### **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-FMR-029-18

Enquires: 0431010160

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

Dear Mr Sihlahla

# **BCMDA MONTHLY PERFORMANCE REPORT – SEPTEMBER 2018**

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

Email: sivuyisiwe@bcmda.org.za

Kind Regards

MR B NELANA

**CHIEF EXECUTIVE OFFICER** 

**DATE: 9 OCTOBER 2018** 

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BCMDA-FMR-031-18

# **QUALITY CERTIFICATE**

I, B Nelana, Chief Executive Officer of Buffalo City Metropolitan Development Agency, hereby certify that
The monthly budget statement
Mid-year budget and performance assessment
for the month of September 2018 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.
Print Name: Mr. B Nelana
Chief Executive Officer of Buffalo City Metropolitan Development Agency.
Signature
Date October 2018



Ref: BCMDA-SUB-070-18

Enquires: S Mgudlwa Tel: 043 101 0172

REPORT TO THE CITY MANAGER TO CONSIDER AND NOTE BCMDA'S MONTHLY BUDGET STATEMENT – SEPTEMBER 2018

### 1. PURPOSE

The purpose of this report is to present to the City Manager the monthly budget statement of the Buffalo City Metropolitan Development Agency (BCMDA) for the period ended 30 September 2018.

### 2. AUTHORITY

Buffalo City Metropolitan Municipality.

### 3. LEGISLATIVE FRAMEWORK

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

### 4. BACKGROUND

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

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

# 5.1. 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	15 091 548	Cash and Bank Balance	262 733				
Expenditure	4 939 544	Call investments	9 337 707				
Operating Surplus	10 152 004	Cash and cash equivalents	9 600 440				
Capital Expenditure	0	Account Payables	(245 056)				
Surplus after capital expenditure	10 152 004	Unspent conditional grants	(6 098)				
FINANCIA	L	HUMAN RESOURCES					
Operating surplus for the period	10 152 004	Total Staff Compliment	18				
YTD Grants and subsidies	14 923 609	Staff Appointments	0				
% Creditors paid within term	100%	Staff Terminations	0				
Current ratio	39.73:1	Number of funded vacant posts	1				
		Salary bill - Officials	3 604 689				
		Workforce costs as a % of expenditure	73 %				

### 5.2. Liquidity position

BCMDA's liquidity is 39:73:1 for the month ending 30 September 2018, which indicates that the Agency's current assets are sufficient to cover its current liabilities (debts) which are short-term debts. Its current assets comprise mainly of cash and cash equivalents.

### 5.3. Expenditure on allocations received

BCMDA has an approved budget of R72 million (R44 million for operational expenditure and R27 million for capital expenditure) and has incurred total expenditure (operational) amounting to R 3.4 million to date. The DEA waste management project has not yet commenced as the business plan has not been approved by the funder hence its related expenditure has not been expended on resulting in a huge variance between the budgeted funds and the expenditure incurred. The approved budget has the following revenue elements:

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

Out of the R14.9 million (VAT exclusive) received to date from the parent municipality, BCMDA has used R 4.9 million and R1.6 of which relates to the current month. The breakdown of the R1.8 million is as follows:

- Employee related Costs R1.2 million
- Other general expenditure R0. 395 thousand

In relation to the funds received, the expenditure at this point of the financial year is expected to be at 25% and that has been achieved as the percentage expenditure to date on the received funds is 33%.

No expenditure has been transferred to revenue pertaining to the GMC project as the outstanding funds have not yet been received. This project came to an end in January 2018, the funder is yet to release the retention of R54 821 (after reducing bank charges) to the Agency as project management fees. It is imperative to note that the account is accumulating minimal interest which according to DEA must be used within the conditions of the grant.

# 5.4. Cash and cash equivalents

BCDMA's cash and cash equivalents balance at 30 September 2018 is R 9 600 440, which is made up of cash and bank account amounting to R 256 635, call investment balance of R9 337 706.98 and unspent funds received from Department of Environmental Affairs (DEA) of R 6 097. These funds are all banked with First National Bank.

# 5.5. Outstanding Creditors

The agency's creditors are made up of a trade creditor, VAT payable which is not yet due, amount owed to BCMM and a GMC unspent grant.

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

# 6. IN YEAR BUDGET STATEMENT MAIN TABLES

# 6.1. Monthly Budget Statement Summary

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

Buffalo City Metropolitan Development Agency - Table F1 Monthly Budget Statement Summary - M03 September

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 rales	_	_	_	_ [	_	_	_		
Service charges		_		_			_		_
Inv estment revenue		789	_	52	162	197	(0)	-18%	789
Transfers recognised - operational	_	32 033		, J2	14 924	10 678	4	40%	32 033
Other own revenue		11 534		1	6	2 883	(3)	-100%	11 534
lotal Revenue (excluding capital transfers		11 004		-	- 0	2 000	(3)	-100%	11 554
and contributions)	_	44 355	_	52	15 092	13 758	1 333	0	44 355
Employ ee costs	-	21 727	-	1 201	3 605	5 432	(1 827)	(0)	21 727
Remuneration of Board Members	_	850	_	84	84	213	(129)	(0)	850
Depreciation and asset impairment	_	1 412	- 4	71	219	353	(134)	(0)	1 412
Finance charges	_	10	-	0	0	3	(2)	(0)	10
Materials and bulk purchases	-	-	-	- 1	-	- 1	- 1	(-/	_
Transfers and grants	-	-	-	_	- 1	_	-11		_
Other ex penditure	-	20 356	_	240	1 033	5 089	(4 056)	(0)	20 356
Total Expenditure	-	44 355	-	1 596	4 940	11 089	(6 149)	(0)	44 355
Surplus/(Delicit)	-	(0)	-	(1 543)	10 152	2 669	7 483	0	(0)
Transfers recognised - capital	_	27 292	-	-	-	6 823	(6 823)	(0)	n 1-2
Contributions & Contributed assets	_	_	_	_	- 1	- 1	` [	,,,	_
Surplus/(Deficit) after capital transfers &	-	27 292	_	(1 543)	10 152	9 492	660	0	(0)
contributions				(,				1	(-/
Tax ation	-		-	-			-		-
Surplus/ (Deficit) for the year	-	27 292	-	(1 543)	10 152	9 492	660	0	(0)
Capital expenditure & funds sources								119/1-1	
Capital expenditure	-	27 291	-	-	-	6 823	(6 823)	(0)	_
Transfers recognised - capital	-	27 292	-	-	-	6 823	(6 823)	(0)	27 292
Public contributions & donations	- 1	- 1	-	0	-	-	- ]		-
Borrowing	- 1	-	-	0	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-		-
fotal sources of capital funds	-	27 292	-	0	-	6 823	(6 823)	(0)	27 292
Financial position				1300		1 150 3	10 000	Balleton	
Total current assets	-	1 187	-	THE REAL PROPERTY.	9 733		9 2 5 1	-	1 187
Total non current assets	-	2 370	- 1	THE PERSON	1 353		37,000	25000	2 370
Total current liabilities	-	1 965	-	1	245		Acres de	Sales.	1 965
Total non current liablifies	-	-	-		- 1			T. Branch	- 1
Community wealth/Equity	-	1 592	-		-				1 592
ash flows									
Net cash from (used) operating	-	27 921	-	(3 858)	9 400	15 561	(6 162)	(0)	25 746
Net cash from (used) investing	-	(27 292)	-	- 1	-	(6 823)	6 823	(0)	(27 292)
Net cash from (used) financing	-	(629)	-	(161)	(165)	(157)	(8)	0	(629)
ash/cash equivalents at the year end	365	365	365	(4 019)	9 235	8 581	654	0	(1 810)

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

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

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

Buffalo City Metropolitan Development Agency - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

	2017/18					ear 2018/19			
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	+							74	
Property rates		1.50		-	-	-	_		
Service charges - electricity revenue	- 2	100	( a						
Service charges - water revenue			100	724			- 1		
			-		-	-	- 1		
Service charges - sanitation revenue Service charges - refuse revenue	15		924	15	7.7	- T	-		
				100	3.5	1000	-		
Service charges - other	100			-		(*)	-		-
Rental of facilities and equipment Interest earned - external investments	(A)	789	-	52	400	407	- mer	47.00/	
	-	1000	7		162	197	(35)	-17.8%	78
Interest earned - outstanding debtors	(2)		=	-	*	-	-		
Dividends received	-				-	.=3	-		
Fines, penalties and forfeits					-	~	-		-
Licences and permits		000			-	0.40	***		-
Agency services		990	-	-		248	(248)	-100.0%	990
Transfers and subsidies		32 033	-	-	14 924	10 678	4 246	39.8%	32 033
Other revenue	-	10 544	-	1	6	2 638	(2 630)	-99.8%	10 544
Gains on disposal of PPE	-	-	- 1	-	(-)		-		-
Total Revenue (excluding capital transfers and	1							9.7%	
contributions)	-	44 355		52	15 092	13 758	1 333		44 355
Expenditure By Type									
Employee related costs		21 727	- 1	1 201	3 605	5 432	(1 827)	-33.6%	21 727
Remuneration of Directors	180	850	H:	84	84	213	(129)	-80.7%	850
Debt impairment	:=:	180	-	-	-	=	-		_
Depreciation & asset impairment	-	1 412	-	71	219	353	(134)	-38.0%	1 412
Finance charges	(4)	10		0	0	3	(2)	-99.7%	10
Bulk purchases	-				-	-	- 1		=
Other materials	-	-	-	-	-	-	-		-
Contracted services	-	-	-	40	-	*	_	- 1	2
Transfers and subsidies	=	=	=	2	2	2		i i	-
Other expenditure	-	20 356	-	240	1 033	5 089	(4 056)	-79.7%	20 356
Loss on disposal of PPE	-	-	-	-	-	-	_		-
Total Expenditure	-	44 355	-	1 596	4 940	11 089	(6 149)	-55,5%	44 355
Surplus/(Deficit)		(0)	-	(1 543)	10 152	2 669	7 483	280.3%	441
1 ransiers and subsidies - capital (monetary allocations)	-	(0)	- 1	(1 343)	10 152	2 903	/ 403	-100.0%	(0)
(National / Provincial and District)		27 292	-	-	*	6 823	(6 823)	-100.076	-
reministra men namanana - makimo ferinciane 1 minungantini 4									
(National / Provincial Departmental Agencies,									
Households, Non-profit Institutions, Private Enterprises,		Ψ.	2	-	-	16	-		-
Transfers and subsidies - capital (in-kind - all)	3		8		-	123	- 1	1	12
Surplus/(Deficit) before taxation	-	27 292	-	(1 543)	10 152	9 492	660	6.9%	(0)
Taxaton		+		-	+	-	-		-
urplus/(Deficit) for the year	-	27 292		(1 543)	10 152	9 492	660		(0)

### 6.2.1. Revenue by Source

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

Other revenue sources are:

 The interest received is related to investment of surplus funds and always maintaining a positive bank balance on the primary bank account. Interest received to date is R 162 274.

# 6.2.2. Expenditure by Type

- The expenditure on employee related costs is currently at 16.6% in relation to the year to date budget. These costs are below the expected year to date figure. The reason for this variance is that 6 funded vacancies have not been filled (5 interns and 1 Programme Manager) and DEA wages that have not yet been expended on. All the vacant positions have since been advertised. The agency is currently in talks with DEA on the way forward to ensure approval of the business plan.
- The year to date other expenditure on the schedules relate to operational costs for running daily activities of the agency.
- There is no expenditure for Greenest Municipality Competition (GMC) grant for the month under review except for bank charges as the contract ended in January 2018 and the last recoveries were done in March in relation to the UIF of project participants paid using the Agency's primary account. The bank account cannot be closed as yet as the agency is awaiting retention fees which were anticipated in May 2018 and have not yet been received. There has been communication from DEA pertaining to the release of the retention.

# 6.3. Monthly Budget Statement - Financial Position

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

Table 4: F4: Monthly Budget Statement – Financial Position

Buffalo City Metropolitan Development Agency - Table F4 Monthly Budget Statement - Financial Position - M03 September

	2017/18		Current Ye		
Vote Description	Audited	Original	Adjusted	YearTD	Full Year
	Outcome	Budget	Budget	actual	Forecast
R thousands					
ASSETS					
Current assets					
Cash	-	155	*	263	155
Call investment deposits	2	1 032	-	9 338	1 032
Consumer debtors	- 1	=	20	55	-
Other debtors	- 1	=	**	45	-
Current portion of long-term receivables	# 1	=	-	-	-
Inventory	= 1	=	-	33	-
Total current assets		1 187	-	9 733	1 187
Non current assets					
Long-term receivables	-	-	-	-	-
Investments	1 m	-	-		( <del>+</del> :
investment property		-	-	-	_
Property, plant and equipment	li acc	341	_	300	341
Agricultural	200	12	<u></u>	= 1	-
Biological	-	_	-	40	_
Intangible		2 029		1 053	2 029
Other non-current assets	-	-	-	-	-
Total non current assets	-	2 370	-	1 353	2 370
TOTAL ASSETS	-	3 557	-	11 086	3 557
LIABILITIES					
Current liabilities				1	
Bank overdraft	-	-	-	-	-
Borrowing	-	629	-	-	629
Consumer deposits	=	-	-	12	
Trade and other payables	- ·	-	-	245	-
Provisions	- 1	1 335	-	70.00.4	1 335
Total current liabilities	-	1 965	-	245	1 965
Non current liabilities					
Borrowing	201	-			_
Provisions	20	_	-		700
Total non current liabilities		-	_	_	
TOTAL LIABILITIES	-1	1 965		245	1 965
NET ASSETS	-	1 592		10 841	1 592
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	2	1 592	57		1 592
Reserves		1 302	20		1 332
Share capital		-		-	-
OTAL COMMUNITY WEALTH/EQUITY		1 592			1 592
AINT AGUINAMH I MENTILIGARHI		1 232		-	1 392

### 6.3.1. Assets

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

### 6.3.2. Liabilities

 Trade and Other payables relate to a trade creditor, SARS Tax payment and an unspent GMC grant.

# 6.4. Monthly Budget Statement - Cash Flows

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

Buffalo City Metropolitan Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M03 September

	2017/18				Current Ye	ar 2018/19			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	OTY	Full Year
L., .	Outcome	Budget	Budget	actual	actual	budget	variance	variance .	Forecast
R thousands	1							%	
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts				121					
Property rates				8		2	-		
Service charges		-		=	100	-			
Other revenue		11 534		1	154	2 883	(2 730)	-94.7%	11 53
Government - operating		34 324		#:	17 162	17 162	-		34 32
Government - capital		25 000			=1	6 250	(6 250)	-100.0%	25 00
Interest		789		62	162	197	(35)	-17.7%	1 94
Dividends		72	G.	-	-	-	-		
Payments									
Suppliers and employees		(43 716)		(3 921)	(8 079)	(10 929)	2 850	-26.1%	(47 04)
Finance charges		(10)			-	(3)	3	-100.0%	(10
Dividends paid		>=		2=	= 0	-	-		
Transfers and Grants		-			+	). <del>1</del>	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	27 921	-	(3 858)	9 400	15 561	(11 867)	-76.3%	25 746
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts	1 1								
Proceeds on disposal of PPE		-		731	2	1	_		
Decrease (Increase) in non-current debtors				-	-	7-2			
Decrease (increase) other non-current receivables								- 1	-
Decrease (increase) in non-current investments			1		-			- 1	
Payments				20		0			
Capital assets		(27 292)			-	(5 823)	6 823	-100.0%	(27 292
NET CASH FROM/(USED) INVESTING ACTIVITIES	_	(27 292)	-		-	(6 823)	(6 823)	100.0%	(27 292
		[41 242]				(9.024)	(0.053)	100.076	(21 232
CASH FLOWS FROM FINANCING ACTIVITIES	1 1								
Receipts	1 1					1		1	
Short term loans				-	-		-		= =
Borrowing long term/refinancing		-		-	-	:=0	- [		*
Increase (decrease) in consumer deposits		-		-	-		-		=
Payments	1 1								
Repayment of borrowing		(629)		(161)	(165)	(157)	(8)	4.8%	(629)
NET CASH FROMI(USED) FINANCING ACTIVITIES	-	(629)	-	(161)	(165)	(157)	8	-4.8%	(629)
IET INCREASE/ (DECREASE) IN CASH HELD		(0)	-	(4 019)	9 235	8 561	654	7.6%	(2 175
Cash/cash equivalents at the year begin:	365	365	365						365
Cash/cash equivalents at the year end:	365	365	365	(4 019)	9 235	8 581	654	7.6%	(1 810)

Cash inflow for the month of September amounted to R 52 524 relating to the tender document fees and interest on call investment and positive bank balance. The cash outflow amounted to R 3.9 million. Kindly refer to attached supporting schedule.

### 6.5. Aged debtors

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

Buffalo City Metropolitan Developmen	t Agency - Supporting Table F3 6	ntitu Anad dahtore	. Mil3 Santambar
DALIGIN AILL METTANONINI DELCIARINE	rwamira , annnainiin ianie La C	STUDIO AURO CENTORS	• MATERIALISM •

Detail	NT					Current Y	ear 2018/19					
R thousands	Code	0 · 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Bad Debts	>90 days
Deblors Age Analysis By Income Source	1100											
Trade and Other Receivables from Exchange Transactions - Water	1200	1 100	-	- 1	160	=	120	2	(2)	-	(±	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	(#0)	-	-	06		-	-	1960	-	020	
Receivables from Non-exchange Transactions - Property Rates	1400	(3)	. 3	- 4		-	-50		(38)	-	7.00	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	=	16	-	-	2	-	- 1	-	
Receivables from Exchange Transactions - Waste Management	1600	-		-	100	-				-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	- 2	1.45	-	1		-		-	- 1		
Interest on Arrear Debtor Accounts	1816	-	(60)	-	790	- 4	140	*	740	_	100	
Recoverable unauthorised, irregular or fulless and wasteful Expenditure	1820		(178.6)			-	39			- 1	140	
Other	1900	=	-	55	0	=	700	-	45			
Total By Income Source	2000	-		-	-	-	-	-	_	-		-
Debtors Age Analysis By Customer Group	2100											
Organs of State	2200	9	(+)	55		1 1	-	1	45	100	- 1	
Commercial	2300	-	-	-	(8)			350	-	-		
Households	2400	=	-	-	- 2	14		(6)	-		-	
Other	2500	-	-	-	0	-	-		-	0		
Total By Customer Group	2600		-	55	0	-	-	-	45	100	-	

NOTES

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

The debtors are made up of a recovery which is currently being followed up, staff recovery for a damaged laptop keyboard, property deposit 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 - M03 September

Detail	NT				Cui	rrent 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 - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Custon	ner Type									
Bulk Electricity	0100	-	750		-	77.0		-	=	_
Bulk Water	0200	- 1	-	1.00	_		-	-	-	_
PAYE deductions	0300	-		1983		-	14	-	-	_
VAT (output less input)	0400	126	-	-	-		-	-	:=	126
Pensions / Retirement deductions	0500		-	· ·	*	-		*	943	_
Loan repayments	0600	-	-	-	-	-	100	-	74	_
Trade Creditors	0700	1	=	:=:	-		74	(1)		(0)
Auditor General	0800		2	-	#	-	-	2	12	-
Other	0900	120	-	-	-		-	9	-	120
Total By Customer Type	2600	246	-	-	-	-	-	(1)	-	245

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

there are disputes or cash flow constraints. All invoices are date stamped on arrival in

order to track the settlement date thereof. For the period under review, there were no

disputed invoices. The agency's creditors are made up of a trade creditor, BCMM

debt, VAT payable which is not yet due and GMC unspent for the month under review.

7. **BCMDA Challenges** 

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

subsequently reduces the funds available for expenditure of the Agency. The agency

will be submitting all relevant for Income Tax exemption at SARS by the 15th of

October 2018.

8. RECOMMENDATION

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

challenges highlighted above.

**B NELANA** 

**CHIEF EXECUTIVE OFFICER** 

DATE: 9 OCTOBER 2018

Attachments: Annexure A - F Schedule

Annexure B - Cash flow report

11

# ANNEXURE A

Prep	aration Instructions	
Municipality Name:	BUF Buffalo City	-
Municipal Entity Name:	Buffalo City Metropolitan Developme	ent A
CFO Name:	Vicky Ntsodo	
Tel:	0431010161 Fax:	
E-Mail:	Vicky Ntsodo	
Reporting period:	M03 September	
MTREF:	2018 Budget Year: 2018	0/40
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	Submission of Data  Preparing Data File for Submiss	

Buffalo City Metropolitan Development Agency - Table F1 Monthly Budget Statement Summary - M03 September

Description	2017/18				Current Yea	r 2018/19			
Description:	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									
Financial Performance									
Property rates		-	-	-	-	-	-		-
Service charges	-	-	-	-	- 1	-	-		-
Investment revenue	-	789	-	52	162	197	(D)	-18%	789
Transfers recognised - operational	-	32,033		-	14,924	10,678	4	40%	32,033
Other own revenue	-	11,534	-	1	6	2,883	(3)	-100%	11,534
Total Revenue (excluding capital transfers and									
contributions)	-	44,355		52	15,092	13,758	1,333	0	44,355
Employee costs	-	21,727	-	1,201	3,605	5,432	(1,827)	(0)	21,727
Remuneration of Board Members	-	850		84	84	213	(129)	(0)	850
Depreciation and asset impairment	-	1,412	- 1	71	219	353	(134)	(0)	1,412
Finance charges	-	10	- [	0	0	3	(2)	(0)	10
Materials and bulk purchases	- 1	-	- 1	-	-	-	-		-
Transfers and grants	- 1	-	-	-	-	-	- 1		-
Other expenditure		20,356	-	240	1,033	5,089	(4,056)	(0)	20,356
Total Expenditure	- 1	44,355	-	1,596	4,940	11,089	(6,149)	(0)	44,355
Surplus/(Deficit)	-	(0)	-	(1,543)	10,152	2,669	7,483	0	(0
Transfers recognised - capital	-	27,292	-	-	-	6,823	(6,823)	(0)	-
Contributions & Contributed assets	- 1	-	-	-	- 1	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	27,292	-	(1,543)	10,152	9,492	660	0	(0
Taxation	_	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	27,292	-	(1,543)	10,152	9,492	660	Ó	(0
Capital expenditure & funds sources								1	
Capital expenditure		27,291	_	-	-	6,823	(6,823)	(0)	_
Transfers recognised - capital	- 1	27,292	-	-	-	6,823	(6,823)	(0)	27,292
Public contributions & donations	- 1	-	- 1	0	-	_	- 1		-
Borrowing	-	-	-	0	_	_	- 1		-
Internally generated funds	- 1	_	-	-	-	_	-		-
Total sources of capital funds	-	27,292	-	0	-	6,823	(6,823)	(0)	27,292
Financial position				TRIBLE!		100		STATE OF	
Total current assets	- 1	1,187	-		9,733			E. TEST	1,187
Total non current assets	-	2,370	- 1		1,353				2,370
Total current liabilities	-	1,965	-		245			THE R. P. LEWIS CO., LANSING, MICH.	1,965
Total non current liabilities	-		-		- 1				-
Community wealth/Equity	-	1,592	-		-				1,592
Cash flows									
Net cash from (used) operating	- 1	27,921	-	(3,658)	9,400	15,561	(6,162)	(0)	25,746
Net cash from (used) investing	- 1	(27,292)	_	· _	-	(6,823)	6,823	(0)	(27,292)
Net cash from (used) financing		(629)	-	(161)	(165)	(157)	(8)	0	(629)
Cash/cash equivalents at the year end	365	365	365	(4,019)	9,235	8,581	654	0	(1,810)

Buffalo City Metropolitan Development Agency - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

	2017/18				Current Yea	r 2018/19			
Description R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year Forecast
Revenue By Source	1							%	
Property rates	123	=		2	1221		_	1	3
Service charges - electricity revenue							_		
Service charges - water revenue	_						_	ľ	
Service charges - water revenue							_		
-				<u> </u>		_	_		1/2
Service charges - refuse revenue		-		_			-		_
Service charges - other	-	-	-	_			_	. "	-
Rental of facilities and equipment		700	-	-	400	407	-	-17.8%	700
Interest earned - external investments	•	789	-	52	162	197	(35)	-17.0%	789
Interest earned - outstanding debtors	-	2= 1	- 1	-		-	-	1 3	-
Dividends received	-	S=		-	9		-	1	-
Fines, penalties and forfeits	70	1.5	-	-	•	-	-		-
Licences and permits	-	-	-	-	-1		-	į.	-
Agency services		990	*	-	- 1	248	(248)	i l	990
Transfers and subsidies	, <del>2</del> 2	32,033	-	7	14,924	10,678	4,246	39.8%	32,033
Other revenue	-	10,544	20	1	6	2,636	(2,630)	-99.8%	10,544
Gains on disposal of PPE	-			-	- 1	_			
		The Jan Kida						9.7%	
Total Revenue (excluding capital transfers and contributions)		44,355	-	52	15,092	13,758	1,333		44,355
Expenditure By Type									
Employee related costs	-	21,727	#0.	1,201	3,605	5,432	(1,827)	-33.6%	21,727
Remuneration of Directors	-	850	-	64	84	213	(129)	-60.7%	850
Debt impairment	2	-	20	72	= -	-			-
Depreciation & asset impairment	*	1,412	=27	71	219	353	(134)	-38.0%	1,412
Finance charges	-	10	-,	0	0	3	(2)	-99.7%	10
Bulk purchases	= 1	- 1	5	(=		-			=
Other materials	-	-		7=		-	_		-
Contracted services	_	-		-	-	_	_		-
Transfers and subsidies	_			-	_	-	_		-
Other expenditure	2	20,356	2	240	1,033	5,089	(4,056)	-79.7%	20,356
Loss on disposal of PPE	-		_	-	1,000		(.,,550)		-
Total Expenditure		44,355	-	1,596	4,940	11,089	(6,149)	-55.5%	44,355
								200 20/	
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	-	(0)	-	(1,543)	10,152	2,669	7,483	280.3% -100.0%	(0)
(National / Provincial and District)	_	27,292	2	-	_	6,823	(6,823)	-100.076	= 1
Fransfers and subsidies - capital (monetary allocations)							(-,/		
(National / Provincial Departmental Agencies, Households, Non-					1				
profit Institutions, Private Enterprises, Public Corporatons,	100	-	+	*	-	-	-		=
Transfers and subsidies - capital (in-kind - all)	3.5	-	-	250	-	-	-	and the same of th	-
Surplus/(Deficit) before taxation	-	27,292	-	(1,543)	10,152	9,492	660	6.9%	(0)
Taxation		-		-	-	-	-		-
Surplus/(Deficit) for the year	-	27,292	-	(1,543)	10,152	9,492	660		(0)

Paradata-	2009/16				Current Year				r
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTO actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands Apital expenditure by Asset Class/Sub-class								- %	
					Ì			1	
nfrastructure	_		-		-		-		
Roads Infrastructure	-	-	-	-	-	_	-		
Roads Road Structures	-	-	-	_	-	-	-		
Road Furniture		_		_		_	_		
Capital Spares	_	_	_	_		_			
Storm water Infrastructure	_	_	_	_	_	-	_		
Drainage Collection	_	_	_	_	_	_	_		
Storm water Conveyance	_	_	-	-	_	-	-		
Attenuation	-	-	-	-	-	-	-		
Electrical Infrastructure	-	-	-	-		-	-		-
Power Plants	-	-	-	-	-	-	-		-
HV Substations	-	-	-	-	-	-	-		-
HV Switching Station	-	- 1	-	-	-	_	-		-
HV Transmission Conductors	-	-	-	-	-	-	-		-
MV Substations	-	- 1	-	-	- 1	-	- 1		-
MV Switching Stations	-	-	-	-	-	-	-		-
MV Networks LV Networks			-	_	-	_	_		-
Capital Spares		] []		_		_			
Water Supply Infrastructure				_	_ [	_	_		_
Dams and Weirs			_	_		_			_
Boreholes	_	_	-	_	_	-	_ '		_
Reservoirs	_		-	_	_	_	-		_
Pump Stations	-	-	-	-	-	-	_		_
Water Treatment Works	-	-	_	-	_	-	-		_
Bulk Mains	- 0	-	_	-	-	_	-		-
Distribution	- 1	-	-	-	-	-	-		-
Distribution Points	-	-	-	-	-	-	-		-
PRV Stations	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	-	-	-	-	-	-	-		-
Pump Station	-	-	-	-	- '	-	- 1		-
Reticulation	-	-	-	**	-	-	-		_
Waste Water Treatment Works	-	-	-	-	-	-	-		-
Outfall Sewers	-	-	-	-	-	_	-		-
Toilet Facilities	-	- 1	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		_
Solid Waste Infrastructure  Landfill Sites		_		_	-	-	- 1		~
Weste Trensfer Stations		_	_	_	_	_			_
Waste Processing Facilities	1 1			_	_	_			_
Waste Drop-off Points	1 -	_	_	_	-	_	_		_
Waste Separation Facilities	- 1	_	_	_	_	_	_		_
Electricity Generation Facilities	-	_	_		_	_	_		_
Capital Spares	-	-	_	p=	-	_	_		_
Rail Infrastructure	_	_	-	-	-	_			-
Rail Lines	-	-	-	-	-	_	_		_
Rail Structures	-	-	-	-	-	-	-		_
Rail Furniture	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		_
Storm water Conveyance	-	-	-	-	-	-	-		-
Attenuation	-	-	-	-	-	-	-		-
MV Substations	-	-	-	-	- 1	-	-		-
LV Networks	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps	-	-	-	-	-	-	-		-
Piers	_		-	-	-	-	-		
Revelments Promenades		-	_	-	-	_	-		-
rromenades Capital Spares		_	_	_	_	_	•		-
Information and Communication Infrastructure		_	-	_	_	_	-		_
Data Centres				<u>.                                    </u>	_	_			_
Core Layers		_				_			_
Distribution Layers		_	25		110	-	_ [		_
Capital Spares	_		_	_	_	_	_		_
ommunity Assets	-	25,000	7 H		= =	6,250		100.0%	-
Community Facilities	-	- !	-	-	-	-	-		-
Hells	-	-	- ]]	-	-	-	-		_
Centres	-	-	-	-	- 1	_	-		-

Christian Control	1 1							T.	
Clinics/Care Centres Fire/Ambulance Stations			_	_	_	_	_		
Testing Stations		_	_	_					
Museums		_ [	_	_	_	_	_		
Galleries	_	_	_	_		_	_		
Theatres	_	- 1	_	_	-	-	_		
Libraries	_	_	_	_	_	_	_		
Cemeteries/Crematoria	_	_	_	_		_	_		
Police			_	_	_	_			
Puris					_	_	_		
Public Open Space		- I		_		_			
1 1 1 1	1 1	-	- 1				_		
Nature Reserves Public Abbution Facilities	-	-	-	•	-	-	-		
· ·	-	-	-	-	-	-	_		
Markets	-	-	-	-	-	-	-		
Stalls	-	-	-	-	-	-	_		
Abattoirs	-	-	-	-	-	-	-		
Airports	-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals	-	-	-	-	-	**	-		
Capital Spares	-	-	-	-	-	-	-	400.000	
Sport and Recreation Facilities	-	25,000	-	-	-	6,250	6,250	100.0%	
Indoor Facilities	~	_	-	811	-		-		
Outdoor Facilities	-	25,000	-	-	-	6,250	6,250	100.0%	
Capital Spares	-	-	-	-	-	-	-		
Heritage assets	-	-	-					1	
Monuments	-	-	-	8	-	-	-		
Historic Buildings	-	-	-	7.5	~	-	=		
Works of Art	-	-	-	-	-	-	-		
Conservation Areas	-	-	-	-	-	-	-		
Other Heritage	-	-	-	.53			- 10		
Investment properties	-	_	_	-			-		
Revenue Generating			- 1			-	_		
improved Property					72		_		
Unimproved Property	W 11		_				_		
		_		_	<u> </u>				
Non-revenue Generating						- 1	_		
Improved Property		-	-		- T	-	_		
Unimproved Property	- 1	- 11	•	-	-	-	_		
Other assets	- 1			-	-	-	-	-	-
Operational Buildings	-	-	-	- /	-	-	-		-
Municipal Offices	-	-	-	- 1	-	-	-		
Pay/Enquiry Points	-	-	-	-	-	- 1	-		-
Building Plan Offices	- 1	-	-	-	-	-	-		-
Workshops	- 1	-	-	- 1	-	-	-		-
Yards	-	-	-	-		-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	***	-	-	-		-
Training Centres	- 1	-	-	-	-	-	-		
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	- 1	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	_		-
Housing	-	-	-	-	-	~	-		
Staff Housing	-	~	-	- 1	-	-			
Social Housing	_	-	_	-	-	_	_		
Capital Spares	-	_	- 1	-	-		_		
Biological or Cultivated Assets		-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-		~		
ntangible Assets	-	1,829	-	-	-	457	457	100.0%	
Servitudes	-	-	-	-	-	-			-
Licences and Rights	-	1,829	-	-	-	457	457	100.0%	-
Water Rights	-	_	-	_	-	540	-		_
Effluent Licenses	-	-	-	-	-				
Solid Waste Licenses	_	_ 1	- 1	_	_	-	- 1		
Computer Software and Applications	_	1,829	_	-	-	457	457	100.0%	_
Load Settlement Software Applications		- i	- 1	-	_		-		_
Unspecified	_	_ i	_	_	_	_	_		
	-	_		-	-		ļ		
omputer Equipment	-	193	-  -	-	= -	48	48	100.0%	-
Computer Equipment	-	193	-	-	-	48	48	100.0%	-
urniture and Office Equipment	-	270	_	_		68	68	100.0%	_
Furniture and Office Equipment		270		-	= ;	68	68	100.0%	
	-	270	_ !	-	- [	00	00	100.070	
achinery and Equipment			-	-	-	= -  -			-
Machinery and Equipment	-	-	- :	-	-	-	-		-
ansport Assets	_	_		_ [	_ [	_	_		_
			-	-		-	=		
Transport Assets	-	-	- !	-	-	-	-	ĺ	-
<u>and</u>	-	-		-	-	= =		= 12	
Land	-	-	-	-	-	- ]	- 1		-
op's, Marine and Non-biological Animals	-	_ 1	_	-	_	_ 1			_
Zoo's, Marine and Non-biological Animals		= = 1	=		= =				_
			- 1		- :	-	-		-

					1	ļ			
Total Capital Expenditure	_	27,291	-	_	-	6,823	6,823	100.0%	-

Buffalo City Metropolitan Development Agency - Table F4 Monthly Budget Statement - Financial Position - M03 §

	2017/18		Current Y	fear 2018/19	
Vote Description	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS				1	
Current assets					
Cash	-	155	1	263	15
Call investment deposits	- 1	1,032	0=	9,338	1,03
Consumer debtors	-	-	v <del>=</del>	55	-
Other debtors	-	-	-	45	-
Current portion of long-term receivables	122	- 1	2=	-	=
Inventory	12	=	-	33	- 2
Total current assets	-	1,187	<b>an</b>	9,733	1,187
Non current assets					
Long-term receivables	0.70	0.5		-	3.00
Investments	87	-	-		-
Investment property	800	-	100	-	
Property, plant and equipment	-	341	100	300	341
Agricultural		:	-	:==	-
Biological		-	-	-	-
Intangible	- 1	2,029	-	1,053	2,029
Other non-current assets	-	-	-	-	-
Total non current assets	-	2,370	-	1,353	2,370
TOTAL ASSETS	-	3,557	_	11,086	3,557
LIABILITIES					
Current liabilities					
Bank overdraft	-	-	-	-	-
Borrowing	-	629	-	-	629
Consumer deposits	_	-	-	-	-
Trade and other payables	-	-	-	245	-
Provisions	-	1,335	-		1,335
Total current liabilities	-	1,965	-	245	1,965
Yon current liabilities			-		
Borrowing		-			
Provisions	-	-	=	201	
Total non current liabilities		-		-	-
TOTAL LIABILITIES	- 1	1,965	-	245	1,965
NET ASSETS	_	1,592	-	10,841	1,592
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	_	1,592	-	-	1,592
Reserves	4	2	14		V2
Share capital					
OTAL COMMUNITY WEALTH/EQUITY	1 -1	1,592		_	1,592

Buffalo City Metropolitan Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M03 September

	2017/18				Current Yea	r 2018/19			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		i					i	%	
CASH FLOW FROM OPERATING ACTIVITIES							distribution of the second of		
Receipts									
Property rates		<u> </u>		3.	-	- 元	_		-
Service charges		- 1		21	-	2	-		=
Other revenue		11,534		1	154	2,883	(2,730)	-94.7%	11,534
Government - operating		34,324		=	17,162	17,162	_ `		34,324
Government - capital		25,000		=	121	6,250	(6,250)	-100.0%	25,000
Interest		789		62	162	197	(35)	-17.7%	1,947
Dividends		S=		-	-	_	<u> </u>		
Payments							ı		
Suppliers and employees		(43,716)		(3,921)	(8,079)	(10,929)	2,850	-26.1%	(47,049
Finance charges		(10)		_	-	(3)	3	-100.0%	(10
Dividends paid		-		-	_		-		, i
Transfers and Grants		-		- 2	-		_		
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	27,921	-	(3,858)	9,400	15,561	(11,867)	-76.3%	25,746
CASH FLOWS FROM INVESTING ACTIVITIES		İ							
Receipts									
Proceeds on disposal of PPE				12	-	-	- 1	1	2
Decrease (Increase) in non-current debtors		-		-	-	_	_		-
Decrease (increase) other non-current receivables		-	1	-	-	_	- 1		-
Decrease (increase) in non-current investments		-		1/2		_	_		-
Payments		1							
Capital assets		(27,292)		175	-	(6,823)	6,823	-100.0%	(27,292
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(27,292)	-	der		(6,823)	(6,823)	100.0%	(27,292
CASH FLOWS FROM FINANCING ACTIVITIES		Ì		1					
Receipts									
Short term loans				-	-	-	-	1	-
Borrowing long term/refinancing	1	<b>≅</b>		-	-	721	_		
Increase (decrease) in consumer deposits		-:	İ	-	-	-	_		=
Payments									
Repayment of borrowing		(629)		(161)	(165)	(157)	(8)	4.8%	(629)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(629)	-	(161)	(165)	(157)	8	-4.8%	(629)
NET INCREASE/ (DECREASE) IN CASH HELD	-	(0)	-	(4,019)	9,235	8,581	654	7.6%	(2,175)
Cash/cash equivalents at the year begin:	365	365	365		İ				365
Cash/cash equivalents at the year end:	365	365	365	(4,019)	9,235	8,581	654	7.6%	(1,810)

Buffalo City Metropolitan Development Agency - Supporting Table F1 Entity Material variance explanation - M03 September

Description	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
R thousands			
Revenue Items			
Transfers and subsidies	4,246	Grant from parent municipality received in advance for a 6 months period	None required
Other revenue and agency fees		DEA grant has not been received, awaiting final approval of busines plan by DEA	Request DEA to approve business plan
Expenditure items			
Total expenditure		6 Vacancies have not been filled for 5 interns and 1 Programme Manger.  DEA participant have also not been appointed due to business plan non-approval	All vacancies have been advertised.  Certain expenditure line items will pick in the subsequent quarter
Capital Expenditure items			
Total capital expenditure		Expenditure on the Beach Front development project not yet started as the Agency is finalising design work.	Design phase to be completed in December 2018, Project implementation to commence thereafter.  Procurement processes are underway for all other capital expenditure
Cash flow items			
Cash flows from operating activities		Grant from parent municipality received in advance for a 6 months period	None required
Measurable performance			
4			
Total variance	Carlos Auro Harrison Landing		

Buffalo City Metropolitan Development Agency - Supporting Table F2 Entity Financial and non-financial indicators - M03 September

			2017/18		Current Y	ear 2018/19	
Description of financial Indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management				1	· M ATTER TO BARRA REPORT OF THE	1	
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	$\mathbf{I}$	0.0%	3.2%	0.0%	4.4%	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			2.075		0.07
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	123.4%	0.0%	0.0%	123.4%
Gearing	Long Term Borrowing/ Funds & Reserves	1 1		1			(==,,,
Liquidity		1 1	1				
Current Ratio	Current assets/current liabilities	1 1	0.0%	60.4%	0.0%	3971.8%	60.4%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days	1 1	0.0%	60.4%	0.0%	3971.8%	60.4%
Liquidity Ratio	Monetary Assets/Current Liabilities	1 1	0.0%	60.4%	0.0%	3917.7%	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		0.0%	0.0%	0.0%	0.7%	0.0%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	1 1					
		1 1	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management		1 1				1	
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	1	0.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions		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		1 1				de contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto de la contracto d	
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased + generated	1	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (Total units purchased + own source less total units	2			į	i	
	sold)/Total units purchased + own source		0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue	1 1	0.0%	49.0%	0.0%	23.9%	49.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	1 1	0.0%	0.0%	0.0%	0.0%	<b>*</b> 0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	1	0.0%	3.2%	0.0%	1.4%	3.2%
Financial viability indicators		1 1	- 1	-			
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + investments)/monthly fixed operational expenditure				1		
	posperialitate		0.0%	0.0%	0.0%	0.0%	0.0%

### References

<sup>1.</sup> Delete if not an electricity entity

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

Buffalo City Metropolitan Development Agency - Supporting Table F3 Entity Aged debtors - M03 September

Detail	NT					Current Yo	par 2018/19				
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total .	Bad Debts
Debtors Age Analysis By Income Source	1100		77.5					- I			
Trade and Other Receivables from Exchange Transactions - Water	1200	=	=	100	*		(#)		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 = 2		-	= 1	-	(*)	æ;	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	24	~		-		( )	= =	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	12	91		- 1	~	9.5	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	74	-	-	~ ~		72	2	*	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-!	-		-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-		+ 1		-	= 1		-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1820				-	*		-	-		
Other	1900		-	55	0	-		:-	45		-
Total By Income Source	2000	- 1	- 1	-	-	-	-	-	- 1	-	-
Debtors Age Analysis By Customer Group	2100							***			
Organs of State	2200	-	2	55		-	-	7	45	100	-
Commercial	2300	-	-	-	- 1		-	-		-	-
Households	2400				- 1			=		-	-
Other	2500			*	0		-	-	-	0	-
Total By Customer Group	2600	-	-	55	0	-	-	-	45	100	_

Noles
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 - M03 September

Detail					Cu	rrent Year 2018	/19			
Detail	NT Code	0.	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer	Туре	1			veret contributed	1 . /				enthick way
Bulk Electricity	0100	-	(III	=	9	9	(6)	-	15	-
Bulk Water	0200	-	-	<del>9</del>	=	-	22	-	=	_
PAYE deductions	0300	-	-	2	-	-	14	=:	12	-
VAT (output less input)	0400	126	192	=	-	-	24	_=:	-	12
Pensions / Retirement deductions	0500	-	84	-	-	-	-	-	-	-
Loan repayments	0600	:=	0=	-	-	1=	) <del>-</del>	-	2-3	_
Trade Creditors	0700	1	0. <del></del>	-	-	1. <del></del>	:=	(1)	-	(1
Auditor General	0800	œ	iie.	-	-	-	Sec. 1	=:		_
Other	0900	120	3 <del>-</del>	-		-	-	-	-	12
Total By Customer Type	2600	246	- heart - drawfitth heider Additions a m	-	-		-	(1)	-	24

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 - M03 September

investments by maturity		_	Cu	rrent Year 2018/1	9			
Name of Institution & Investment ID	Period of investment	Type of investment	Expiry date of investment	Accrued interest for	Yield %		Market value	
R thousands	Months			the month		Begin	Change	End
First National Bank - 62098719358	nia	Commercial Money Market	Ongoing	50184.82	Tiers balan	13,288	(3.950)	9,336
Total Investments					Microsoft		1	

Buffalo City Metropolitan Development Agency - Supporting Table F6 Entity Board member allowances & staff benefits - M03 September

	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 Year Forecast
R thousands	A	В	С				!	76	D
Remuneration	1 -				1				
Board Members of Entities									
Basic Salaries	2	-	=	347	-	22	_ [		
Pension Contributions	_	-	#1		-	686	_		-
Medical Aid Contributions	1=	-	727	=1	-	74	_		- 1
Motor vehicle allowance	-	-	-	100	-	-			_
Cell phone allowance	, = ·	-	- 1	-			_		-
Housing allowance	2=	-	2	=	-	-	_		_
Other benefits and allowances	055	- 1	-	-	_	*			_
In-kind benefits	· ·	2	2	2	-		_		_
Board Fees	-	850	_	_	84	213	(129)	-60.7%	850
Sub Total - Board Members of Entities	-	850 :	-	-	84	213	(129)	-60.7%	850
% increase		#DIV/0!							#DIV/01
Senior Managers of Entities									
Basic Salaries	-	5,785	=	480	1,441	1,446	(5)	-0.4%	5,785
Pension Contributions		579	=	47	141	145	(4)	-2.6%	579
Medical Aid Contributions	-		-	_	_	_	- 1		) <del>=</del>
Motor vehicle allowance	- 2	-	-	***		-	_	- 1	_
Cell phone allowance	.=:	7=	-	_	-	-	i		74
Housing allowance	:=:	-	-	_	- 1		_		-
Other benefits or allowances	-	233	-	3	5	58	(53)	-90.8%	233
Performance Bonus	-:	378	-	_	- 1	94	(94):	-100.0%	378
In-kind benefits		-	-			-	- 1	1	_
Sub Total - Senior Managers of Entities	-	6,975	-	529	1,587	1,744	(156)	-9.0%	6,975
% increase		#D!V/0!		,		-			#DIV/01
Other Staff of Entities									
Basic Salaries	-	12,957		599	1,800	3,239	(1,439)	-44.4%	12,957
Pension Contributions	= 1	850	-	60	181	212	(32)	-14.9%	850
Medical Ald Contributions	-	=	=	-	72	-	_	- 1	_
Motor vehicle allowance		60		10	30	15	15	100.0%	60
Cell phone allowance	51	= 1	= 1	=	-	_	,	- 1	-
Housing allowance	->	-	-	-	741	=	_	- 1	
Overtime	-	-	-	-	-	_	-	1	_
Performance Bonus	= 1	518	4	2	72	130	(130)	-100.0%	518
Other benefits or allowances	-	367	-	2	6	92	(85)	-93.1%	367
In-kind benefits	-	-	-	- 0	-	-	-		370
Sub Total - Other Staff of Entities	- 1	14,752	-	672	2,017	3,688	(1,670)	-45.3%	14,752
% Increase		#DIV/0!	i						#DIV/0!
otal Municipal Entities remuneration	-	22,577		1,201	3,688	5,644	(1,956)	-34.7%	22,577
Inpaid salary, allowances & benefits in arrears:		165		_					

ed targets - M03 September
evis
8
actuals
monthly
/ Entity
Table F7
Supporting
\gency -
Jevelopment A
Metropolitan
Buffalo City
- 8

						CUITERI 16	Current Year 2018/19							Framework	
Description	July	August	Sept.	October	Movember	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Rthousands	Outcome	Outcome	Оптсоше	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted
Revenue By Source															
Service charges	.1.	*	1	1	(1)	iii	•	1	3	1	93	10			
Rental of facilities and equipment	W.		1	1	L:	0)	1		E.	1	£	90			
Cains an disease of DDE	14,972		3	1 8	1. 1	1	'	1	2	ŧ	E	(15,102)			
Total Revenue	14,972	- 67	. 22	1	10 1	E I	1 1		<u>i</u>	1		(45, 102)		3	
Evenenditure Br Tune			The section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the se			managers of sold inhably cleans				Married		10,10E	-	id a numero	
Employee related costs	1.203	1 205	1201			1						13 6051			
Remuneration of Board Members	'		ı	) ii	K 98	) ()	1 3	1 1	į, il	i ii	1	(cno'e)			
Debt impaiment	1	W.	*	ı	(0)		200	ı	6	i	1				
Depreciation & asset impairment	7.4	74	7	1	1:	(E)	- 11:	1.	- 8		1	(219)			
Finance charges	Î	3	1	*	131	1	at	(1)	1100	塘	10	. '			
Dividends paid		100	'	ı	1	1	18		1	Ť		1			
Bulk purchases	T.	1	*	Ĭ.	ì	j	V.B.	)j	1	1	9				
Other materials	1	į	in the	*	1	'	60	i	1	ŧ	1	1			
Contracted services	1	1	ì	ž.	1.	*	1		1	ŧ	1	1			
Transfers and grants	1		7	ı	1	1	(00)	(1).	1	1	1	1			
Loss on disnosal of PDE	767	8	240	5 9	N 10	* (	4	di A	10 /	¥ 5	1 /				
Total expenditure	1,568	4,6	1,512	1	1	'		•	13	1	1	(3.623)		1	1
Capital expenditure			Tree of the administration has been proportioned					to man color and a second				***************************************	American de como		
Capital assets	1	1	1		00	(*)	D.	1	1	10	ľ	10			
Total capital expenditure				1		I			-	grand, and an extension of the second		'	'	,	•
Cash flow		and organization of					***************************************		for the safe company who suppose the total statements	engen nomonon mano no more	the same case of the same same same same same same same sam			V. Mariana de Vancara, maria	
Ratepayers and other	1	153	-	10	11	t	1		,	1	1	(154)			
Grants	17,162		1		£		- 11		E 98		ı				
Interest	49			1	ı	1	130.	111	100	0	'				
Suppliers, employees and other	(1,634)	(2,524)	(3,921)	1	0	1	,IC		16	*		8,079			
Finance charges	1	1	1	1	i	1	93	<b>(#</b>	:10	.1	Hell	'			
Dividends paid	1 Annual of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the st	1		1	E.	1	10	1	X:	1	t	1			
NET CASH FROM/(USED) OPERATING ACTIVITIES	15,577	(2,309)	(3,868)	1	3	L	1	t	1	1	ı	7,925	ğ	т	F
Decrease (increase) other non-current receivables	٠	•	1	3	1	b		*		•	4	-			
Decrease (increase) in non-current investments	l .	T	1	ı		*	38	1	13	1	1	'			
Proceeds on disposal of PPE	1	1	1	S)	ili	*			1	8)	1				
Capital assets	1	f	1	Ĭ.	,	*	18.	1	1	1	74	1			
NET CASH FROM (USED) INVESTING ACTIVITIES		t	1	L	ı	1	1	1	1	8	1	1		1	1
Borrowing long terminehoancing/short term	1 5			1	1		R	ī	a	1	1	1			
Repayment of norrowing	3	_		1	,	9	J		'	1	1	165			
NET CASH EROM/LICED SNANCING ACTIVITIES		- 14041	1	•	1		T.	*	5			THE PERSON OF LABORATORS AND ADDRESS.			
NET INCREASE (NECOSED IN CASE DE D	45.574	Ì					ı	1	ı	1	1	165		*	1
וויבי וויסוביסה (סבסידיביי) ווי כאמון ווברס	10,014	((1/4/7)	(3,606)					-	1	'	'	8,090	f	×	ı

Buffalo City Metropolitan Development Agency - Supporting Table F8a Entity capital expenditure on new assets by asset class - M03 September

parisio cità menobostati pesetobitient Agentà .		anie 1,04 EII	uty capital e	rheuminie (			1855 - MUJ 56	eptember	
Description	2017/18 Audited	Original	Adjusted	Monthly	Current Ye YearTD actual	YearTU	YTD variance	YTD variance	Full Year
R thousands	Outcome	Budget	Budget	actual		budget		%	Forecast
aoital expenditure on new assets by Asset Class/Sub-class						-			
frastructure	_	_		_	_				
Roads infrastructure		Ξ.	l <u>-</u> -			= =	E :		
Roads		-	-	-	- 1	_	_	1	
Road Structures	-		-	_	-	-	- 1		
Road Furniture	- 1	746	:=:	4	-	-	-		
Capital Spares	14	10	- 4	-	-	-	-		
Storm water Infrastructure	-	-	-	-	-	-	-		-
Drainage Collection	-			-	-	-	-		
Storm water Conveyance Attenuation				-	-	•	-		-
Electrical Infrastructure		-	(172)	-		-	-		- 10
Power Plants	-	343	-	- 12	- 1	-			- 2
HV Substetions	- Q	-	=	-					
HV Switching Station		-	-		100	-	-		-
HV Transmission Conductors		-	-	-	-	-	- 1		7.
MV Substations		100	:=:	120	-	-	-		
MV Switching Stations	10	57.0	-	-	-		-		
MV Networks	-	.=:	(8)		***		-		12
LV Networks	**	-	-	-	-	20	-		-
Capital Spares	-	-	-	-	:50	2.0	-		25
Water Supply Infrastructure  Dams and Weirs	-	-	-	-	-	-	-		-
Boreholes	1801 1800	-	-	100	-	21	-		-
Reservoirs		-	-	9	-	3	-		-
Pump Stations	- 20	5.	-			2	-		-
Water Treatment Works				-			•		
Bulk Mains		-		-	-	-	_		î
Distribution	-	-	-	-	-	-	_ (		
Distribution Points	-	_	-	_	-	2	-		
PRV Stations	2	-	-	2	9	- 2	-		_
Capital Spares		5			-		_		-
Sanitation Infrastructure	-	- 1	- 1	-	-	-	-		-
Pump Station	-	-	2	=	-	-	-		-
Reticulation	9	5.	-	-	-	-	-		-
Waste Water Treatment Works		-	*	-	-	+			=
Outfall Sewers	+	-	-	-	-	-	-		=
Tollet Facilities	-	-	=	- 1	5	177	-		=
Capital Spares Solid Waste Infrastructure	-	=	3	2	-	-	-	1	-
Landfill Sites	-	-	Tell.	=	-	(85)	-	0.0	-
Waste Transfer Stations			-			-	-		1.5
Waste Processing Facilities	-	-	-						92
Waste Drop-off Points	-	-	7	-	V=				92
Waste Separation Facilities	(a)	·	·	-	-		_	1.	-
Electricity Generation Facilities	-		-	-	:=	5+3	-		-
Capital Spares		-	-	925	020	-	-		12
Rail Infrastructure	-	- 1	-	- [	-	- ]	-		-
Rail Lines				/=		-	-	1	),=:
Reil Structures	*	-	-	· ·	(*)		-		-1
Rell Furniture	-	-	-	-	-	-	-	1	-
Drainage Collection	-	-	-	-	-		-		=
Storm water Conveyance Attenuation			-		-	(#C)	- '		-
MV Substations			-	-	-	-	-		-
LV Networks					- 2	2.5	-		(#)
Capital Spares			-				-		
oastal Infrastructure	-	-					-	1	-
Sand Pumps	-	- 1		-	-	-	_ [	1	-
Piers	-		+	-	-		_		-
Revelments	2	2	-	-	-	-	-		_
Promenades	*		-	-	(#1)	-	_		_
Capital Spares	-	*	-	-	-	_	_		2
formation and Communication Infrastructure	-		- 1	-	-	- 1	-		
Data Centres	-	-	-	-	-	-	-		¥
Core Layers	-	+	-	-	-	-			Ē
Distribution Layers	-	=	-	-	~	-	_		-
Capitel Spares	-	=	~	-	-	-	-		_
munity Assets		_	_ 1	- 3	- 10	-	_	1	_
Convinuality Facilities		- 1	_ i	_	_	-			- 1
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Halls Centres	-			-	-	1		1	8
Crèches				1 2		1 1	_	1	
Clinics/Care Centres	-	-	-		-	-	_		
Fire/Ambulance Stations	=	-	=	-	-	-	-		i
Testing Stations	-	-	-	-	-	-	-		
Museums	-		-	*		-	-		
Galleries	-	-	-	2	=	-	-		3
Theatres	-	-	8		-	7	-		
Libraries	- 7		-	-		-	-		3
Cemeteries/Crematoria	-	=	¥	=	+	-	-		
Palice	-	-	-	-	-	-	-	1	
Purts	17.	-	-	-	-	_	-		
Public Open Space		*	*	*		*	-		,
Nature Reserves Public Ablution Facilities	-	1	-	-	-		_		1
Markets	3			- 5	5				
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Abattoirs		9			_	-	]		
Airports	_	-	_	_	_	-	_		
Taxi Ranks/Bus Terminals	-			_	_	-		i	
Capital Spares			-	_		_	_	1	
Sport and Recreation Facilities	-	-	-	-	-	-	-		1
Indoor Facilities	-	- +	7.5	· **	-	-	-		
Outdoor Facilities	~	-	-	-	-	-	_		
Capital Spares	2	-	74	/ Vie	-		-		
Heritage assets	-	-	-	-	-	-			-
Monuments	-						-	******	
Historic Buildings	=						-		
Works of Art							-		
Conservation Areas	=	100					-		
Other Heritage	-						-		
nvestment properties				=	-	_			
Revenue Generating	_	- 1	_	-	_		-		-
Improved Property	-	100	-	-	-	-	-		0.0
Unimproved Property	-	1744	-	-	-	-	~		72
Non-revenue Generating	-	-	-	-	- /	-	-		-
Improved Property	- 55	100	-	-	-	-	-		
Unimproved Property	C#4	-	-	-	-	- ,	-		-
Other assets		-		-		*	= =		-
Operational Buildings	-	-	-	-	-	-	- !		-
Municipal Offices	-				-	-	- ,		-
Pay/Enquiry Points	-			350			-		
Building Plan Offices							-		12
Workshops Yards	7.00 304	-	980	(80)		**	-		
Stores		_	-	-	-		_		
Laboratories		-			-		_ [		
Training Centres				-			_		
Menufacturing Plant	-	-	50	51	=				
Depots		-	-		-		_ [		
Capital Spares	-	-	-	-	-	-	_ ]		-
Housing	-		-	-	-	-	_		-
Staff Housing	-	-	7	-	7.1	-	_		-
Social Housing	-	-	Э.	-	· ·		-		-
Capital Spares	(5)	147	-		=	120	- {		-
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Biological or Cultivated Assets							= 1		1
		1,0000				7325		488.8**	
stangible Assets	-	1,829			-	457	457	100.0%	-
Servitudes	40	4.000				400	467	400 001	
Licences and Rights	-	1,829	_		- 7	457	457	100.0%	-
Water Rights	-		-	*	-	3	_		-
Effluent Licenses	-	3	=		-	2	-		-
Solid Waste Licenses	-	1,829		70		457,212.50	457	100.0%	
Computer Software and Applications	(#)			*		457,212.50		100.0%	
Load Settlement Software Applications	**	-	2	*	=	-	-		5
Unspecified		-	-	=		= =	-		-
omputer Equipment	-	193	-		5	48	48	100.0%	-
Computer Equipment	~	193	-	-	÷	48	48	100.0%	-
	_	270	2	2	2	68	68	100.0%	-
urniture and Office Equipment							68	100.0%	_
	-	270		-	70	68	1 80	100.0%	-
Furniture and Office Equipment	Majori -	270			5	68	1	100.0%	-
urniture and Office Equipment Furniture and Office Equipment  lachinery and Equipment  Machinery and Equipment		270		-	5	68	-	100.0%	

Transport Assets	1 -1	_	- 1	-	_	-	-		-1
Transport Assets	=//	-	2	=	-	_	-		
Land	-	-	_	_	_	_	-		-
Land	**	-	-	-	-	-	-		*
Zoo's, Maring and Non-biological Animals	_	_	_	_	-	-	_		_
Zoo's, Marine and Non-biological Animals	- 1	-	-	=		-	= [		-
Total Capital Expenditure on new assets	-	2,291	-	-	-	573		100.0%	-

- Supporting Table F8b Entity capital expenditure on the renewal of existing assets by asset class - M03 September

		T	,		- mus septer				
Description	2017/18 Audited	Original	Adjusted	Monthly	Current Ye YearTD actual	YearTD	YTD variance	YTD variance	Full Year
R thousands	Outcome	Budget	Budget	actual		budget		%	Forecast
Capital expenditure on renewal of existing assets by Asset Ci	ass/Sub-class						1	===	1
nfrastructure	_	i _	_	_	_		_		
Roads Infrastructure	_		-	=	-		-		
Roads	-		-	-	-	-	-		
Road Structures	-	-	_	*	(+)	7 <u>-</u>	-		-
Road Furniture	2	=	-	=	140	-	-		-
Capital Spares	7	=	-	7.	-	-	-		-
Storm water Infrastructure	-	-	-	_	- 1	-	-		-
Drainage Collection	-	-	-	-		-	-		-
Storm water Conveyance Altenuation		8	-			_	_		-
Electrical Infrastructure	-	-	-	35	38	_	_	_	7
Power Plants	72	- 1	- 1	1/2	-	_	M -	1	
HV Substations	1.00	-	_	100	-	-	_		-
HV Switching Station		-		-			- 1		-
HV Transmission Conductors	12	100	; ?≃;	-			-		-
MV Substations	-		1570	9	-	-	-		-
MV Switching Stations	1.E.	58.	7.55	2.50	-	-	-		-
MV Networks	-	-	-	i.≠	-	-	-		37-
LV Networks	- 4	-	-	-		-	-		U.S.
Capital Spares							-	- 1	85
Water Supply Infrastructure  Dams and Weirs	-	-	525	-	-	-	-		(75
Boreholes	Ţ.	-		-	-	-	- 1	1	-
Reservoirs	-	-	-	-	0.	- 5	] []		
Pump Stations			-	100		-	_	- 1	
Water Treatment Works	-	24	-	-	-		_	1	-
Bulk Mains	-	-	-	-	-	-	-	- 1	-
Distribution	*	=	-	3-8	==:	H2	-	1	-
Distribution Points	-	-	-	=	20	27	-		-
PRV Stations	-	7.0		-	7.	(F)	<b>-</b> j		-
Cepital Speres		•	-	-	-	(+1)	- 1		( <del>+</del>
Sanitation Infrastructure	-	-	-	-	- 1	-	- ,		-
Pump Station	-	-			=	3 1	- i		
Reliculation	-	-	-	=		-	- [		
Waste Water Treatment Works Outfall Sewers	-	-	1	-	2	-	_		
Toilef Fecilities	-	_	-	-	-				
Capital Spares		-	-	9	-	-			
Solid Waste Infrastructure	-	-	-	-	-	-	_		-
Landfill Sites	-	-	-	9	-	-	_	į.	-
Waste Transfer Stations	-	₹.	-	-	-	-	-	1	
Waste Processing Facilities	-	-	-	=	*	-		1	<u>=</u>
Waste Drop-off Points	-	-	-	-	*	2	-		-
Waste Separation Facilities	=	= =	=	-	5	=	-		*
Electricity Generation Facilities	-	-	-	7	- 1	=	-	1	-
Capital Spares	-	-	-	-	- 1	-	-	į.	-
Rail Infrastructure Rail Lines	-	-		_			-		_
Rail Structures			7	2			-		Ī
Rail Fumiture				-					
Drainage Collection	-	-	-		-		_		- 0
Storm water Conveyance	-	-	-	-		-	_ [		_
Attenuation		2	- 8	9			_		_
MV Şubstations	-	-	=	-	-	-	•	1	
LV Networks	-	#3	¥	-	(#E	(4)	-		
Capital Spares	-		2		(F)	-	-		
Coastal Infrastructure	-	-	- 1	-	-	-	-		-
Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	-	-	\	-	-	-		-
Revelments	100	3	- 1	-	-	-	-		1.5
Promenades Canital Sparae		= =	_	-	-		-		2=
Capital Spares Information and Communication Infrastructure	-	# 1	-			-			-
Data Centres		-		-			-		-
Core Layers		-		-				To the later	32
Distribution Layers		- 1		_	-		-		<u></u>
	100	-	-	-			-		
Capital Spares	5 (2)	1040	- 1	1	-	- 1	-		
Capital Spares	-	(*)	-	-	-	-		and the second	-

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Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	14.00	- 1	=
Total Capital Expenditure on renewal of existing assets		-	-	-	-	-		-

- Supporting Table F8c Entity expenditure on regains and maintenance by asset class - M03 September

Description	2017/18 Audited	Oslain	Arlinated	Mandel	Current Yes		1		C
mandori sheater i t	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye
thousands	- Culcomie	TPUDUG	puupet	ectual	***	2000ca		%	roreca
epairs and maintenance expenditure by Asset Class/Sub-class	23.5			F-10 W-24-00 34-0	1 = = 1		*	+ =	
	T :						1	1	
frastructure	L = 1	-	-	-	-	-	_	1	
Roads Infrastructure		-	-	_	T = T	-	_	7 1	
Roads		),					_		
Road Structures							9	İ	
Road Furniture					1				
Capital Spares		1			1		_		
Storm water Infrastructure	-	-	-	-	- 1	-	-		
Drainage Collection							-		
Storm water Conveyance	1	1					-		
Attenuation					į į		_	1	
Electrical Infrastructure	-	-	_ [	_	_	-		1	
Power Plants							_		
HV Substations							-		
			1				-		
HV Switching Station	1		i		1		-		
HV Transmission Conductors			i				-		
MV Substitions		1	- 1		_ E		-		
MV Switching Stations							_		
MV Networks					1		_		
LV Networks									
Capital Spares							-		
Water Supply Infrastructure	-	*	-	-	-	-	-		
Dams and Weirs		1					~		
Boreholes							-	10	
Reservoirs									
Pump Stations		1	-		10				
Weter Treatment Works					1		_		
		i					-		
Bulk Mains			1						
Distribution	1						-		
Distribution Points	li l		1				-		
PRV Stations					1		_		
Capital Spares	1	1						- 1	
Senitation infrastructure	-	-	_				î		
Pump Station		_		_	-	_	- 1		
		1					-		
Reticulation							- 1		
Waste Water Treatment Works		- 1		1	}		-	- 10	
Outfall Sewers			040		1		- 1		
Toilet Facilities			- 1		· ·		_	- P	
Capital Spares			18		1		_		
Solid Waste Infrastructure	-	_	_	_	_				
Landfill Sites			-	-	-		- 1		
							~		
Waste Transfer Stations	- 1	1	- 1				-		
Waste Processing Facilities		1			- 1		-		
Waste Drop-off Points					1		-	1	
Waste Separation Facilities					-		-		
Electricity Generation Facilities							_		
Capital Spares		1	11		1				
		1					-		
Rail Intrastructure	-	-	-	-	-	-	~		
Rail Lines							_		
Reil Structures	- 1				1		-		
Rell Furniture							-		
Drainage Collection								1	
Storm water Conveyance									
Attenuation					ì		_	To the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the	
MV Substations			i				-	il da	
		10	i						
LV Networks	- 1						-	***	
Capital Spares					1		- 1	i	
Coastal Infrastructure	-	- 1	- 1	-	- 1	-	_		
Sand Pumps					1		_		
Piers					1		_		
Revelments							-		
1						9	- [1		
Promenades		1					-		
Capital Spares							-		
formation and Communication Infrastructure	-	-	-	-	-	-	-		
Data Centres			1				_		
Core Layers		- 40							
Distribution Layers									
						1	-		
Capital Spares					-		25		
nunity Assets	-		_	_	_	_	-		
ommunity Facilities			,	-	7	- 1	-		
	-	**	- 1	-	-	- :			
Halls							**		
Centres					Afferman		1.0		
Crèches		i			-		-		
Clinics/Care Centres			-		and the last				
ORRESTORE CERIES									

Testing Stations		1					- i	1
Museums		1					_ i	
Galleries	1			1			-	
Theatres				l ï			-	
Libraries		1		-	1		-	
Cemeteries/Crematoria		1					-	
Police		1		i i			41	
Puris							-	
Public Open Space		1			1		-	
Nature Reserves		1		Į.			-	
Public Abtution Facilities		1					-	
Markets		1					- i	
Stalls		1			1	Î	-	
Abattoirs							- ,	
Airports							-	i i
Taxi Ranks/Bus Terminals					- 11		-	
Capital Spares Sport and Recreation Facilities							-	
Indoor Facilities	-	-	*		-	-	-	
Outdoor Facilities			1				- '	
Capital Spares		ı					-	
Haritage assets						-	-	
Monuments		-			-	-	=	-
Historic Buildings							-	
Works of Art							- j	
Conservation Areas								
Other Heritage							-	
				)			-	FI
Investment properties		-	-	. :			-	
Revenue Generating	-	-	=	-	-	-	-	-
Improved Property						-	-	
Unimproved Property						and the section	-	
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property							-	
Unimproved Property							-	
Other sesets		5		0	0	1	1 75.7%	
Operational Buildings	-	5	-	Ö	0	1	1 75.7%	
Muricipal Offices		5		0	0	1	1 75.7%	
Pay/Enquiry Points Building Pian Offices				111			- 1	
				100	1		-	i
Workshops Yards				- 9			-	
			- 1				- []	
Stores			78		4			
Laboratories							-	
III TANKA A A A A A A A A A A A A A A A A A A							-	
Training Centres							-	
Manufacturing Plant							-	
Manufacturing Plant Depots							- 1	
Manufacturing Plant Depots Cepital Spares							-	
Manufacturing Plant Depots Capital Sparas Housing	-	-	-		-	-	- - - - - - -	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	-	-		-	-		-
Menufacturing Plant Depots Capital Spares Housing Stelf Housing Social Housing	-	-			-	-		_
Manufacturing Plant Depots Capital Spares Housing Staff Housing	-				-	-		_
Menufacturing Plant Depots Capital Spares Housing Stelf Housing Social Housing		To the same	-	-	-	-		-
Menufacturing Plant Depots Capital Spares Housing Stiff Housing Social Housing Capital Spares		PAGE		-		-		-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	PAGE			-	-		-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		PAGE		-		-		-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		PAGE		-	-	-		
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Spares Intangible Assets Servitudes Licences and Rights	-	PAGE			-			-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights		PAGE		-	-			
Manufacturing Plant Depots Capital Spares Housing Steff Housing Social Housing Capital Spares Blological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Spares Browltudes Servitudes Licences and Rights Water Rights Efficent Licenses		PAGE		-	-			
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Blological or Cuttivated Assets Biological or Cuttivated Assets Intanaliste Assets Enteres and Rights Water Rights Effluent Licenses Solid Waste Licenses		PAGE		-	-			
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Internal ble Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		PAGE		-		-		
Manufacturing Plant Depots Capital Sparies Housing Staff Housing Social Housing Capital Sparies Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		PAGE		-		-		
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Intangible Assets Licences and Rights Water Rights Efficent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified				-				
Manufacturing Plant Depots Capital Sparies Housing Staff Housing Social Housing Capital Sparies Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment				-		i e marine de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio del companio de la companio del companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio della companio de la companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio	1 100.0%	
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Intangible Assets Licences and Rights Water Rights Efficent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		PAGE	-	-		A solution of the constitution of the solution	1 100.0%	-
Manufacturing Plant Depots Capital Sparies Housing Staff Housing Social Housing Capital Sparies Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Intangible Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment			-	-		1	1 100.0%	-
Manufacturing Plant Depots Capital Sparies 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 Efficent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		5 5		-		i e marine de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio del companio de la companio del companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio della companio de la companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio della companio	1 100.0%	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Intangible Assets Intangible Assets Envitudes Licences and Rights Water Rights Efficent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		5 5 5		-		1	1 100.0%	-
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 Efficent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Hachinery and Equipment Machinery and Equipment		5 5 5		-		1	1 100.0%	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Intangible Assets Servitudes Licences and Rights Water Rights Efficent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		5 5 5		-		1	1 100.0%	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Efficent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		5 5 5		-		1	1 100.0%	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Intangible Assets Servitudes Licences and Rights Water Rights Efficent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		5 5 5		-		1	1 100.0%	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intampibe Assets Servitudes Licences and Rights Water Rights Efficent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Hachinery and Equipment Machinery and Equipment Transport Assets Transport Assets		5 5 5		-		1	1 100.0%	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights Water Rights Efficent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		5 5 5		-		1	1 100.0%	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Efficent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land		5 5 5		-		1	1 100.0%	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Internatible Assets Servitudes Licences and Rights Water Rights Efficent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Land		5 5 5		-		1	1 100.0%	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Blological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		5 5 5		-		1	1 100.0%	-
Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Internatible Assets Servitudes Licences and Rights Water Rights Efficent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land Land		5 5 5		-		1	1 100.0%	-

- Supporting Table F&d Entity Depreciation by asset class - M03 September

Description	2017/18 Audited	Date	Adlina A		Current Yea				
resettings	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTO actual	YearTD	YTD variance	YTD varience	Full Year Forecast
thousands	Catalana	Dooger	Dudget	actual		moder			P-OFBCEST
epreciation by Asset Class/Sub-class					1 1				
frestructure	_	- 1				52.0			100
Roads Infrastructure	-				1 - 11		1 1		
Roads							- 1		
Road Structures							0		
Road Furniture		1					-		
Capital Spares									
Storm water infrastructure	-	-	-	(6)	-	-	_		- 2
Drainage Collection							-	1	
Storm water Conveyance							_		
Altenuation							-	1	
Electrical Intrastructure	-	= 1	-	-	-	-	-		54
Power Plants		1					-	1	
HV Substations		14					-		
HV Switching Station							-	1	
HV Transmission Conductors							-	1	
MV Substations							-	- 1	
MV Switching Stations		1					-	- 1	
MV Networks		1					- 1	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
LV Networks		7					- 1		
Capital Spares							-		
Water Supply Infrastructure	- 1	-	- [	-	-	-	- [		-
Dems and Weirs							-	1	
Boreholes Reservoirs							-		
		- 1			1		- 1	- 1	
Pump Stations Water Treatment Works							-		
Bulk Mains							- 1		
		1	- 1		1		1-8		
Distribution			- 1		T I		-		
Distribution Points		1		- 1	ĭ II		- 1	10	
PRV Stations		1					- 1		
Capital Spares				- 1			- 1	1	
Sanitation Infrastructure	-	-	-	-		- 1	-		-
Pump Station									
Reticulation		- 1	- 1		1		-		
Waste Water Treatment Works Outfall Sewers		1		1			-	1	
					1		-		
Total Facilities			4	4		- 1	- [		
Capital Spares			- 4	- 1	-		-		
Solid Wasta Infrastructure	-	- 1	- 1	-	-	-	-		-
Landili Sites							- 1		
Waste Transfer Stations					1		-		
Waste Processing Facilities							-		
Waste Drop-off Points			- 1				-		
Waste Separation Facilities		(4)			- 1		- 1		
Electricity Generation Facilities		- 1					-		
Capital Spares					1		-		
Rail Infrastructure	-	-	-	-	-	^	-		-
Red Lines							-		
Reil Structures				T			-		
Rail Furniture						11.	-		
Drainage Collection		- 1			10	- 4	-		
Storm water Conveyance				- 1			-		
Attenuation		"					-	- 1	
MV Substations							- 1		
LV Networks							-		
Capital Spares							-		
Coastal Infrastructure		-	-	-	- 1	-	-		-
Sand Pumps							-		
Piers							-	-	
Revolments					- 1		-	***	
Promenades					4		- [		
Capital Spares							-	ļ	
nformation and Communication Infrastructure	-	-	-		-	) e.	-	1	-
Data Centres							-		
Core Layers							-		
Distribution Layers					4		-	a. Land	
Capital Spares				No. of the			-		
munity Assets	-	**		-			_		
ommunity Facilities	1 .1	= -		2	1.55			1	
Halls				-			_		-
Centres			1				-		
Crèches							-		
Clinics/Care Centres							+		
Fire/Ambulence Stations					3		-		
removement outliers							*		
Tarting Stohner							-		
Testing Stations					1				
Museums							-		
Museums Galleries							+		
Museums							*1		

	47								
Police Purts		1					-		ŧ
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities					1		_		Į
Markets			1				_		
Stells		1					-		
Abattoirs	1						-		
Airports			1				-		
Taxi Ranks/Bus Terminals	1	1	}				100		
Capital Spares Sport and Recreation Facilities							-		
Indoor Facilities		-	-		-		-		-
Outdoor Facilities							-		
Capital Spares			1				_		
Heritage assets			_	-	-	14.1	-		
Monuments								1	
Historic Buildings							-		
Works of Art							-		
Conservation Areas Other Heritage							-		
							•		
Investment properties	-		-	-	180	-	-		1 -
Revenue Generating		-	-	-	13	-	-		-
Improved Property Unimproved Property							-		
Non-revenue Generating			_	-			~		
Improved Property			_	-	-		-		-
Unimproved Property							-		
Other assets				-	-	-			
Operational Buildings	-	-	-		-		-	i i	
Municipal Offices							-		
Pay/Enquiry Points						1	-		
Building Plan Offices				İ			190		
Workshops Yards						1			
Stores		1			111	1			
Laboratories							-		
Training Centres					4		0.00		
Menulecturing Plant			1						
Depots					1		-		
Capital Spares				13					
Housing	-	-	-	+	-	2007			-
Staff Housing							100		
Social Housing							-		
Capital Spares							9.0		
Biological or Cultivated Assets	_	-	-	-		-	-		-
Biological or Cultivated Assets							-		
intengible Assets	_	1,145	-	55	167	286	115	41.5%	
Servitudes									
Licences and Rights	_	1,145	-	55	167	288	119	41.5%	-
Water Rights							-		
Effluent Licenses Solid Waste Licenses							- 0		
Computer Software and Applications		4.00				//www.	-	000000000	
Loed Settlement Software Applications		1,145		55	167	286	119	41.5%	
Unspecified			1						
Computer Equipment						and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th			
Computer Equipment	_	201	-	15	47	50	3	6.8%	-
		.201		15	.47	50	3	68%	
Eurniture and Office Equipment	-	66	-		- 4	17	12	73.3%	-
Furniture and Office Equipment		66		1	4	17	12	73.3%	
Machinery and Equipment	-	-	-	-	-	-			_
Machinery and Equipment							-		
Transport Assats		-	-	-		-			-
Transport Assets							-		-
Lend	_	_ '	-	_ j		2			
Land					-	-			-
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals	-			-		-	= = :		
. for		s remaining out on						and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	
Total Depreciation	1 -	1,412	-	71 [	219	353 .	134	38,0%	

· Supporting Table F8e Entity capital expenditure on the upgrading of existing assets by asset class - M03 September

· Supporting Table Fee Entity capital expenditure		ading of exis	ting assets b	y asset clas					
Description	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Current Ye YearTD actual	ar 2018/19 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands					11		1	- %	
Capital expenditure on upgrading of existing assets by Asset	Class/Sub-class								
Infrestructure	- 1	- 1	-	-	- 1	-	-		_
Roads Infrastructure		-	-	-	- 1	- 464,500 5	1 -		-
Roads							-		
Road Structures					i		_		
Road Furniture							-		
Capital Spares							-		
Stom water Infrastructure  Drainage Collection	-	-	-	-	-	-	-		-
Storm water Conveyence							- 1		
Attenuation							-		
Electrical Infrastructure		_							
Power Plants								ĺ	**
HV Substations									
HV Switching Station									
HV Trensmission Conductors							_	1	
MV Substations			1				_		
MV Switching Stations							-		
MV Networks		- 4	1				-		
LV Networks							-		
Capital Spares							-		
Water Supply Infrastructure	-	-	-	-	-	_ !	-		-
Dams and Weirs							-		
Boreholes							- 1		
Reservoirs									
Pump Stations							-		
Water Treatment Works							-		
Bulk Mains							3.5.0		
Distribution							- [	1	
Distribution Points PRV Stations		- 1			1		-		
Cepital Speres	lii li				- 1		-		
Sanitation Infrastructure							-		
Pump Station	- 1	-	-	-	-	_	-		-
Reticulation							-	1	
Waste Water Treatment Works							- 1		
Outlett Sewers					7		-		
Total Facilities							- 1		
Cepital Spares							- I		
Solid Waste Infrastructure	_		-		- 1	-	-		
Landili Sites									
Weste Transfer Stations									
Waste Processing Facilities									
Weste Drop-aff Points									
Waste Separation Facilities			1)))		1		-	10	
Electricity Generation Facilities	1						- 1	100	1
Capital Spares						1	-		
Rail Infrastructure	-	-	-	-	-	-	-		-
Rail Lines							-		
Rail Structures				-	- 1		-		
Rail Furniture							-		
Drainage Collection		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		1			44		
Storm water Conveyance							- 1		
Altenuation							-		
MV Substations		1					-		
LV Networks					j		-		
Capital Spares					c.		-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps							-		
Piers							-		
Revetments							-		
Promenades							-		
Capital Spares							- 1	1	
Information and Communication Infrastructure	-	-	-	-	-	1.5	- '		-
Data Centres					-		-		
Core Leyers Distribution Leyers							-		
							- 1		
Capital Spares						1	-		
emunity Assets	-	25,000	-	-	-	6,250	6,250	100.0%	-
Community Facilities	-		-	-	=	-		****	-
Halls						de tre ca	37		
Centres						3	-		
Créches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations					į		-		
Testing Stations							27		
Museums							-		
Galleries							17		
Theatres							-		
Libraries							-		
Gemetaries/Cramatoria							-		

Di		4							
Police Purts					1		-		
Public Open Space							-		
Nature Reserves							-		
Public Ablation Facilities									
Markets							1 1		
Stalls		1			1				
Abattoirs							_		
Airports							- '		
Taxi Ranks/Bus Terminals									
Capital Spares Sport and Recreation Facilities		05.000					-		
Indoor Facilities	-	25,000		(6)	-	6,250	i I	100.0%	-
Outdoor Facilities		25,000				6,250	6,250	100 0%	
Capital Spares		20,000				0,230	0,250	100 078	
Heritage assets	-	-	*.	-	-	-	*		_
Monuments							-1		
Historic Buildings							-		
Works of Art							-		
Conservation Areas Other Heritage							-		
							-		
Investment properties	-	- 1	- 1		-	-			-
Revenue Generating Improved Property	-	-	-	-	-	-	-		-
Unimproved Property							•		
Non-revenue Generating	-	-		:-	-		-		
Improved Property	_		_	題		- 5			-
Unimproved Property									
Other assets	-	_	<u>-</u>		-	-	- 1		_
Operational Buildings	-	= :	- 1	_	-	t-			-
Municipal Offices							-		
Pay/Enquiry Polinis	f .						-		
Building Plan Offices Workshops							-		
Yerds	1						- 1		
Stores							-		
Laboratories			+				-		
Treining Centres		1	İ				-		
Manufacturing Plant				1			_		
Depote							-		
Capital Spares							-		
Housing	-	-		-	-	-	-		-
Staff Housing Social Housing			1				-		
Capital Spares							- 1		
							-		
Biological or Cultivated Assats		-	-	-	-				-
Biological or Cultivated Assets			- 4				8		
intengible Assets	-	-	-	-	-	-			-
Servitudes							-		
Licences and Rights	-	-	-	- (	-	-	2		- 1
Water Rights Effluent Licenses			- 1				-		
Solid Waste Licenses							-		
Computer Software and Applications							-	4	
Load Settlement Software Applications	1			- 1					
Unspecified							_		
Competer Equipment	_	_	_ 1	_			-		
Computer Equipment					-				
Furniture and Office Equipment	_	-		_					
Furniture and Office Equipment					-	-	-		-
Machinery and Equipment		1					9.53		
Machinery and Equipment			-	-	-		-		
							~		
Transport Assets Transport Assets	-		-	-	-	-		1	
Transport Assets		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s					-		
Land	-	-	- !	-	_	-	-		- 1
Land		-					_		
Zoo's, Marine and Non-biological Animals	-	-	- 1	-	_	- (	-	ī	_
Zoo's, Marine and Non-biological Animals			1				7.7		and the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor of the spinor o
Total Capital Expenditure on upgrading of existing seasts	-	25,000			-	6,250	6,250 1	00.0%	
						Value :	wiens i I	~4.4 M	

# ANNEXURE B

# BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY SOC LTD

# SUMMARY CASH AND CASH EQUIVALENTS

# FIRST QUARTER- SEPTEMBER 2018

# 2018/19 FINANCIAL YEAR

# **Working Capital**

Description	Amount		
Cash and Investments Available	9,600,440.21		
Cash and cash equivalents at beginning of the	13,468,669.69		
Total receipts	52,524.28		
Interest	51,574.28		
Tender document fees	950.00		
Payments made	3,920,753.76		
Bank Charges (All Accounts)	902.45		
Suppliers and Recruitment Costs	439,340.55		
SARS Tax	333,737.89		
Salaries, Wages, Allowances and Benefits	954,509.70		
Staff Claims	13,810.53		
Board and Audit Committee remuneration	6,375.71		
VAT Payable	2,172,076.93		
Total cash and investments available	9,600,440.21		