BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY

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

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BCMDA
BUFFALO CITY METROPOLITAN
DEVELOPMENT AGENCY

Enquires: 0431010160

Email: sivuyisiwe@bcmda.org.za

BCMDA-FMR-008-19

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

Dear Mr Sihlahla

BCMDA MONTHLY PERFORMANCE REPORT - FEBRUARY 2019

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

Kind Regards

MR B NEWANA

CHIEF EXECUTIVE OFFICER

DATE: 11 MARCH 2019

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QUALITY CERTIFICATE

Municipal Finance Management Act and the regulations made under the Act. Print Name: Mr. B Nelana Acting Chief Executive Officer of Buffalo City Metropolitan Development Agency. Signature	I, B Nelana, Chief Executive Officer of Buffalo City Metropolitan Development Agency, hereby certify that
for the month of February 2019 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act. Print Name: Mr. B Nelana Acting Chief Executive Officer of Buffalo City Metropolitan Development Agency.	The monthly budget statement
Municipal Finance Management Act and the regulations made under the Act. Print Name: Mr. B Nelana Acting Chief Executive Officer of Buffalo City Metropolitan Development Agency. Signature	Mid-year budget and performance assessment
Acting Chief Executive Officer of Buffalo City Metropolitan Development Agency.	for the month of February 2019 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.
Agency. Signature	Print Name: Mr. B Nelana
	Acting Chief Executive Officer of Buffalo City Metropolitan Development Agency. Signature Date



Ref: BCMDA-SUB-020-19

Enquires: S Mgudiwa

Tel: 043 101 0172

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

1. PURPOSE

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

ended 28 February 2019.

2. AUTHORITY

Buffalo City Metropolitan Municipality.

3. LEGISLATIVE FRAMEWORK

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

4. BACKGROUND

4.1. In terms of section 87 (11) of the MFMA, the Accounting Officer of a municipal entity

must by no later than seven working days after the end of each month submit to the Accounting Officer of the parent municipality, the entity's budget monthly statements in

a prescribed format as stipulated on the MFMA.

4.2. This report therefore follows the legislative reporting requirements as outlined in the

Municipal Budget and Reporting Regulations.

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

4.3. Dashboard/Performance Summary

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

Table 1: Performance Summary

OVERALL OPERATION	NG RESULTS	CASH MANAGEMENT	
Income	30 202 643	Cash and Bank Balance	418 724
Expenditure	17 268 329	Call investments	10 194 323
Operating Surplus	12 934 314	Cash and cash equivalents	10 613 047
Capital Expenditure	1 438 190	Account Payables	(528 552)
Surplus after capital expenditure	11 496 124	Unspent conditional grants	(0)
FINANCIA	L	HUMAN RESOURCES	
Operating surplus for the period	11 496 124	Total Staff Compliment (excluding interns)	19
YTD Grants and subsidies	29 847 218	Staff Appointments	0
% Creditors paid within term	100%	Staff Terminations	0
Current ratio	7.95:1	Number of funded vacant posts	0
		Salary bill - Officials	9 622 609
		Workforce costs as a % of expenditure (incl. capex)	56 %

4.4. Liquidity position

BCMDA's liquidity is 7.95:1 for the month ending 28 February 2019, which indicates that the Agency's current assets are sufficient to cover its current liabilities (debts) which are short-term debts. Its current assets comprise mainly of cash and cash equivalents of which the major source of cash is from the parent municipality.

4.5. Expenditure on allocations received

BCMDA has an approved budget of R 57.5 million (R45.5 million for operational expenditure and R 12 million for capital expenditure) and the operational grant has been received in full with the remainder of capital grant as it will be disbursed on a claim basis. The DEA waste management project has not yet commenced as the business plan was only received on the 1st of March 2019. The approved adjustments budget has the following revenue elements:

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

Out of the R 29 8 million (VAT exclusive) received to date from the parent municipality, BCMDA has incurred an expenditure of R 17.2 million YTD (excluding VAT payable to SARS of R 4 million) R 2.6 million was incurred in the current month. The breakdown of the R 2.0 million is as follows:

- Employee related Costs R 1 322 746
- Board Fees R 32 863
- Depreciation R 103 434
- Other general expenditure R 1 226 294
- Capital expenditure R 0

In relation to the funds received, the expenditure at this point of the financial year is expected to be at 67 % and that has not been achieved as the percentage expenditure to date on the allocation is 66 % including payments made to SARS. The grant from the municipality has been received in full and will be spent on by the end of the financial year, except the capital grant which is on claim basis. The capital grant has been adjusted to R12 million in the adjustments budget with the City committing to top up the

capital grant allocation of R50 million in 2019/20 by the R13 million anticipated to remain in the current financial year.

4.6. Cash and cash equivalents

BCDMA's cash and cash equivalents balance at 28 February 2019 is R 10 613 047, which is made up of cash and bank account amounting to R 418 725, call investment balance of R 10 194 323. These funds are all banked with First National Bank.

4.7. Outstanding Creditors

The Agency's creditors are made up of a BCMM debt, provident fund for staff members and an understatement of liabilities in relation to a staff claim. All trade creditors will be settled by 15 March 2019.

5. IN YEAR BUDGET STATEMENT MAIN TABLES

5.1. Monthly Budget Statement Summary

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

Buffalo City Metropolitan Development Agency - Table F1 Monthly Budget Statement Summary - M08 February

Description	2017/18				Current Ye	ear 2018/19			
	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
Financial Performance								_	
Property rates	_	_	_	_	_	_	_		_
Service charges	_	_	_	_	_	_	_		_
Investment revenue	145	789	459	49	326	306	0	7%	789
Transfers recognised - operational	21 724	32 033	31 952	-	29 847	32 033	(2)	-7%	32 033
Other own revenue	153	11 534	10 770	-	30	7 180	(7)	-100%	11 534
total Revenue (excluding capital transfers	100	11 004	10110		00	1 100	- 10	-100%	11 334
and contributions)	22 022	44 355	43 181	49	30 203	39 518	(9 315)	(0)	44 355
Employ ee costs	14 481	21 727	20 636	1 323	9 623	13 757	(4 134)	(0)	21 727
Remuneration of Board Members	900	850	796	33	412	530	(119)	(0)	850
Depreciation and asset impairment	799	1 412	1 276	103	747	851	(104)	(0)	1 412
Finance charges	5	10	5	_	0	3	(3)	(0)	10
Materials and bulk purchases	- 1		-	-	- 1			(-/	
Transfers and grants	- 1	-	- 1		_	_	_		_
Other ex penditure	8 162	20 356	20 468	1 226	6 487	13 646	(7 159)	(0)	20 356
Total Expenditure	24 347	44 355	43 181	2 685	17 268	28 787	(11 519)	(0)	44 355
Surplus/(Deficit)	(2 325)	(0)	(0)	(2 636)	12 934	10 731	2 203	0	[0]
Transfers recognised - capital	(- 1	27 292	14 372		1 438	9 581	(8 143)	(0)	-
Contributions & Contributed assets			_	_		_	(0.140)	(0)	_
Surplus/(Deficit) after capital transfers &	(2 325)	27 292	14 372	(2 636)	14 373	20 312	(5 940)	(0)	(0)
contributions	(2 525)		14 512	(2.000)	1,1010	20012	(5 540)	(0)	(0)
Tax ation	(558)	-		-	-	-	_		-
Surplus/ (Deficit) for the year	(1 767)	27 292	14 372	(2 636)	14 373	20 312	(5 940)	(0)	(0)
Capital expenditure & funds sources							_		
Capital expenditure	351	27 291	14 372	_	1 438	9 581	(8 143)	(0)	2 291
Transfers recognised - capital		27 292	14 372	_	1 438	9 581	(8 143)	(0)	27 292
Public contributions & donations			-	#REF!	- 100		(0 140)	(0)	21 232
Borrowing	_	_	_	#REF!	_		-		_
Internally generated funds		_	_	#REF!			_		-
otal sources of capital funds	_	27 292	14 372	#REF!	1 438	9 581	(8 143)	(0)	27 292
inancial position									
Total current assets	709	1 187	445		11 005				1 187
Total non current assets	2 194	2 370	2 199		2 285		1		2 370
Total current liabilities	3 465	1 965	2 283		1 385				1 965
Total non current liabilities	_	_	-	1	-			- 1	
Community wealth/Equity	(562)	1 592	360		11 904				1 592
ash flows				-					
Net cash from (used) operating	(2 630)	27 921	15 281	(1 842)	17 363	21 629	(4 266)	(0)	46 761
Net cash from (used) investing	(351)	(27 292)	(14 372)	- 1	(1 660)	(9 581)	7 921	(0)	(27 292)
Net cash from (used) financing	`-	(629)	(909)	(53)	(386)	(606)	220	(0)	(629)
ashicash equivalents at the year end	(2 614)	367	367	(1 895)	15 317	11 441	3 876	0	19 207

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

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

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

	2017/18				Current Ye	ar 2018/19			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Yea
R thousands	Outcome	Budget	Budget	actua!	actual	budget	variance	variance %	Forecas
Revenue By Source									
Properly rates	-	_	_	_	-	_	_		
Service charges - electricity revenue	-				_	-	_		
Service charges - water revenue	_	_		_	_	_	_		
Service charges - sanitation revenue		-	_	_	_	_			
Service charges - refuse revenue	- 1	2	_	_	_				
Service charges - other	_	-		-	-	_	_		
Rental of facilities and equipment		5	_	_	_	_			
Interest earned - external investments	145	789	459	49	326	306	20	6.6%	78
Interest earned - outstanding debtors			_	_				4.070	12
Dividends received	_	-	-	_		-			
Fines, penalties and forfeits	_	-	_	_	_				
Licences and permits	.	_	.			_			
Agency services	-	990	248	_	-	165	(165)	-100.0%	99
Transfers and subsidies	21 724	32 033	31 952		29 847	32 033	(2 185)	-6.8%	32 03
Other revenue	153	10 544	10 522	_	30	7 015	(6 985)	-99.6%	10 54
Gains on disposal of PPE	_	-	-	_	-		(5 505)	-44.010	10 01
Total Revenue (excluding capital transfers and								-23.6%	
contributions)	22 022	44 355	43 181	49	30 203	39 518	(9 315)	20.074	44 355
Expenditure By Type									
Employee related costs	14 481	21 727	20 636	1 323	9 623	13 757	(4 134)	-30.1%	21 727
Remuneration of Directors	900	850	796	33	412	530	(119)	-22.4%	850
Debt impairment	-		100		716	330	(113)	*66.470	030
Depreciation & asset impairment	799	1 412	1 276	103	747	851	(104)	-12.2%	1 412
Finance charges	5	10	5	105	0	3	(3)	-99.8%	10
Bulk purchases	ا ا				_	-	(3)	~33.0%	16
Other materials	_		_ [-			_
Contracted services	-			_	-		-		_
Transfers and subsidies	-	1227				-	-		-
Other ex penditure	8 162	20 356	20 468	1 226	6 487	13 646	(7.450)	50.50	20.200
Loss on disposal of PPE	0 102	20 000	20 400	1 220	0 407	12 040	(7 159)	-52.5%	20 356
Total Expenditure	24 347	44 355	43 181	2 685	17 268	28 787	(11 519)	-40.0%	44 355
Surplus/(Deficit)	(2 325)				12 934				
Frantiers and subsidies - capital (monetary allocations)	(x 9x9)	(0)	(0)	(2 636)	12 934	10 731	2 203	20.5%	(0)
(National / Provincial and District)	-	27 292	14 372	Acr .	1 438	9 581	(8 143)	-85.0%	(#)
(National / Provincial Departmental Agencies,			1						
Households, Non-profit institutions, Private Enterprises,	-	-	-	-	-	-	- 1		_
Transfers and subsidies - capital (in-kind - all)	- [-	de	-	-		- 1		40
urplus/(Deficit) before taxation	(2 325)	27 292	14 372	(2 636)	14 373	20 312	(5 940)	-29.2%	(0)
Tax agon	(558)	=		-	ate .	-	- [-
urplual(Deficit) for the year	(1 767)	27 292	14 372	(2 636)	14 373	20 312	(5 940)		(0)

5.2.1. Revenue by Source

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

Other revenue sources are:

 The interest received is related to investment of surplus funds and always maintaining a positive bank balance on the primary bank account. Interest received to date is R 325 813.

5.2.2. Expenditure by Type

- The expenditure on employee related costs is currently at 47 % in relation to the year to date budget. These costs are below the expected year to date figure. The reason for this variance is the DEA wages that have not yet been expended on. The DEA business plan has been approved and expenditure will commence from March 2019.
- The year to date other expenditure on the schedules relate to operational costs for running daily activities of the agency.
- There is no expenditure for Greenest Municipality Competition (GMC) grant for the month under review as the unspent fund were transferred back to the funder. The agency is still awaiting retention fees in relation to the GMC project.
- The board expenditure has picked up and a downward adjustment has been effected after costing the remaining meetings in the current financial year.

5.3. Monthly Budget Statement - Financial Position

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

Table 4: F4: Monthly Budget Statement - Financial Position

Buffalo City Metropolitan Development Agency - Table F4 Monthly Budget Statement - Financial Position - M07 January

SETS Frent assets Cash Call investment deposits Consumer debtors Other debtors Current portion of long-term receivables Inventory Internet assets Internet assets Internet property Interpret poperty Interpret po	2017/18		Current Year 2018/19					
Vote Description	Audited	Original	Adjusted	YearTD	Full Yea			
	Outcome	Budget	Budget	actual	Forecas			
R thousands								
ASSETS								
Current assets								
	344	155		62	1:			
· · · · · · · · · · · · · · · · · · ·	23	1 032		12 446	1 0			
	-	-	- 1	45				
	309	-	-	505				
· · ·	201	-	-	-				
	33		72	33				
IOTAL CUFFERT RESETS	709	1 187		13 090	1 11			
Non current assets								
Long-term receivables		-	-	= 0	-			
Investments	-	**	-	-	-			
investment property	-	5.	-		_			
Property, plant and equipment	351	341	-	330	34			
Agricultural		8	-	.=	-			
			-	.=	-			
Intangible	1 221	2 029	*	2 037	2 02			
Other non-current assets	622	Nº	= 1	=	- 3			
	2 194	2 370	-	2 366	2 37			
OTAL ASSETS	2 903	3 557	-	15 457	3 55			
IABILITIES								
Current liabilities								
Bank overdraft	-	-	-	-	2			
Borrowing		629	-	183	62			
Consumer deposits	-	-		-	-			
Trade and other pay ables	2 086	-	800	115	Man.			
Provisions	1 378	1 335	-	631	1 335			
otal current liabilities	3 465	1 965	-	929	1 965			
on current liabilities								
Borrowing	-	ZA.	=	*				
Provisions	-	-	-	-	-			
otal non current liabilities	-	-	-	-	-			
OTAL LIABILITIES	3 465	1 965	-	929	1 965			
ET ASSETS	(562)	1 592	-	14 528	1 592			
OMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)	(562)	1 592	5	14 528	1 592			
Reserves		· ·	-	-	***			
Share capital								
TAL COMMUNITY WEALTH/EQUITY	(562)	1 592	-	14 528	1 592			

5.3.1. Assets

- The Agency cash and investment is made up of the primary bank account balance, DEA account balance, money market account balance and petty cash on hand.
- Consumer debtors related to the deposit due to the entity for office accommodation.
- Other debtors related to GMC retention and VAT receivable from SARS upon submission.
- There were no additions for the month under review.

5.3.2 Liabilities

- Trade and Other payables relate to BCMM debt, leave provision, overpayment on tender document fees received and borrowings related to leased equipment.
- Engagements are in progress with the City to write of the debt due of R116 285 emanating from the 2015/16 financial year.

5.4. Monthly Budget Statement - Cash Flows

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

Buffalo City Metropolitan Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M08 February

	2017/18				Current Ye	ar 2018/19						
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year			
R thousands	Outcome	Budgel	Budget	actual	actual	budget	variance	variance	Forecast			
CASH FLOW FROM OPERATING ACTIVITIES	+	_						%				
Receipts	1 1											
Property rates	1											
Service charges		~		-	-	-	-		-			
Other revenue	153	11 534	10 770	386	550	7 180	/C COO	00.00	44.50			
Government - operating	21 724	34 324	34 324	300	34 324	34 324	(6 629) 0	-92.3% 0.0%	11 53			
Government - capital	100000	25 000	12 000		34 JZ4	8 000	(8 000)	-100.0%	34 324			
Interest	145	789	459	49	273	306	(33)		25 000			
Dividends		700	450	43	213	300	(33)	-10.8%	3 274			
Payments		120		-			- 1					
Suppliers and employees	(24 647)	(43 716)	(42 271)	(2 280)	(17 785)	(28 180)	10 396	-36,9%	(27 361			
Finance charges	(5)	(10)	(1)	(2 200)	(11 100)	(1)	10 350	-100.0%	(10			
Dividends paid		-	- 1.7	_	-	."	_ '	100.076	111			
Transfers and Grants	-	-	-	- 22		2	- 1					
NET CASH FROM/(USED) OPERATING ACTIVITIES	(2 630)	27 921	15 281	(1 842)	17 353	21 629	(25 059)	-115.9%	46 761			
CASH FLOWS FROM INVESTING ACTIVITIES							,					
Receipts	1 1							- 1				
Proceeds on disposal of PPE				-	(8)	_	.					
Decrease (increase) in non-current debtors		_	-		74	-			-			
Decrease (increase) other non-current receivables	1	~	-	-	-	_	_					
Decrease (increase) in non-current investments	(351)	-		-	74	20		1				
Payments	20001											
Capital assets		(27 292)	(14 372)		(1 660)	(9 581)	7 921	-82.7%	(27 292)			
IET CASH FROM/(USED) INVESTING ACTIVITIES	(351)	(27 292)	(14 372)	-	(1 660)	(9 581)	(7 921)	62.7%	(27 292)			
ASH FLOWS FROM FINANCING ACTIVITIES												
eceipts	1 1	- 1				1	1					
Short term loans				_	22	_	_		-			
Borrowing long term/refinancing		_		_	_	_	-		_			
Increase (decrease) in consumer deposits		_	1	-	-	_			_			
ayments							- 1	1	_			
Repayment of borrowing		(629)	(909)	(53)	(386)	(606)	220	-36.3%	(629)			
ET CASH FROM!(USED) FINANCING ACTIVITIES	-	(629)	(909)	(53)	(386)	(606)	(220)	36.3%	(629)			
ET INCREASE/ (DECREASE) IN CASH HELD	(2 981)	(0)	(0)	(1 895)	15 317	11 441	3 876	33.9%				
Cash/cash equivalents at the year begin:	367	367	367	(1. 400)	16.014	11 441	2 010	22,376	18 840 367			
Cash/cash equivalents at the year end:	(2 614)	367	367	(1 895)	15 317	11 441	3 876	33.9%	19 207			

Cash inflow for the month of February 2019 amounted to R 0.4 million relating to the VAT refund from SARS and interest received on positive bank balances. The cash outflow amounted to R 2.3 million. Kindly refer to attached supporting schedule.

5.5. Aged debtors

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

Buffalo City Metropolitan Development Agency - Supporting Table F3 Entity Aged debtors - M08 February

Detail	NT					Current Y	ear 2018/19				
h émi	Code	0-	31 -	61 -	91-	121 -	151 -	181 Days -	Over 1	Total	Bad
R thousands	1000	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		Debts
Debtors Age Analysis By Income Source	1100										
Trade and Other Receivables from Euchange Transactions - Water	1200	020		-	-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	- 1	
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	- 1	-	-	-		
Receivables from Exchange Transactions - Weste Water Management	1500	-	-	-	(#)	-	-	- 1	-	.	
Receivables from Exichange Transactions - Waste Management	1600	-	-	-	_	_ :	_	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	_	-	-	- 1	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	_	-	-	-	-	-	-
Recoverable unauthorised, irregular or fulless and wasteful Expenditure	1820	-	-	-	-	-	-	- 1	- 1	- 1	
Other	1900	259	- 37		~	-	~	55	45		-
Total By Income Source	2900	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group	2100										
Organs of State	2200	-	-	40	- 1	-	-	55	45	100	_
Commercial	2300	-	-	-	-	-	-	-/	-	-	
Households	2400	-	-	-	-	-	-	-	-	-	_
Other	2500	259	-	-	7.	-	-	-		259	_
Total By Customer Group	2600	258	-	-	-	_	-	55	45	359	-

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

6.6 Aged creditors

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

Buffalo City Metropolitan Development Agency - Supporting Table F4 Entity Aged creditors - M08 February

Detail	NT				Cui	rent Year 201	8/19			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 · 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days -	Over 1 Year	Total
Creditors Age Analysis By Custon	er Type							1.7.5.87	1,42	
Bulk Electricity	0100	e	-	-	-	-			-	-
Bulk Water	0200	-	-	- 1	-		- 1	-	-	_
PAYE deductions	0300	-	-		-	~	-	_	-	
VAT (output less input)	0400	-	-	-	-		_	-	-	-
Pensions / Retirement deductions	0500	102	=	-	-	-	-	-	-	102
Loan repayments	0600	-	-	_	-	-	-	- 1	-	-
Trade Creditors	0700	-	-	-	-	-	-	- 1	(1)	(1
Auditor General	0800	-	-		-	-	-	-	- 1	_
Other	0900	0	-	-	-	-	0	-	116	117
Total By Customer Type	2600	102	-	-	-	-	0	-	115	217

The agency's creditors are made up of a BCMM debt, provident fund for staff members and an understatement of liabilities in relation to a staff claim.

6. BCMDA Challenges

6.1. Growing needs of the Agency warranting additional financial resources.

6.2. Office space as the staff complement has increased coupled by the lease agreement is coming to an end in June 2019 and the fact that the agency is not in a good financial position to procure a building for its operations.

7. RECOMMENDATION

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

MR B NELANA

CHIEF EXECUTIVE OFFICER

DATE: 11 MARCH 2019

Attachments: Annexure A - F Schedule

Annexure B - Cash flow report

ANNEXURE A

Municipal In-year reports & supporting tables

mSCOA Version 6.2

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Accountability

Transparency

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Dational treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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

Buffalo City Metropolitan Development A Budget Year: 2018/19 Preparing Data File for Submission **Submission of Data** Export Data to Data File Preparation Instructions CFO Name: Vicky Ntsodo E-Mail: Vicky Ntsodo 0431010161 Municipality Name: Bur Buffalo City Reporting period: MOB February MTREF: 2018 Tel: Municipal Entity Name: 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 - M08 February

Description	2017/18				Current Yea	ır 2018/19			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Financial Performance	+				8				
Property rates									
Service charges	-	-	-	-	- 1	-	-		-
Investment revenue		-		_	-	-	-		-
Transfers recognised - operational	145	789	459	49	326	306	0	7%	78
Other own revenue	21,724	32,033	31,952	-	29,847	32,033	(2)	-7%	32,03
Total Revenue (excluding capital transfers and	153	11,534	10,770		30	7,180	(7)	-100%	11,53
contributions)	22,022	44,355	43,181	40	20 200	00.740			
Employee costs	14,481	21,727	20,636	49	30,203	39,518	(9,315)	(0)	44,35
Remuneration of Board Members	900	- 1		1,323	9,623	13,757	(4,134)	(0)	21,727
Depreciation and asset impairment	799	850	796	33	412	530	(119)	(0)	850
Finance charges	799	1,412	1,276	103	747	851	(104)	(0)	1,412
Materials and bulk purchases		10	5	-	0	3	(3)	(0)	10
Transfers and grants	- 1	-	- 1	-	- [-	-		-
Other expenditure	0.400	00.000		-	-	-	-	j	-
Total Expenditure	8,162	20,356	20,468	1,226	6,487	13,646	(7,159)	(0)	20,356
Surplus/(Deficit)	24,347	44,355	43,181	2,685	17,268	28,787	(11,519)	(0)	44,355
Transfers recognised - capital	(2,325)	(0)	(0)	(2,636)	12,934	10,731	2,203	0	(0
Contributions & Contributed assets	-	27,292	14,372	- 1	1,438	9,581	(8,143)	(0)	-
		-			-	-	_		-
Surplus/(Deficit) after capital transfers & contributions	(2,325)	27,292	14,372	(2,636)	14,373	20,312	(5,940)	(0)	(0
Taxation	(558)	-		-	- 1				-
Surplus/ (Deficit) for the year	(1,767)	27,292	14,372	(2,636)	14,373	20,312	(5,940)	(0)	(0)
Capital expenditure & funds sources						+			
apital expenditure	351	27,291	14,372	_	1,438	9,581	(8,143)	(0)	2,291
Transfers recognised - capital	-	27,292	14,372	_	1,438	9,581	(8,143)	(0)	27,292
Public contributions & donations	-	_	· _	#REF!	_	-	(0,140)	(0)	21,232
Borrowing	1 - 1	-	_	#REF!	_				-
Internally generated funds		_	_	#REF!	_		_		-
otal sources of capital funds	-	27,292	14,372	#REF!	1,438	9,581	(8,143)	(0)	27,292
nancial position				SCENE ST	1/80	Brn.558111	Life members and		21,202
Total current assets	709	1,187	445		11,005				4.407
Total non current assets	2,194	2,370	2,199		2,285				1,187
Total current liabilities	3,465	1,965	2,283		1,385				2,370
Total non current liabilities		-			1,505				1,965
Community wealth/Equity	(562)	1,592	360		11,904				1,592
ash flows				Î	100		THE SHALLS		1,002
Net cash from (used) operating	(2,630)	27,921	15,281	(1,842)	17,363	21 620	(4.000)	201	40
Net cash from (used) investing	(351)	(27,292)	(14,372)	(1,042)	(1,660)	21,629	(4,266)	(0)	46,761
Net cash from (used) financing	-	(629)	(909)	/53)		(9,581)	7,921	(0)	(27,292)
sh/cash equivalents at the year end	(2,614)	367	367	(53)	(386)	(606)	220	(0)	(629)
- description as and laws one	(2,014)	307	30/	(1,895)	15,317	11,441	3,876	0	19,207

Buffalo City Metropolitan Development Agency - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Burialo City Metropolitan Development Agency - I	2017/18				Current Yea				-
Description R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue By Source		1	#	• • • • • • • • • • • • • • • • • • • •	†		<u> </u>	%	
Property rates	23			_					
Service charges - electricity revenue					5		-		
Service charges - water revenue	_						***		-
Service charges - sanitation revenue	_						-	l l	
Service charges - refuse revenue	5			-		_	-		3
Service charges - other		2					-		7.4
Rental of facilities and equipment				-		(8)	-		-
Interest earned - external investments	145	789	459	49	326	200	- 1	0.00	- 40
Interest earned - outstanding debtors	145	703	403	43		306	20	6.6%	78
Dividends received			_		-		-		
Fines, penalties and forfeits				-	-		-		-
Licences and permits		_			-		-		-
Agency services		990	248	-57	311	40#	_	100.00	-
Transfers and subsidies	21,724	32,033	31,952		20.047	165	(165)	-100.0%	99
Other revenue	153	10,544	10,522		29,847	32,033	(2,185)	-6.8%	32,03
Gains on disposal of PPE	-	10,011	10,322	_	-	7,015	(6,985)	-99.6%	10,54
Total Revenue (excluding capital transfers and contributions)	22,022	44,355	43,181	49 :	30,203	39,518	(9,315)	-23.6%	44.261
Expenditure By Type	v/Affacovinemana*			+	144		(0)010)		44,355
Employee related costs	14,481	21,727	20,626	1 202	0.000	40.000			
Remuneration of Directors	900	850	20,636 796	1,323	9,623	13,757	(4,134)	-30.1%	21,727
Debt impairment	300	030	750	33	412	530	(119)	-22.4%	850
Depreciation & asset impairment	799	1,412	1,276	103	747	054		10.00	-
Finance charges	5	10	5		747	851	(104)	-12.2%	1,412
Bulk purchases		10	9	-	0	3	(3)	-99.8%	10
Other materials				- 1	_	_	-		-
Contracted services				_	-	_	- 1	į.	100
Transfers and subsidies				_ [- 1	-	-	į	
Other expenditure	8,162	20,356	20,468	1,226	6,487	42.040	(7.450)	50.50	
Loss on disposal of PPE	0,102	20,000	20,400	1,220	0,487	13,646	(7,159)	-52.5%	20,356
otal Expenditure	24,347	44,355	43,181	2,685	17,268	28,787	(11,519)	-40.0%	44,355
Surplus/(Deficit)	(2,325)	(0)	(0)	(2,636)	12,934	10,731	2,203	20.5%	(0)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-	-	27,292	14,372		1,438	9,581	(8,143)	-85.0%	70,
profit Institutions, Private Enterprises, Public Corporatons,	-		-	-	-	_	-		800
Transfers and subsidies - capital (in-kind - all)		-		- 1	-	-	-		-
urplus/(Deficit) before taxetion	(2,325)	27,292	14,372	(2,636)	14,373	20,312	(5,940)	-29.2%	(0)
Taxation	(558)			T. The Administration of Page 1	_		-	Į.	- 1
urplus/(Deficit) for the year	(1,767)	27,292	14,372	(2,636)	14,373	20,312	(5,940)	/ Business 1	(0)

Buffalo City Metropolitan Development Agency - Table F3 Monthly Budget Statement - Capital Expenditure - M08 February

on menopolitain bevelopiment rigent	2009/10	Timy Duage	datement -	Cabital Ext					
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Current Year YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
R thousands								%	1 616.000
Capital expenditure by Asset Class/Sub-class						brief moreon			
nfrastructure									
Roads Infrastructure									
Roads			-	_	-	-	-		
Road Structures		_	:		_	-	-	[
Road Furniture	-	_	_	_	_	-	j		
Capital Spares	-	_		_	_ !	_			
Storm water Infrastructure	-	-	-	_	_	· ·	_		
Drainage Collection	-	_	-	_	- 1	_	_		
Storm water Conveyance	= 1	-	-	-	- [- '	-		
Attenuation	-	-	-	-	-	-	_		
Electrical Infrastructure	- 1	-	-	-	-		-		
Power Plants HV Substations	- 1	-	-	~	-	-	-	i	
HV Switching Station	-	- 1	-	~	- j	-	-		
HV Transmission Conductors	-	-	- i	-	-	•	-		
MV Substations	- 1	-	-	- 1	-	-	-		
MV Switching Stations		-	-	_	-	~	= 1		
MV Networks		-	-	_		-			
LV Networks	- 1	_	-	_	-	-	100		
Capital Spares	_	_	_	_	_ [-			
Water Supply Infrastructure	_	_	_	_	_	_ [21	1	
Dams and Weirs	- 1	-	_	_	_	_	-	- Andrews	
Boreholes	- 1	-	-	-	-			-	
Reservoirs	- 1	_	_			_			
Pump Stations	-	_	-	=	-	-	2		
Water Treatment Works	-	-	-		-	-	=		
Bulk Mains	-	-	-	2	- 1	_	-		
Distribution	- 1	5		*	-	-	=		,
Distribution Points	-	-	-	-	-	-			
PRV Stations	-	-	-	H.	-	-	2.		-
Capital Spares Sanitation Infrastructure	-	-	2	-	-	-	(-		-
Pump Station	-	-			-	-	12		-
Reliculation	-	-	*		-	-	(- -		-
Waste Waler Treatment Works	- 1	-	-	7.44	-	-	*		-
Outfall Sewers	_	- 1	100	1.5	-	-			-
Toilet Facilities		_	-		- 1	~			-
Capital Spares	1 1				-	-			-
Solid Waste Infrastructure	1 -1	_	-			_	520		_
Lendfill Sites	1 -1	_	-	- 2		_	-		-
Waste Transfer Stations	_	-	-		_	_ {	20		_
Waste Processing Facilities	- 1	-	2	-	- 1	_			_
Waste Drop-off Points	- 1	-		-	_	_	2		_
Waste Separation Facilities	-	-	3.7		-		=		_
Electricity Generation Facilities	-	-		-	-	-	2		_
Capital Spares	-	-	2.0	=	-	_	÷		_
Rail Infrastructure		-	-	2	-	-	-		_
Rail Lines	-	-	7	=	~	_	-		_
Rail Structures	-	-	⊊	2	-	-	5		_
Rail Furniture	-	-	-	8	-	~	-		~
Drainage Collection	-	-	3	5	-	-	380		_
Storm water Conveyance Attenuation	-	-	8	-	-	-	72		-
MV Substations	-	~	2	=	-	-	9		-
LV Networks	-	-	*	-	- 1	-	200		-
Capital Spares	-	-	15		-	-	40		-
pastal Infrastructure		-			-	-			-
Sand Pumps		_	(=		~	-	-		-
Piers					-	-	-		-
Revelments		-			-	-	-		_
Promenades	1 [1	_		-	~	-	(*)		-
Capital Spares	1 -	-			-	_	32		-
formation and Communication Infrastructure		_			_	-	-		-
Data Centres	_1	_	3-31	-	_		2		-
Data Centres				1 - 1		-	-		-
Core Layers	_	-	120	950	_	_ 1			
	-	-	-	-	-	-	σ.		-

Community Assets	-	25,000	12,000	=		8,000	8,000	100.0%
Community Facilities Halls	-	-	-	-	*		-	1
Centres	-	- 1	- [-	-	-	-	
Crèches	_	-	-	-	-	-	-	
Clinics/Care Centres	_	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	- ;	-	-	-	
Testing Stations	_	_ [-	_	-	-	-	
Museums		!	_	_	-	-	-	
Galleries		_ i	_	_	-	-	-	
Theatres			- 1	_		-	- 1	
Libraries	_		_	_		i	-	
Cemeteries/Crematoria	_				_	-	-	
Police	_					- 1	-	
Puris	_		_	_ [- 1	-	
Public Open Space		_	_	_	_ 1		-	
Nature Reserves	_	_	_	_				
Public Ablution Facilities	- 1	_	_		- 1			
Markets	~	_	_				- 1	
Stalls	_ /					_	-	
Abattoirs	_	_	1	_		-	-	
Airports	_	_			_	-	-	
Taxi Ranks/Bus Terminals			_		-	-	- ,	
Capital Spares			_	_	_	-	-	
Sport and Recreation Facilities		25,000	12,000]	_	8,000	9 000 1	00.0%
Indoor Fecilities	-	20,000	12,000	_	_ [6,000		VV.U76
Outdoor Facilities	-	25,000	12,000		_	8,000	8,000 ; 1	00.0%
Capital Spares	_	-	-		_	0,000	· i	00.076
ieritage assets	-			_	_		_	
Monuments	1 -1					15	= = =	
Historic Buildings		_					-	
Works of Art	_		_		-	-	-	
Conservation Areas	_		72	_	-	-	-	
Other Heritage	_			_	-	-	-	
-				-	-	- 1	_	
nvestment properties		-	-	-	(#)	-	- 1	
Revenue Generating	-	-	-	-	-	-	-	
Improved Property	- 1	-	- 1	-	-	-	-	
Unimproved Property	-	i.e.:	-	- 1	-	-	-	
Non-revenue Generating	-	**	-	~	~	~	-	
Improved Property	- 1	-	-	- ;	-	-	- 1	
Unimproved Property	-	-	-	-	-	-	-	İ
Charaticant Buildings		-		-	- 61		-	
Operational Buildings	-	-	-	-	:#	-	-	
Municipal Offices	-	-	-	8		*	-	
Pay/Enquiry Points	- 1	- 1	-	=		~	-	jj .
Building Plan Offices	-	-	-	=	8	-	-	
Workshops	-	-	-	=	2	-	-	
Yards	-	-	=	=	=	~	-	
Stores	-		¥	=	2	-	-	
Laboratories	-	-	5	*	- 5	-	-	
Training Centres	-	=	12	=		_	-	
Manufacturing Plant	-	-	18	-	=:	-	_	
Depots	-	2	-	8	2:	-	-	- 1
Capital Spares	*	-	-	-	le:	-	-	
Housing	-	-			1,65	dan .	-	_
Staff Housing	-	100	2 4 2	-	100	-	-	
Social Housing		-	*	-	560		-	_
Capital Spares	-	(in)	-	-	-		: -: :	_
plogical or Cultivated Assets	_							
Biological or Cultivated Assets		-		-		*	-	
	-			-		:#:E	75	-
angible Assets	252	1,829	1,909	-	1,317	1,273	(45); -3.5	i% 1,82
Servitudes	- 1			7.1	-	-	-	- 1,02
Licences and Rights	252	1,829	1,909	12.5	1,317	1,273	(45) -3.5	
Water Rights	-	.50	ā	20.	(4)	*	-	- 1,02.
Effluent Licenses	-	125	2	2.1	4	- 1	-	
Solid Waste Licenses		200	-	-	-	=	_	
Computer Software and Applications	252	1,829	1,909	9	1,317	1,273	(45) -3.5	
Load Settlement Software Applications	-	1400000 1400000	*	<u> </u>	=	-		70 1,023
Unspecified	-	-	2	-	-	_	_	_
nputer Equipment		404				1	1	
	99	193	193		121	128	8 5.99	
Computer Equipment	99	193	193	-	121	128	8 5.99	193
miture and Office Equipment	_	270	270	2	4	180	180 100.0)% 270
Furniture and Office Equipment	-	270	270			180	180 100.0	

Total Capital Expenditure	351	27,291	14,372		1,438	9,581	8,143 85.	0% 2,291
Zoo's, Marine and Non-biological Animals	-	-1		-	-	-	72	
Zoo's, Marine and Non-biological Animals	-		-	_			- 1	_
Land	-	-	-	-	-	~		- 2
Land		-	_	-	- 2		-	
Transport Assets	-	-	-	- 1		-		
Transport Assets	-			-	=		-	_
Machinery and Equipment	-	-	-	-	- 2		-	-
Machinery and Equipment	- 1	-	-	-		2	_	

Buffalo City Metropolitan Development Agency - Table F4 Monthly Budget Statement - Financial Position - M08 F

	2017/18		Current Y	ear 2018/19	
Vote Description	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1			į.	
ASSETS					
Current assets	211				
Cash	344	155	155	419	155
Call investment deposits	23	1,032	290	10,194	1,032
Consumer debtors	-	-		45	-
Other debtors	309	=	-	314	377
Current portion of long-term receivables	-	=	=	-	-
Inventory	33	4 4 0 7	445	33	4.467
Total current assets	709	1,187	445	11,005	1,187
Non current assets					
Long-term receivables	=		-	=	-
investments	-	-	-	-	-
Investment property	-	2500	1400 to 1	554	-
Property, plant and equipment	351	341	501	331	341
Agricultural			9	9.1	-
Biological	-	= 1		S.E.	#4
Intangible	1,221	2,029	1,698	1,953	2,029
Other non-current assets	622	-	#3		=/
Total non current assets	2,194	2,370	2,199	2,285	2,370
TOTAL ASSETS	2,903	3,557	2,643	13,289	3,557
LIABILITIES					
Current liabilities					
Bank overdraft	27	-		-	=
Borrowing		629	909	131	629
Consumer deposits	26	-	=	(F.	₹.
Trade and other payables	2,086	-	· ·	529	-
Provisions	1,378	1,335	1,374	726	1,335
Total current liabilities	3,465	1,965	2,283	1,385	1,965
Non current liabilities				ž ,	
Borrowing	-1	-	_	-	-
Provisions	-		-	-	7=
Total non current liabilities	-	-		- The Tappenhagen T	nion.
TOTAL LIABILITIES	3,465	1,965	2,283	1,385	1,965
NET ASSETS	(562)	1,592	360	11,904	1,592
COMMUNITY WEALTH/EQUITY		ì			
Accumulated Surplus/(Deficit)	(562)	1,592	360	11,904	1,592
Reserves	-	→ >:	=	20	-
Share capital				š	
TOTAL COMMUNITY WEALTH/EQUITY	(562)	1,592	360	11,904	1,592

Buffalo City Metropolitan Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M08 February

	2017/18				Current Yea	r 2018/19			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTO variance	Full Year Forecast
R thousands	1		-4					%	
CASH FLOW FROM OPERATING ACTIVITIES		5	1						
Receipts		-			i 1				
Property rates		+ 1		-		-	-		- 15
Service charges		-		-	E	-	-		-
Other revenue	153	11,534	10,770	388	1	7,180	(6,629)	-92.3%	11,534
Government - operating	21,724	34,324	34,324	day	34,324	34,324	0	0.0%	34,324
Government - capital	= 1	25,000	12,000	-	.=	8,000	(8,000)	-100.0%	25,000
Interest	145	789	459	49	273	306	(33)	-10.8%	3,274
Dividends		-	1	-	J.E.	-	-		
Payments									
Suppliers and employees	(24,647)	(43,716)	(42,271)	(2,280)	(17,785)	(28,180)	10,396	-36.9%	(27,361
Finance charges	(5)	(10)	(1)	-	:=:	(1)	1	-100.0%	(10
Dividends paid	2	-	-	-	-	_	=		
Transfers and Grants	- +	-	_	_	-	-	=	11	
NET CASH FROM/(USED) OPERATING ACTIVITIES	(2,630)	27,921	15,281	(1,842)	17,363	21,629	(25,059)	-115.9%	46,761
CASH FLOWS FROM INVESTING ACTIVITIES	1 1								
Receipts	1 1								
Proceeds on disposal of PPE		12	92	72	7-6	-	-		-
Decrease (Increase) in non-current debtors		· ·	2=	_	-	=	-		175
Decrease (increase) other non-current receivables		MP.	::=:) -		-	-		-
Decrease (increase) in non-current investments	(351)	- 1	-	-	-	-	-		-
Payments							F		
Capital assets		(27,292)	(14,372)	ette	(1,660)	(9,581)	7,921	-82.7%	(27,292
NET CASH FROM/(USED) INVESTING ACTIVITIES	(351)	(27,292)	(14,372)	-	(1,660)	(9,581)	(7,921)	82.7%	(27,292
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		3E		-	-	7			
Borrowing long term/refinancing		100		-		-	**		-
Increase (decrease) in consumer deposits		·		120	-		-		-
Payments			1						1711
Repayment of borrowing		(629)	(909)	(53)		(606)	220	-36.3%	(629
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(629)	(909)	(53)	(386)	(606)	(220)	36.3%	(629
NET INCREASE! (DECREASE) IN CASH HELD	(2,981)	(0)	(0)	(1,895)	15,317	11,441	3,876	33.9%	18,840
Cash/cash equivalents at the year begin:	367	367	367		1				367
Cash/cash equivalents at the year end:	(2,614)	367	367	(1,895)	15,317	11,441	3,876	33.9%	19,207

Buffalo City Metropolitan Development Agency - Supporting Table F1 Entity Material variance explanation - M08 February

Description	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
R thousands			
Revenue Items			
Transfers and subsidies		The variance is caused by VAT as the actual revenue recognised excludes VAT and the budget actual is VAT incl.	None required
Other revenue and agency fees		1st tranche of the DEA grant was received on 1 March 2019 expenditure will therefore improve	
Expenditure items			
Total expenditure	1 1 1	The variances are caused by the DEA waste management which has not yet kickes off as at 28 Feb 2019	Waste management project business plan has been approved Expenditure will now be incurred forthwith
Capital Expenditure Items			
Total capital expenditure	8,143	Expenditure on the Beach Front development project not yet started as the Agency is finalising design work.	Procurement processes are underway for all other capital expenditure
Cash flow items			
Cash flows from operating activities			
Measurable performance			
Total variance		And a special disc	4 Line A STREET STREET

Buffalo City Metropolitan Development Agency - Supporting Table F2 Entity Financial and non-financial indicators - M08 February

			2017/18	1.04	Current Y	ear 2016/19	
Description of financial Indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Boπowing Management		1 1			-14-00		
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	1 1	0.0%	0.0%	0.0%	0.0%	0.09
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure	1 1	3.3%	3.2%	3.0%	4.3%	3.29
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		0.0%	0.0%	0.0%	0.0%	0.09
Safety of Capital		1 1	0.075	0.070	0.070	0.070	0.07
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		(616.9%)	123.4%	633.5%	11.6%	123.4%
Gearing	Long Term Borrowing/ Funds & Reserves	1 1	(0.0.070)	120.170	000.070	71.070	100/11
Liquidity			- 1	-			
Current Ratio	Current assets/current liabilities		20.5%	60.4%	19.5%	794.3%	60.4%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days	1 1	20.5%	60.4%	19.5%	794.3%	60.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		10.6%	60.4%	19.5%	766.0%	60.4%
Revenue Management		1 1				1	
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	1 1	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	\perp	1.4%	0.0%	0.0%	1,2%	0.0%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	1 1					
			0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management				,		j	
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	1 1	0.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions		1 1				1	
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions	1 1	0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators							
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units	11					
	sold)/Total units purchased + generated		0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (Total units purchased + own source less total units	2					
	sold)/Total units purchased + own source		0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		65.8%	49.0%	47.8%	31.9%	49.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	1 1	3.7%	3.2%	3.0%	2.5%	3.2%
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%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for		1				
	services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.001	0.00	0.001	0.001	0.00
			0.0%	0.0%	0.0%	0.0%	0.0%

References

^{1.} Delete if not an electricity entity

^{2.} Delete if not an water entity

Buffalo City Metropolitan Development Agency - Supporting Table F3 Entity Aged debtors - M08 February

Detail	NT					Current Ye	ear 2018/19				
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Bad Debts
Debtors Age Analysis By Income Source	1100										
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	Ε.	-	-	=		1=	_	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	(4)	-	20	2	5 (-	-	-		
Receivables from Non-exchange Transactions - Property Rates	1400	200	= 1	12	-	_	_			_	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-			_	-			
Receivables from Exchange Transactions - Waste Management	1600				-	-	0			_	
Receivables from Exchange Transactions - Property Rental Deblors	1700	-	=	100	2	_ 1				.	
Interest on Arrear Debtor Accounts	1810	21	_ (-	- 51	_	-				
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1820	-	-			_				-	
Other	1900	259		-	-	-		55	45		
Total By Income Source	2000		N. C. AMBROOM CO. C.	A		-			- 7		
Debtors Age Analysis By Customer Group	2100	1				ì					
Organs of State	2200	-	+>			-	-	55	45	100	
Commercial	2300	-	-		-	-				-	
Households	2400	_		Car.	-	- 1	-				
Other	2500	259	- 1	155	- 42	_	74		-	259	
Total By Customer Group	2600	259				Property .		55	45	359	

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

Buffalo City Metropolitan Development Agency - Supporting Table F4 Entity Aged creditors - M08 February

Ph n - 18					Cu	rrent Year 2018	119			
Detail	NT Code	0-	31 -	61 -	91 -	121 -	151 ·	181 Days -	Over 1	Total
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer	Туре							a sp		
Bulk Electricity	0100	-	-		-		-			***
Bulk Water	0200	1/2	-	41	-	(-	100	-	+1	-
PAYE deductions	0300	7/20	144		= = :	-	-	-	+	-
VAT (output less input)	0400	7/22	100	21	4	-	-	-	#	-
Pensions / Retirement deductions	0500	102	-	-	=	=	-	(=)	4	102
Loan repayments	0600	-	-	-	-	-	-		+	-
Trade Creditors	0700	312	2	-	12	-	=	-	(1)	310
Auditor General	0800	-	=	-	= =	-		-	-	***
Other	0900	0		40	=	100	0		116	117
Total By Customer Type	2600	414			-	_	0	-	115	529

Notes

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

Buffalo City Metropolitan Development Agency - Supporting Table F5 Entity investment portfolio monthly statement - M08 February

Name of institution & investment ID Period of investment Type of investment I thousands Months Expiry date of investment investment I thousands Expiry date of investment Investment Months Expiry date of investment Investment Market value Market value	Investments by maturity		* *	Cu	urrent Year 2018/	19			
Inst National Bank - 62098719358	Name of institution & investment ID	investment	Type of investment		interest for	Yield %		Market value	
irst National Bank - 62098719358 n/a Commercial Money Ongoing 35131.55 Tiers balan 12,446 (2,252) 10,19		Months	The second secon		the month			Change	End
	First National Bank - 62098719358	n/a		Ongoing	35131.55	Tiers balan	12,446		10,194
								,	
tol Jauselmonta	Total investments								

Buffalo City Metropolitan Development Agency - Supporting Table F6 Entity Board member allowances & staff benefits - M08 February

	2017/18				Current Yea	r 2018/19			
Summary of Employee and Board Member remuneration	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yes
R thousands	A	В	С					%	
Remuneration	1		İ		1 4		•		D
Board Members of Entities	1		, 140 miles		!				
Basic Salaries	Η.	-	-	_	_ !-	-			
Pension Contributions	-	-	_	_	- 1	_	_	İ	
Medical Aid Contributions	~		_	_	_ !		_		
Motor vehicle allowance	7=	-	_		-	**			
Cell phone allowance	y=	_ ;	-	_	- 1		_		
Housing allowance	-	-	100						
Other benefits and allowances	-	_	-	_			_	1	
In-kind benefits	(m)	2	-	-		800	_		
Board Fees	-	850	796	33	412	530	(119).	-22.4%	D
Sub Total - Board Members of Entities	-	850	796	33	412	530		-22.4%	8
% increase		#DIV/0!	#DIV/0!		-	555	(119)	-22.470	#DIV/0!
Senior Managers of Entitles	1 1		t						#DIVIO:
Basic Salaries		C 705	5 774	400			ž.		
Pension Contributions	-	5,785	5,771	467	3,832	3,847	(15)	-0.4%	5,78
Medical Aid Contributions	-	579	572	47	376	381	(5)	-1.4%	57
Motor vehicle allowance		(a	3.1	-	=	=	-	- 1	2
Cell phone allowance	- 1	-	14	14	14	14	-	- 1	-
Housing allowance			-	-	-	-			
Other benefits or allowances	- E	-		-	-	*	-		9
Performance Bonus	-	233	179	1	5	120	(115)	-96.0%	23
In-kind benefits	-	378	404	- 1	-	269	(269)	-100.0%	37
ub Total - Senior Managers of Entitles		-	-		-	***	- :		-
% increase	-	6,975 #DIV/0!	6,940	528	4,227	4,632	(404)	-8.7%	6,97
		#DIAIA:	#DIV/0!						#DIV/0!
ther Staff of Entities									
Basic Salaries		12,957	11,796	683	4,787	7,864	(3,077)	-39.1%	12,95
Pension Contributions	-	850	819	71	483	546	(63)	-11.5%	850
Medical Aid Contributions	-	<u> </u>	-	- 1	-	-	, ac		-
Motor vehicle allowance	=	60	120	10	80	80	_	- 1	60
Cell phone allowance	- 1	=		-	_	78.0 54.0		1	
Housing allowance	= =	=	48	28	28	_	28	#DIV/0!	
Overtime	-	:=	-	=	_	-	_		
Performance Bonus	-	518	491	-	- 1	327	(327)	-100.0%	518
Other benefits or allowances	- 8	367	422	3	17	281	(264)	-93.8%	367
In-kind benefits	-		4	-		_	(ev-1)	55.075	307
b Total - Other Staff of Entities	-	14,752	13,695	794	5,395	9,098	(3,703)	-40.7%	44 750
% Increase		#DIV/0!	#DIV/0!		-,		(01,00)		14,752 #DIV/0!
tal Municipal Entities remuneration	-	22,577	21,431	1,356	10,034	14,260	(4,226)	-29.6%	-
paid salary, allowances & benefits in arrears:	2				and the second s		(4)220)	mindrature on Amples	22,577
kana aman'i amaninina a namanta mi aliadia'	-		100	-	102	-		1	

MOS February
hiy actuals & revised tamets
Table F7 Entity mont
- Supporting
Buffalo City Metropolitan Development Agency

A	Description	And the second	,				בחוובזון ובפון לחומונום	61 60 106 13							Framework	
Colorent Colorent	1554	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Yea +2 202021
1,4372 67 63 63 64 64 65 65 65 65 65 65	Rthousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
1,4372	Revenue By Source			-									P. I	i i	nañan	agong
1,477 1,477 1,57	Service charges	ŧ	'	1	1	,	١	1	-	2	1)					
1,427 1,57 1,57 1,52	Kental of facilities and equipment	1	1	1	1	1	'	1	.0		1	1 1	î			
1,200	Ulher revenue	14,972	29	8	33	42	14.931	150	40	h (I	i i		1 20			
1,200	Gains on disposal of PPE	1	1	1		*	701	5 1	2	•	1	1	(30,213)			
1, 20.0 1, 20.1 1, 20.1 1, 13.1 1, 13.2 1, 1	Total Revenue	14,972	67	3	33	42	14.931	25	40		ř					
1,201 1,201 1,201 1,101 1,101 1,102 1,103 1,10	Expenditure By Type			-	1						**************************************	•	(30,213)	•	1	1
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Employee related costs	1 203	1 204	1 200	7 007		,	•								
1	Remuneration of Board Members	004.	103,1	100	LPA.	1,131	1,128	1,235	1,323	1	100	1	(9,623)			
1,550 1,55	Debt impairment	1	2	(f)	_	143	4	66	33	,	1.	1				
1,500 1,50	Demediation & asset impairment	1 7	1 7	ı i	1 3	30	1	1	ı	1	0.00	1				
222 222 223 240 1436 240 240 240 240 240 240 240 240 240 240	Figures chames	14	14	V	94	107	Ε	113	103	'	1	'	(747)			
1,588 1,589 1,517 2,500 2,54	Division Daid)	(1)	ň	Di	0	*	(8)	1	1	1182	1	. 6			
1,588 1,589 1,58	Bulk purchases	1	1	1	1	f	i.	1	1	ı	1	1	. 1			
1,1586 1,1520 1,1507 1,1503 1,1507 1,1503 1,1507 1,1503 1,1507 1,1503 1,1507 1,1503 1,1507 1,1503 1,1507 1,1503 1,1507 1,1503 1,1507 1,	Office malacials	•	1	r:	1	1	1	•	1	i i	800	,				
1,486 1,186 1,187 1,189 1,467 4,61 1,226 1,204 1,457 1,457 1,467	Contractor	e.	ti.	1	1	1	ı	1	1	'	1	1	1			
1,582 1,829	Transfers and orante	,	1	10:	'	1	ı	(1)	1	1	1:05	'	'			
1,556	Other agendina	000	1	1	1	1	1	1	1	1	Æ	1	1			
1,588 1,189 1,512 2,500 2,540 2,778 1,990 2,665	Loss on disposal of PPE	767	100	(#F)	/9L'L	1,159	1,457	461	1,226	1	1001	15				
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	Total expenditure	-	7 950	1 200		3	1	1	Ē.	ı	1	4	•			
17,102	the same of the sa		Oran's	710.1	7,300	₩c7	2,709	806'L	2,685	1	1	•	(10,370)			'
1,162	Control or control of															
1,5142	Capital assets	1	1	ł	1,304	1		134	i	1	116	I	/1 439h			
17,162	Total capital expenditure	,	1		1304	•	•	424					fond to		2. American Administration American	4
17,162	Cash flow		1			Appendix.		5			·,	-	(1,438)		4	1
17,162 15 17,162 17,162 17,162 17,162 17,162 17,162 17,162 17,163 17,162 17,163 17,164	Ratepayers and other		463	•	-					***-						
49 62 52 39 22 7 46 49 - - 22.859 15.577 (2.524) (3,921) (1,439) (3,266) (3,097) (4,698) (2,280) - - 22.859 15.577 (2,524) (3,921) (1,400) (3,236) (3,097) (4,698) (2,280) - - 22.839 15.577 (2,524) (3,921) (1,400) (3,236) (3,236) 12.514 (1,4842) - - 22.3344 - - - - - - - - - - - - - - - - - - - - - - - - -	Grants	17 162	20	_	0	a p	0	4	388	1	1	1	(292)			
(1.634) (2.524) (3.927) (1.439) (3.256) (3.097) (4.698) (2.289) -	Interest	67	63	S	. 8	, 8	, '	17,162	1 3	1	6	1				
15,577 (2,309) (3,868) (1,400) (3,236) (3,090) (3,244) (1,842) (2,280) (3,23	Suppliers, employees and other	(1,634)	10 52 dh	(3021)	CA 4300	77	,	₽ ;	S	1	Œ.	1				
145.577 (2,3109) (3,868) (1,400) (3,236) (3,090) 12,514 (1,842) 22,304 - 22,304 22,304 22,304 22,304 22,304 22,304 - 22,304 22,304 22,304 22,304 22,304 22,304 - 22	Finance charges			(Landol)	(cot.')	(9,200)	(180%)	(4,036)	(2,280)	ŧ	£.	1	22.859			
15,577 (2,309) (3,869) (1,400) (3,236) (3,090) 12,514 (1,842) 22,304 - 22,304 22,304 22,304 22,304 22,304 22,304 - 22,304 22,304 22,304 22,304 22,304 22,304 - 22,304 22,304 22,304 22,304 22,304 22,304 - 22,304 22,304 22,304 22,304 22,304 22,304 - 22,304 22,304 22,304 22,304 22,304 22,304 - 22,304 22,304 22,304 22,304 22,304 22,304 - 22,304 22,304 - 22,304 22,304 - 22	Dividends paid	10.0	1	1 1	F	'	i	ı	1	F	ij	1	1			
	NET CASH FROM(USED) OPERATING ACTIVITIES	15.577	(2309)	12 86.01	14 4001	10000	10 000	1	-	3	ij.	*	1			
(1500) (160) - (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) - (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) - (160) (160) (160) (160) (160) (160) (160) - (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) - (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) - (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) - (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) (160) - (160) (160) - (160) - (160) - (160) (160) - (160) - (160) - (160) - (160) - (160) - (160) - (160) - (160) - (160) - (Decrease (increase) other non-current receivables			Paris	(non-in)	(ary'c)	(3,030)	12,514	(1,842)		•	ı	22,304	1	ı	1
(4) (161) (4) (105) (56) (56) (56) (56) (57) (58) (58) (58) (58) (58) (58) (58) (58	Decrease (increase) in non-current investments	II I	1 3	, ,		ŧ	ı	1	ı	1	0	*	1	A Designation of the second se	\$	Anapor
(4) (161) - (150) - (160) - (1	Proceeds on disposal of PPE	8	1			1	ŀ	1	1	¥	ď	ā	1			
(4) (161) (4) (105) (56) (56) (56) (57) (4) (105) (58) (58) (58) (58) (58) (58) (58) (5	Capital assets	,	1			- 14 COW	ı	1	rke.	£.	1	Ě				
(4) (161) - (4) (105) (56) (56) (57) - (43) (45) (45) (45) (45) (45) (45) (45) (45	VET CASH FROM(USED) INVESTING ACTIVITIES	1				(Oct.)		(ngr.)	1	1	(0.	•	1,660			
(4) (161) - (4) (105) (56) (56) (56) (39) - 439	Borrowing long terru/refinancing/shart term		Ī	Ī		(noch)	1	(ngL)		E.	1	1	1,660	1	1	1
(4) (161) - (4) (105) (50) (50) (53) - 439	Repayment of borrowing	€	(161)		, 5	(405)	1 6	1					ı			
(4) (161) (45) (55) (50) (50) (40) (45) (45) (45)	Increase in consumer deposits	,	-		E	(cnr.)	Ĉ.	(qc)	(53)	ř.	Ė	1.	439			
(55) (50) (50) (50) (50) (50) (50) (50)	VET CASH FROM(USED) FINANCING ACTIVITIES	9	(161)	386	, ,,,,	Tanana a	- Parist	1	1		(1)	1	1			
	(ET INCREASE/ (DECREASE) IN CASH HELD	15.574	V177 C)	(2 869)	(4)	(cnt)	(96)	(36)	(23)	1	*	1	439	•	-	

Buffalo City Metropolitan Development Agency - Supporting Table F8a Entity capital expenditure on new assets by asset class - M08 February

Bullato City metropolitan Development Agency -	2017/18	Table I of Cit	шу сарна с	xpenditure (Current Yes		: Mass - muo re	oruary	
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTO variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-class	-						+	%	
		!					:		
Infrastructure Roads Infrastructure				= =		-	-	-	
Roads	-		_		-	-	-		-
Road Structures				-		_		İ	1000
Road Furniture		-	_	-		_			
Capital Spares		-		-	-				7
Storm water Infrastructure	27	-	-	-	-	-	_		_
Drainage Collection	- "	(-	2	-	-	-	-		
Storm water Conveyance	-	8	-	-	-	149	-		=
Attenuation Electrical Infrastructure		-		~	-		-		+
Power Plants	-	-	_	~			-	1	•
HV Substations			3	-	-		-		-
HV Switching Station		-				_		and placement	
HV Transmission Conductors	-	-	-	_	-	-			
MV Substations	-	==	12	=	- 1		-		-
MV Switching Stations	9	-577	-	=	2 20	-	-		-
MV Networks	-	3#X	7.00	-	-27	100	-		-
LV Networks	1-1	-		-	=	-	-		<=:
Capital Spares Water Supply Infrastructure	E	3.1	-	-	=	-	- 1		- 2
Dams and Weirs	- 28	-	-		-	-	-		-
Boreholes	-					Ţ.	*		-
Reservoirs		-	120		9		_	1	
Pump Stations		-	-	-		-	_		
Water Treatment Works	5-6	-	14.7	-	=	_	_		_
Bulk Mains		*	-	177	=	-	-		-
Distribution	-	-	100	:=:	-	=	-		30
Distribution Points	-	-	-	-	=	=	-		*
PRV Stations Capital Spares	-	15	7	-	7-2	-	-		=0
Sanitation Infrastructure	-	-	-	-	- 1	-	-	1	-
Pump Station	-	-	-	-	- 1	-	~		-
Reticulation	_			-	-		-		-
Waste Water Treatment Works	3	-	-	-		_	_		<u> </u>
Outfall Sewers	-	-	-	-	-	-	_		-
Tollet Facilities	-	-	2	-	-	1)=	-		-
Capital Spares	5	153	-	-	-	-	-		
Solid Waste Infrastructure Landfill Sites	124	-	-	-	-	-	-		-
Waste Transfer Stations	5	7.	-	-	-	-	-		72
Weste Processing Facilities		= 17		0	AN	-	-		~
Waste Drop-off Points	_			-	1	= 1	_		-
Waste Separation Facilities	8	_	-	2					
Electricity Generation Facilities		5	-	-	- 1	-	_		
Capitel Spares	200	-	-	-	-	-3	-		
Rail Infrastructure	-	- [-	-	- 1	-	~		-
Rail Lines	-	5	-	-	-	-	-		-
Rail Structures	-	-	-	-	=	20	-		===
Rail Furniture	9	-	-	-	-	25	-		
Drainage Collection Storm water Conveyance		-	-	-	-	-	-		*
Attenuation		-			-	-	-		-0.
MV Substations		- i		-		-	-		-
LV Networks		-			-		-		5
Capital Spares	-	-	-	-		2			
Coastal Infrastructure	-	-	-	-	- 10	-	_	1	-
Sand Pumps			-	-	-	-	- *	1	2
Piers	(# S	-	-	-		=	-		=
Revelments	-	-	5.		100	(*)	-		-
Promenades Canital Sparse	-	-	-		-	100	-		-
Capital Spares Information and Communication Infrastructure	-	-	7	-	=	(-)	- į		(#:
Data Centres	-	-	-	-	-	-	-	į	-
Core Layers	-					85.	-		100
Distribution Layers	-		2	<u> </u>		728	_		-
Capital Spares	4	÷1	-	-	-	-	-		
nmunity Assets	_							1	
Community Facilities	-	-	<u>-</u>	= +			-		
317	10	. ;	-	_	-	-	- 1		- 1

Halts	- 1	- 1	7		r.	Y	4		
Centres			-	_	-	-	-		
Crèches			_	1 -	1] -		1
Clinics/Care Centres		= 2	-	7/2	=		-		
Fire/Ambulance Stations	29	-	-	-		-	-		-
Testing Stations Museums		-	-	- 2	-	-	-		
Galleries		-		-	1=		-		-
Theatres			1			-	-		-
Libraries						-			100
Cemeteries/Crematoria			_	-	-	2	_		
Police	-	· 22	=	-	-	-	-		-
Puris	-		-	-	-	-	-		. 2
Public Open Space Nature Reserves	-		-	-	-	-	-		7
Public Ablution Facilities		20			155		_		-
Markets				2.	-	_			
Stells	-	-	-	-	(+1	100			
Abattoirs -	-	(4)	-	-	-	(2)	-		_
Airports	-	-		-	-	-	-		-
Taxi Ranks/Bus Terminals Cepital Spares	i i	-		-	-	-	-		2
Sport and Recreation Facilities	-	-	-	-	-	-	-		
indoor Facilities	-	20	-	-	-	-	-		-
Outdoor Facilities		-		_	_	-	_		
Capital Spares	-		-	-	-		_		
Heritage assets	-	-		~		-	-		-
Monuments							=	1	
Historic Buildings Works of Art	-						-		
Conservation Areas	_						-		
Other Heritage							-		
							-		
Revenue Generating	-	-	-		-				-
Improved Property	_		-	-	-	-	_		-
Unimproved Property	-	-	_		Ī		-		
Non-revenue Generating	_	-	-	-	-	_	-		
Improved Property	-	18	~	-	-	-	_		-
Unimproved Property		(E)	-	-	-	-	-		(a)
Other assets Oncerticant Buildians	=	-	_ [-	-		•		
Operational Buildings Municipal Offices	-	-		-	-	-	-		- 1
Pay/Enquiry Points				-	-		-		-
Building Plan Offices	_	-		-	-		_		2
Workshops	-	=	1 = 1	= =	=	02	_		
Yards	=	-			-				
Stores			1.5	-	0.7-10	(37)	-		
Laboratories	-	-	-		-	-	_		5 35
	-	-	-	2			-		1 40 1
Training Centres	-	=		3 10 0		-	-		1 1 1
	-	9 6 9	-	-	* * * * * * * * * * * * * * * * * * * *	-	-		1111
Training Centres Menufacturing Plant	=	=		3 10 0		-	-		
Training Centres Manufacturing Plant Depots Capital Spares Housing	-	*		9 9 9			-		1111
Training Centres Menufacturing Plant Depots Capital Spares Housing Staff Housing	0.000			5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		-	-		1 1 1 1 1
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	1111111	0.0000000000000000000000000000000000000				1			
Training Centres Menufacturing Plant Depots Capital Speres Housing Staff Housing Social Housing Capital Speres	1 1 1 1 1 1	3 63 63 5			-	-			1 1 1 1 1 1
Training Centres Menufacturing Plant Depots Cepital Speres Housing Staff Housing Social Housing Cepital Speres Biological or Cultivated Assets		0.0000000000000000000000000000000000000	11111111111			-	-		
Training Centres Menufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	1 1 1 1 1 1 1 1 1		1111111111						
Training Centres Menufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Blological or Cultivated Assets Biological or Cultivated Assets			1111111111				- 1	-3.5%	
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	252	1,829	1,909		1,317	1,273		1 statements	
Training Centres Manufacturing Plant Depots Capital Spares Housing Steff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Rights Servitudes Licences and Rights	252	1,829				-	(45) (45)	-3.5% -3.5%	
Training Centres Manufacturing Plant Depots Capital Spares Housing Steff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	252	1,829	1,909		1,317	1,273	(45)	1 statements	1,829
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights	252	1,829	1,909		1,317	1,273	(45) - (45)	1 statements	1,829
Training Centres Menufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intengible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	252	1,829	1,909		1,317	1,273	(45)	-3.5%	1,829
Training Centres Manufacturing Plant Depots Capital Speres Housing Staff Housing Social Housing Capital Speres Biological or Cultivated Assets Biological or Cultivated Assets Intensible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	252	1,829	1,909		1,317	1,273	(45) (45)	1 statements	1,829
Training Centres Manufacturing Plant Depots Capital Speres Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intensible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	252 252	1,829	1,909		1,317	1,273	(45)	-3.5%	1,829
Training Centres Manufacturing Plant Depots Capital Speres Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intensible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	252	1,829	1,909		1,317	1,273	(45) - (45) - (45)	-3.5% -3.5%	1,829 1,829
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licences Computer Software and Applications Load Settlement Software Applications Unspecified	252 	1,829	1,909		1,317	1,273	(45) - (45) - - (45)	-3.5%	1,829
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	252 252 252 299	1,829	1,909 1,909 		1,317	1,273 1,273 1,273 	(45) 	-3.5% -3.6% 5.9%	1,829 1,829
Training Centres Manufacturing Plant Depots Cepital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cutrivated Assets Biological or Cutrivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment	252 252 252 299	1,829	1,909 1,909 1,909 1,909 1,909 270		1,317	1,273 1,273 1,273 - - 1,273 - - 128 128 180	(45) (45) 8 8	-3.5% -3.6% 5.9% 5.9%	1,829 1,829 1,829
Training Centres Menufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Blological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment	252 252 252 299 99	1,829 1,829 1,829 1,829 1,829 270	1,909 1,909 - 1,909 - 193 193 270 270		1,317	1,273 1,273 1,273 - 1,273 - 128 128 180 180	(45) (45) (45) 8 8 8 180	-3.5% -3.6% 5.9%	1,829
Training Centres Manufacturing Plant Depots Cepital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cutrivated Assets Biological or Cutrivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment	252 252 252 99	1,829 1,829 1,829 1,829 1,93 193 270	1,909 1,909 1,909 1,909 1,909 270		1,317	1,273 1,273 1,273 - - 1,273 - - 128 128 180	(45) (45) 8 8	-3.5% -3.6% 5.9% 5.9%	1,829 1,829 1,829 1,829 193 193

Transport Assets		- 1	_	_	_		_ !		
Transport Assets	-	-	-		-	_	= 1		
Land		-	-	_	_	-	_ :		
Land		1	-	-	-	-1	= 1		
Zoo's, Marine and Non-biological Animals	-			-		-	-		-
Zoo's, Marine and Non-biological Animals	-	-	2	-	1/2	-	-		-
Total Capital Expenditure on new assets	351	2,291	2,372	-	1,438	1,581	143	9.0%	2,291

- Supporting Table F8b Entity capital expenditure on the renewal of existing assets by asset class - M08 February

Description	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Current YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on renewal of existing assets by Asse	of Classification of the				-			%	
	I Gussious-Ciess								
Infrastructure Roads Infrastructure			- :			-			-
Roads	2	-	-	_			-		-
Road Structures	_		-				_		
Road Furniture		-	-			-			
Capital Spares	=	-	_	-	-				
Storm water Infrastructure		-	-	-	-	_	-		_
Drainage Collection	=	-	-	-	-	-	-	j	-
Storm water Conveyence	-	2		-	-	-	-).E
Attenuation	1 =	-	-	-	-	-	-		-
Electrical Infrastructure Power Plants	_	-	-		-	-	-		-
HV Substations			47	-	-		-		-
HV Switching Station				_		*	-		-
HV Transmission Conductors	-		- 3	-					
MV Substations	-	9				-			-
MV Switching Stations	-	*		-		90	_		
MV Networks	-	-	4	- :	12				_
LV Neteorks		-		-	-	_	-		-
Capital Spares	:=:,	-	-	-	-	-	-		120
Water Supply Infrastructure	-	-	-	-	-	-			-
Dams and Weirs	=	187	*	*	-	-	-	1	-
Boreholes	= 1	-	2	-	-	2	-		-
Reservoirs			7.	27/	-	=	-		=
Pump Stations Motor To observe Manda		-		-	-	8	-		-
Water Treatment Works Bulk Mains	~	-	-	-		-	-	10	-
Distribution	= 1		15	- 5			-		-
Distribution Points		-				-	-		- 5
PRV Stations				5	-		_		*
Capital Spares	- 1	-		2		-			
Sanitation Infrastructure	-	-	-		-	-			(5)
Pump Station	+	-	- 1	=	- 1	2	-		
Reticulation	_		721	-	-		_		
Waste Water Treatment Works		-	*	-	-	-			
Outlati Sewers	-	-	~	=	-	2			
Toile! Facilities		-	-	-	-	1.00	-	factor and the same	
Capital Spares	-	*	*	-	-	-	-		
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
Landfill Sites	-	-	=	-	-	-	-		-
Waste Transfer Stations Waste Processing Facilities	-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	- 1	-21	-		-
Waste Separation Facilities			-	2		~	-		-
Electricity Generation Facilities	_			-	-		- 1	1	-
Capital Spares	-		-		2	-	-		2
Rail Infrastructure	-	-	-	- 1	-		-		*
Rail Lines	-	- 1	-	(4)	- 1	-	-		20
Rail Structures		=	-	-	30	=	_		- 1
Rail Furniture	-	5	-	-	-	=	_		
Drainage Collection	-	=	-	-	7 - 21	2	-		=
Storm water Conveyance	3		-	-	4.5	-	-		-
Attenuation	-		*	-		=	-		2
MV Substations	-	=	*	9	(E)	*	*		=
LV Networks	=		7.	*	-	*	-		-
Capital Spares	-	-	2	-	-	=	bs.	1	-
Coastal Infrastructure	-	-	-	-	~	-	-		-
Sand Pumps		-	-	-	-	-	-		12
Piers	-	-	-	5	-		**		35
Revetments Promenades	5	-		7	-) (-		-
Capital Spares			-	-	-	-	-		-
Information and Communication Infrastructure		7	-	3	-	- 1	- 1		-
Data Centres	-	-	_	=		-	-		-
Core Layers				2	70		-	i	=
Distribution Layers			_	=	27	-	-		
Capital Spares									
				-	1200		-		
nmunity Assets	-	_		12		11		,	1

1	7							
Halis		-	1,0	2		-	-	-
Centres Crèches	-		-	-			- [(5)
Clinics/Care Centres				· ·	9			-1
Fire/Ambulance Stations		_		-			1	-
Testing Stations		1		Ī				
Museums		7						-
Galleries			-					
Theatres	_		-					
Libraries	-	1/2	2	2			_	
Cemeteries/Crematoria	-			-	-	-	-	
Police	-	S (1)	-	=		12	-	-
Purts	-		-	-	-	-	-	=
Public Open Space	-	-	-	-	-	S =	-	3 1
Nature Reserves Public Ablution Facilities	-	-	-		-		-	+
Markets		-	5		-		-	-
Stells					~		-	5
Abattoirs			-	1	177	"	-	-
Airports	_	-		_			-	
Taxi Ranks/Bus Terminals	_		_			_		35
Cepital Spares	_	_	_	_	_	_		
Sport and Recreation Facilities	-	-	-	-	-	_		3
Indoor Facilities	5	-			-	-	1 -	1
Outdoor Facilities	-	-	-	N#	-	-	-	-
Capital Spares	- 5	-	-	20	-	-	-	-
Heritage assets		-	-	-	-	-		-
Monuments	-	-	-	-		177	-	-
Historic Buildings		=			-	-	-	-
Works of Art Conservation Areas	-	3	-		-	-	- 1	-
Other Heritage				-	-	-	-	*
		=	=(-	-	-	-	
Investment properties	-	=		-		= =	- 1	- 1
Revenue Generating	-	-	-	-	-	-	- 1	1 -
Improved Property Unimproved Property	-	=	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	7-1	-	-	(-)	-	-	-
Unimproved Property	-			-	-	-	-	= 1
Other assets	-	1/2		-	- 2	-	_	*
Operational Buildings	-		-	=				
Municipal Offices	-	-		-	-	-	-	
Pay/Enquiry Points	-	-	=	-		_	_	
Building Plan Offices	-	E		=	-	- 2	-	_
Workshaps	=	-	-	-	_	740	-	<u> </u>
Yards	-	-	-	8	_	-	-	
Stores		- 1	*	-	-			(4)
Laboratories	-	-	-	-	day	-	-	>=:
Training Centres Manufacturing Plant	- 1	-		-	-	-	-	3+3V
Depots	-	_	-	-	-	(4)	~	-
Capital Spares		-	-	-		-	-	353
Housing	_	~	154	- 1	*	-	-	= 1
Staff Housing		-	-	_			_	_
Social Housing		_	-	-			_	- 20
Capital Spares	-	-	_		_	_	500	
Biological or Cultivated Assets	_		ŀ					
Biological or Cuttivated Assets					-	A R A COMMON CONTRACT		-
			-	**		-	-	-
Intangible Assets Servitudes	-	- 1	-	-	-	-	1704 17	-
Licences and Rights	-	-	-	-	-	-	- 1	=
Water Rights	- 1	-	-	- 1	-	-	-	-
Effluent Licenses	~	-	-	-	-	-	-	-
Solid Waste Licenses	No.	-					-	-
Computer Software and Applications				-		!	-	
Load Settlement Software Applications	-	-	-	-			-	
Unspecified		1						
Computer Equipment		1	-	3	2			
Computer Equipment		-	= .	-	-	-	ed 	-
	-	40	-	-	an i	-	-	-
Furniture and Office Equipment	=	-				-	= !	-
Furniture and Office Equipment	-	-	-	-	-	100	-	
Machinery and Equipment	-	-		-	-	i_	_	-
Machinery and Equipment	-	-		-	-	Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Ma	~	

Transport Assets Transport Assets	-	- n-	-	-	-	-	= ;	- 1
Land Land	-		_		-		=	TO CAN SERVICE
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-		_		-	-		_
Total Capital Expenditure on renewal of existing assets	-	-	_	1	-	-	-	

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M08 February

Description	2017/18 Audited	Original	Adjusted	Monthly	Current Year YearTD actual	YearTD	YTD variance	YTD variance	Full Year	
thousands	Outcome	Budget	Budget	actual		budoet	minutes	%	Forecast	
lepairs and maintenance expenditure by Asset Class/Sub-cl	455		+		†					
nfrastructure	_	- 1	-			-	_			
Roads Infrastructure	-	_		-	1 1		-		-	
Roads					1		_			
Road Structures		i	ļ				-	-		
Road Furniture							-			
Capital Spares			1		,		-	-		
Storm water Infrastructure Drainage Collection	-	40-	=	-	- [-	-		-	
Storm water Conveyance					3		-			
Attenuation			i				-			
Electrical Infrastructure	-	-	_		_	_				
Power Plants			ĺ				_			
HV Substations			1		1		_			
HV Switching Station	1						-	ll)		
HV Transmission Conductors							-			
MV Substations			1		1		-			ı
MV Switching Stations							-			ı
MV Networks			1		1		-	l l		ı
LV Networks		1					-			ı
Capital Spares Water Supply Infrastructure							-			
Dams and Weirs	-	-	-	-	-]	-	-		-	ı
Boreholes					1		-			ı
Reservoirs		1					-			ı
Pump Stations		İ					-			ı
Water Treatment Works							_			ı
Bulk Mains		4					_			l
Distribution			1							l
Distribution Points		1					-			l
PRV Stations							-	1		ı
Capital Spares			1				-	1		
Sanitation Infrastructure	-	-	-	-	-	-	-		-	l
Pump Station					-		-	- Verbunea		
Reticulation Waste Water Treatment Works					1		-	1		
Outfall Sewers							-			
Toilet Facilities			i				-			
Capital Spares			1	1			-	300		
Solid Waste Infrastructure		_	_ i	-	_ 1		-			
Lendfill Sites		i				-			-	
Waste Transfer Stations	1	l l			1			1		
Waste Processing Facilities					ì		-			
Waste Drop-off Points		•					_			
Waste Separation Facilities							-	i.		
Electricity Generation Facilities			Ì		ĺ		-			
Capital Spares		i					-			
Rail Infrastructure	-	-	-	-	-	~	-		-	
Rall Lines		i			ŧ		-			
Rail Structures Rail Furniture		1		1	1		-			
Drainage Collection							-			
Storm water Conveyence							-			
Attenuation							-			
MV Substations			1			- 1	-			
LV Networks					1		-			
Capital Spares			1							
Coastal Infrastructure	-	- 1	-	-		-	_		_	
Sand Pumps		1							_	
Piers			İ	- 1			_			
Revetments					•					
Promenades					1	-		a verification of the control of the		
Capital Spares					3		-			
nformation and Communication Infrastructure	-	-	-	-	- (-	-	M	-	
Oata Centres		1					-			
Core Layers							-		,	
Distribution Layers		1/1					-			
Capital Spares							-			
		1			1	į				
munity Assets	-	-	=		- 1		Ξ.		- 1	

tu.									
Hells						1	-		
Centres							-		Ī
Crèches							-		
Clinics/Care Centres Fire/Ambulance Stations							-		
Testing Stations			ĺ				-	i	
Museums							-	Bear.	
Galleries		1					-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							_		1
Police							_		
Puris									
Public Open Space							_		
Nature Reserves							-		
Public Ablution Facilities Markets							-		
Stalis							-		
Abettoirs			1				-		
Airports			1				-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							_		
Sport and Recreation Facilities	-	- 1	994	-	-	*	I		_
Indoor Facilities									
Outdoor Facilities							_		
Cepital Spares							_		
Heritage assets	-	-	_	-	-	-	-		-
Monuments							-	1	
Historic Buildings Works of Art							-		
Conservation Areas				- 1			-		
Other Heritage			-				-		
				-			-		
Payonin Constina	-	-	5 1.	Mr m	= ;		-		1 =
Revenue Generating Improved Property	_	-	-	-	~	- }	-		-
Unimproved Property			1		- 1		~		
Non-revenue Generating	-		_				-		
Improved Property			-	-	- 1	-			-
Unimproved Property					1		-		
Unimproved Property Other assets	-	5	3		û	2	- - 2	84.8%	
	-	5	3 3	-	<u>0</u>	2	2	84.6% 84.6%	-
Other assets Operational Buildings Municipal Offices	~ 1		3	-	0 0 0	2 2 2		84.8% 84.5% 84.8%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	~ 1	5	3	-			2 1	84.6%	
Other sesets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	~ 1	5	3	-			2 1	84.6%	
Other sesets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	~ 1	5	3	-			2 1	84.6%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	~ 1	5	3	-			2 1	84.6%	
Other sesets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	~ 1	5	3	-			2 1	84.6%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	~ 1	5	3	-			2 1	84.6%	
Other assets Operational Buildings Municipal Offices PaytEnquiry Points Building Plan Offices Workshops Yerds Stores Laboratories Training Centres	~ 1	5	3	-			2 1	84.6%	
Other sesets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	~ 1	5	3	-			2 1	84.6%	
Other assets Operational Buildings Municipal Offices PaytEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	~ 1	5	3	-			2 1	84.6%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	~ 1	5	3	-			2 1	84.6%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		5 5	3				2 1	84.6%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yerds Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		5 5	3				2 1	84.6%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		5 5	3				2 1	84.6%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stell Housing Social Housing Capital Spares Biological or Cultivated Assets		5 5	3				2 1	84.6%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		5 5	3 3		0	2	2 1	84.6%	
Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets		5 5	3 3		0	2	2 1	84.6%	
Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		5 5	3 3		-	2	2 1	84.6%	
Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sociel Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights		5 5	3 3		-	2	2 1	84.6%	
Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		5 5	3 3			2	2 1	84.6%	
Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Leboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Efficent Licenses		5 5	3 3			2	2 1	84.6%	
Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scoiel Housing Capital Spares Biological or Cuttivated Assets Intansible Assets Licences and Rights Water Rights Efficent Licenses Solid Waste Licenses		5 5	3 3		-	2	2 1	84.6%	
Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Gaptal Spares Biological or Cuttivated Assets Intensible Assets Servitudes Licences and Rights Water Rights Efficent Licenses Solid Waste Licenses Computer Software and Applications		5 5	3 3			2	2 1	84.6%	
Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Gapital Spares Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications		5 5	3 3			2	2 1	84.6%	
Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sociel Housing Capital Spares Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		5 5	3 3			2	2 1	84.6%	
Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scoiel Housing Capital Spares Biological or Cuttivated Assets Intansible Assets Licences and Rights Water Rights Water Rights Efficent Licenses Solid Waste Licenses Computer Software and Applications Unspecified Computer Equipment		5 5	3 3 3			3	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	84.8% 84.8%	
Other assets Operational Buildings Municipal Offices PaytEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stall Housing Scolal Housing Capital Spares Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		5 5	3 3			2	2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	84.8%	
Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Intansible Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Unspecified Computer Equipment Computer Equipment Computer Equipment		5 5	3 3 3			3	2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	84.8% 84.8%	
Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intensible Assets Servitudes Licences and Rights Water Rights Efficent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		5 5 5	3 3 3			3 3 3	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	84.8% 84.8%	
Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sociel Housing Capital Spares Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		5 5 5 5	3 3 3 3 5 5 5			3 3 2	2 2 2 2 3 3 3 3 2	84.8% 84.8% 100.0%	
Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		5 5 5 5	3 3 3 3 5 5 5			3 3 2	2 2 2 2 3 3 3 3 2	84.8% 84.8% 100.0%	

ransport Assets	 -	-	-	-	-	-	-		_
Transport Assets				Mill richtmann - special safery			-	-	
and	-	_ [,				
Land							<u> </u>	İ	-
po's, Marine and Non-biological Animals		-	- !	-	2	_	_	and the same of th	
Zoo's, Marine and Non-biological Animals	-						-	+-	Ť
otal Repairs and Maintenance Expenditure	-	15	10	-		7	7 95.6%	+	

- Supporting Table F8d Entity Depreciation by asset class - M08 February

Description	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Current YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye
R thousands Depreciation by Asset Class/Sub-class					1			% ;	roreca
nfrastructure	-	- 1	- 1	-	_	-		;	
Roads Infrastructure Roads	-	-	-	-	-	_	-		
Road Structures							- 1		
Road Furniture							- 1		
Capital Spares							-		
Storm water Infrastructure	-	-	- 1	-	-	-			
Drainage Collection							_	1	
Storm water Conveyance									
Attenuation							-		
Electrical Infrastructure	-	- 1	-	-	- 1	-	-		
Power Plants HV Substations					and the second		-		
HV Switching Station							-		
HV Transmission Conductors					1		-		
MV Substations			- 1				- 1		
MV Switching Stations							-		
MV Networks	1 6		- 4		1		-		
LV Networks							-		
Capital Spares			F				-		
Water Supply Infrastructure	-	-	_	_	-		•		
Dams and Weirs						_	_		
Borehales							_		
Reservoirs									
Pump Stations									
Water Treatment Works							-		
Bulk Mains						ĺ	-		
Distribution	1						_		
Distribution Points			1				-		
PRV Stations					1	-	-		
Capital Spares					,		**		
Sanitation Infrastructure	-	-	-	- (-	-	-		
Pump Station Reticulation		- 1							
Waste Water Treatment Works			1		-		-		
Outfall Sewers			i				-		
Tollet Facilities		1					~		
Capital Spares							-		
Solid Waste Infrastructure	-	-				190 A	-		
Landfill Sites				_	~	-	-		
Waste Transfer Stations					1		-	7	
Waste Processing Facilities					1		-	-	
Waste Drop-off Points					-		-		
Waste Separation Facilities	19				į			į	
Electricity Generation Facilities		į.			I			P-m descape	
Capital Spares			1				_	a Balancia	
ail Infrastructure	-	-	-	-		-			
Rail Lines						dalappier	_	Palac	
Rail Structures							_		
Rail Furniture							- 1	Į.	
Drainage Collection					ĺ		-		
Storm weter Conveyance							-		
Attenuation							-		
MV Substations					3		- (
LV Networks							-	Velocity	
Capital Spares						- Indiana	-		
estal Infrastructure	-	-	*	-	-	-	-	Ī	
Sand Pumps							-		
Piers Prombranch							-		
Revetments Promenence			-	1			-		
Promendes Conint Seams			1	and distriction			-		
Capital Spares				di Birina			-		
ormation and Communication Infrastructure Data Centres	-	-	-	-	-	- }	-	į.	-
Core Leyers						Baffman s	-	44	
Distribution Layers							-	1	
Capital Spares						1	-]		
unity Assets			4		i		-		

Halls			1				-		
Centres							-		
Crèches Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations									
Museums							-	1	
Galleries				K				İ	
Theatres							<u>U</u>	,	
Libraries								10	
Cemeleries/Crematoria							_		
Police						110	_		
Puris							-		
Public Open Space	1	-			i i		4		
Nature Reserves			i				_		
Public Ablution Facilities							-		
Markets			1	1			-		1
Stalls							-		
Abattoirs							-		
Airports				age of the same of		1	-		
Taxi Ranks/Bus Terminals		1		1			-		
Capital Spares						1	-		
Sport and Recreation Facilities Indoor Facilities	-	- 5		-		-	120		-
Outdoor Facilities									
Capitel Spares				1			100		
Heritage assets		2	100	1			-		
Monuments	-		-	-		-	-		-
Historic Buildings				1		1	_		
Works of Art				1		1		1	***************************************
Conservation Areas				1		1	_		
Other Heritage								Į.	
-						1			1
Investment properties	-	-	-				-		-
Revenue Generating	-	-	-		-	_			-
Improved Property Unimproved Property							-		
Non-revenue Generating				-		ţ	-		
Improved Property	-		_	_	-	-	-		-
Unimproved Property				4			-		
Other assets	-			İ			-		
Operational Buildings	1 1				į :				
Municipal Offices				-	_	-	-		_
Pay/Enquiry Points				i			_		
Building Plan Offices						İ			
Workshops							[]		
Yards				7			_		
Stores							_		
Laboratories						ì	_ ,		
Training Centres						Í	_ 1		
Manufacturing Plant									
Depots									
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Steff Housing							-		
Social Housing							-		
Capital Spares							-		
Biological or Cultivated Assets	_	- 1		_	2	20			_
Biological or Cultivated Assets				med p			-		
Intangible Assets		4 440	4 848		440	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		40.40	
Servindes	-	1,145	1,012	85	607	675	68	10.1%	-
Licences and Rights		1,145	1,012	85	607	070	- 60	46.461	
Water Rights		1,140	1,012	03	QU/	675	68	10.1%	-
Effluent Licenses							-		
Solid Waste Licenses							44		
Computer Software and Applications		1,145	1,012	85	607	675	68	10.1%	
		17(7)	.,		7.77	913	-	14.139	
Load Settlement Software Applications							_ ,		
Load Settlement Somware Applications Unspecified			1				1	0.6=	
Unspecified		444	الشفيا			126	(3)	-2.3%	-
Unspecified Computer Equipment	-	201	189	17	129			0.04-	
Unspecified Computer Equipment Computer Equipment	-	201	189 189	17	129	125,699.03	(3)	-2.3%	
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		201 66	189 75		129	125,699.03 50	(3)	76.8%	-
Unspecified Computer Equipment		201	189	17	129	125,699.03	(3)		_
Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		201 66	189 75	17 1	129	125,699.03 50	(3)	76.8%	

Transport Assets Transport Assets	-	_		-	-	-	-		
Land Land			a Additionable of Cases and		-		= =		
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	_	***		-		-	-	,	_
Total Depreciation		1,412	1,276	103	747	851	104	12.2%	-

- Supporting Table F8e Entity capital expenditure on the upgrading of existing assets by asset class - M08 February

Description	2017/18 Audited	Original	Adjusted	Months	Current Yea	mirror to the constitution of the constitution	p		
	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
thousands		Dauget	poolet	alcusas	1	ounger		%	Forecas
Capital expenditure on upgrading of existing assets by Ass	et Class/Sub-class		1		1		!		
nfrastructure			;					1	
Roads Infrastructure	-	-		-	= -	-			
Roads	-	_	-	-	- 1	-	1		
Road Structures							-		
Road Furniture							-		
Capital Spares							-		
Storm water Infrastructure							-		
	-	-		-	-	-)		-
Drainage Collection		- 1	1				-	ľ	
Storm water Conveyance							/		
Attenuation					7		-	l l	
Electrical Infrastructure	-	-	**	-		-	-		_
Power Plants							-	1	
HV Substations	1 1	1			1		- 1		
HV Switching Station			1				-	l l	
HV Transmission Conductors		1					- 1	1	
MV Substations			}				_		
MV Switching Stations	1 1	į	İ				_		
MV Networks							_		
LV Networks		1							
Capital Spares		1							
Water Supply Infrastructure	-	-		_	-	-	-		
Dams and Weirs									_
Boreholes	1 1	1	1						
Reservoirs									
Fump Stations		-			1		-	Ì	
Water Treatment Works		i	i				-		
Bulk Mains	1 1	4	1				-		
Distribution		1	1				- 1		
Distribution Points		i	f	1	í		-		
PRV Stations	1	1					-		
Capital Spares		1			į		-		
Sanitation Infrastructure		1					-		
Pump Station	-		- 1	- 1	-	-	-		-
Reticulation		1	and the second		i		-		
Waste Water Treatment Works			į	1	1		-		
		ĺ		- 1	1		- 1	ì	
Outfall Sewers			1				-	1	
Toilet Facilities		ĝ	1		i		-		
Capital Spares			1				~		
Solid Waste Infrastructure	-	-	-	-	-	-	=	1	-
Landfill Saes		i					-		
Waste Transfer Stations							-		
Waste Processing Facilities		1					~		
Waste Drop-off Points				- 1	ı		_		
Waste Separation Facilities							_		i i
Electricity Generation Facilities					1		-		
Capital Spares		1			İ		-	1	
Rail Infrastructure	-	_	-	-	- 1	_	_		
Rail Lines							_		-
Rail Structures		1			1		210		
Rail Furniture			1				_ 1	10	
Drainage Collection			ł		10		_	1	
Storm water Conveyance		-	- 1				-		
Attenuation							- 1		
MV Substations		- 1	Î		· ·		- 1	ĺ	
LV Networks	- 1		ı		1		-		
					!		-		
Capital Spares Coastal Infrastructure							- 1	l'	
	-	-	-	- (-	-	-		-
Sand Pumps					1				
Piers							-		
Revetments							-		
Promenades		-	1				-		
Capital Spares							-		
nformation and Communication Infrastructure	~		-	- 1	-	- ,			~
Data Centres		1					-		
Core Layers		ŧ	ì		i				
Distribution Layers		-	***	-					
			4	i			_		
Capital Spares									
Capital Spares munity Assets	-	25,000	12,000	1	į	8,000	8,000 1	100.0%	

T and									
Halis				1			-		
Centres Crèches							-		
Clinics/Care Centres				-		!	-		
Fire/Ambulance Stations									
Testing Stations						1	_		
Museums							-		
Galleries							-		
Theatres Libraries						Ì	-		
Cemeteries/Crematoria							-		
Palice							-		
Puris							_		
Public Open Space							_		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets Statis							-		
Abattoirs							-		
Airports							_		
Taxi Ranks/Bus Terminals							_		
Capital Spares									
Sport and Recreation Facilities	-	25,000	12,000	-	-	8,000	8,000	100.0%	
Indoor Facilities					Part de la constant d		-		
Outdoor Facilities Capital Spares		25,000	12,000	**	-	8,000	8,000	100.0%	
Heritaga assets	_	-					-		
Monuments	-	_		-	-	_	-		-
Historic Bulldings			1				_		
Works of Art			1				_		
Conservation Areas			į				-		
Other Heritage		1					-		
Investment properties	-	-	-		= 1	-	-		_
Revenue Generating	-		- (-	-	= 1	1		=
Improved Property Unimproved Property		i					-		
Non-revenue Generating									
improved Property	-	-	-	-	-	-	~		-
Unimproved Property					i		_		
Other assets		= 1	=		-	-	_		_
Operational Buildings	-	= ;	7 [-	- j		= 1	,	-
Municipal Offices							-		
Pay/Enquiry Points Building Plan Offices		ĺ					-		
Workshops							-		
Yards		ì					-		
Stores							_		
Laboratories							_		
Training Centres			1	1			-		
Manufacturing Plant							- 1		
Depots Capitel Spares							*		
Housing		2					- 1		
Staff Housing						-			-
Social Housing							_		
Capitel Spares					9		-		
Biological or Cultivated Assets	-	-	-		1=1	2	_		
Biological or Cultivated Assets							= ==	L	
Intangible Assets	_	-	-	-	-				
Servitudes							- 1		
Licences and Rights		-	-	~		-	_		-
Water Rights				many and the same of the same			**		()
Effluent Licenses Solid Waste Licenses		-					-		
Computer Software and Applications			1				-		
Load Settlement Software Applications	//	***************************************	-				~		
Unspecified							-		
Computer Equipment							-	(deligna,), v	
Computer Equipment		-	-				-	i gran	-
Furniture and Office Equipment					212		-		
Furniture and Office Equipment	-		-		-	-	= =		
Machinery and Equipment							-		
Machinery and Equipment				-	-	*	7.4	ř	***
		+	13.				-		

Transport Assets	_	_	-	204		_ ,			1
Transport Assets						t	= +		-
							-		
and	-	-	-	_	_	-	-		_
Land		***************************************		TOTAL COLUMN COL					
oo's, Marine and Non-biological Animals	-	_	- !	_	_	-			
Zoo's, Marine and Non-biological Animals									
otal Capital Expenditure on upgrading of existing assets	-	25,000	12,000			8,000	8,000	100.0%	

ANNEXURE B

BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY SOC LTD

SUMMARY CASH AND CASH EQUIVALENTS

SECOND QUARTER- FEBRUARY 2019

2018/19

Working Capital

Description	Amount
Cash and Investments Available	10,613,047.47
Cash and cash equivalents at beginning of the month (All	12,508,061.39
Total receipts	437,694.75
Interest	49,473.67
VAT Refund	388,221.08
Payments made	2 222 700 67
Bank Charges (All Accounts)	2,332,708.67 790.97
Suppliers and Recruitment Costs	1,011,347.98
SARS Tax and VAT	363,033.30
Salaries, Wages, Allowances and Benefits	869,798.58
Staff Claims	31,003.98
Board and Audit Committee remuneration	56,733.86
Total cash and investments available	10,613,047.47