		
Housing Staff Marsins	- m	-	-	-	-	-			_
Steff Housing Social Housing	-		- 0	-					
Capital Spares	201		-		- 2	_			4
Biological or Cultivated Assets Biological or Cultivated Assets		_		-	-				
							į		
Intangible Assets Servitudes	1 797	853	528	-	93	471	378	80.3%	853
Licences and Rights	1 797	853	628	-	93	471	378	80.3%	853
Water Rights	-	-	-	-	-	-	3.5		-
Effluent Licenses	9	300	-	(*)	100	=	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	1779	715	489	-	79	366 919,50	288	78.4%	715
Load Sattlement Software Applications	- 47	120	138	(4)	13	102 725 55	- 00	87.2%	120
Unspecified	17	138	1,55	*	13	103 730.25	90		138
Computer Equipment	440	99	99	-	99	74	(24)	-32.9%	99
Computer Equipment	440	99	99	-	99	74	(24)	-32.9%	99
Furniture and Office Equipment	99	10	10			8	8	100.0%	10
Furriture and Office Equipment	99	10	10	-	-	8	8	100.0%	10
Machinery and Equipment	-	_	_		-	-	=		-
Machinery and Equipment	-	-	-	-	-	-	= 1		-
Transport Assets	_	-	_ [- [-	- [-		
Transport Assets	-	-	-		-	-	= 1		-
Libraries	_	_	_	_	_	_			
Libraries	-	_	-			_	-		(=
Zoo's, Marine and Non-biological Animals	-	- 1	_ '		_	-			-
Zoo's, Marine and Non-biological Animals	-				-	-	<u> </u>		
11 12 (% C100 () or of 100m ()		962	737		191	552	361	65.4%	962
Total Capital Expanditure on new assets	2 336	Aox i	(3()		181	992 !	401 j	VW-976	307

- Supporting Table F8b Entity capital expenditure on the renewal of existing assets by asset class - M10 April

B	2016/17			E	Current Yes				E.nv.
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD hudget	YTD variance		Full Yea
housands pital expenditure on renewal of existing assets by Asse								*	
seturcture	- I	_		_		_			
Roads Infrastructure			~		1	_			
Roads		- 8	-	-	-	- 4	1.0		
Road Structures	-			100	*	2	-		
Road Furniture	(+.)		= 2	100		77.	-		
Capital Spares	161	*		- 00	5	-	-		
Storm water Infrastructure	- 1	-	-	-	-				
Drainage Collection	160	2	-		-	-			
Storm water Conveyance	8	~	- 21	-	-				
Attenuation	100	2	-	-	-	-			
Electrical Infrastructure	-	-	-	-	-				
Power Plants			-			- 3			
HV Substations		-					, A		
HV Switching Station	1 5					-			
HV Transmission Conductors		3		16					
MV Substations MV Switching Stations			- 37	Yan	-	120	-		
MV Networks					2	727	_		
LV Networks		-	-		-		-		
Capital Spares			-	-	-	-7	-		
Water Supply Infrastructure	_	-		-	-	-	-		
Darns and Weirs	+	3	-			-			
Boreholes	2		- 31	163	-				
Reservoirs	_	3	-	100	-	345	-		
Pump Stations	-		3	-	2	-	- 1		
Water Treatment Works		-	=	15	-	-			
Bulk Mains	-	19	100	15		-	-		
Distribution	-	-	-	()=			•		
Distribution Points	-	-	-	-			- 5		
PRV Stations	2	-	-	-	-	-	-		
Capital Spares	=	- 3	- 2	-	-	-	-		
Sanitation infrastructure	-	-	-	-	-				
Pump Station	5		-				_		
Reticulation	=				-				
Waste Water Treatment Works					0				
Outfall Sewers	Ţ,								
Total Facilities									
Capital Spares					_	_			
Solid Waste Infrastructure					-		_		
Landfili Sites Waste Transler Stations					-	-			
Waste Processing Facilities			-		_	-	_		
Waste Drop-off Points	=	- 5	-	-	-	-	-		
Waste Separation Facilities		=	- Se	i e	-		-		
Electricity Generation Facilities					2	-	-		
Capital Spares	-				-	-	2		
Rai: Infrastructure	-	-		-	-	-			
Rail Lines	-					-			
Rail Structures	-		-	-	-	.00	-		
Rail Fumilure	27	9	*	*	*		-		
Drainage Collectron	=		-	12	*	-			
Storm water Conveyance	=			-	-	-	-		
Attenuation	3			-	3	-			
MV Substations	-		70	- 1	- 5	5.5	,		
LV Networks	=	=	-	-	6		•		
Capital Spares	-	-	-	-			-		
Coastal Infrastructure	-	-	-		-	-	-		
Sand Pumps		2	-	-		-	-		
Piers	=	100	泛	-		5	_		
Revetments	=	3.			5	-	Ī.		
Promenades	*			-			1 2		
Capital Spares	-		-		~		1 2		
Information and Communication Infrastructure	- 2	72.4			-	-	1		
Data Centres	-	-					_		
Core Layers	-	15					_		
Distribution Layers			15						
Cepital Spares	-		-						
mmunity Assets	-	-	-	-		No.	1 -	•	
Community Facilities	-	-	-	-	-				
Halis	-		-	-			-		
Centres	5	191		-	-		-		
Crèches	=			- 5		-	13.		
Clinics/Care Centres	*	18		73		150			

Testing Stations	=	-	71	7.	:=:	*	-	=
Museums	=	-		-		-	12	-
Gafleries	=	-	-	=	-	=		
Theatres : Libraries	-	-	-					
Cemeteries/Crematoria	-	-	- 2	2		2	- 2	
Police	-	-		-		_	-	2
Puris	-	-	151		+	-		
Public Open Space	-	=	199	=		-	- 7	
Nature Reserves	-	-	1.00	-	-	=	31	-
Public Ablution Facilities		-		,	-			
Markets Stalls		200	7.81		20	2		100
Abaltoirs		1		-	-			
Airports	_	-		-	-		3	-
Taxi Ranks/Bus Terminals	=	571	-	-	- 100	-		-
Capital Spares	- 6	(0)	-	9	:=(*1		1.0
Sport and Recreation Facilities	-	-	-	-	-	-	-	_
Indoor Facilities	-	200	72				-	100
Outdoor Facilities Capital Spares	6							
Heritage masts	3	-	1				-	
Monuments	*	-		-	-	1	-	
Historic Buildings	-	-	_	=	-	le:) e
Works of Art	-	-		=	:=:	10	-) -
Conservation Areas	-	-		-	(#)	-	-	()
Other Heritage	-	_	-	-		-	-	-
Investment properties	-	-		Ξ.		-	-	=
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property Unimproved Property	=	-	-	-	(7.0	1.7	_	-
Non-revenue Generating			-	-	-	1,5	-	
Improved Property	-	-	-	-	-		-	
Unimproved Property	=	-	-	-	9.		-	
Other annels		= !	-	-	-			-
Operational Buildings	-	-	-	-	-	1.0	-	
Municipal Offices			2					
Pay/Enquiry Points Building Plan Offices	-	5	120	5			1	
Workshops		_	**	_	-	-		
Yards	2.65	*	-	2.	-		*	-
Stores	190	+	-	2	=	7.0	-	-
Laboratories	425	-	(2)		5	-	- 1	-
Training Centres	1.5	5	*				-	
Manufacturing Plant Depots		3		100	-	1	-	
Capital Spares	-		-					-
Housing	-	-	-		-	-		
Staff Housing	120	= 1	-	-	-	-		-
Social Housing	72	= 1	-	721	-	-	16-1	20
Capital Spares		*	20		*			-
Biological or Cultivated Assets	-	5		-				-
Biological or Cultivated Assets		-	-	\ m:	*	7.	- 1	
Intangible Assets	100		-			157	-	-
Servitudes	-	-	3	25.	-	(e)	- !	
Licences and Rights	-	-		(+)		-	18	*
Water Rights Effluent Licenses		-		-	-	-	- 1	
Solid Waste Licenses		=	2	72	2	=	100	
Computer Software and Applications	15	_	-	15	-	Ē	- 1	9
Load Settlement Software Applications	=8		=			-	-	-
Unspecified		(€		(+)	-	*	100	*
Computer Equipment	-		-	1,000	-	-	- 1	_
Computer Equipment	90	7.2	-				Section	-
Furniture and Office Equipment	97	161	-	-	-	=		to to
Furniture and Office Equipment	190	243	*	-	-	-	:=:[
Machinery and Equipment		7.6	-		-			*
Machinery and Equipment	:41	4	2	-	-	-	1	-
Transport Assets	-	-	-			-	12.5	-
Transport Assets	-	-		2.1	141	2		
	-		9	:27	12	2	25/1	
Libraries Libraries		-	-	-	-	2		-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-	-		-				-
	1		=1,	15.0				
Total Capital Expenditure on renewal of existing assets	- 1	-	- 3	:=:	153		- 3	•

- Supporting Table FBc Entity expenditure on repairs and maintenance by asset class - M10 April

Description	2015/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly	Current YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye
thousands		Buodin	Duddot	40400				%	
pairs and maintenance expenditure by Asset Class	/Sub-class								
rastructure	-1	_	-	-	-	-	- 5		
Roads Infrastructure		-	-		-	-	-		
Roads	-		-	1.00	*	-	-		
Road Structures	-			100		-			
Road Furniture	7.					-			
Capital Spares Storm water Infrastructure	-	-	3.			100			
Drainage Collection		-		-	-	-			
Storm water Conveyance		20		(6.		100	~		
Attenuation		-	_	Limite Committee		-	-		
Electrical Infrastructure			-	-	_	-	-		
Power Plants	-	-	37	-	-	127	-		
HV Substations	-	- C	3.	16		- 2	2		
HV Switching Station	*:		.5		-	-			
HV Transmission Conductors			-	-	-	-			
MV Substations	-	8	- 2	160	-	- 100	-		
MV Switching Stations	43	9	(20)	0=			-		
MV Networks	1.0	- +	345	(A)	-	100			
LV Networks	E	9	- 21	14	=	2	- 8		
Capital Spares	- 5	3	3	-	- 4	-	2		
Water Supply Infrastructure		-	-	-	-	-	-		
Dams and Werrs			-	100			-		
Boreholes	-	*	-40	100	*	-	25		
Reservoirs	1 #3	-	30	0.00	-	190	-		
Pump Stations	-	-	-	7.5	-	-	-		
Water Treatment Works	*	-		100	-		-		
Buk Mens	1.00		3	-			-		
Distribution	12	=	-27	150			-		
Distribution Points	#E		21	1.5	=	-	-		
PRV Stations	(#3		(%)	(6)	-		_		
Capital Spares	(4.)	9		-	-				
Sanitation Infrastructure	_	-		-	-	-			
Pump Station	-		5.	-			1		
Reliculation		3	-		2				
Waste Water Treatment Works			7/	- 0.5	5	130			
Outfall Sewers	0	1	0		-	-			
Toilet Facilities		0		-		-			
Capital Spares Solid Weste Infrastructure		-	-	_					
Landfill Sites	V.	-	- 2	14:	= 1	25	1 -	,	
Waste Transfer Stations				100	-	-	_		
Waste Processing Facilities				-	9	-	_		
Waste Drop-off Points		_							
Waste Separation Facilities	-	-	-	500	-	-			
Electricity Generation Facilities	-		-	(+)		-			
Capital Spares		31.			1		-		
Rail Infrastructure	-		- 4	-	-	-	_		
Reil Lines	(=		- 6	-	-	2	-		
Rail Structures		-		25	9	9	-		
Rail Furniture	0.00			85.			-		
Drainage Collection	-	*	9	-	-	377	~		
Storm water Conveyance	(4)	-	9) e	-	(0)	-		
Altenustion	-	2	-	- 56	*	(=)	-		
MV Substations	-		3	-	-	-	-		
LV Networks	1-					-	-		
Capital Spares	(3)	5		-	3	57.0	-		
Coastal Infrastructure	-	-	-	-	- 1	-	- 1		
Sand Pumps	780	40	*	-	*		-		
Piers		•	- 12	-	-	540	-		
Revetments		*		140	=		-		
Promenades			-	-	-				
Capital Spares	-	=	-	-	3				
formation and Communication Infrastructure	(+)	= 1	-	-	-	-	-		
Data Centres	2.61	*	_	-	-	-	-		
Core Layers	-	- 3	~	-	-	-			
Distribution Layers	(2)	2	-	*	-	-	[A.1		
Capital Spares	1=/	5	-	-	-	-			
munity Assets	-	-	-	-	-	-	-		
Community Facilities	-	7.		- 3	-	-	-		
Halls	(+1)			-	-		180		
Certres		*	+	-	-	-	-		
Creches	1/2	Ţ		-	+	- 2	1.60		
Clinics/Care Centres	(E)	2	2	=	2	75	-		
Fire/Ambulance Stations	244				= .	-	12		

	4								
Testing Stations	150		-	-	-	-	-		=
Museums Galleries	100		- 1	1.00	*	3	- 1		12
Theatres			1	-	- 0				
Libraries		_				-			
Cerneteries/Crematoria	-		=	120		12			2
Police				15	-	-			
Puris	-	-	-	-		-	-		
Public Open Space		+	=	-	*	100	- 5		
Nature Reserves	-	=	-	-	=	2	-		
Public Abhation Facilities	-	-	-	-	=	-	-		+
Markets	-	-	-	-	-				
Stalls Abattoirs		1		Ē		- 1	h		-
Airports				-					
Taxi Ranks/Bus Terminals					-	-			
Capital Spares	-	_		-	_	_			
Sport and Recreation Facilities	-	-	-	-	-	-			
Indoor Facilities	- 2	-	-	-	-	-	-		-
Outdoor Facilities	120	21	2	121	-	-			=
Capital Speres	-	-	-		-	~	160		
Heritage essets	-	-			-		1.50		-
Monuments Historia Buildings	-	1.5	-	-	-		_		
Historic Buildings Works of Art			5		5		- 2		, Š
Conservation Areas	-	-	0	-		-			
Other Heritage	-	15	_	-	-		161		-
Investment properties			-	_	_				
Revenue Generaling	-	- 5	1 -		1	ž-	t It		
Improved Property	-	(5)	-	-	-	-			
Unimproved Property	-			-			-		=
Non-revenue Generating	-	-	-	-	-	_	(80)		-
Improved Property	-	-	-		100	-	-		=
Unimproved Property	-		*	(4)	1.61		-		-
Other essets	-	1		1	-	_			-
Operational Buildings Municipal Offices	-	-	- 5	-	72	2	1		
Pay/Enquiry Points			-						
Building Plan Offices							- 21		
Workshops		-		-	-		140		-
Yards	19	-	F)	-	te:	*	90		-
Stores		-	2	9		=	14		7 ==
Laboratories	=	- 21	-	-	-	*	-		V inc
Training Centres			7.	3		~	-		-
Manufacturing Plant		-	1.5	=		- 5	- :		
Depots		-		77.9		-	-		(*)
Capital Spares Housing	_	-		_	324	= =			7.50
Staff Housing	2	- 33		_	-	-	- 1		7.2
Social Housing	2	140	_	-	_ :	_	_ [-
Capital Spares	_	Ę.,	_		- 1	-	-		- 1
Biological or Cultivated Assets	_	_			_	_			
Biological or Cutivated Assets		-	-	_	-	_	- 1		-
Intengible Assets Servitudes	-		-	-	-	-	-		-
Licences and Rights	-		-	- 1	- 1	-	-		-
Weter Rights	-		-	4 ((4.5)	-	-		
Effluent Licenses	-	- 20	-	말	-	~	<u> </u>		-
Solid Waste Licenses	- 3	-		=	-	12	2		7
Computer Software and Applications	5	-		7	-	٩	Ξ.		·
Load Settlement Software Applications	*	-	33	=	-	- 1			25
Unspecified	*	-	-	-	. 30		= 1		(4)
Computer Equipment	5	10	5	- Marie Company - A September 1	2	3	2	48.0%	10
Computer Equipment	5	10	5	odpoproposa v hateary	2	.3	2	48.0%	10
Furniture and Office Equipment	-	29	4	-	1	3	3	82.7%	29
Furniture and Office Equipment		29	4	-	1	3	3	82.7%	29
Machinery and Equipment		_	- 1	-		_	-		-
Machinery and Equipment	- @	-	-	_			-		2
Transport Assets	-	-		_	- 1	_	_		
Transport Assets	-				-	= 1	_		
						Ī	i		-
Libraries Libraries	-	-					- :		-
			-			i	-		
Zoo's, Marine and Non-blological Animals	720			_			- 23		-
Zoo's, Marine and Non-biological Anima's	763	-	-	-	-	-	-	***	=
Total Repairs and Maintenance Expenditure	5	39 .	9	- 1	2.	7	4	65.2%	39

- Supporting Table F8d Entity Depreciation by asset class - M10 April

Description	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Current YearTD actual	YearTD budget	YTD variance		Full Yea
housands								%	
preciation by Asset Class/Sub-class									
estructure		-	-	-		-			
Roads Infrastructure	-	-	-	-	-	-			
Roads	-			-	-	~			
Road Structures	-	-	-	-	2	-	-		
Road Furniture	(C)	1,5	*	17.		_			
Capital Spares	-	: **	- 5	-		_			
Storm water Infrastructure	_								
Drainage Collection									
Storm water Conveyance					1				
Attenuation Rectrical Infrastructure	-	_	_	_		_			
Power Plants	-		2	-	1 - 1	-	1 -		
HV Substations	-	-	_	-	5	72			
HV Switching Station					-	-			
HV Transmission Conductors		(to	-		- 1				
MV Substations	-			200	- 1	140	-		
MV Switching Statrons	-	36	>	· ·	- 1	-			
MV Networks	-	74	**	-	-		-		
LV Networks	-	12	2	120	-	-3	-		
Capital Spares		-	-	783		5	100		
Vater Supply infrastructure	-	100	-	-	-	-	[121		
Dams and Weirs	-	-	-		-	:5			
Boreholes	146	la-	-	700	-		1-1		
Reservoirs	-	1 1			>		-		
Pump Stations	-	(E	2	72	=	-	-		
Water Treatment Works	-	72	- 2	74	=	=	9.0		
Bulk Mains	_	15	- 5	6	-	-	-		
Distribution	100			-	-	21	100		
Distribution Points				-	-		-		
PRV Stations	-) -	-	26	-	-	-		
Captal Spares							-		
antation Infrastructure		-	-			-			
Pump Station		74.0			=	-	-		
Reticulation	-	- 5	2	75	- 1	14	- 1		
Waste Water Treatment Works		240	-	25	=	9	-		
Outfall Sewers	-		-	-	-	-			
Total Facilities	-	-	-	5.00	-				
Capital Spares	200	-	9	-	-				
olid Waste Infrastructure	-	-	-	-	- 1	_	· —		
Landfill Sites	-	140		-	=	1 14	1941		
Waste Transfer Stations	-		3		=	-	-		
Waste Processing Facilities	350	100	-		=	-	-		
Waste Drop-off Points	(4)	0#s	-	Ç=:	-		-		
Waste Separation Facilities	(#)	-		96	=	17	(=)		
Electricity Generation Facilities	100	144	~	(m)	-	-			
Capital Spares	127	142	2			-	-		
lail infrastructure	-	- 1	-	_		-	i -		
Rail Lines	120	120	- 5		-		(41)		
Rail Structures		(=)		15		-	- 8		
Reil Fumiture	:#0	-	=		-	127	127		
Dramage Collection	· +5	(A)	-) e		=	-		
Storm water Conveyance		14	-	196	-	-	-		
Altenuetion	2.0	12	-	24	-	9	-		
MV Substations	-		9	12	ž	12	14.1		
LV Networks	-		- 3	15	- 3	3	-		
Capital Spares			-	-	-	75	-		
Coastal Infrastructure	-	-	-	-	1	-			
Sand Pumps	140	(in)	12			9	-		
Piers	74277	Ya	2	-	*	-	9.1		
Revelments		(-	2	(20)	-	2	(2)		
Promenades		1.00		***	- 2	- 2	-		
Capital Spares		35	-	-	7		-		
nformation and Communication Infrastructure	-	-	-	-	- 9	-	-		
Data Centres	40	100	~	-	- [- 19	.000		
Core Layers		741	-	130	9		-		
Distribution Layers		(8)		**	-	=	191		
Capital Spares		100	-	-	- 2	12			
					_	_	_		
munity Assets	-		-	-		_	1 - 11		
Community Facilities		-		-		-	1 -		
Halls		7.60		-	2				
Centres		1.5				-			
Crèches	-	(2)		7.5	2	-	1 2		
Clinics/Care Centres		(*)				-	1		

	72								
Testing Stations	3	3	14	-	(4)		-		-
Museums Galleries		1	(5.	-	-	_	_		
Theatres									-
Libraries	-	-	(He)	8	-	_	-		-
Cemeteries/Crematoria	± 5	=	1.00	-	(40)	- 1			-
Police	=	-	-	2	:=1	-	- 2	5	-
Puris	=	-	-	-	-	1	-		
Public Open Space	5	7	1.57	- 5					
Nature Reserves Public Ablution Facilities	=	-	-	-		7.5	5		
Markets				=	-	-			_
Stalls		=	-	-	-	-	-		-
Abattoirs	-	-	2	-	-	-			-
Airports	- 3	-	(2)	2	-	-	-		-
Taxi Ranks/Bus Terminals	- 5	-		-	-	-	, š		
Capital Spares	-	27	100	5	-	-	1 0		
Sport and Recreation Facilities Indoor Facilities	-			-	_	_			
Outdoor Facilities	120	-	-		_	_			-
Capital Spares	14	2		=		_			-
Heritage assets	-	- 2	-			-	-		
Monuments	1,50	-	-	-	-	-	-		/
Historic Buildings	2	-	277	-	-	-	-		-
Works of Art	1.5		-	5	= = = = = = = = = = = = = = = = = = = =		[]		
Conservation Areas Other Heritage	(6)		20				-		
Investment properties	1		-			-			
Revenue Generating Improved Property	-	-	-	-					2
Unimproved Property	1		_	_	_	_	-		-
Non-revenue Generaling	-	-	-	-	-	-	-		-
Improved Property	: **	=		6	-	-	-		15
Unimproved Property	(m)	-	-	-	-	-	-		1.5
Other assets	1	-	-		-	-	-		_
Operational Buildings	721		-	-	-	-	-		-
Municipal Offices Pay/Enquiry Points	12	2	9	-	=	-	· ·		22
Building Plan Offices			-	2	<u>\$</u>	1-1	_		72
Workshops	100			-	-	-	3		-
Yards	18	*	-	*	-		-		
Stores	-	-		=	- 10		- 5		-
Laboratories		-				-			-
Training Centres		0	- 5	-	9				
Manufacturing Plant Depots	12	-	_	- 2	2	200	- 2		-
Capital Spares			_	-	-	-	-		-
Housing	-	-	-	-	-	-	- :		-
Staff Housing		*	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		
Capital Speres	-	-	-	-	-	-	-		
Biological or Cultivated Assets		_		-		-			-
Biological or Cultivated Assets							-		
intengible Assets	219	307	661	50	502	496	e nout	-1.2%	307
Servitudes							-		2 -
Licences and Rights	219	307	661	50	502	496	(6)	-1.2%	307
Water Rights	-	0.00	-	100		-	_		-
Effluent Licenses Solid Weste Licenses	2	-	-	-	-	-			
Computer Software and Applications	207	257	511	50	501	459	(42)	9.2%	257
Load Settlement Software Applications			100	7	-	100	-		a
Unspecified	12	50	50	2.50	1	37	36	96,9%	50
Computer Equipment	106	146	178	15	147	134	(14)	-10.1%	148
Computer Equipment	106	146	178	15	147	134	(14)	-10 1%	146
Furniture and Office Equipment	7	18	18	1	15	14	(1)	-6.1%	18
Furniture and Office Equipment	7	18	18	1	15	14	(1)	-6.1%	18
		-		_	_	-			
Machinery and Equipment Machinery and Equipment	158					-	=		
			1						
Iransport Assets Transport Assets	-			- E	-				2
Transport Assets			-						
Libraries			-	-		_	-		
		-	-	-	-	-	-		-
Libraries							1		
Zoo's, Marine and Non-biological Animals	-	-	_		-	17-14-20-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	-		-
			- - 858	- 67	664	-	- (20)	-3.2%	471

- Supporting Table Fise Entity capital expanditure on the ungrading of existing assets by asset class - M10 April

Description	2016/17 Audited	Orlainel	Aglinatad	Monthly		r 2017/18 YearTD			Full Yes
nese (bross	Outcome	Original Budget	Adjusted Budget	actuel	YearTD actual	budget	YTD variance	YTD verlance	Forecas
thousands								%	
oital expanditure on upgrading of existing assets by A	sset Class/Sub-class								
restructure	-1	-	-	-	3	-	E .		
Roads Infrastructure	-	-	-	7:	-				
Roads	-	-	-	= =		-	=		
Road Structures	=0	=	-	-	-	*	-		
Road Furniture	-	-		-	-	-	-		
Capital Spares	-	-	-	2	~	100	-		
Storm water infrastructure	-		-	-		-			
Drainege Collection	=	1//	-	-	- 2	-	-		
Storm water Conveyance	E		***	-		27			
Attenuation	5.	=	(5)	2	- 7	-	- 5		
Electrical infrastructure Power Plants	-	-	-	-		-			
HV Substations	2	-			9				
HV Switching Stellon			-	2	-				
HV Transmission Conductors	5	- S	-	=	[- [
MV Substations	2		- 2	- 5	9	20	- 5		
MV Switching Stations	-	=	-		3	-	_ ^		
MV Networks	5					2.00	1		
LV Networks		У Э		-	ĵ.,		[]		
Capital Spares	-	-		_		_			
Water Supply Infrastructure Dams and Weirs	_		-	- 5	2	-			
Dams and Werrs Boreholes			100	-	ं		1		
Borenoles Reservoirs			-5.1		5	-			
	7.5	-			97.				
Pump Stations				-	- 5				
Water Treatment Works		î î			0.1				
Bulk Mains	Va.		80				-		
Distribution	0.00	-					_		
Distribution Points	(=	-	-		1		1		
PRV Stations	100	2	187	- 10	2	7	-		
Capital Spares		3	-	1.5	-				
Sanitation Infrastructure	-	-			-	_			
Pump Station	Car.	-		(€	-		-		
Reticulation	1,00	-			*	-			
Waste Water Treatment Works	-		140 1	-	-				
Outfail Sewers	(5)	- 1	3		i i	-	-		
Toilet Facilities	15	2	774	-	5	- 3	-		
Capital Spares		3	18	(P.	*	2			
Sold Waste Infrastructure	-	-	-	_		-			
Landfüll Sites	-	-	10		-		-		
Waste Transfer Stations	2-	-	3	-		-	-		
Waste Processing Facilities		-	-	-		2	-		
Waste Drop-off Points	(2)	-	2.	72	- 1	-	-		
Waste Separation Facilities	A.T.	- 5	77.1	17		-	-		
Electricity Generation Facilities	(=:	-	~		3	-	1.5		
Capital Spares	(**)	*	(8)	0.00	*	-	- 1		
Rail Infrastructure	- 1	-	-	~	-	-	-		
Rail Lines		-	-	-	+	-	-		
Rai! Structures	-	2.	-	-		14	-		
Rail Furniture	- 2	2			=		-		
Drainage Collection		21		5	2	151			
Storm water Conveyance		*		.=	73		(2)		
Attenuation	-	-			-		- 1		
MV Substations	-	+.	-	*		-	-		
LV Networks	-	-	9	100	-	-	:		
Capital Spares		*	-	-	- 1	-	-		
Coastal infrastructure	-	-	-	-	-		37.		
Sand Pumps	-	=	- 3	-	- 1		550		
Piers	*			-		-	-		
Revelments		- 4	9		=		-		
Promenades	-	-	***	- 20	-	-	-		
Capital Spares				2	-	-	-		
nformation and Communication Infrastructure	-	7.1	-	-	-	-			
Dala Centres	30	-	-	-	-	= =	-		
Core Layers	198	-		-	~	-			
Distribution Layers	(#3)	-	-	-	-	8	(A)		
Capital Spares	199	22	্ব	-	-	= =	-		
					_				
Imunity Assets		-	Ξ.	-		-			
Community Facilities	-			(*)	1				
Halls	= = =1		*	-	- 1	75			
Centres		*.		(7)		- 5	-		
Crèches	-		~		16		-		
Clinics/Care Centres	1 2	Control of			100				

16		y.					v	
Testing Stations Museums	-	-	-	-	*	-	1 5	-
Galieries				-		1	1	
Theatres	-	-	-		-			
Libraries	-				=		-	
Cemeteries/Crematoria	-	-	=	-	*	3	191	-
Palice Purls	-	-			1		-	1
Public Open Space	-	-	=	-			100	
Neture Reserves	12	1 2	-		2	-	100	
Public Ablution Facilities	3	-	-	-	-	-	-	=
Markets Stails	3	12	2	-		=	-	-
Abattairs			0	-		-		
Airports	-	-	=	140	-			#
Taxì Ranks/Bus Terminals	=	-	-	-	-	-	- 14	끝
Capital Spares	-	-	-	(2)	-	_		
Sport and Recreation Facilities Indoor Facilities		-	-	_	-	-		=
Outdoor Facilities		<u></u>	-	_				
Capital Spares	-		-	-		-	3	
Heritage assets	-	-	-	-		-	, a	_
Monuments Historia Publicas	=	(E)	-	-	525	-		
Historic Buildings Works of Art	2		-	-	-			
Conservation Areas		1		-	-	3	-	
Other Heritage	5.	-	-	-		5	-	_
Investment properties	-	-	-	-	-	-		_
Revenue Generaling	=	-	Ē	_		-	=	-
Improved Property	=	-	-	-		+	96	-
Unimproved Property Non-revenue Generating		9.	-	-	-	-		
Improved Property	2		_		3/	12	8	-
Unimproved Property	5		-				-	-
Other assets	-	-	- 5	-	-	-		-
Operational Buildings	-	-	-	-	_	-	-	-
Municipal Offices Pay/Enquiry Points	-				-	-	_	-
Building Plan Offices	(a)	-	-	_		-	- 2	-
Workshops	12	=	120	2	21	72	- 2	-
Yards	18	8		-	-	-	-	-
Stores Laboratories	1.5	-	-	-	200	-	_	
Training Centres	-	1		-			_	
Manufacturing Plant	-	-	-				-	125
Depots	-	-	-	- 2	9	-		
Capital Spares	-	-	-	-	-	-	2	-
Housing Steff Housing	-	-	-		-	-	-	
Social Housing			(A)			-	- 1	
Capital Spares	-	5.	100	100	-	-	-	
Biological or Cultivated Assets	-	_	-	-	-	_	_	_
Biological or Cultivated Assets	-	-		(#)		-	-	= 1
intengible Assets	_	-	-	_		-	-	-
Servitudes								
Licences and Rights	2				-			-
Water Rights Effluent Licenses	-	-		-	-	7.	-	-
Solid Weste Licenses	=	(*)	22		-	-	_	9
Computer Software and Applications	(A)	-	3	-	-	-	160	= 1
Load Settlement Software Applications	-	-	=	-	-	=		(a)
Unspecified	-	-	-	-	*	-	-	*
Computer Equipment	-		-		21		-	-
Computer Equipment	20			551	501	-	20	7.
Furniture and Office Equipment Furniture and Office Equipment		-		-			-	0 -
							,	-
Machinery and Equipment Machinery and Equipment	-						-	-
					1.5	- 5	-	-
Transport Assets Transport Assets	-	=	-	- 21			100	-
Land Control of the C				E. (
Libraries Libraries	-	=	- 1		727			-
							-	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals				-		8	- I+	15
Total Capital Expenditure on upgrading of existing assets							-	
- one cehren exhauntrine ou abduquid ot skizzud \$299(2	-	-		-	-			-

ANNEXURE B

BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY SOC LTD

SUMMARY CASH AND CASH EQUIVALENTS

FOURTH QUARTER- APRIL 2018

2017/18

Working Capital

Description	Amount
Cash and Investments Available	4 571 149.25
Cash and cash equivalents at beginning of the month (All	691 744.59
Total receipts	5 782 705.22
Interest	6 205.22
Tender Document Fees	1 500.00
Operational Grant	5 775 000.00
Payments made	1 903 300.56
Bank Charges (All Accounts)	803.71
Suppliers and Recruitment Costs	783 881.88
SARS Tax	308 727.44
Salaries, Wages, Allowances and Benefits	792 032.67
Staff Claims	17 854.86
Total cash and investments available	4 571 149.25

			4