BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY

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Enquires: 0431010160

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BCMDA-FMR-020-18

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

Dear Mr Sihlahla

BCMDA MONTHLY PERFORMANCE REPORT - JUNE 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 June 2018.

Kind Regards

MR BULUMKO NELANA CHIEF EXECUTIVE OFFICER

DATE: 10 July 2018

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BCMDA-FMR-022-18

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 June 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
Date 10 0 70 8



Ref: BCMDA-SUB-049-18 Enquires: S Mgudlwa Tel: 043 101 0161

REPORT TO THE CITY MANAGER TO CONSIDER AND NOTE BCMDA'S MONTHLY BUDGET STATEMENT – JUNE 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 June 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

5. EXECUTIVE SUMMARY ON THE IMPLEMENTATION OF THE BUDGET AND THE FINANCIAL STATE OF AFFAIRS OF THE AGENCY FOR THE PERIOD ENDING 30 JUNE 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 OPERATIN	G RESULTS	CASH MANAGE	MENT
Income	21 972 511	Cash and Bank Balance	343 611
Expenditure	24 459 010	Call investments	23 292
Operating Deficit	(2 486 499)	Cash and cash equivalents	366 903
Capital Expenditure	(191 228)	Account Payables	(703 375)
Deficit after capital expenditure	(2 677 727)	Unspent conditional grants	(6 293)
FINANCIAL		HUMAN RESOUR	RCES
Operating deficit for the period	(2 677 727)	Total Staff Compliment	17
YTD Grants and subsidies	21 724 255	Staff Appointments	0
% Creditors paid within term	100%	Staff Terminations	0
Current ratio	1:24:1	Number of funded vacant posts	1
		Salany hill _ Officials	13 009 676

5.2. Liquidity position

BCMDA's liquidity is 0:30:1 for the month ending 30 June 2018, which indicates that the Agency's current assets are not sufficient to cover its current liabilities (debts) which are short-term debts. Its current assets comprise mainly of cash and cash equivalents. The financial health depicted by the above ratio can also be proven by the non-ability of the Agency to pay its suppliers in June 2018.

5.3. Expenditure on allocations received

BCMDA has an approved adjustment budget of R31 million and has incurred expenditure amounting to R 24.4 million to date. The DEA waste management project has not yet commenced as the business plan has not been approved by the funder hence its related expenditure has not been expended on resulting in a huge variance between the budgeted funds and the expenditure incurred. The approved 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 used up all funds received, and R 1.3 million of which relates to the current month. The breakdown of the R 1.3 million is as follows:

- Employee related Costs R1.06 million
- · Board Fees R 0.03 and
- Other general expenditure R 0.24

The expenditure at this point of the financial year is expected to be at 100 % and that has been achieved from the funds received.

5.4. Cash and cash equivalents

BCDMA's cash and cash equivalents balance at 30 June 2018 is R 366 903, which is made up of cash and bank account amounting to R 337 318, call investment balance of R 23 292 and unspent funds received from Department of Environmental Affairs (DEA) of R 6 293. 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, pension fund, and a GMC unspent grant. They will be paid by the end of July 2018 excluding GMC grant.

BCMDA's suppliers are paid twice a month on the 15th and the last of the month, this reduces the risk of having suppliers that are not settled within 30 days. There has been a challenge in the month of June as the funds available are sufficient for the payment of salaries only. The outstanding creditors at the end of June will be settled from the first tranche of operational grant to be received in July relating to the 2018/19. This on its own will impact negatively on the cash available to support the 2018/19 budget.

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.

Buffaio City Metropolitan Development Agency - Table F1 Monthly Budget Statement Summary - M12 June

Description	2016/17				Current Ye	ar 2017/18			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Foreçast
Financial Performance	_								_
Property rales	- 1		161		-		_		
Service charges			- 0	- 1					
investment revenue	200	238	238	4	145	238	(0)	-39%	238
Transfers recognised - operational	16 882	22 138	22 363	_11	20 219	22 363	(2)	-10%	22 363
Other own revenue total revenue (excluding capital transfers	877	10 784	8 976	2	1 608	8 976	(7)	-82%	8 976
and contributions)	17 959	33 160	31 578	7	21 973	31 578	(9 605)	(0)	31 576
Employ ee costs	10 144	15 178	17 545	1 067	15 073	17 545	(2 472)	(0)	17 545
Remuneration of Board Members	459	850	67	32	850	756	95	0	756
Depreciation and asset impairment	332	471	858	-	-	858	(858)	(0)	858
Finance charges	0	2	6	67	799	6	794	0	6
Malerials and bulk purchases		-	-	-	5	-	5	#DIV/0!	-
Transfers and grants		-	-	- 1	-	-			-
Other ex penditure	4 751	16 659	13 104	5.5	-	12 415	(12 415)	(0)	6 128
Total Expanditure	15 686	33 160	31 578	1 166	16 727	31 576	(14 851)	(0)	25 291
Surplusi(Deficit)	2 274	0	0	(1 159)	5 245	0	5 245	65 565	6 287
Transfers recognised - capital	1 - 1	-	-	-	-	-	-		-
Contributions & Contributed assets	- 1	962	737		191	737	(545)	(0)	737
Surplusi(Deficit) after capital transfers & contributions	2 274	962	737	(1 159)	5 436	737	4 700	0	7 023
Taxation	-	-	-	-	-	-			-
Surplust (Deficit) for the year	2 274	962	737	(1 159)	5 436	737	4 700	0	7 023
Capital expenditure & funds sources						-			
Capital expenditure	2 336	962	737	-	191	737	(545)	(0)	962
Transfers recognised - capital	2 336	962	737	-	191	737	(545)	(0)	962
Public contributions & donations	-	-	-	-	-	-		,-,	-1
Borrowing		-	-	-	-	- 1	-		_
internally generated lunds	-	-	-11	-	-	-	-		-
Total sources of capital funds	2 336	962	737	-	191	737	(545)	(0)	962
Total sources of capital funds Financial position	2 336	962	737	-	191	737	(545)	(0)	_

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)

	2018/17				Current Ye	er 2017/18			
Description	Audited Outcome	Original Budget	Adjusted Budgel	Monthly actual	YearTD actual	YearTD budget	YTD Verience	Y7D yariance	Full Year Forecast
A thousands								%	
Revenue By Source									
Properly rates	-	19	14	-		-	-)	120
Service charges - electricity revenue	-	-	-	-	223	-	-		2.7
Service charges - water revenue	-	-	- 1	-	-	-	-		
Service charges - sanitation revenue	-	-		-	-		-		-
Service charges - reluse revenue	-	-	-	-	-	5.00			-
Service charges - other	-	-	-	-	-	-	_		_
Rental of tacilities and equipment	-	-	-	- 3	(4)	-	-		_
interest parned - external investments	200	238	238	4	145	238	(94)	-39.2%	23
Interest earned - outstanding deblors	-	-	-	- 1	- 1	- 2			
Dividends received	-		-41	-		33	_		_
Fines, penalties and torisits	-	-	-	-	-	-	_		
Licences and permits	-	- 3		-	- 1	-			
Agency services	= 1	3 630	1 822	4	76	1 822	(1 746)	-95.8%	1 822
Transfers and subsidies	16 882	22 138	22 363	-	20 219	22 383	(2 144)	-9.6%	22 363
Other revenue	877	7 154	7 154	2	1 532	7 154	(5 622)	-78.6%	7 154
Gains on disposal of PPE	-		-		-	-	(,		-
Total Revenue (excluding capital transfers and								30.4%	
contributions)	17 959	33 160	31 578	7	21 973	31 578	(9 605)	10.11	31 578
Expenditure By Type							(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Employee related costs	10 144	15 178	47.040	4 500	40.075	43.545			
Remuneration of Directors			17 545	1 067	15 073	17 545	(2 472)	-14,1%	17 545
	459	850	756	32	650	756	44	5.8%	756
Debt impairment	- 5	471	7	- 1		~	5	#DIV/0!	100
Depreciation & asset impairment	332	- 117	858	67	799	658	(858)	-100.0%	558
Finance charges	0	2	ń	-	5	6	(6)	-100.0%	6
Bulk purchases	-	*	*	-	-	-	3 596	#DIV/0!	-
Other materials	- 1	- 5		-	-	~	-	- 1	3
Contracted services	-		6.287	43	3 596	6 287	(2 151)	-34.2%	~
Transfers and subsidies	-			7.8	v.5.	=	191		-
Other expenditure	4 751	16 659	6.126	130	4 136	6 128	18 331	299.2%	6 128
Loss on disposal of PPE	-	-	-		-	-	-		-
Total Expenditure	15 686	33 16D	31 578	1 339	24 459	31 578	(7 119)	-22.5%	25 281
Surplus/(Deficit) reactions and subsidies - capital (monetary asociations)	2 274	0	0	(1 332)	(2 486)	0	(2 486)	recordatans	6 287
(National / Provincial and District)		-	-	=	-	2	- 1	-74.0%	-

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 144 945.
- Other revenue is in relation to what has been recognised as revenue pertaining to the DEA GMC unspent grant which ended in January 2018, tender document fees and recoveries. GMC related 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 97.2 % when excluding GMC and DEA grant participants. These costs are slightly below the expected norm of 100 % when you exclude the salary and wages budget of the project participants due to unpaid leave deductions and a Company Secretary position which has been vacant from May 2018 and subsequently filled in July 2018. The vacancy of the Programme Manager has been deferred to the next financial year, the recruitment process has been concluded and the incumbent will commence duty in September 2018. The reason for not filling the vacancy in the current financial year is as a result of delays experienced on design work conducted by the consultant.
- The year to date other expenditure on the schedules include the following:

In January 2018 and the last recoveries were done in March in relation to the UIF of project participants paid using the Agency's primary account. The bank account cannot be closed as yet as the agency is awaiting retention fees which were anticipated in May 2018 and have not yet been received.

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 - M12 June

	2016/17		Current Ye	or 2017/18	
Vote Description	Audited	Original	Adjusted	YearTD	Full Year
	Outcoma	Budget	Budget	actual	Forecast
R thousands					
ASSETS					
Current assets					
Cash	1 654	713	713	344	71
Call investment deposits	1 694	2 469	818	23	81
Consumer debtors	45		=	-	-
Other debiors	982	200	-	2	-
Current portion of long-lerm receivables	-	100	-		-
Inventory	25	- 2	2	-	
Total current assets	4 400	3 183	1 532	369	1 53
Non current assets					
Long-term receivables	-	-	+	(2)	
Investments	발 1	-	-	120	
Investment property	2	140		320	-
Property, plant and equipment	448	485	485	351	48
Agricultural	-	1 1		540	-
Biological	- 1	-	-	-	-
Intangible	1 586	628	626	1 048	62
Other non-current assets	64				0.00
Total non current assets	2 034	1 113	1 113	1 399	1 113
TOTAL ASSETS	6 435	4 296	2 645	1 768	2 64
LIABILITIES					
Current liabilities					
Bank overdraft	-	120	-	-	
Borrowing	4	526	573	8	573
Consumer deposits		-	_	- 1	_
Trade and other payables	5 010	1 000	1 000	703	1 000
Provisions	279	992	750	538	750
Total current liabilities	5 293	2 518	2 323	1 249	2 323
Non current liabilities					
Borrowing		1 391	-	57	7-6
Provisions		1:54	-	- 5	
Total non current (labilities	-	1 391	-	57	_
TOTAL LIABILITIES	5 293	3 909	2 323	1 306	2 323
NET ASSETS	1 142	387	321	462	321
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	-	387	-	462	_
Reserves			3	404	- 3
Share capital					-
TOTAL COMMUNITY WEALTH/EQUITY		397	-	462	
erences		wi		705	

6.3.1. Assets

The Agency cash and investment is made up of the primary bank account.

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 - M12 June

	2016/17				Current Yes	r 2017/18			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD sctual	YearTD budget	ALID	YID variance	Forecast
R thousands								%	
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	-	-	-	1		100			
Service charges	-	- 1	-	-	-	-	_		- 3
Other revenue	36	10 784	8 976	- 1	422	8 976	(8 554)	-95.3%	
Government - operating	20 559	23 100	23 100		23 100	23 100	-		22 10
Government - capital	-	-	-	-	-	-	_		
Interest	200	238	238	5	165	238	(74)	-30.9%	22
Dividends	- 1		:		240	-			5%
Paymente									
Suppliers and employees	(15:134)	(31 492)	(31 000)	(1 284)	(21 110)	(31 000)	9 889	-31.9%	(31 49
Finance charges	(0)	(2)	(6)	- 1	(5)	(6)	1	-10.8%	((
Cividends paid		-	20	-	-				
Transfers and Grants	-	-	- 1	- 21	-	-	-		
NET CASK FROM/(USED) OPERATING ACTIVITIES	5 662	2 628	1 309	(1 278)	2 571	1 389	(18 517)	-1414.3%	(8 15
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts	1 1		- 1	1					
Proceeds on disposal of PPE	22	-		- 2	- 20	-			
Decrease (Increase) in non-current debtors		-	-	- 1	(4)	-			
Decrease (increase) other non-current receivables				-	- 1)) <u> </u>	
Decrease (increase) in non-current investments						151	[]	1	
ayments		-	-	_		1314	-		_
Capital assets	(2 336)	662	(737)		(294)	(737)	443	-60.1%	(95
IET CASH FROM/(USED) INVESTING ACTIVITIES	(2 314)	(962)	(737)	-	(294)	(737)	(443)	60.1%	(96
ASH FLOWS FROM FINANCING ACTIVITIES		-					11.24	-	(20
Receipts	1 1				1	- 11			
Short term loans	-			-					
Bortowing long term/relinancing	-		-						
Increase (decrease) in consumer deposits	fo.	8	2	- 6		- 5			-
aym ents					50	53	1		
Repayment of borrow inc		(526)	(564)	(49)	(546)	(564)	18	-3.3%	(52
ET CASH FROMHUSED) FINANCING ACTIVITIES	-	(526)	(564)	(49)	(546)	(564)	(18)	3.3%	(52)
ET INCREASE/ (DECREASE) IN CASH HELD	3 348	1 141		(1 327)	1 731	8	1 723	20479.8%	
Cash/cash equivalents at the year begin:	(0)	(0)	(0)	1 042	3 348	-	3 348	#DIV/0!	[9 645
	1441	(0)	(4)	1,044	2.340	-	3 348	TATALAN (C.	(0

An amount of cash inflow for the month of June amounted to R 5 745 with the cash outflow of R 1 284 106. Kindly refer to attached supporting schedule.

Debil	NT					Corrent Y	ear 2017718]
R thousands	Code	0 - 30 Days	31 - 60 Days	51 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days -	Over 1 Year	Total	Bad Dabis	>90 days
Debtors Age Analysis By Income Source	1100	array.	ници	or over	140 01/0	- no sepa	not only i	7.00		_	PROG	_
Trade and Other Receivables from Erichange Transactions - Water	1200	-	10	- 41		-		-	-	_		
Trade and Other Receivables from Exchange Transactions - Electricity	1300		- 5	- 2	- 3	3		1 3	7.3		- 3	
Receivables from Hon-exchange Transactions - Property Rates	1400	41	14	44	_				16		1	
Receivables from Exchange Transactions - Waste Water Management	1500		- 04	-	-	43	- 14	140	160		#	
Receivables from Exchange Transactions - Waste Management	1600		- 16		-			-		-		
Receivables from Exchange Transactions - Property Rental Debtors	1700				:*			-	-	-1		
hisrest on Arrear Deblor Accounts	1810	- 5			- 3	- 2		-				
Recoverable enauthorised, irregular or follows and wasteful Expenditure	1820	1	-		- 3	- 2	10	- 2	141			
Other	1900		-		-	le le	1 34	2.	1		-	
latel By Income Source	2000	-	-	-	-	-	-	-	-	- 4	-	1
Abturn Age Analysis By Custocrer Group	7100											
Organs of State	2200	1 +3	32			1 10	1.5			1.5		
Conmercial	2300	- 2	3	- 4	3	-4	1.5	7.0		-	1.5	
Households	2400	-	- 1	141		743	2	. 22	-	~	123	
Oher	2500	- 1	90	- 4	*	172		**	1	1	-4	
lotal By Custom er Group	2600	- 1			-	-	-	-	1	1	- 1	

The debtors are made up of a recovery which is currently being followed up and staff recovery for a damaged laptop keyboard.

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 - M12 June

Detail	NT				Çu	rrent Year 201	7/18			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Custor	ner Type									
Bulk Electricity	0100	*		-	(#X)	9	E	540	*	_
Bulk Water	0200		196	-	127	-	-	127	=	~
PAYE deductions	0300	281	100	+	(4)	2	160	31	=	28
VAT (output less input)	9400	-	100	-	1.0	-	7/24		2	-
Pensions / Retrement deductions	0500	98	37		3		-	-	-	91
Loan repayments	0600	Ş.	5	*	E.,	-	1.71	-	-	
Trade Creditors	0700	264	151	-	25	-		-	-	264
Auditor General	0803	0	55.0		180	-	200	-		
Other	0900	61		-	190				(+)	61
Total By Customer Type	2600	703		-		-	-	- 1	-	703

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.
- **7.2.** Cash flow constraints as a result of the above mentioned and non-receipt of the project management fees in relation to the DEA waste management project.
- 7.3. Non-payment of creditors which might lead to bad reputation and charging of interest due to late payment.

8. RECOMMENDATION

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

B NELANA

CHIEF EXECUTIVE OFFICER

DATE: 10 July 2018

Attachments: Annexure A - F Schedule

Annexure B - Cash flow report

ANNEXURE A

Municipal In-year reports & supporting tables

mSCOA Version 6.1

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

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: E-Mail: vicky@bcmda.org.za Preparation Instructions CFO Name: Vicky Ntsodo Tel: 0431010160 Municipality Name: BUF Buffalo City Reporting period: M12 June MTREF: 2017 Show Reference columns on all sheets Hide Pre-audit columns on all sheets Showing / Clearing Highlights **Printing Instructions** Clear Highlights on all sheets Showing / Hiding Columns

Buffalo City Metropolitan Development Agency - Table F1 Monthly Budget Statement Summary - M12 June

Description	2016/17			-	Current Yea	r 2017/18			
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	- Catoonio	Daloget	Dauget	aytuai		nauger		, no	rorecast
Financial Performance									
Property rates	-	_	_	_	_	_	_		_
Service charges	_	***	- 1	_	-	_	_		_
Investment revenue	200	238	238	4	145	238	(0)	-39%	238
Transfers recognised - operational	16 882	22 138	22 363	-	20 219	22 363	(2)	-10%	22 363
Other own revenue	877	10 784	8 976	2	1 608	8 976	(7)	-82%	8 976
Total Revenue (excluding capital transfers and contributions)	17 959	33 160	31 578	7	21 973	31 578	(9 605)	(0)	31 578
Employee costs	10 144	15 178	17 545	1 067	15 073	17 545	(2 472)		17 545
Remuneration of Board Members	459	850	67	32	850	756	95	0	756
Depreciation and asset impairment	332	471	858	-	-	858	(858)	(0)	858
Finance charges	0	2	6	67	799	6	794	0	6
Materials and bulk purchases		_	_ [_	5	_	5	#DIV/0!	_
Transfers and grants	_	_	_	_		~ 1		#B(4)0:	_
Other expenditure	4 751	16 659	13 104	_	_	12 415	(12 415)	(0)	6 128
Total Expenditure	15 686	33 160	31 578	1 166	16 727	31 578	(14 851)	(0)	25 291
Surplus/(Deficit)	2 274	0	0	(1 159)	5 245	0	5 245	65 565	6 287
Transfers recognised - capital		_	_	` _ `	_	-	_		_
Contributions & Contributed assets	- 1	962	737	_	191	737	(545)	(0)	737
Surplus/(Deficit) after capital transfers & contributions	2 274	962	737	(1 159)	5 436	737	4 700	0	7 023
Taxation		_	=			-		-	
Surplus/ (Deficit) for the year	2 274	962	737	(1 159)	5 436	737	4 700	0	7 023
	-						j		
Capital expenditure & funds sources	0.000	000	707		404				
Capital expenditure	2 336	962	737	-	191	737	(545)	(0)	962
Transfers recognised - capital	2 336	962	737	-	191	737	(545)	(0)	962
Public contributions & donations Borrowing	-	-	-	-	-	-	- 1	•	-
•	-	-	-	-	-	-	-		_
Internally generated funds	2 336	962	737	-	404	727	/C45)	(0)	-
Total sources of capital funds	2 330	902	131	-	191	737	(545)	(0)	962
Financial position						SUN EN LIE			
Total current assets	4 400	3 183	1 532		369				1 532
Total non current assets	2 034	1 113	1 113		1 399				1 113
Total current liabilities	5 293	2 518	2 323	1.4	1 249				2 323
Total non current liabilities	-	1 391	-		57				-
Community wealth/Equity	-	387	- 1		462				
Cash flows		İ							
Net cash from (used) operating	5 662	2 628	1 309	(1 278)	2 571	1 309	1 262	0	(B 155)
Net cash from (used) investing	(2 314)	(962)	(737)	_	(294)	(737)	443	(0)	(962)
Net cash from (used) financing	- 1	(526)	(564)	(49)	(546)	(564)	18	(0)	(526)
Cash/cash equivalents at the year end	3 348	1 140	8	(285)	5 080	8	5 071	1	(9 643)

Buffalo City Metropolitan Development Agency - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

	2016/17				Current Yea	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							1_	%	
Revenue By Source									
Property rates	-	-	-	4	-	-	-		-
Service charges - electricity revenue	-	= 1	-	-	-	=	-		3.0
Service charges - water revenue	=	-	-	- 8	-	2	_		150
Service charges - sanitation revenue	-	(=	=	72	=	=	-		- 3
Service charges - refuse revenue		-	100	-	-	-	_		100
Service charges - other	-	-			-	-			
Rental of facilities and equipment	-	100	40	12	25	12	- 1		-
Interest earned - external investments	200	238	238	4	145	238	(94)	-39.2%	23
Interest earned - outstanding debtors	-	1970	-	-	-	2.5	- 1		-
Dividends received	= 1	-	91	E		(#	- 1		
Fines, penalties and forfeits		74	=0	346	_	-	_		99
Licences and permits	-	-	-	(m)		_	_		-
Agency services	-	3 630	1 822	-	76	1 822	(1 746)	-95.8%	1 82
Transfers and subsidies	16 882	22 138	22 363		20 219	22 363	(2 144)	-9.6%	22 36
Other revenue	877	7 154	7 154	2	1 532	7 154	(5 622)	-78.6%	7 15
Gains on disposal of PPE	=,	-	- 1	_			(5 022)	10.070	3 12
The second secon					Lee			-30.4%	
Total Revenue (excluding capital transfers and contributions)	17 959	33 160	31 578	7	21 973	31 578	(9 605)	2211,7	31 57
Expenditure By Type									. 00 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 -
Employee related costs	10 144	15 178	17 545	1 067	15 073	17 545	(2 472)	-14.1%	17 54
Remuneration of Directors	459	850	756	32	850	756	44	5.8%	75
Debt impairment	-	-		_			5	#DIV/0!	=
Depreciation & asset impairment	332	471	858	67	799	858	(858)	-100.0%	85
Finance charges	0	2	6	-	5	6	(6)	-100.0%	
Bulk purchases	_		27-	-	=	_	3 596	#DIV/0!	_
Other materials	_	_	-	_	_	_	- 5550	ii b. ii c.	
Contracted services		20	6 287	43	3 596	6 287	(2 151)	-34.2%	_
Transfers and subsidies	-		- 1	-		0 2.07	(2 151)	-04.278	- 5
Other expenditure	4 751	16 659	6 128	130	4 136	6 128	18 331	299.2%	6 40
Loss on disposal of PPE	4701	10 000	0 120	130	4 130	0 120	10 331	233.276	6 12
Total Expenditure	15 686	33 160	31 578	1 339	24 459	31 578	(7 119)	-22.5%	25 29
Surplus/(Deficit)	2 274	0	0	(1 332)	(2 486)	0			6 28
Transfers and subsidies - capital (monetary allocations)				(1002)	(2.100)		(a. 100)		0 2.0
(National / Provincial and District)	100	=	100	=	100	-	- 1) =
Fransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-							į	-74.0%	
profit Institutions, Private Enterprises, Public Corporators,	-	962	737	2	191	737	(EAE)		700
Transfers and subsidies - capital (in-kind - all)		Suz	131		191	13/	(545)		737
urplus/(Deficit) before taxation	2 274	oen i		14 220	(O POE)	202	/A AAA:	444 00/	-
Taxation	2 214	962	737	(1 332)	(2 295):	737	(3 032)	-411.6%	7 023
to name and name		-	202	-		-	-		-
urplus/(Deficit) for the year	2 274	962	737	(1 332)	(2 295)	737	(3 032)		7 02

Descripto -	2009/10	72177-71	10-10-		Current Year	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW		1 9	
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
thousands apital expenditure by Asset Class/Sub-class								%	
frastructure	-		- 4				-		
Roads Intrastructure	25.0	- 5	3			-			
Roads	-		8	1.00	-	-			
Road Structures	-	-		-	- 1		100		
Road Furniture Capital Spares				-	*				
Storm water infrestructure			-	-		- 2	7.5		
Drainage Collection	-	_	- 1				_		
Storm water Conveyance	1	-	-	-	-		-		
Attenuation	-		=	100	- 1				
Electrical infrastructure	250	-		-	-	-	38		
Power Plants	-	-	-	- 4	-	~	90		
HV Substellors	- 1		-	-	1=	~	-		
HV Switching Station		-	-	-	-	-	- 3		
HV Transmission Conductors MV Substations	-	-	-	-	- 1	-			
MV Switching Stations	-	-	-	_	-	-	1.71		
MV Networks			_	_	-	_			
LV Networks		-	_	_	_	_			
Capital Spares		-	- 1	_		_	-		
Water Supply Infrastructure	-	100			_	_			
Dams and Weirs	-	-	-	-	-	-	-		
Boreholes	-	-	-	-	-	_	-		
Reservoirs	-	-	-	-			-		
Pump Stations	-	-	- 1	←	-	-			
Water Treatment Works	-	-	-	-	-	-	-		
Bulk Mains	-	-	-	-	-	-	-		
Distribution	-	-	-	-	-	-	-		
Distribution Points	-	-	-	-	-	-	-		
PRV Stations	-	7	~	~	-	-	-		
Capital Spares	3		-		-	-	-		
Sanitation Infrastructure	-	-	~	-	- 1	-	-		
Pump Station Reliculation] []	-	-	-			-		
Waste Water Treatment Works		-	-	-		-	-		
Outfall Sewers		_	-	_	_	- 1	-		
Toilet Facilities		a l				_	_		
Capital Spares		-	-	_	_		_		
Solid Waste Infrastructure	- 1	_	_	_	_	-	_		
Landfill Sites	-	-	-	-	-	-	_		
Waste Transfer Stations	-		-	_	-	_	-		
Waste Processing Fecilities	-	-	-	-	-	-	-		
Weste Drop-off Points	-	-	-	- 1	-	- 1	-		,
Waste Separation Facilities	120	-	-	-	-	-	-		
Electricity Generation Facilities	- "	**	in-	1/27	-	-	-		
Capital Spares	-1	-	-	-	-	- [-		-
Rail Infrastructure	-	-	- [-	-	-	-11		-
Rail Lines Rail Structures	-	-	-	-	~	+	-		-
Rail Funiture		-	-	-	-	-	-		-
Drainage Collection			-	-	-	_			
Storm water Conveyance		_				_			
Attenuation		-	_	-	_	_	_		-
MV Substations	-	-	-	-	- 1	_			_
LV Networks	-		_		-	~	-		_
Capital Spares	-	- 1	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-		(e)		_
Sand Pumps	- [-	-	-	-	-	-		-
Piers	-	-	-	-	-	-	-		_
Revelments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	- 1	-	-	- 1	-	-	-		-
Information and Communication Intrastructure	-	-		-	~	-	-		-
Data Centres	-	-	3	-	- (-	-		-
Core Layers Distribution Layers	- 1	-	- 1	-	- (-			-
Distribution Layers Capital Spares		-	_	3	-	-	-		-
	1 *	-	-	-	-	-	-		-
munity Assets	-	-	-	- 14	*		-		-
Community Facilities	-	-	-	-	-	2	12.1		-
Halfs	-	-	-	-	100	2	91		
Centres	-	-	-	-	-50	2	7.1		-
Crèches	-	•	-	-	*	8	1.00		-
Clinics/Care Centres	-	~	-	-	200	*:	100		-
Fire/Ambulance Stations		-	-	-	Œ	-	14		-
Testing Stations	-	*	-	-		4.1	*		-
Museums Collector	- 1	-	-	-	-	-			7.
Galleries	-	-	-	-	-	- 61			-

Librarian	1 9								
Libraries Cemeteries/Cremetorie	-	- 1	-	-	-	-			-
Patice		_	_	-	-	-	_	ĺ	
Puris		-	_	-	-	_	_	1	
Public Open Space				_	_	_	_		-
Nature Reserves	- 1			-			_		-
Public Ablution Facilities		-	_	-		-	-		-
Markets		_	-	_			*		-
Statis		_	_	-	-	-	_		-
Abatoirs	-		-	_	2	-			-
Airports	-	_	_	-	=	-	_		-
Taxi Ranks/Bus Terminals		_	- (-	-	-	-		_
Capital Spares	_		-	-	-	-	_		-
Sport and Recreation Facilities		-	-	-	20	-	_		-
Indoor Facilities	-	-	-	-		3.1	_		-
Outdoor Facilities	- 1	-	•	-		-	-		-
Capital Spares		-	- (-			1.5		-
	-	-1	-	-	1.51		-		500
eritage assets	-	-		-		- 5	_		-
Monuments	-	-	-	-	E.	-	_		-
Historic Buildings	-	-	-	-	(6)	*	-		-
Works of Art	-	-	-	-	2.00		_		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	*	-		-
vesiment properties	-			-	-	-	_		_
Revenue Generating	-	-	-	- 1	-	-	_		-
Improved Property	-	-]		14	- 1	-	-		_
Unimproved Property	- 1	-		-	280	*			-
Non-revenue Generating	-	100		-		-	_		_
Improved Property	-	-	-	-	100	*	40		_
Unimproved Property		-	- 1	-	2.0	-	_		_
ther assets					- 1	- 2			_
Operational Buildings	-	-	-		-	-	_		
Municipal Offices	- 1	-	- 1	-	-	-	_		_
Pay/Enquiry Points	-	- 1	-	-	_	_	_		
Building Plan Offices		_ [[-	_	- 1	- 1	_		_
Workshops	- 1	-		_	_	-	-		_
Yards	- 1	_		_	_	_	_		_
Stores	[_				_	_		
Laboratories	- 1			_		_	_		
Training Centres				_	_		_		_
Manufacturing Plant		_		_	_			1	
Depols	-	_		_		- 1	_	ľ	-
Capital Spares		_				_	_		
Housing	_			_		- II			-
Staff Housing				_	-	_	2		-
Social Housing				_		-	- 3		- 1
Capital Spares		_		_			- 5		-
Capital Spares	-	-	-	•	-	-			-
plogical or Cultivated Assets	-	-	-	-		-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
angible Assets	1 797	853	628	_	93	628	535	85.3%	853
Servitudes	- 1791	-	- 020		26.	929	323	2000	833
Licences and Rights	1 797	853	628		93	628	535	85.3%	853
Water Rights	1797	- 000	920			020	333		355.5
Effluent Licenses		-	-	-	-	220	- 2		15
Solid Waste Licenses	_	_		- [2		- 5		(*)
Computer Software and Applications			490			400	140	83 Cer	745
	1 779	715	489	-	79	489	410	83.8%	715
Load Settlement Software Applications	- 47	420	-	-	- 12	120	405	00.4%	470
Unspecified	17	138	136	- 1	13	138	125	90.4%	138
mputer Equipment	440	99	99	-	99	99	0	0.3%	99
Computer Equipment	440	99	99	-	99	99	0	0.3%	99
	99	10	40	_		4.6	4.6	100.0%	- 1
niture and Office Equipment			10		-	10	10		10
Furniture and Office Equipment	99	10	10 [-	-	10	10	100.0%	10
hinery and Equipment	-	-		-	141	1			-
Machinery and Equipment	-	-	3	-		-	-		-
			Ç.	5.0					- 1
nsport Assets	-	-		*	- 15	•			-
Transport Assets	-	-	7.				-		"
rarles		-		:*:3	250	7.	100		-
Libraries	-	-	-	100	1.0	8			- 1
Librates									
				-					1.
o's Marine and Non-biological Animals	-	-	-	-	; e				
o's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals tal Capital Expenditure	2 336	-	737	-	3#1 5#1	737			-

Buffalo City Metropolitan Development Agency - Table F4 Monthly Budget Statement - Financial Position - M12 .

	2016/17		Current Y	ear 2017/18	
Vote Description	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS				Ti-	
Current assets					
Cash	1 654	713	713	344	71
Call investment deposits	1 694	2 469	818	23	81
Consumer debtors	45		.	-	=
Other debtors	982	-	-	2	
Current portion of long-term receivables	-			=	-
Inventory	25	-	-	-	-
Total current assets	4 400	3 183	1 532	369	1 53
Non current assets					
Long-term receivables		-	-	-	
Investments		29	-	-	=
Investment property	-	=:	=	- :	_
Property, plant and equipment	448	485	485	351	48
Agricultural	-	<u> </u>	-	72	=
Biological	÷)	8	=	(6)	-
Intangible	1 586	628	628	1 048	62
Other non-current assets	64	-	-	-	-
Total non current assets	2 034	1 113	1 113	1 399	1 113
TOTAL ASSETS	6 435	4 296	2 645	1 768	2 645
LIABILITIES					
Current liabilities					
Bank overdraft	-	-	·	-	172
Borrowing	4	526	573	8	573
Consumer deposits	(=)	-		-	7=
Trade and other payables	5 010	1 000	1 000	703	1 000
Provisions	279	992	750	538	750
Total current liabilities	5 293	2 518	2 323	1 249	2 323
Non current liabilities					
Borrowing	S=	1 391		57	-
Provisions	3-e	-	:=:	-	
Total non current liabilities	-	1 391	-	57	-
TOTAL LIABILITIES	5 293	3 909	2 323	1 306	2 323
NET ASSETS	1 142	387	321	462	321
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		387	-	462	-
Reserves	-	1-	-	-	770
Share capital					
TOTAL COMMUNITY WEALTH/EQUITY	-	387	-	462	-

Buffalo City Metropolitan Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M12 June

	2016/17				Current Yea	r 2017/18			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts			1						
Property rates	= 1	-	-	2	-	72	-		-
Service charges	-	-		_		-	_		-
Other revenue	36	10 784	8 976	1	422	8 976	(8 554)	-95.3%	-
Government - operating	20 559	23 100	23 100	_	23 100	23 100	_		23 10
Government - capital		:=:	-	-		-	_	i	-
Interest	200	238	238	5	165	238	(74)	-30.9%	238
Dividends	2	-	2	~	=	2			- 4
Payments									
Suppliers and employees	(15 134)	(31 492)	(31 000)	(1 284)	(21 111)	(31 000)	9 889	-31.9%	(31 492
Finance charges	(0)	(2)	(6)	<u>_</u>	(5)	(6)	1	-10.8%	(2
Dividends paid	=	-	-	-	-		_		-
Transfers and Grants	-	-	_	-	_ [_	_		_
NET CASH FROM/(USED) OPERATING ACTIVITIES	5 662	2 628	1 309	(1 278)	2 571	1 309	(18 517)	-1414.3%	(8 155
CASH FLOWS FROM INVESTING ACTIVITIES						-			
Receipts			- Video						
Proceeds on disposal of PPE	22	-	-	-	-	-			-
Decrease (Increase) in non-current debtors	2	- 6	-	-	-	-	_		_
Decrease (increase) other non-current receivables		-	_	_			_		_
Decrease (increase) in non-current investments	-	-	е .		-	-	_ ,		-
Payments									
Capital assets	(2 336)	(962)	(737)	=	(294)	(737)	443	-60.1%	(962
NET CASH FROM/(USED) INVESTING ACTIVITIES	(2 314)	(962)	(737)	-	(294)	(737)	(443)	60.1%	(962
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	C= 1	-	3±1	-	(#)		-	1	VE
Borrowing long term/refinancing	100	-	100	-	2=	-	-		-
Increase (decrease) in consumer deposits	-	-	-		-	-	-	1	
Payments					1				
Repayment of borrowing	-	(526)	(564)	(49)	(546)	(564)	18	-3.3%	(526
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(526)	(564)	(49)	(546)	(564)	(18)	3.3%	(526
VET INCREASE/ (DECREASE) IN CASH HELD	3 348	1 141	8	(1 327)	1 731	8	1 723	20479.8%	(9 643
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	(285)	5 080	8	5 071	60276.8%	(9 643)

Buffalo City Metropolitan Development Agency - Supporting Table F1 Entity Material variance explanation - M12 June

Description	Variance	Reasons for material deviations	Remedial or corrective stens / remarks
R thousands			
Revenue items	- Commercial Section	And the contraction of the contr	
Other revenue Agency services	(5 622)	(5 622) 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, tender document fees and recoveries.	
		The DEA project is awaiting business plan approval upon which the planning phase funds will be transferred	
Expenditure items			
Total Expenditure	(7 119)	(7 119) 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. The general expenditure pertaining to what is financed though project mana gement fees is also low due to non receipt of the said fees	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	(545)	(545) The underspending is as a result of collaboration tools and the Electronic Document Management System	The EDMS consultant is busy with the planning stage
Cash flow items			
Measurable performance			
Total variance			

Buffalo City Metropolitan Development Agency - Supporting Table F2 Entity Financial and non-financial indicators - M12 June

			2016/17		Current Y	ear 2017/18	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management					Compression of the		
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		0.0%	32.4%	0.0%	3.2%	0.09
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		2.1%	1.4%	2.7%	1 1	3.49
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		0.0%	0.0%	0.0%		0.09
Safety of Capital			0.07.0	0.070	0.076	0.0%	0.07
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	1010.0%	0.0%	282.6%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves	1 1			0.010	202.070	0.07
Liquidity				1			
Current Ratio	Current assets/current liabilities		83.1%	126.4%	65.9%	29.5%	65.9%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days	1 1	83.1%	126.4%	65.9%	29.5%	65.9%
Liquidity Ratio	Monetary Assets/Current Liabilities	1 1	63.3%	126.4%	65.9%	29.4%	65.9%
Revenue Management		1 1			30.070	20.432	50.57
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	1 1	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	1 1	5.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	1 1			0.070	0.075	0.070
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		100.0%	100.0%	43,3%	100.0%
Funding of Provisions	to or otherwise and the state of the state o			100.070	100.076	43.376	100.0%
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions	П	0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators		1 1	0.070	0.070	0.070	0.078	0,070
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased + generated	1	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (Total units purchased + own source less total units	2				4.07	0.070
	sold)/Total units purchased + own source	1 1	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue	1 1	56.5%	45.8%	55.6%	68.6%	55.6%
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	П	1.8%	1.4%	2.7%	0.0%	2.7%
inancial viability indicators							J. 14
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		D.0%	0.0%	0.0%	0.0%	0.0%

References

^{1.} Delete if not an electricity entity

^{2.} Delete if not an water entity

Buffalo City Metropolitan Development Agency - Supporting Table F3 Entity Aged debtors - M12 June

Code 30 Days 60 Days 120 Days 150 Days 160 Days 160 Days 170 Days 160 Days 150 Days 160 Days	Detail	19	i				Current Ye	Current Year 2017/18				
100 120 Days 120 Days 150		890S		÷	61.	91.	-121		181 Days -	i	Total	Bad
### Processes 1100 ### share for Exchange Transactions - Waler 1200 ### share from Exchange Transactions - Property Rates 1200 ### share from Exchange Transactions - Property Rates 1400 ### share from Exchange Transactions - Property Rates 1400 ### share from Exchange White Management 1500 ### share from Exchange White Management 1500 ### share from Exchange White Management 1500 ### share from Exchange Transactions - Property Rates 1500 ### share from Exchange Transactions - Property Rates 1500 ### share from Exchange Transactions - Property Rates 1500 ### share from Exchange Transactions - Property Rates 1500 ### share from Exchange Transactions - Property Rates 1500 ### share from Exchange Transactions - Property Rates 1500 ### share from Exchange Transactions - Property Rates 1500 ### share from Exchange Transactions - Property Rates 1500 ### share from Exchange Transactions - Property Rates 1500 ### share from Exchange Transactions - Property Rates 1500 ### share from Exchange Transactions - Property Rates 1500 ### share from Exchange Transactions - Property Rates 1500 ### share from Exchange Transactions - Property Rates 1500 ### share from Exchange Transactions - Property Rates 1500 ### share from Exchange Transactions - Property Rates 1500 ### share from Exchange Transactions - Property Rates 1500 ### share from Exchange Transactions - Property Rates 1500 ### share from Exchange Transactions - Property Rates 1500 ### share from Exchange Transactions - Property Rates 1500 ### share from Exchange Transactions - Property Rates 1500 ### share from Exchange Transactions - Property Rates 1500 ### share from Exchange Transactions - Property Rates 1500 ### share from Exchange Transactions - Property Rates 1500 ### share from Exchange Transactions - Property Rates 1500 ### share from Exchange Transactions - Property Rates 1500 ### share from Exchange Transactions - Property Rates	R thousands		30 Days	60 Days	90 Omys	120 Oays	150 Days		1 Year			Debts
## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ## 1200 ##	Debtors Age Analysis By Income Source	1100										
### State 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300 1300	Trade and Other Receivables from Exchange Transactions - Water	1200	,	E.	i	'	1	,	1	1		1
Actiongly Transactions - Property Rates 1400 1500 1600 1700 1700 1700 1700 1700 1700 17	Trade and Other Receivables from Exchange Transactions - Electricity	1300	. Y			. 1	•		0 0		•	t. 15
Transactions - Waste Water Management 1500 Ing Transactions - Waste Management 1700 Ing Transactions - Property Rental Deblors 1700 In Transactions - Property Rental Deblors 1810 In Transactions - Property Rental Deblors 1800 In Transactions - Property Renta	Receivables from Non-exchange Transactions - Property Rates	1400	0 -00		1 3	ic 91		E 73	t. 134	1	1	* 5
780 Transactions - Waste Management 1500	Receivables from Exchange Transactions - Waste Water Management	1500		15	*	1		- 3	3)	• 60	t	MI.
Abounts Accounts Account	Roceivables from Exchange Transactions - Waste Management	1600	10	100	18	310		UN	0010	()	*:
Accounts 1820 1930 1940 2000 2000 2000 2000 2000 2000 2000 2	Receivables from Exchange Transactions - Property Rental Debtors	1700		3		(18			S		1	U.
At three data or hultiless and westeful Expenditure 1900 1	Interest on Arrear Debtor Accounts	1810	-(1)				1	,	(E (6 (1	
Section 1900 1900 1900 1900 1900 1900 1900 190	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1820	10			H 1			17	1	ı	0 0
2000	Other	1900	-				. 1	9	9			t. 1
2300 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 2500 - 25	Total By Income Source	2000	٠		1	1	1			1	1	•
2500	Debtors Age Analysis By Customer Group	2100										
2300	Organs of State	2200	1	ii.	,	(La)	10	Į.	5			
2800 1	Commercial	2300	'	it	100	30	9	0 4			1 4	
	Households	2400	'	á		1.0		,	1			
	Other	2500				1	,	. !	ľ		-	9
Major	Total By Customer Group	2800	-	,	1	0	•		1	•	•	
Margaret or using an departure of an annual statement of the second statement	Notices Material immension in union of districts contourning commenced to											

Buffalo City Metropolitan Development Agency - Supporting Table F4 Entity Aged creditors - M12 June

									1	
Defail				1	ਟੌ	Current Year 2017/18	18			
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days		181 Days - 1 Year	181 Days - Over 1 1 Year Year
Creditors Age Analysis By Customer	Туре		Particular - Angle - A					1	The second secon	
Bufk Electricity	0100	j		.1	i)	1	1	_	1	1
Bulk Water	0200	ı	10	Ĭ		1			i	i
PAYE deductions	0300	281	10	8.	j.	0	i		1	1
VAT (output less input)	0400	'	T)	1,	0	*	*			1
Pensions / Retirement deductions	0200	86	- 1)			1	1		1	74
Loan repayments	0090	ı	()(1	ij	Ü	1		1	1
Trade Creditors	0200	264	1	3	3	19	j		1	1
Auditor General	0800	0	¥	il.	(i)	1	.1		- 1	(1)
Other	0060	61	3	(1	1	(0)			- 1.	1
Total By Customer Type	2600	703	J	1	ı	I	1		ı	1

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

Notes

Buffalo City Metropolitan Development Agency - Supporting Table F5 Entity investment portfolio monthly statement - M12 June

Investments by maturity			C	urrent Year 201	7/18			
Name of institution & Investment ID	Period of investment	Type of investment	Expiry date of investment	Accrued interest for	Yield %		Market value	
R thousands	Months		iii comini	the month		Begin	Change	End
First National Bank - 62098719358	N/A	Commercial Money Market	Ongoing	9783.74	Tiers balance	920	(897)	23
Total investments								

Buffalo City Metropolitan Development Agency - Supporting Table F6 Entity Board member allowances & staff benefits - M12 June

	2016/17				Current Yea	ar 2017/18			
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	C					70	D
Remuneration	1	-			- 1			-	
Board Members of Entities									
Basic Salaries	100	=	-	-	-	-	- 1	1	-
Pension Contributions	12	2	2	2	=	-	_		2
Medical Aid Contributions	:=	-	-	-	-	-	_		_
Motor vehicle allowance	· 36	-	¥ 1	-	-	-			-
Cell phone allowance	7#		=	=	= 2	-	_		
Housing allowance	-	-	-	-	-		_		-
Other benefits and allowances	02	=		- 4	-	14			-
In-kind benefits	-	-	-	_	-	-	_		-
Board Fees	-	850	756	32	850	756	95	12.6%	850
Sub Total - Board Members of Entities	_	850	756	32	850	756	95	12.6%	850
% increase		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of Entities									
Basic Salaries	4 393	4 881	5 134	446	4 748	5 134	(386)	-7.5%	4 881
Pension Contributions		523	530	48	489	530	(41)	-7.7%	523
Medical Aid Contributions	-	=	-	2	=	_	_		-
Motor vehicle allowance	408	408	228	14	214	228	(14)	-6.1%	408
Cell phone allowance	-	(4)	-	_	-	_	1.7.	1	***
Housing allowance	7=1	-	_	=		23	_ ,	1	_
Other benefits or allowances	475	-	268	5	86	-	86	#DIV/0!	
Performance Bonus	92.1	528	324	14	396	324	72	22.2%	528
In-kind benefits			· -	-			_		-
Sub Total - Senior Managers of Entities	5 275	6 339	6 485	513	5 933	6 217	(284)	-4.6%	6 339
% Increase	1	20.2%	22.9%				(204)		20.2%
Other Staff of Entities						, ,			
Basic Salaries	3 678	7 277	9 852	492	8 232	9 852	(1 621)	-16.4%	7 277
Pension Contributions	316	732	668	50	598	668	(70)	-10.5%	732
Medical Aid Contributions		-	-	-		_	-		_
Motor vehicle allowance	50	126	60	5	55	60	(5)	-8.3%	126
Cell phone allowance	-	- 1000 - 1000			-	-	(0)		120
Housing allowance	=	-	-		-	-	_		
Overtime	9		-		-	-	_	1	- 2
Performance Bonus	473	315	148	-	148	148	0	0.0%	315
Other benefits or allowances	351	_	331	7	107		107	#DIV/0!	310
In-kind benefits	1980	-	- 1	-	-	第 2	-		
Sub Total - Other Staff of Entities	4 868	8 450	11 059	554	9 140	10 728	(1 588)	-14.8%	8 450
% Increase	1000	73.6%	127.2%		3140	10120	(1 300)	14.070	73.6%
otal Municipal Entities remuneration	10 144	15 639	18 300	1 099	15 924	17 701	(1 777)	-10.0%	15 639
							3,,,,,		
Inpaid salary, allowances & benefits in arrears:		7.1	-	98	-	-			0.0%

Buffalo City Metropolitan Development Agency - Supporting Table F7 Entity monthly actuals & revised targets - M12 June

Datembellow						Current Year 2017/18	ar 2017/18		ì		a 17 - dadriga		Wedfull len	Medium Term Revenue and Expenditure Framework	expenditure
Constitution	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year Budget Year +1 2018/19 - +2 2019/20
Rthousands	Outcome	Оиссоте	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue By Source															•
Service charges	ä	(i	á.	'	ti.	*	a))	•	į.	1.	3	1	1	1	1
Central of facilities and equipment	- 64.3	1 }	1 00	1 6	1	1	S)r	9	1	•	ì	1	1	1	1
Gains on disposal of PPE	1670	<u> </u>	987	5 303	1/1	<u> </u>	2 303	34	23	5 037	7	11 473	33 160	31 365	27 009
Total Revenue	5 234	174	236	5 303	171	1 2	5 303	1 28	. "	5.027	1	44.473	1 22 456	100 40	1 200
Expenditure By Type		***************************************			- Arian and a second			5	4	200		1145	33 160	37 365	27 009
Employee related costs	1 326	1 559	1387	1273	+ 303	1378	1 270	4 100	1 100	909 7	4 007	0000		000	
Remuneration of Board Members	7	141	98	2	133	6	673	50	8	871	106/	3 629	17 545	16 698	17.772
Debt impairment	1	1	1	f	1	1	5 1	1	' '	<u>‡</u>	75		8	OCP	920
Depreciation & asset impairment	8	29	88	11	69	71	7	F	12		1 12	8	030	ADE	1 23
Finance charges	1	1	,	LO.	100	1	,	0	,	, 0	3	5 -	98	CEP C	nze C
Oividends paid	1	1	1.	1	-1	- 8	'	- 1	'	,	0	·	,	4	7
Bulk purchases	1	1	ī	1	(0	1	/38	i	,	1	,				
Other materials	1	1	10	1		'	N I	1	'		,			r	i ii
Confracted services	ı	,		1	E	,	'	1	ı	(1)		1			
Transfers and grants	9	1	13	1	3181	•	,	ŧ		0: 0	1	12.445	1	1	ı
Other expenditure	240	11.0	155	999	1 099	375	517	887	887	380	1	CIPAL	12.415	13 324	7 026
Lass an disposal of PPE	1	1	al	1	-1	0	•		3	2	? (3	2	20.01	080
Total expenditure	1641	2 244	1 656	2 018	2 602	1916	1 935	2 067	2 068	1728	1 339	16 134	31 578	34 385	27 609
Capital expenditure						*******		The second secon	Personal of the second		n-months of	And the day of the latest and the same of			
Capital assets	1	1	1	1	1	den	1	1	1	1	1	(737)	(737)	(782)	12481
Fotal capital expenditure	1					4					The sale of the sale of the sale	(6)			All the state of the state of
Princip Dates	N MARKAGAN AND AND AND AND AND AND AND AND AND A			Annual of the state of the same of the sam		-		1	-			(737)	(737)	(782)	(248)
General Month and allers						200									
Chende	1		95	11	60	188	1	152	-	2	F	10 367	10 784	7 502	1175
Interest	2773	1 8	. 8	0,10	1 8	1 9	5775	1 3	1	5775	(*)		23 100	24 417	27 784
Syndiges, employees and other	(4.247)	74 507	(2 242)	71	67	20 3	00	16	ura .	Ф	ki?				298
Finance charges	1	(icc i)	(3.243)	(700 7)	(3 303)	(96/ L)	(1 289)	(2 735)	(1 284)	(1 903)	(1 284)	(9 316)	(314	(30 5	(28 010)
Dividends paid	1	1	(7)	§ (1	1	1	,	1	1	ı	(2)	(3)	2	R
NET CASH FROM/USED) OPERATING ACTIVITIES	4 546	(1.564)	(3 161)	3.255	(3.282)	16 4831	A AOR	69 69	14 9781	1 ora c	10 0000	2 000 1		1	
Decresse (increase) other non-current receivables	1	1	1		(an al	I man it	200	(100.3)	(1210)	2000	(1 2/0)	OCO L	7 628	1 600	1 245
Decresse (increase) in non-current investments	1	t	,) (0 0	n i	(/ j)	N 77	'	10 8	()	ı	i	į	1
Proceeds on disposal of PPE	1		1		0 10			,	1	•)(0	1	E)	ę.	Ī.
Capital assets	(58)	(06)	(102)	8	0. 8	1 1	, €	0 1	1		i	10000	1		F
NET CASH FROM(USED) INVESTING ACTIVITIES	(58)	(06)	(102)	(3)		1	(4)				i.	(794)	(151)	(787)	(248)
Borrowing long term/refinancing/short term	1	1		1	8	1			1			(482)	(737)	(782)	(248)
Repayment of borrowing	(48)	1	(100)	(52)	1	(47)	je	1400	140/	1	- 1	1 5	1 201	1 6	F
Increase in consumer deposits	4	1	F	1	ı	1	<u> </u>	(no.)	(ca)	pli de	(64)	(35)	(07c)	(504)	(722)
NET CASH FROM(USED) FINANCING ACTIVITIES	(48)		(100)	(52)	-	(67)	1	(100)	(49)		(64)	(32)			1000
NET INCREASE/(DECREASE) IN CASH HELD	4 440	(1654)	(3 363)	3 252	(3 282)	(1 659)	4 493	(2 667)	(4 327)	3 879	(4.327)	436	350 +	760	(001)

Buffalo City Metropolitan Development Agency - Supporting Table F8a Entity capital expenditure on new assets by asset class - M12 June

Buffalo City Metropolitan Development Agency - S Description	2016/17 Audited	Original	Adjusted	Monthly	Current Ye		1		Full Yea
thousands	Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance	YTD variance	Forecas
epital expenditure on new assets by Asset Class/Sub-class					1			*	
nfrastructure	_	-	-	-	_	-	=		
Roads Infrastructure	-	-	-	-	1 -1	=			
Roads	1.00		30	18	-	-	-		
Road Structures Road Furniture		-	170	(#	3		. *		
Capital Spares	0	<u> </u>	-			-	_		
Storm water Infrastructure	-	-	-	_	_	-	-		
Drainage Collection			-	-	-	-	-		
Storm water Conveyance	15	2	-	-	*		-		
Attenuation		*	-	-	*	-			
Electrical infrastructure Power Plants	100	-	_	-	-	725			
HV Substations	-		_				_		
HV Switching Station	-			120	2	127	-		
HV Transmission Conductors	-		2		-		-		
MV Substations		-		-		1=1	-		
MV Switching Stations	-	5	=	-	-	-	- 1		
MV Networks LV Networks		15.0		100	1	(W)	~		
Capital Spares		- 1				-	[7		
Water Supply Infrastructure	-	-	_	_	-	-			
Dams and Wairs		-	3	-	- 1	-	~	Ì	
Boreholes	(+)		=		-	2	-		
Reservoirs	170	-		2,83			-		
Pump Stations	587	-	+	-	- 1	-	~		
Water Treatment Works Bulk Mains	300	(#) (#)	-	-	2	20	-	-	
Distribution		-	-	-		-			
Distribution Points	201	72	-	2	V.	4	_		
PRV Stations		-	+	-	-	-	_		
Capital Spares				-	-		-		
Sanitation Infrastructure	-	-	- 1		-	-	-		
Pump Station		~	=	+	-	=		1	
Relicutation	-			-	-		-		
Waste Water Treatment Works Outfall Sewers		- 20	- 6	- 5	-	-	_	1	
Tailet Facilities	2	-		- 2	-		_		
Cepital Spares	-	17.1		-	-	=	-		
Solid Waste Infrastructure	-	- 1	- 1	-	- 1	-	-	9	
Lendfill Sites		-	-	-	-	+	-		
Waste Transfer Stations			-	*	-	*	-		
Waste Processing Facilities		-				-	-		
Waste Drop-off Points Waste Separation Facilities	24		(3)	-	-	9			
Electricity Generation Facilities	-	-	-	-	-		_		
Capital Spares			-	-	-	5	-		
Rail Infrastructure	-	- [-	- 1	- [- 1	-		-
Reil Lines	#	-	-	4		-	-	1	2.0
Rail Structures	-	-	-	2	-	16	-		19
Rail Furniture Drainage Collection	0			1	-		-		10
Storm water Conveyance	3	-					-		
Attenuation	-	-		-	-	76	*		
MV Substations	-	=	-	-	(4)	740	-		-
LV Networks	=	-	*	=	*	-	-		7
Capital Spares	12	-	-	-	2	-	2		- 3
Coastal Infrastructure	-	- 1	-		-	-	-		-
Sand Pumps	/E		-	E .	=	*	*		- 1
Piers Revelments		5				_	_		-
Promenades	7.6		-	32	-	-	-		
Capital Spares	723	=	-	-	2	-	_		/2
nformation and Communication Infrastructure	-	-	-	-	- [- 1	-		-
Data Centres	25	=	=			-	- []		-
Core Layers	(2)	3	-	32	-	-	-		
Distribution Layers	(30)	-		-	-	-	-		-
Capital Spares		= =	-			-	- 1	1	-
Imunity Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	- 1	-	=	-	-		-
Halls	-	-	3	-	-	-	157	1	-
Centres	-	1.2	-			37.4	-		
	-	15	-	-		-	-		

140	2			9	O.		2		0
Testing Stations		-	-	-	-	-	·		1/5
Museums Galleries		-	1	-	1	-	4		
Theatres	3.7		-			1 3			
Libraries		-	-	-	_	-	_	ŀ	
Cameleries/Crematoria	-	=	-		-	2	-		
Police	-	=	=		-	-	-		•
Puris Public Open Space			1	-	1 0		-		27.
Nature Reserves			-						-
Public Ablution Facilities			-	-	-	-	-		-
Markels	:=	-	-	-	1+	-	-		120
Stalts	-		=	-	-	-	120		
Abattoirs Airports	-		-		1 2	-	-		-
Taxi Ranks/Bus Terminals	-	1 2	-			1			-
Capital Speres	-	-	_	-	-	-	-		
Sport and Recreation Facilities	-	-	-	-	-	-			-
Indoor Facilities	~	-	-			-	æ		
Outdoor Facilities Capital Spares					-				20
Heritage assets	-	-	_	-	_	_			
Monuments	- 2	-	-	-		-	j	į	
Historic Buildings	3	-		-	-		-		*
Works of Art		-	-	-	-	~	-		-
Conservation Areas Other Heritage		-	-	-	-	_	-		-
	-	-	-	-	-	-	•		-
Revenue Generating	-	-			-	-	-	-	
Improved Property	-	-	-	- 2	-	-			8
Unimproved Property		120	- 1	- 2					5
Non-revenue Generating	-	-	-	-	-	-			-
Improved Property	*	-	(5)	-	-	-			*
Unimproved Property	=		*	~	-	-			-
Other sesets Operational Buildings		-	=				-	-	-
Municipal Offices	-	120		120			_		
Pay/Enquiry Points	2		120	12	- 2	*	-		
Building Plan Offices	*	- 1		- 0		7-	-		7.
Workshops	- 5	- 5	250	18		-	-		180
Yards Stores	5	-	-51	1.5	-	-	-		(=)
Laboratories			-	-	0	-			
Training Centres	-		140	76	_	-	-		-
Manufacturing Plant	-	-	20	-		- 2	-		-
Depats		3	-	•	-	(2)			
Capital Spares Housing	1.5	-				-	-		-
Staff Housing	-	- 1	_	-	-	-			-
Social Housing	-	2	_		- 2				220
Capital Spares	760	-	-	-	= ;	=	-		- 3
Biological or Cultivated Assets	_	_	_	-	_	_			_
Biological or Cultivated Assets							-	T I WARE MANAGEMENT	1-1
intangible Assets	1 797	853	628	-	93	628	535	85.3%	853
Serviludes							-		-
Licences and Rights	1 797	853	628	-	93	628	535	85.3%	853
Weter Rights	-		-	-			- [-
Effluent Licenses Solid Waste Licenses	-	1 1			-	2	-		
Computer Software and Applications	1 779	715	489	=	79	489	410	83.8%	715
Load Settlement Software Applications	120	-	-	2	_	+	-		-
Unspecified	17	138	138	-	13	138	125	90.4%	136
Computer Equipment	440	99	99	-	99	99	0	0.3%	99
Computer Equipment	440	99	99	-	99	99	0	0,3%	99
Furniture and Office Equipment	99	10	10	-	-	10	10	100.0%	10
Furniture and Office Equipment	99	10	10	-	-	10	10	100.0%	10
Machinery and Equipment		-	- [-	-	_	= =		_
Machinery and Equipment	-	-	- 1		-	-	= 1		-
Transport Assets	_	-	-	-	-	-	_		-
Transport Assets	-	-	-	-	-	-			-
Libraries	-		-	-	-	-	- 4		-
Libraries	- 3	-	-	-	-	-			-
Zoo's, Marine and Non-biological Animais	-	-	-	-	-				-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-			(m)
Total Capital Expenditure on new assets	2 336	962	737	- 1	191	737	545	74.0%	962

- Supporting Table F8b Entity capital expenditure on the renewal of existing assets by asset class • M12 June

Description	2016/17	Orlelasi	Adhested	Marth	Current Ye		1		E. 112
and the state of t	Audited	Original Budget	Adjusted Budget	Monthly actual	YearTO actual	YearTD budget	YTD variance	YTD variance	Full Ye.
thousands	22001110		- anger			nanBar	:	. %	- Ottoba
pital expanditure on renewal of existing assets by Asse	et Class/Sub-class						THE R. LEWIS CO., LANSING MICH. 495	1 n una	
frestructure	- 1		_						
Roads Infrastructure						-			-
Roads	-								
Road Structures		-					_		
Road Furniture	-			-					
Capital Spares	-					-	_		
Storm water Infrastructure	_	_			-	_	_		
Drainage Collection	-	12	G .	323	1 20	- 5	_		
Storm water Conveyance	-	(2)	-				_		
Attenuation	-	-		-	- 1		_		
Electrical infrastructure	-	-		_	_	-	_		
Power Plants		-	-	-	-	- 1	_	1	
HV Substetions	(m)	-	=	-	- 1		_		
HV Switching Station	34 3	-	-	225	2	=		1	
HV Transmission Conductors	-		=	-	2		_		
MV Substations	12	-	=	- 50					
MV Switching Stations	= 1	-		-	-				
MV Networks				-					
LV Networks	2			-		1			
Capital Spares		-	2	-		-			
Water Supply Infrastructure	-	-			-				
Dams and Weirs	2		51	= 10	725	- 2			
Boreholes		100				-	<u> </u>		
Reservoirs		-				3.	_		
Pump Stations		12					_ [
Water Treatment Works		-						- 1	
Bulk Mains					- 1				
Distribution		-		9			_		
Distribution Points		-	-	-	_		_		
PRV Stations		100	1	8		- 4	-		
Capital Spares							-	1	
sarilation Infrastructure				3	(50)	=	-		
	- 1	-	-	-	-	- 1	-		
Pump Station		=	(8.	*		(6	-		
Reliculation Waste Water Treatment Works	-	-		-) = 1	-		
	2.5	*	-	-	- 1		-		
Outfall Sowers			-	-	-		-		
Total Facilities	-		-	-	-		-	0	
Capital Spares	100	-	- 1		-	251	-		
colid Waste infrastructure	-	-	-	-	-	-	-	i i	
Landfill Sites	57	-	-	-	2		-		
Waste Transfer Stations	-	-	-	1 = 1	- 1		-		
Waste Processing Facilities		Ť.	-	-	-	-	-		
Waste Drop-off Points	-	-		-	-	-	-		
Waste Separation Facilities	-	-	-	140	=		5		
Electricity Generation Facilities	-	-	-	- 5	-	.70	- 1		
Capital Spares	-	= =	- 1	15	=	-	-		
Rail Infrastructure	~	-	-	-		120	-		
Rail Lines	-	=	-	:=:	-	100	-		
Reil Structures	(+)	-	-	-	=	-	-	1	
Rail Furniture	-	= ,	-	-	8	21	-		
Drainage Collection	-		-	•	- 1	3	-		
Storm water Conveyance	3	-	3	275	- 1		-		
Attenuation	-	1.0		- 3	-	:=	-		
MV Substations	*	25	*		-	-	-		
LV Networks	-		= /		= 1	- 1	-		-
Capital Spares	9.1	166	- 1	(4)	=	9	-		
castal Infrastructure	-	-	-	~	-	-	-		
Sand Pumps	2	(4)	- 1	-	-	-			
Piers	-	-	=			-	-		
Revelments	=	-	-	300		_	-		-
Promenades	-	-	-	-	_ ;	-	-		-
Capital Spares	-	-	=	190	14	#			
ormation and Communication Infrastructure	-		-	764	-	-			
Data Cerires	=	-	8	-	22	-	_		
Core Layers	21			-	-		_ [
Distribution Layers	_			100			-		
Cepital Spares	2						-		
		174	-	-	-	-	-		-
unity Assets	-	-	- 1		_	-	-		-
mmunity Facilities	~	-	- 1	- 1	-	2	-		
Helis	-	-	-		-	-	-		
Centres	=	30	-	-		÷	_		_
Crèches	-	2	-		-	-	- 1		
Clinics/Care Centres	-	-		_					

Testing Stations	-	-	-	1	9	-	1 8	1	
Museums	-			, d	-		-		-
Gallerias	120					-	-		=
Theatres Libraries	-				-	-	-		-
Cemeteries/Crematoria					-		-		-
Police	120				1 [10
Purts	~		-	-	- 2			1	
Public Open Space	-						-	1	
Nature Reserves	270	-	-		-	-	_	1	-
Public Ablution Facilities	-		-		=	18	-		100
Markets	(*)	-		-	=	1 9	-		-
Statts	-	-	3	-	-	-	190		140
Abattoirs	-	-	-	+	-	-			12
Airports	_		-		-		-	1	
Taxi Ranks/Bus Terminals		- 7	-	-	-		-		
Capital Sparas Sport and Recreation Facilities	-	-			-	1 1		1	
Indoor Facilities	-	-	-	-	-	-	_	Permit	-
Outdoor Facilities	=		-	-	_		_		
Capital Spares		-		-	-		_		12
Heritege assets	-	-	-	-	-	-	-		_
Monuments		1.5		170	7	-	-	1	
Historic Buildings	-	-	-		-		-		-
Works of Art	17	S=	-				-		•
Conservation Areas	-	-	-	-	-	-	-		(A)
Other Heritage	-	-	-	-	-	•	-		
Investment properties	-		-	gar Availty or	-	-			-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-		-	-	-	-	-		-
Unimproved Properly			-	-	-	-	-		.57
Non-revenue Generating	-	-	-	-	-	-	-	1	-
Improved Property Unimproved Property		-		-	_		_		-
Other assets		-			1				-
Operational Buildings	-								_
Municipal Offices	=	-		-		-	Í -	1	- 1
Pay/Enquiry Points		\$27	147	9		100	_		-
Building Plan Offices	=		100	-	· ·	-	-		-
Workshops	2	-		-	-		-		*
Yards	2	E.	(*)	2			-	1	=
Stores	-	3+3	0.00	-	-		-	1	-
Leboratories	= =	-	*	2		16	_		-
Training Centres Manufacturing Plant		123	-	- 5	3	-			Ĩ.
Depots		_	-	_					
Capital Spares	-	-		-			_		*
Housing	-	-	_	-	-	-	-		-
Staff Housing		-	-	-	**	-	-		-
Social Housing	18	- 3	-	=	947	-	-		-
Capital Spares	-	*	-	2	-	-	-	ļ.	2
Biological or Cultivated Assets	_	_	-	_		_	_		
Biological or Cultivated Assets	- 6	_	-	-			-		-
Intangible Assets	-	_	-	_		_			_
Servitudes	-	-		-	-	-			
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights	(%)	*		-	*	•	-		(*)
Effluent Licenses	(#)	-	-	(#)	-	140	-		(2)
Solid Waste Licenses	-	÷	-	-	-3	-	-		-
Computer Software and Applications	-		-	74	-	-	-		3
Load Settlement Software Applications		-	-			32	-		-
Unspecified			-				-		5.5%
Computer Equipment	-	_		-	A Committee of the confidence	-		÷	
Computer Equipment	-		-	-	-	-	-		-
Furniture and Office Equipment	-	-	-	-	-	-	= i		-
Furniture and Office Equipment	30	-		-	-	-	-		-
Machinery and Equipment		_	-	-		-	-		-
Machinery and Equipment	-	-	-	-	AR.	-	- 1		30
Transport Assets	_	_	_	-	-	-			-
Transport Assets	-	-		-	_	-	-		727
							·		
Libraries Libraries	20	-	-			-		-	
		7				-	-		
Zoo's, Marine and Non-blological Animals					_		7.1	-	
Zoo's, Marine and Non-biological Animals	7.0	-	-	-	-	- [-		
Total Capital Expenditure on renewal of existing assets	-	- !		- !	1	- T			-

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M12 June

Supporting Table F8c Entity expenditure on rep	2016/17	1			Parent V	r 2017/44			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Current YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
thousands epairs and maintenance expenditure by Asset Class/Sub-cl			ļ				-	%	
	1	!							
frastructure		-					- 2		
Roads Infrastructure	-	-	-	-	- 1	-	-		
Roads	-	-	-	1	-	-	-		
Road Structures			-			170	-		
Road Furniture	8	*		*	-	120			
Capital Spares	*		*	*		(無	-		
Storm water Infrastructure	-	-	_		- 1		-		
Drainage Collection	-	-	-	-	- 1	-	-		
Storm water Conveyance Attenuation		-	(#)	1	-		-		
Electrical Infrastructure	-		27	-	-	12	-	-1	
Power Plants	-	-	-	-	-	-	-		
HV Substations		-	-	-	-	1 =	_		
HV Switching Station		-	-	78					
HV Transmission Conductors			-	-				1	
MV Substations			- 1	-			1		
MV Switching Stations			5	N_	_	120			
MV Networks	100	20		75	-	-			
LV Networks				2.53					
Capital Spares	110			11 To 12 To					
Water Supply Infrastructure	-	-	_	_	-	-	_		
Dams and Weirs	-	-	-		-	(+)	_		
Boreholes	V=	-	=	-	-	(23)	[
Reservoirs	-	1/2	=	72	-	120	_		
Pump Stations	(2)	72	ु	-	-		-		
Water Treatment Works	-	-	-	-	-		_	- 1	
Bulk Mains	-	100	-		-	-	- 1	- 1	
Distribution	-	100	8	(+)	-	-	-		
Distribution Points	-		-	:=:	-	-	-		
PRV Stations	-	581	¥	100	-	- W	-		
Capital Spares	-	(4)	2	-	-				
Sanitation Infrastructure	-	- /	-	-	- 0	- 1	-	Ī	
Pump Station	-	17.	7.				- 1		
Reliculation	-	-	=	-	-	-	-		
Waste Water Treatment Works	-	*	*	585	*	- 2	- 1		
Outfall Sewers		*		:=>	-	30)	-		
Toilet Facilities	-		*	540	-	-	-		
Capitel Spares	20	-	-	-	-	- 4	-		
Solid Waste Infrastructure	-	- [-	- 4	-	-		
Landfill Sites	-	9	-	-		-	-		
Waste Transfer Stations	-	-	*	27		7.	===		
Waste Processing Facilities	201	(2)	355	100	181	-	-		
Wasle Drop-off Points	-	*	-	-		-	-		
Waste Separation Facilities	3.7	(2)	124	36	-	-	-		
Electricity Generation Facilities	-	-	-	-	-	-	-		
Capital Spares							-	1	
lail Infrastructure	-	-	-	-	-	-	-		
Rail Lines	=	3	2.5	=		=	(2)		
Rail Structures	-	-	-	×	1.00		-		
Rail Furniture	-	-		-		-	-		
Drainage Collection		8	-			-	-		
Storm water Conveyance Attenuation	-						-		
Artenuation MV Substations	<u> </u>		-				_		
LV Networks	- <u>-</u>	-		5		-	- 1		
Capital Spares	2	-			-	-	_		
castal infrastructure				7				1	
	- 2	-	-	-	-	-	-		
Sand Pumps Piers			-	-		2			
Revelments	- 1					-			
Promenades	3	5	-	5	57.	15	_		
Capital Spares	8	0	-	- 5			_		
capital Spares formation and Communication Infrastructure		3	-		-		-		
Data Centres	-	- 1	-	-			-		
		-	27			0=	-		
Core Leyers				15			-		
Distribution Layers		3	30	.5	5	250	-		
Capital Spares	.7.		= 1	-	3	5.51	-	1	
nunity Assets	-	-]	-	-	-	-	-		
ommunity Facilities	-	- 1		-	-	-1	_	4 -	
Halls	-	-	-	-	-	-	_		3
Centres	74.	2	2	724	2	100	4		-
Créches	721	-	-	020	-	03	-		3
Clinics/Care Centres		-	-	6	=	160	-		

7		,					ē.		
Testing Stations Museums	-			-	-	7	-		.=
Galleries	1 2	5	1	15	1	-]		-
Theetres	-					-			(4)
Libraries	-	-	-	-	2.0	-	120		-
Cemeteries/Crematoria	54	2	=	-	14	=	-		-
Police Purls		-	-		1 -		-		*
Public Open Space				2	-	1 -			
Nature Reserves		-					_		
Public Ablution Facilities	-	-	-			-	_		-
Markets	-	-	=	=	-	-	-		=
Stalls	-	-	-	-	-	-	-		-
Abettoirs Airports	2	-		-			-		=
Taxi Renks/Bus Terminals		1		1		-]		
Capital Spares			-		-	-			
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	380	-	-	-	-	-		2
Outdoor Facilities		100	-	-	-	-	-		~
Capital Spares Heritage assets	-	-	-	_	-	-	-		-
Monuments	-	-		-	-				-
Historic Buildings		-		-	-	-	-		
Works of Art	-	90		=	-	-	-		-
Conservation Areas	-	-	-	=	-	76	-		-
Other Heritage	-	*	-	=	-	-	-		2
Investment properties			*		-			1	2
Revenue Generating	-	- 4	-	-	-	-	-		-
Improved Property Unimproved Property	-	1					-	1	1.00
Non-revenue Generating	-	- 8	-	_	_	_	-		S
Improved Property	1,00	-	-	-	-	-	-		194
Unimproved Property	000	-	-	-	-	-	-		//#
Other assets	-	-	300		-		_	_	-
Operational Buildings	-	-		-	-	-	-		1.6
Municipal Offices Pay/Enquiry Points	-	-					-		-
Building Plan Offices			-	- S	-		_		
Workshops	-	-	-	-	-	-	_		-
Yards	-	-	-		=	-	-		:=:
Stores	-	#		90	*	940	-		· ·
Laboratories	-	*			-	-	12:		-
Training Centres Manufacturing Plant		-				-	-		3.0
Depots						2/	_		
Capital Spares	-	-		-		-	- :		
Housing	-	-	-	-	-	-	-		-
Staff Housing	(m)	-	-	-		-	-		-
Social Housing Capital Spares	= 1	-	-	-	1/2	-	-		=
			-	-	-		-		77
Biological or Cultivated Assets		-	-	-	-				
Biological or Cuttivated Assets			-	-	1.7	-	- 1		~
Intangible Assats		-	-	-	-	-	-		
Servitudes Licences and Rights		(S)	-	-	-	~	-		*
Water Rights	9	-	-	-		-	-		-
Effluent Licenses	-	-	=	-	-	2	_		2
Solid Waste Licenses	22	-	=	~	-	-	-		
Computer Software and Applications	=	-	-	-	-	- 5	-		- 3
Load Settlement Software Applications Unspecified	3		150	2	-	-	-		-
		2	(-)	*	157	=	-		=
Computer Equipment	5	10	5	-	2	5	3	61.0%	10
Computer Equipment	5		2	-	2	5	3	61.0%	10
Furniture and Office Equipment	-	29	4	•	1	4	4	87.0%	29
Furniture and Office Equipment	-	29	4	-	1	4	4	87.0%	29
Machinery and Equipment	-	-			-	-			-
Machinery and Equipment	-	-	-	-	-	-	-		
Transport Assets	-	-	-	-			1		-
Transport Assets	-	-]	-	-	-	-	= 1		*
Libraries	-	-				-	-		-
Libraries	The second	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	-	-	-	- 1	-	-	-		-
Zoo's, Marine and Non-biological Animats	74	-	-	-	-	-	-		(20)
Total Repairs and Maintenance Expenditure	5	39	9	= †	2	9	7	73.9%	39
							- 1		

- Supporting Table F8d Entity Depreciation by asset class - M12 June

Description	2016/17	- ASSET	T. A. St. Communication	Dames on the acceptant	Current Yea			· · ·	
Description	Audited	Original	Adjusted	Monthly	YearTO actual	YearTD	YTD variance	YTD variance	Full Ye
thousands	Outcome	Budget	Budget	actual		budget		1	Forece
preclation by Asset Class/Sub-class					 		L	*	
preciation of Asset Cassifolip Cass	T .								
frastructure	-	- !	-	-		-	_	;	
Roads infrastructure	-	- 3		- 2	I" = 1	-	_	i	
Roads		2	-	-	- 1	-	1 -		
Road Structures		-	-			-			
Road Furniture							_		
	622				-	-			
Capital Spares	100	-	-		-		-		
Storm water Infrastructure	-	-	- !	-	-	-	-		
Drainage Collection	(4)						-		
Storm water Conveyance	=	14					_		
Attenuation	100				1 4		_		
Electrical Infrastructure	_		-	-	-	_			
Power Plants	-		- 1	-	1 -1				
HV Substations	-						_		
	30			-		-	-		
HV Switching Station			~	-		-			
HV Transmission Conductors		16-	-	-	-	*	-		
MV Substations	¥	-	2	-	-	-	- 1		
MV Switching Stations	9		-		-	-	- 1		
MV Networks	1 1	-		-		-			
LV Networks	-					-			
Capital Spares				Ē	-				
		-				-	-		
Water Supply Infrastructure	-	-	-	-	-	-		4	
Dams and Weirs	*	-	-	-	-	-	-		
Boreholes	2	-	-	-	324	-	- 4		
Reservoirs	=			8	-	-	-		
Pump Stations	-	-	-	-			_ [
Water Treatment Works	_	-	-	_	-	-	_ 1	1	
Bulk Mains		-	-			-			
Distribution		-					_		
	+	-		=	-	-	-		
Distribution Points	-	-	-		-	-	-		
PRV Stations	-	-	-	-	-	-	-		
Capital Spares							-		
anitation Infrastructure	-	-	-	-	- 1	-	-		
Pump Station	-	- 1	(-)	- 1	- 1	-	_		
Reliculation					-				
		-		100		-	-		
Weste Water Treatment Works		=	-	100	-	-	-		
Outfall Sewers	-	-	-	100	=	100	-		
Tollet Facilities	100	-	-	-	=	-	-		
Capital Spares	-	=	12	721		-	-		
olid Waste Infrastructure	-	-	-	-	-	_	_ 1		
Landfill Sites	-	- 1	-		- 1		_	1	
Waste Transfer Stations	-	_				-	_		
Waste Processing Facilities		Û.,	-				-		
-		- 1		-	-	-	-		
Waste Drop-off Points	(-)	-	-	-	-		-	N.	
Waste Separation Facilities	121	-	- 1	-	-		-		
Electricity Generation Facilities	-	-	-	-	= 1		-		
Capital Spares		-	-	70	- 1	-	_		
ail Infrastructure		-		-	-	- 1			
Rail Lines	(-2)	-1	- 1		- 1	-		100	
Rail Structures	153			17.0			-		
						-	-		
Rail Furniture	-	-	*	-	-	-	-		
Drainage Collection	-	-	-	21	-		-		
Storm water Conveyance	120	-	-	3	1.50	- 8	-		
Attenuation	+		-	= 1	1882	=	-	i i	
MV Substations	-	-		181	-	-	-		
LV Networks			-		100	-			
Capital Spares	-	-	-		-	2	_		
pastal Infrastructure	-	-	-	-				-	
	-	//E1	1		-	8(1	-		
Sand Pumps			-		-	=	-		
Piers	-				-	2	-		
Revelments	=	-	3		-	*	-	i)	
Promenades	-	*	-	=	-	-	-	1	
Capital Spares	-		-	-	:#3	-			
ernation and Communication Infrastructure	-	-	-	-		-			
Data Centres		-		21		i	•		
						~	-		
Core Layers	-	-	0.		-	-	-		
Distribution Layers	-	77	15		-	-	-		
Capital Spares		-		*	## E	-	-	1	
					1	b			
unity Assets		-				_ = 1	7	1	- 4
mmunity Facilities	-	-	-	-	-	- [-	1	
Halls	*	340	-	-	-	-	-		1.0
Centres	≥	- 1	141	4	~	-	_		
Crèches	2						_		
		-							
Clinics/Care Centres									

Testing Stations		-	-		-	-	1 -		
Museums		-	100	-			-		
Galleries Treatres				-	-		-		=
Libraries			-	-		1 /2			-
Cerneteries/Crematoria	_	2	-	2	2	-			
Police	-	-	-	-	-	-	_		-
Purls	-				-	-	-		-
Public Open Space		*	-	-	-	.=	-		⇒
Nature Reserves	-	-		-	-	-	-		_
Public Ablution Facilities Markets				1	-]		-
Stalis	1/2	2		2		-	Ι .		5
Abattoirs		-	-				-	İ	-
Airports	-	=	-	=		-	-		-
Taxi Ranks/Bus Terminals	1.5	*	-	-	-	-	-		-
Capital Spares		-		-	-	-	-		2
Sport and Recreation Facilities Indoor Facilities	-	2	140	-	-	199	-		-
Outdoor Facilities	2			2					
Capital Spares			-	-	-	-	_		-
Heritage assets	**	-	-	-	-	-	_		-
Monuments	~	-			-	-	-		-
Historic Suildings	-	-	-	(6)	-	-	-		=
Works of Art Conservation Areas	-	-	-	-	-		-		-
Other Heritage	-	2		-	-		_		
							_		1.50
Investment properties Revenue Generating		- 1	10 750 00 00000000	-		-	-		-
Improved Property	-		_) (E)	5	-	1,50		-
Unimproved Property	-	ve.	-		-	1.0			
Non-revenue Generating	-	-		(e)	-		(+)		-
Improved Property		-	-	-	-	-	(W)		
Unimproved Property	-	72	-	200	-	-	=		-
Other assets Operational Buildings	-	-			-				
Municipal Offices	-	-	-	:=:	-	-	- 3		-
Pay/Enquiry Points	-	-	-	-			_		
Building Plan Offices	-		-	1997	-	-	-		-
Warkshops		:=:		*	:=:		- 1		20
Yards	-	-	*	-	7=	=	-		127
Stores	2	-		-			~		
Laboratories Training Centres	-		1			-	-		20
Manufacturing Plant	-	-		-	(=)				
Depots	-	-	-		-	-	-		-
Capital Spares	-	.=:	*	9	-	-	- 1		-
Housing	-	-	= [-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		3
Social Housing Capital Spares	Ť	*	-	- 3		10.4	-		=
		3.	1.5			-	-		
Biological or Cultivated Assets	-	-		_	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	219	307	681	50	603	861	58	8.8%	307
Servitudes Licences and Rights	219	307	661	50	603	661	- 58	8.8%	207
Water Rights		307	- 1		- 1	001	30	9.976	307
Effluent Licenses	12	=	12	2	27		_		
Solid Waste Licenses		-		-	-	-	-		-
Computer Software and Applications	207	257	611	50	603	611	8	1.3%	257
Load Settlement Software Applications	-	-	-	7	-	- 50	-	100 0	-
Unspecified	12.	50	50	-	-	50	50	100,0%	50
Computer Equipment	106	146	178	15	178	178	0	0.0%	146
Computer Equipment	105	146	178	15	178	178	0	0.0%	146
Furniture and Office Equipment	7	16	18	1	18	18	. 1	4.4%	18
Furniture and Office Equipment	7	18	18	1	18	18	1	4.4%	18
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	30	15	-	(5)	-		-
Transport Assets	-	- 1	- [-	- 4	-	-		-
Transport Assets	- 33	-	-	-	-	-	- 1		-
Libraries	-	-	-	- 1	-	-	_		_
Libraries	-	-	-	-		-	=-		120
Zoo's, Marine and Non-biological Animals	_	-	_	_		-	_ i		-
Zoo's, Marine and Non-biological Animals	- 30	-	-	-	_	-			
Total Depreciation	332	471	858	67	799	858	59	6.8%	471

· Supporting Table F8e Entity capital expenditure on the upgrading of existing assets by asset class · M12 June

Description	2016/17		T	- 1003-000 au	Current Ye				
резсприоп	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTO variance	YTD variance	Full Ye
thousands	Outcome	Budget	Budget	actual		budget	71012		Foreca
			ļ				ļ	- %	
apital expenditure on upgrading of existing essets by A	sset Class/Sub-class				1				
frastructure	1 -1	-	-	_	- 1	_	_		
Roads Infrastructure	_	_	_	-	=	_			
Roads	-		-	-		-			
Road Structures									
		240		=		~	- 1		
Road Furniture	-		1-	-	-	-	-		
Capital Spares	2	20	- 36	-	-	-	- !		
Storm water infrastructure	-	-	-	-	- 1	-	-		
Drainage Collection				-	- 1	_	1 -	į	
Storm water Conveyance		_		_		-			
Atlenuation	-	#			1 1			i	
Electrical Infrastructure				MP.	-	-	-		
	-	-	-	-	-	_		1	
Power Plants	-	-	-	-	-	-			
HV Substations	-	-	-	-	-		-		
HV Switching Station		-	-	-	-	-	+.		
HV Transmission Conductors	-	-		-	-	100			
MV Substations			-						
MV Switching Stations						-	- (
	(6)	*	-		-	>	-		
MV Networks	>~	-	-	*	-	-	-		
LV Networks	-	=	-	1 4	4	-	- 1		
Capital Spares	-	2	25	22	3				
Water Supply Infrastructure	-	-	-	-	-	-			
Dams and Weirs		+	-		-	- 1			
Boreholes		-		-			1		
Reservoirs ·			200	-	-	-	-	1	
	-	*			~	7	-		
Pump Stations	-	=	-	100	-	-	- 1		
Water Treatment Works	· ·	-	-	C# ()	발	=2/3	-		
Bulk Mains	120	1.0		-	2		_ (
Distribution	20		3		_		_		
Distribution Points		-			· ·	-	•		
		-	=	-	- 1	21	-		
PRV Stations	(**)	5.7	=	-	-	=0	-		
Capital Spares	-	-	-	-	-	-	-	10	
anitation infrastructure	-	- 1	-	-	- 1	-	_	9	
Pump Station		V=	#11	-		- 1			
Reliculation	(4)	120		120		2		1	
Waste Water Treatment Works			-	93.7		-	3.		
	-			-	- 52		127		
Outfall Sewers		-	-	-	-	=	-		
Tailet Fecilities		150	- 1	200	28	=	-	1	
Capital Spares	=	+:	-	-	(+)	÷	_		
olid Waste Infrastructure	_	- 1	- 1	- 1	-	-	_		
Landfill Sites	· ·	(40)	- 1	- 1	121	w 1			
Waste Transfer Stations	2	-	-	- 1	-		_		
				- 1	-	*	-		
Waste Processing Facilities	-		=	-	(5)	= 1	-		
Waste Drop-off Points	8	150	15.4	-		-	-		
Waste Separation Fecilities	-		100	-	-	-	-		
Electricity Generation Facilities	-	-	100	-		=	-		
Capital Spares	-	-	74		-		_		
ail Infrastructure	-	-	-				7	1	
				-		-	-		
Rail Lines	-	-			-	5	- [
Reil Structures	=		*		150	18	-		
Rail Furniture	-	2	-	=	-	2.53	-		
Drainage Collection	-	-	-	-	190	500	-		
Storm water Conveyance			-	-	-	794	-		
Attenuation	-	2	3=5		-	54			
MV Substations	1		-		2	527	"]		
							-		
LV Networks	-	-	-	-	-	-	-		
Capital Spares	5.5		7.0		-	9	- (
astal Infrastructure	-	- 1	- 1	- 1	- 1	-	-		
Sand Pumps	-	- 1	-	10	-	-			
Piers	-	=	-	700	=	:=:	الي		
Revelments	_		-	-		337	- 1		
Promenades							-		
		-	-	-	-	3 2	- 1		
Capital Spares		=	=	-	-	37.	-		9
rmation and Communication Infrastructure	-	- [-	- 1	-	- 1	-		
Data Centres	7	15	~-	- 1	=				5
Core Layers	-	100	-	-	-	2			
Distribution Layers	-	7-	- 1				- 1		
			-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	- Parago	2
unity Assets	-	-	_	_	_ 1	_		į	
monthy Facilities	1			are woman of	7.4		-	-	-
			-	-	-	-	-	-	-
Halls	2.0	-	-	7.0	-	=	-		-
Centres	2	Se	-	-	-	-	-	ł	
Créches	~	180	-	- 1	240	*	-		
CALCUMATOR .									
Clinics/Care Centres	-	-	-	-	-	9	-		

						12	-21	
Testing Stations Museums	1						-	
Galleries	-						-	
Theatres								
Ubraries	-						-	
Cerneteries/Crematoria	100	/ /5				-	-	-
Police Purks	=		1					=
Public Open Space								
Nature Reserves								
Public Ablution Facilities	5	-	02				_	
Markets	9			-	-	-	-	
Stalls			1 1	5	-	-		-
Abattoks			-		-	-	-	-
Airports Taxi Ranks/Bus Terminals		_		[-	
Capital Spares			-					
Sport and Recreation Facilities	-	-	-	-		-	-	
Indoor Facilities	-	-	-	-	15	-	-	-
Outdoor Facilities		7	-	-	17	-	-	-
Capital Spares Heritage assets	- 5		-	-	-	-	-	
Monuments		-	-	-			1 -	-
Historic Buildings	-	-				-]	Î
Works of Art	2	-	=	1/2	-	-		
Conservation Areas	-	-	-	- 6	-	-	ē.	-
Other Heritage	7.	-	-		-	- 7.	-	
Investment properties		-	-			-		-
Revenue Generating Improved Property	-	-	-	35	-	-	-	_
Unimproved Property	(A)			-	-	-	-	
Non-revenue Generating		5			_	-	-	
Improved Property	-	2	=	-	-	-	_	
Unimproved Property	- 2	-	-	-	-	-	7:	-
Other assets	-			1 =	_ =	j -	-	
Operational Buildings Municipal Offices	-	-	-	-	-	-	-	No.
Pay/Enquiry Points	-	-		-	1 .		-	
Building Plan Offices	-	-		-			-	2
Workshops	-	-	-	-	=	2.1	_	
Yards		12	100	-		-	-	
Stores	-	-			173		-	
Laboratories Training Centres		-	2			=	-	*
Manufacturing Plant	-) (E.		-	
Depots	-		-	_	_	2		
Capital Spares	9	-	141	=	-	21	-	
Housing	-	-	-	-	-	-	-	-
Staff Housing Social Housing	=			-	-	=	-	-
Capital Spares	-	-	78	_	_	*	-	-
						- 1	-	-
Biological or Cultivated Assets Biological or Cultivated Assets	-			-	-	-		-
Internal Annah					-	-	-	-
Intangible Assets Servitudes	-	-		-	-	•		-
Licences and Rights	-	-	-	-	-	-	_	_
Water Rights		8	3	-	77.0		-	5.00
Effluent Licenses	-	- 7		-	-:	(2)	-	·
Solid Waste Licenses Computer Software and Applications		3	3	(E)	20		-	>="
Load Settlement Software Applications				-				
Unspecified		-	-	-		2	-	5.1
Computer Equipment	_		_	_	_		2	7-0
Computer Equipment	7-1	-	21			-	-	-
Furniture and Office Equipment	-	_	_		_		211	
Furniture and Office Equipment	1	-	-		9	•	-	
Machinery and Equipment			- 2	Ţ.	-	-		
Machinery and Equipment	-	8		77	-	-		97
Transport Assets	-	-	-		-	_	2000	
Transport Assels	-	-		-		-	: +0	
Libraries	-	-	-	-	-			-
Libraries	-		-	-	- 1	-	-	2
Zoo's, Marine and Non-biological Animals		(#1	-	5=00	H.	2	_	=
Zoo's, Marine and Non-biological Animals	**	-	= 1	-	12/	-	-	
Total Capital Expenditure on upgrading of existing assets	-	-	_			2		-

ANNEXURE B

BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY SOC LTD

SUMMARY CASH AND CASH EQUIVALENTS

THIRD QUARTER-JUNE 2018

2017/18

Working Capital

Description	Amount
Cash and Investments Available	364 900.93
Cash and cash equivalents at beginning of the	1 643 261.93
Total receipts	5 744.51
Interest	4 544.51
Tender Document Fees	1 200.00
Payments made	1 284 105.51
Bank Charges (All Accounts)	2 008.43
Suppliers and Recruitment Costs	513 102.25
SARS Tax	-
Salaries, Wages, Allowances and Benefits	766 994.83
Staff Claims	-
Board and Audit Committee remuneration	
Petty cash	2 000.00
Total cash and investments available	364 900.93