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

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

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

BCMDA
BUFFALO CITY METROPOLITAN
DE VELOPMENT AGENCY

Enquires: 0431010160

Email: sivuyisiwe@bcmda.org.za

BCMDA-FMR-020-19

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

Dear Mr Sihlahla

#### **BCMDA MONTHLY PERFORMANCE REPORT – JUNE 2019**

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

Kind Regards

MR B NELAN

CHIEF EXECUTIVE OFFICER

**DATE: 9 JULY 2019** 

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BCMDA-FMR-021-19

#### **QUALITY CERTIFICATE**

I, B Nelana, Chief Executive Officer of Buffalo City Metropolitan Developmen Agency, hereby certify that
The monthly budget statement
Mid-year budget and performance assessment
for the month of June 2019 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 09/07/2019



Ref: BCMDA-SUB-050-19

Enquires: S Mgudiwa

Tel: 043 101 0172

REPORT TO THE CITY MANAGER TO CONSIDER AND NOTE BCMDA'S MONTHLY BUDGET STATEMENT - JUNE 2019

#### 1. PURPOSE

The purpose of this report is to present to the City Manager the monthly budget statement of the Buffalo City Metropolitan Development Agency (BCMDA) for the period ended 30 June 2019.

#### 2. AUTHORITY

Buffalo City Metropolitan Municipality.

#### 3. LEGISLATIVE FRAMEWORK

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

#### 4. BACKGROUND

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

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

#### 4.3. Dashboard/Performance Summary

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

**Table 1: Performance Summary** 

OVERALL OPERATI	NG RESULTS	CASH MANAGEMEN	Т
Income	33 916 793	Cash and Bank Balance	3 254 893
Expenditure	29 147 826	Call investments	732 510
Operating Surplus	4 768 967	Cash and cash equivalents	3 987 403
Capital Expenditure	2 232 503	Account Payables	(727 293)
Surplus after capital expenditure	2 536 464	Unspent conditional grants	(2 949 785)
FINANCIA	L	HUMAN RESOURCES	
Operating surplus for the period	2 536 464	Total Staff Compliment (excluding interns)	19
YTD Grants and subsidies	33 244 459	Staff Appointments	0
% Creditors paid within term	100%	Staff Terminations	0
Current ratio	1.23:1	Number of funded vacant posts	0
		Salary bill - Officials	14 983 551
	-	Workforce costs as a % of expenditure (incl. capex)	56 %

#### 4.4. Liquidity position

BCMDA's liquidity is 1.73:1 for the month ending 30 June 2019, which indicates that the Agency's current assets are sufficient to cover its current liabilities (debts) which are short-term debts. Its current assets comprise mainly of cash and cash equivalents received from the BCMM and DEA for the waste management project.

#### 4.5. Expenditure on allocations received

BCMDA has an approved budget of R 57.5 million (R45.5 million for operational expenditure and R 12 million for capital expenditure) and the operational grant from the City of R34.3 million has been received. The consultants appointed for project management of the Water World and the Court Crescent projects have commenced working, invoices in relation to the work done amounting to R 564 601 have been received and forwarded to the City. This work will be expenditure on the capital grant. The DEA waste management project is in progress. The approved adjustments budget has the following revenue elements:

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

Out of the R 29.8 million (VAT exclusive) received to date from the parent municipality, BCMDA has incurred an expenditure of R 26.4 million YTD (excluding VAT payable to SARS of R 4 million) R 2.4 million was incurred in the current month, the breakdown of which is as follows:

- Employee related Costs R 1 322 758
- Board Fees R 96 980
- Depreciation R 115 890
- Other general expenditure R 905 701
- Capital expenditure R 15 040

In relation to the funds received, the expenditure at this point of the financial year is expected to be at 100 % and this has not been achieved. The percentage expenditure to date on the received allocation is 95 % however the difference is as a result of projects wherein services were rendered beyond the 2018/2019 financial year. There is also

capital expenditure incurred for an amount of R 490 958 in relation Water World and court Crescent capital projects which are financed by BCMM Capital grant funding.

In relation DEA waste management grant, R2.4 million has been spent against the R5.3m received in March. This represents 46% expenditure on the grant. It is anticipated that the expenditure pattern would improve in the subsequent financial year.

#### 4.6. Cash and cash equivalents

BCDMA's cash and cash equivalents balance at 30 June 2019 is R 3 987 403, which is made up of cash and bank account amounting to R 3 254 893, call investment balance of R 732 510. These funds are all banked with First National Bank. Included in the cash and bank balance is an amount of R 2 949 785 which relates to the DEA waste management project.

#### 4.7. Outstanding Creditors

The Agency's creditors are made up of trade creditors, Board Fees and the DEA waste management unspent grant. Included in trade creditors are invoices for the water world and Court crescent projects which are due to be paid by 10 July 2019. As arranged, a claim equivalent to the invoices received from service providers was submitted to the City on 18 June 2019, this is to ensure that all payments to suppliers are made within the legislated 30 days. The claim has not been paid by BCMM as at end of June 2019. This is a concern which was anticipated hence the request to receive capital grant funding half yearly in advance as well.

All other trade creditors will be settled by 15 July 2019 and board fees by the end of the month. The BCMM debt was settled by the Agency upon receiving feedback of the City's non-ability to write off the debt.

#### 5. IN YEAR BUDGET STATEMENT MAIN TABLES

#### 5.1. Monthly Budget Statement Summary

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

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

Description	2017/18			,	Current Y	ear 2018/19			
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Yea
R thousands								10.10.100 //	. 010000
Financial Performance									
Property rates	-	-	-	-	-	- 1	-		_
Service charges		- 1	-	-	-	-	-		-
Inv estment revenue	145	789	459	13	439	459	(0)	-4%	78
Transfers recognised - operational	21 724	32 033	31 952	-	29 847	32 033	(2)	-7%	32 03
Other own revenue lotal Kevenue (excluding capital transfers	153	11 534	10 770	1 549	3 630	10 770	(7)	-66%	11 53
and contributions)	22 022	44 555	40.404						
Employee costs	14 481	44 355 21 727	43 181	1 562	33 917	43 261	(9 344)	(0)	44 35
Remuneration of Board Members	900		20 636	1 750	16 037	20 636	(4 599)	(0)	21 72
Depreciation and asset impairment	799	850	796	97	750	796	(45)	(0)	85
Finance charges	5	1 412	1 276	116	1 208	1 276	(69)	(0)	1 412
Materials and bulk purchases	-	10	5	-	0	5	(5)	(0)	10
Transfers and grants			-	-	-	- 1	-	1	_
Other ex penditure	8 162	20 356	20 468	000	44.450				***
Total Expenditure	24 347	44 355	43 181	905 2 868	11 153	20 468	(9 315)	(0)	20 356
Surplus/(Deficit)	(2 325)	(0)			29 148	43 181	(14 033)	(0)	44 355
Transfers recognised - capital	(2 323)	27 292	(0) 14 372	(1 307) 633	4 769	80	4 689	0	(0
Contributions & Contributed assets		21 232	14 3/2		2 233	14 372	(12 139)	(0)	-
orplus/(Deficit) after capital transfers &	(2 325)	27 292	14 372	- (67.4)	-		40.400		
ontributions	(2 323)	21 232	14 3/2	(674)	7 001	14 452	(7 451)	(0)	(0)
Tax ation	(558)		_		-				
urplus/ (Deficit) for the year	(1 767)	27 292	14 372	(674)	7 001	14 452	(7 451)	(0)	-
	1			(0.14)	1 001	14 402	(1 401)	(0)	(0)
apital expenditure & funds sources apital expenditure									
Transfers recognised - capital	351	27 291	14 372	633	2 233	14 372	(12 139)	(0)	2 291
Public contributions & donations	- 1	27 292	14 372	633	2 233	14 372	(12 139)	(0)	27 292
Borrowing & dollarons	-	~	-	#REF!	-	-	-	1	- 1
Internally generated funds	- 1	-	-	#REF!	-	-	-		-
ital sources of capital funds	- 1	07.000	44.000	#REF!		-	-		-
		27 292	14 372	#REF!	2 233	14 372	(12 139)	(0)	27 292
nandal position						- 11			
Total current assets	709	1 187	445		5 692	- 5 116	12. 12.		1 187
Total non current assets	2 194	2 370	2 199		2 106	331		13	2 370
Total current liabilities	3 465	1 965	2 283	V	4 622			2	1 965
Total non current liabilities	-	-	-		- 1		- 1	7 19	-
Community wealth/Equity	(562)	1 592	360	1 3	3 176				1 592
sh flows									
Net cash from (used) operating	(2 630)	27 921	15 281	(2 755)	15 792	15 281	511	0	41 238
Net cash from (used) investing	(351)	(27 292)	(14 372)	(161)	(1 780)	(14 372)	12 592	(0)	(27 292)
Vel cash from (used) financing	-	(629)	(909)	(7)	(453)	(909)	456	(0)	(629)
sh/cash equivalents at the year end	(2 614)	367	367	(2 923)	13 559	(0)	13 559	(54)	13 683

### 5.2. <u>Monthly Budget Statement - Financial Performance (Standard Classification)</u>

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)

Original

Audited

8 162

24 347

(2 325)

(2 325)

(1 767)

(558)

20 356

(0)

27 292

27 292

27 292

20 468

43 181

14 372

14 372

14 372

(0)

906

2 868

(1 307)

633

(674)

(674)

11 153

29 148

4 769

2 233

7 001

7 001

20 468

43 181

14 372

14 452

14 452

80

(9 315)

(14 033)

4 689

(12 139)

(7.451)

(7 451)

-45.5%

-32.5%

5850.1%

-84.5%

-51.6%

20 356

44 355

(0)

(0)

(0)

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

Adjusted

Monthly

Current Year 2018/19

YTD

Full Year

YTD

YearTD

Outcome Budget Budget actual actual budaet variance variance Forecast R thousands Revenue By Source Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Service charges - other Rental of facilities and equipment Interest earned - external investments 145 789 459 13 439 459 (19) -4.2% 789 Interest earned - outstanding debtors Dividends received Fines, penalties and lodeits Licences and permits Agency services 990 248 215 215 248 (32) -13.0% 990 Transfers and subsidies 21 724 32 033 31 952 29 847 32 033 (2 185) -6.8% 32 033 Other revenue 153 10 544 1 334 10 522 3 415 10 522 (7 107) -67.5% 10 544 Gains on disposal of PPE Total Revenue (excluding capital transfers and -21.6% contributions) 22 022 44 355 43 181 1 562 33 917 (9 344) 44 355 Expenditure By Type Employee related costs 14 481 21 727 20 636 1 750 16.037 20 536 (4 599) -22.3% 21 727 Remuneration of Directors 900 850 798 97 750 (45) -5.7% 850 Debt impairment Depreciation & asset impairment 799 1 412 1 276 116 1 208 1 276 (69) -5.4% 1 412 Finance charges 10 5 ø (5) -99.9% 10 Bulk purchases

#### 5.2.1. Revenue by Source

riansiers and subsidies - capital (monetary allocations)

Other materials Contracted services Transfers and subsidies Other expenditure

Surplus/(Deficit)

Tax ation

Loss on disposal of PPE Total Expenditure

(National / Provincial and District)

Surplus/(Deficit) before taxation

Surplus/(Deficit) for the year

(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Transfers and subsidies - capital (in-kind - all)

Description

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

#### Other revenue sources are:

- The interest received is related to investment of surplus funds and always maintaining a positive bank balance on the primary bank account. Interest received to date is R 439 164.
- Agency services relate to the DEA Waste Management project fees as the Agency has been the implementer of the project since March 2019.
- Funds to be received from the municipality as capital project management fees for the projects carried out by the Agency on behalf of the City and to pay for professional fees related to the said projects
- Expenditure transferred to revenue for the DEA Waste Management project salaries.

#### 5.2.2. Expenditure by Type

- The expenditure on employee related costs is currently at 77.7 % in relation to the year to date budget. These costs are below the expected year to date of figure. The reason for this variance is that the DEA project commenced in March with the appointment of project workers only in April 2019.
- The year to date other expenditure on the schedules relate to operational costs for running daily activities of the agency.
- There is no expenditure for Greenest Municipality Competition (GMC) grant for the month under review as the unspent fund were transferred back to the funder. The agency is still awaiting retention fees in relation to the GMC project.
- The board expenditure has picked up and a downward adjustment has been effected after costing the remaining meetings in the current financial year.

#### Monthly Budget Statement - Financial Position

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

Table 4: F4: Monthly Budget Statement - Financial Position

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

Vote Description  R thousands  ASSETS  Current assets  Cash  Call Investment deposits  Consumer debtors  Other debtors  Current portion of long-term receivables Inventory  Total current assets  Long-term receivables Investments Investments Investment property  Property, plant and equipment  Agricultural  Biological	Audited Outcome  344 23 - 309 - 33 709	155 1 032 	155 290 - - - 445	YearTD actual  3 255 733 45 1 627 33 5 692	Full Yea Forecas 15 1 03
ASSETS Current assets Cash Call investment deposits Consumer debtors Other debtors Other debtors Current portion of long-term receivables inventory Total current assets Non current assets Long-term receivables investments investment property Property, plant and equipment Agricultural	344 23 - 309 - 33 709	155 1 032 	155 290 - - - - - - 445	3 255 733 45 1 627 - 33 5 692	15 1 03
ASSETS Current assets Cash Call investment deposits Consumer debtors Other debtors Current portion of long-term receivables inventory  Total current assets  Non current assets Long-term receivables investments Investment property Property, plant and equipment Agricultural	23 - 309 - 33 709 - - - - - 351	1 032	290 - - - - - - 445	733 45 1 627 - 33 5 692	103
Current assets  Cash Call Investment deposits Consumer debtors Other debtors Current portion of long-term receivables inventory  Total current assets  Non current assets Long-term receivables investments Investment property Property, plant and equipment Agricultural	23 - 309 - 33 709 - - - - - 351	1 032	290 - - - - - - 445	733 45 1 627 - 33 5 692	1 03
Cash Call investment deposits Consumer debtors Other debtors Current portion of long-term receivables Inventory  Total current assets  Non current assets Long-term receivables Investments Investment property Property, plant and equipment Agricultural	23 - 309 - 33 709 - - - - - 351	1 032	290 - - - - - - 445	733 45 1 627 - 33 5 692	103
Call Investment deposits Consumer debtors Other debtors Current portion of long-term receivables Inventory  Total current assets  Non current assets Long-term receivables Investments Investment property Property, plant and equipment Agricultural	23 - 309 - 33 709 - - - - - 351	1 032	290 - - - - - - 445	733 45 1 627 - 33 5 692	103
Consumer debtors Other debtors Current portion of long-term receivables Inventory  Total current assets  Non current assets Long-term receivables Investments Investment property Property, plant and equipment Agricultural	- 309 - 33 709 - - - - 351	1 187	445	45 1 627 - 33 5 692	100 100 100 100 100
Other debtors Current portion of long-term receivables Inventory  Total current assets  Non current assets Long-term receivables Investments Investment property Property, plant and equipment Agricultural	309 - 33 709 - - - - 351	1 187	445	1 627 - 33 5 692	1 18
Current portion of long-term receivables Inventory  Total current assets  Non current assets  Long-term receivables Investments Investment property Property, plant and equipment Agricultural	- 33 709 - - - - 351	1 187	445	33 5 692	1 18
Inventory  Total current assets  Non current assets  Long-term receiv ables Investments Investment property Property, plant and equipment Agricultural	33 709 - - - - 351	1 187		33 5 692	1 18
Total current assets  Non current assets  Long-term receiv ables inv estments Inv estment property Property, plant and equipment Agricultural	709 - - - - 351			5 692	1 18
Non current assets  Long-term receiv ables Inv estments Inv estment property Property, plant and equipment Agricultural	- - - 351				1 18
Long-term receiv ables inv estments Inv estment property Property, plant and equipment Agricultural	- - 351	-	-	-	( <u>-</u>
Inv estments Inv estment property Property, plant and equipment Agricultural	- - 351	-	-	-	
Investment property Property, plant and equipment Agricultural	- 351	- - 341	-		520
Property, plant and equipment Agricultural		341	-		
Agricultural		341		-	-
•	-		501	294	34
Biological		-	=		
m.m.mg.max1	-	-	144	4	_
Intangible	1 221	2 029	1 698	1 812	2 029
Other non-current assets	622	=	-	-	-
Total non current assets	2 194	2 370	2 199	2 106	2 370
TOTAL ASSETS	2 903	3 557	2 643	7 797	3 557
IABILITIES					
Current liabilities					
Bank overdraft	-	-	-	-	4
Borrowing	-	629	909	220	629
Consumer deposits	-	-	40	=	
Trade and other payables	2 086	_	_	3 677	-
Provisions	1 378	1 335	1 374	724	1 335
otal current liabilities	3 465	1 965	2 283	4 622	1 965
on current liabilities					
Волгоw ing	-	-	-		-
Provisions	_	-	-	_	02
otal non current liabilities		_	_	_	
OTAL LIABILITIES	3 465	1 965	2 283	4 622	1 965
ET ASSETS	(562)	1 592	360	3 176	1 592
DMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	(562)	1 592	360	3 176	1 592
Reserves	-	- 1	-	- 170	1002
Share capital					
TAL COMMUNITY WEALTH/EQUITY	(562)	1 592	360	3 176	1 592

#### 5.2.3. Assets

- The Agency cash and investment is made up of the primary bank account balance, DEA account balance, money market account balance and petty cash on hand.
- Consumer debtors related to the deposit due to the entity for office accommodation.
- Other debtors related to GMC retention and VAT receivable from SARS
  upon submission of vat returns and funds awaited from the parent
  municipality in relation to capital projects and project management fees.

#### 5.3.2 Liabilities

 Trade and Other payables relate to trade creditors, unspent grant, board fees, leave provision and borrowings related to leased equipment.

#### 5.3. Monthly Budget Statement - Cash Flows

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

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

	2017/18				Current Ye	ar 2018/19			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTO	YTD	Full Yea
<b>D</b>	Outcome	Budget	Budget	actu al	actual	budget	variance		Forecas
R thousands								%	
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts								1	
Property rates		150		-	=	(5.4	-	1	
Service charges		-		-	-	-	_		-
Other revenue	153	11 534	10 770	89	5 434	10 770	(4 33)	6) -40.3%	11 53
Government - operating	21 724	34 324	34 324		34 324	34 324		0.0%	34 32
Government - capital	-	25 000	12 000	-	-	12 000	(12 000	0) -100.0%	25 00
Interest	145	789	459	26	403	459	(56	6) -12.2%	4 83
Dividends		-		H-1		1 -			
Payments								1	
Suppliers and employees	(24 647)	(43 716)	(42 271)	(2 870)	(25 369)	(42 271)	16 901	-40.0%	(34 44)
Finance charges	(5)	(10)	(1)	-	-	(1)	1	-100.0%	(10
Dividends paid	-	-	-	-	-	-	-	1 1	
Transfers and Grants	-	-	-	-	-	-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES	(2 630)	27 921	15 281	(2 755)	15 792	15 281	(33 294	-217.9%	41 238
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts	1 1					1		1 1	
Proceeds on disposal of PPE		-	-		-	-	_		35-3
Decrease (Increase) in non-current deblors		_	-	-	-		_	1 1	
Decrease (increase) other non-current receivables		-	- 1	-	_	_	_	1 1	-
Decrease (increase) in non-current investments	(351)	-		-			-	1 1	-
'ayments	(001)				-	-	-	1 1	-
Capital assets		(27 292)	(14 372)	(161)	(1 780)	(14 372)	12 592	07 EW	102 505
ET CASH FROM/(USED) INVESTING ACTIVITIES	(351)	(27 292)	(14 372)	(161)	(1 780)	(14 372)	(12 592)	-87.6% 87.6%	(27 292)
	(301)	(41 232)	(14.912)	(101)	(170)	(14 3/2)	(12 332)	07.079	(27 292)
ASH FLOWS FROM FINANCING ACTIVITIES	1 1							1 1	
eceipts									
Short term loans		-		-		-	-		2
Borrowing long term/refinancing		2			1.7	=	~		-
Increase (decrease) in consumer deposits		7		+	-	-	- 1		-
nyments								1 Y	
Repayment of borrowing		(629)	(909)	(7)	(453)	(909)	456	-50.2%	(629)
ET CASH FROM(USED) FINANCING ACTIVITIES	-	(629)	(909)	(7)	(453)	(909)	(456)	50.2%	(629)
ET INCREASE/ (DECREASE) IN CASH HELD	(2 981)	(0)	(0)	(2 923)	13 559	(0)	13 559	-5380603.9%	13 316
Cash/cash equivalents at the year begin:	367	367	367						367
Cash/cash equivalents at the year end:	(2 614)	367	367	(2 923)	13 559	(0)	13 559	-5380603.9%	13 683

Cash inflow for the month of June 2019 amounted to R 0.115 million relating interest and VAT receivable. The cash outflow amounted to R 3.0 million. Kindly refer to attached supporting schedule.

#### 5.4. Aged debtors

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

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

Detail	NT					Current Y	ear 2016/19					7
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days -	Over 1 Year	Total	Bad Debts	>90 day
Debtors Age Analysis By Income Source	1100					_	_					-
Trade and Other Receivables from Exchange Transactions - Water	1200	(-)	i e	=		-	(2)	-	=		- 21	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4		-		_	-	-	-	_		
Receivables from Non-exchange Transactions - Property Rates	1400	-		-		-	-	-	-			
Receivables from Exchange Transactions - Weste Water Management	1500	-	143	-			-	_	-	_	-	
Receivables from Exchange Transactions - Wasta Management	1600	-		+	-			-		. 1		
Receivables from Exchange Transactions - Properly Rental Debtors	1700	-	-	=	-	1/2	- 2	- 2	-	_	_	
Interest on Arrear Debtor Accounts	1810	-	-	-	-		-	-				
Recoverable unauthorised, irregular or fulfless and wastelul Expenditure	1820	-	2.	-	-	-	-	-				
Other	1900	1 572	-		-	-	- 1	-	100			
atal By Income Source	2000	-	-	-	-	-	-	-	-		-	
ebtors Age Analysis By Customer Group	2100								_	-	-	_
Organs of State	2200	-	-		+	-	=	- 1	100	100	- 1	
Commercial	2300	2	2	-	-	-	-	-			-	
Households	2400	-	-		-	-	-	-	-		- 1	
Other	2500	1 572	-	-	12	2	-	-		1572	-	
tal By Customer Group	2600	1 572	-	-	-	-	-	-	100	1 671		

The debtors are made up of property deposit, VAT receivable from SARS, project management fees outstanding from the GMC project and funds awaited from the parent municipality in relation to capital projects and project management fees.

#### 6.6 Aged creditors

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

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

Detail	NT				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 -	Over 1 Year	Total
Creditors Age Analysis By Custon	ner Type									
Bulk Electricity	0100			-	-	-	· ·	-		_
Bulk Water	0200		-	-	=	2	- 20	2	-	
PAYE deductions	0300	-	-	-	-	-	_	_		
VAT (output less input)	0400	-	-	- 1	72	=	-	-	_	
Pensions / Refirement deductions	0500	-	-	-	(#c)	-	2	=	- 5	
Loan repayments	0600	-	120	-	-	-	-	-	_	_
Trade Creditors	0700	703	-		-	-	_	_	(1)	70
Auditor General	0800	21		-	-		-	-	7.0	-
Other	0900	2 975	-	-	=	-	1/2	-	2	2 97
otal By Customer Type	2600	3 678	-	-	-	-	_	-	(1)	3 677

The Agency's creditors are made up of board fees, trade creditors and the DEA waste management unspent grant.

#### 6. BCMDA Challenges

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

6.2. Office space as the staff complement has increased coupled by the lease agreement is coming to an end in June 2019 and the fact that the agency is not in

a good financial position to procure a building for its operations.

6.3. Delayed receipt of funds for capital projects from the parent municipality, which will have an impact on payment of capital expenditure invoices that will be beyond

the 30 day legislated requirement.

#### 7. RECOMMENDATION

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

7.2. The City Manager approves the request for the release of capital grant funding in half yearly tranches.

Attachments: Annexure A - F Schedule

Annexure B - Cash flow report

12

# ANNEXURE A

Entities

## Municipal In-year reports & supporting tables

mSCOA Version 6.2

**Click for Instructions!** 

Accountability

Transparency

Information & service delivery



#### **Contact details:**

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

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

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

	paration Instructions	
Municipality Name:	BUF Buffisio City	<b>T</b>
Municipal Entity Name:	Buffalo City Metropolitan Developme	ent Ag
CFO Name:	Vicky Ntsodo	
Tel:	0431010161 Fax:	
E-Mail:	Vicky Ntsodo	
Reporting period:	M12.tune 🔻	
MTREF:	Budget Year: 201	8/19
Printing Instructions	Submission of Data	
Showing / Hiding Columns	Preparing Data File for Submis	sion
Show Reference columns on all sheets	Export Data to Data File	
Hide Pre-audit columns on all sheets		

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

Description	2017/18				Current Yea	r 2018/19			
·	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								70	1 0166831
Financial Performance									
Property rates	1 -1	- 1	_	_	-	_	_		
Service charges	-	-	- j	-	-	_	_		_
Investment revenue	145	789	459	13	439	459	(0)	4%	78
Transfers recognised - operational	21 724	32 033	31 952	_	29 847	32 033	(2)	-7%	32 03
Other own revenue	153	11 534	10 770	1 549	3 630	10 770	(7)	-66%	11 53
Total Revenue (excluding capital transfers and contributions)	22 022	44 355	43 181	1 562	33 917	43 261	(9 344)	(0)	44 35
Employee costs	14 481	21 727	20 636	1 750	16 037	20 636	(4 599)	(0)	21 72
Remuneration of Board Members	900	850	796	97	750	796	(45)	(0)	85
Depreciation and asset impairment	799	1 412	1 276	116	1 208	1 276	(69)	(0)	1 41
Finance charges	5	10	5	-	0	5	(5)	(0)	10
Materials and bulk purchases	-	_	_	_	-	_	107	(0)	
Transfers and grants	- 1	- 1	_	_	_	_	_		
Other expenditure	8 162	20 356	20 468	906	11 153	20 468	(9 315)	(0)	20 356
Total Expenditure	24 347	44 355	43 181	2 868	29 148	43 181	(14 033)	(0)	44 355
Surplus/(Deficit)	(2 325)	(0)	(0)	(1 307)	4 769	80	4 689	0	(0
Transfers recognised - capital	- 1	27 292	14 372	633	2 233	14 372	(12 139)	(0)	
Contributions & Contributed assets	- 1	_	_ ;	_		14012	(12 100)	(0)	_
Surplus/(Deficit) after capital transfers & contributions	(2 325)	27 292	14 372	(674)	7 001	14 452	(7 451)	(0)	(0
Taxation	(558)	_							
Surplus/ (Deficit) for the year	(1 767)	27 292	14 372	(674)	7 001	14 452	(7 451)	(0)	(0)
Capital expenditure & funds sources									
Capital expenditure	351	27 291	14 372	633	2 233	14 372	(12 139)	(0)	2 291
Transfers recognised - capital	_	27 292	14 372	633	2 233	14 372	(12 139)	(0)	27 292
Public contributions & donations		-		#REF!	_	-	112 1007	(0)	21 232
Borrowing	-	_	_	#REF!	_	_		ļ	_
Internally generated funds	_	_	_ ()	#REF!			_	i	_
otal sources of capital funds	-	27 292	14 372	#REF!	2 233	14 372	(12 139)	(0)	27 292
inancial position			1	ELVIS	62	大道(中国)	Heat Burn	Edit Serie	
Total current assets	709	1 187	445		5 692				1 187
Total non current assets	2 194	2 370	2 199		2 106	1000			2 370
Total current liabilities	3 465	1 965	2 283		4 622				1 965
Total non current liabilities	- 1	-	- 18		_	HEVE			1 900
Community wealth/Equity	(562)	1 592	360		3 176				1 592
ash flows									
Net cash from (used) operating	(2 630)	27 921	15 281	(2 755)	15 792	15 281	511	0	41 238
Net cash from (used) investing	(351)	(27 292)	(14 372)	(161)	(1 780)	(14 372)	12 592	(0)	(27 292)
Nel cash from (used) financing	-	(629)	(909).	(7)	(453)	(909)	456	(0)	(629)
ash/cash equivalents at the year end	(2 614)	367	367	(2 923)	13 559	(0)	13 559	(54)	13 683

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

Description :	2017/18			TT-112.5%	Current Yea		p	Υ	
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue By Source									
Property rales	-	-	-	-		-	-		-
Service charges - electricity revenue	=		=	7.	-	-	-	1	
Service charges - water revenue	=	- 1	·=	<b>33</b>	-	-	-		
Service charges - sanitation revenue	=	- 9	-	-	-	-	-		-
Service charges - refuse revenue	2	=	74	-	-	=	_		-
Service charges - other	-	-	-	-	-	-	-		52
Rental of facilities and equipment	=	-	- ,	=	-	-	-		-
Interest earned - external investments	145	789	459	13	439	459	(19)	-4.2%	78
Interest earned - outstanding debtors	-	=	-	=	-	-	-		
Dividends received	12	20	120	=	- 1	2.	_		-
Fines, penalties and forfeits	-	- 1	S=3	*	-	=	_ 1		-
Licences and permits	-		- 1	-	- 1	70	_		7 <del></del>
Agency services	-	990	248	215	215	248	(32)	-13.0%	99
Transfers and subsidies	21 724	32 033	31 952	=	29 847	32 033	(2 185)	-6.8%	32 03
Other revenue	153	10 544	10 522	1 334	3 415	10 522	(7 107)	-67.5%	10 54
Gains on disposal of PPE		-	-	(m		-	[		-
			1					-21.6%	
Total Revenue (excluding capital transfers and contributions)	22 022	44 355	43 181	1 562	33 917	43 261	(9 344)		44 35
Expenditure By Type									
Employee related costs	14 481	21 727	20 636	1 750	16 037	20 636	(4 599)	-22.3%	21 727
Remuneration of Directors	900	850	796	97	750	796	(45)	-5.7%	850
Debt impairment	22	2	- 1	=	-	-	- 1		_
Depreciation & asset impairment	799	1 412	1 276	116	1 208	1 276	(69)	-5.4%	1 413
Finance charges	5	10	5	-	0	5	(5).	-99.9%	10
Bulk purchases	-	2=	-	-	- 1	_	- 1	f f	=
Other materials	-	-	= 0	-	- /	_	_		+
Contracted services	40	1729	27	725	= 1		_	i i	9
Transfers and subsidies		-	-	-	- 1	**	_	ni i	-
Other expenditure	8 162	20 356	20 468 i	906	11 153	20 468	(9 315)	-45.5%	20 356
Loss on disposal of PPE	-	-	-		-	:=:	- ,		-
otal Expenditure	24 347	44 355	43 181	2 868	29 148	43 181	(14 033)	-32.5%	44 355
Surplus/(Deficit)	(2 325)	(0)	(0)	(1 307)	4 769	80	4 689	5850.1%	(0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations)	-	27 292	14 372	633	2 233	14 372	(12 139)	-84.5%	/ <del>-</del>
(National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporators,	-	-	=	- 1	-	-	-		
Transfers and subsidies - capital (in-kind - all)	(0.200)	97.000	44.070	-	7.004	-	-		2#
urplus/(Deficit) before taxation	(2 325)	27 292	14 372	(674)	7 001	14 452	(7 451)	-51.6%	(0
Taxation	(558)	A7 AAC	44.070	(07.5)	-	-		-	-
urplus/(Deficit) for the year	(1 767)	27 292	14 372	(674)	7 001	14 452	(7 451)	-	(0)

#### References

- 1. Revenue includes sales of: (insert description)
- 2. Bulk purchases electricity
- Bulk purchases water
   Expenditure includes repairs & maintenance of:
- 4. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
- 5. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Buffalo City Metropolitan Development Agency - Table F3 Monthly Budget Statement - Capital Expenditure - M12 June

Description	2009/10 Audited	Original	Adjusted	Manthly	Current Year			MED	THE REAL PROPERTY.
- ton latens	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
thousands	Gutoonic	Dubyet	Dudget	arms		onoder		variance %	Porecas
apital expenditure by Asset Class/Sub-class									
frastructure	_	_							
Roads Infrastructure	1=		-	-	-	-			
Roads				-	-	_	-		
Road Structures				-		-			
Road Furniture		-	-		-	-	**		
Capital Spares	100	- 1	=	100	100	-	-		
	-	- 1	- 1	-		-	-		
Storm water Infrastructure	- 1	-	~	( ==	20	-	-		
Drainage Collection	-	-	=			-	-		
Storm water Conveyance	-	- 1	=	_	-	-	- 1		
Attenuation	- 1	-	:=:	-	-	_	_		
Electrical Infrastructure	- 1	-		-	-	-	-		
Power Plants	- 1	-	120		-	_	-		
HV Substations	- 1	-	25		- 1	_	_		
HV Switching Station		- /		_	_	_	_		
HV Transmission Conductors	- 1	_	-	_	_		_		
MV Substations		_	_	_		_			
MV Switching Stations				_	-	_	-		
MV Networks		_	-	_	_	-	- 1		
LV Networks	-	~	-	-	-	-	-		
	- 1	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-		
Nater Supply Infrastructure	- 1	-	-	-	-	-	-		
Dams and Weirs	-	-	- 1	- 1	-	-	-		
Boreholes	-	-	-	-	_	_	- 1		
Reservoirs	-	-	_	_	-	_	_		
Pump Stations	74	- 1		_		_	_ '		
Water Treatment Works	- 1	_	_	_	_	_	_ 1		
Bulk Mains	- 1	_	_	_	_			i	
Distribution	_				_		-		
Distribution Points		_	- 1	5	-	-	- 1	1	
PRV Stetions	-	-	-	-	-	_	-	!	
	-	=	~	-	-	-	-		
Capital Spares	-	-	***	-	30	-	-		
anitation Infrastructure	- 1	-	-	-	-	-			
Pump Station	-	-	-	-	-	-	-		
Reticulation	-	- (	-	-	_	-	-		
Waste Water Treatment Works	- 1	_	-	-	-	- 2	- 1		
Outfall Sewers	- 1	_	-	_	-	-	_ ]		
Toilet Facilities	_	_	_	-	_	_	_		
Capital Spares		_	_	_					
olid Waste Infrastructure		_							
Landfill Sites	_	_	-	_	-	-	- 1		•
		4-	-	-	-	-	-		-
Waste Transfer Stations	-	-	-	- (	-	-	- []		-
Waste Processing Facilities	-	-	-	-	-	-			
Waste Drop-off Points	-	-	-	-	-	-	-		
Waste Separation Facilities	-	-	- j	-	-	-	-		
Electricity Generation Facilities	- 1	-	-	-	- /	-	- 1		-
Capital Spares	-	- 1	-	- 1		_	-		_
ail Infrastructure	_	-		_	-	_	_		_
Rail Lines	_	_	_	_	_	_	_		
Rail Structures	_	_		-		-			-
Rail Furniture .	_	_		_	-	-	-		-
Drainage Collection	1 1		-		-	÷	-		-
	-	-	- 1	-	-	-	- 1		-
Storm water Conveyance	-	- 1	-	-	-	-	-		-
Attenuation		-	-	-	-	-	***		-
MV Substations	-	-	-	-	:=[].	-	- [		-
LV Networks	-	-	-	-	test	-	-		_
Capital Spares	-	-	_	-	_	_			_
astal Infrastructure	_		_	_	_	_	_		
Sand Pumps		_	_	_	_				-
Piers		-	_	-	-	_	-		-
Revetments	1 1	-	_	-	-	-	-		-
	- 1	-	-	m = []	- [	-	-		-
Promenades									

				,		1			
Information and Communication Infrastructure	-	-	-	-	-	-	-		
Data Centres	-	_	-	-	-	-	-		
Core Layers Distribution Layers	_	_	-	_	- 1	- 1	-		
Capital Spares		_ [	_	_	_	-	_		
	-					1	_		
Community Assets	-	25 000	12 000	491	491	12 000	11 509	95.9%	
Community Facilities	-	-	-	-	- !	-	~		
Halls	-	- !	-	-	-	-	-		
Centres	-	- 1	-	-	~		-		
Crèches	-	-	-		-	-	-		
Clinics/Care Centres	-	- 1	-	- 1	-	-	_		•
Fire/Ambulance Stations	-	- 1	-	-	- 1	- į	-		
Testing Stations	- 1	-	-	-	-	-	-		
Museums	-	- 1	-	-	-	-	-		
Galleries	- 1	-	-	-	-	-	-		
Theatres	-	-	-	-		-	-		
Libraries	- 1	-	-	-	-	-	-		,
Cemeteries/Crematoria	-	-	-	-	-	-	_		,
Police	- 1	-	-	- 1	-	-	-		
Purks	- 1	_	-	-	-	-	-		
Public Open Space	-	-	-	-	-	-	-		
Nature Reserves Public Ablution Facilities	- 1	-	-	-	- (	-	-		
	- 1	-	-	=	-	-	-		
Markets Stalls		-		-	-	-	-		
	-	-		= 1	-	-	-		•
Abattoirs	-	-		_		- 1	-		•
Airports Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		
	-	3.00	-	= 1		-	***		
Capital Spares Sport and Recreation Facilities	7	25 000	12 000	491	491	12.000	11.500	95.9%	•
Indoor Facilities	-					12 000	11 509	3J.3 10	
Outdoor Facilities		25 000	12 000	491	491	12 000	11 509	95.9%	_
Capital Spares		23 000	12 000	451	451		11 303	50.070	
Heritage assets						_ !	_		_
Monuments									
Historic Buildings						_	-		-
Works of Art			31	0	_		_		-
Conservation Areas		_	=				-		
Other Heritage		_	-	_	_	_			
					1				
nvestment properties						-			_
Revenue Generating	- 1	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-		-	-	-	-	-		-
Non-revenue Generating	- 1	-	-	-	-	-	-		-
Improved Property	- 1	-	-	-	- Labourna	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	-	•	-	-	-		-		_
Operational Buildings	-	-	-		-				-
Municipal Offices	-	-	-	-	-	-	-		-
Pay/Enquiry Points	-	-	-	-	-	-	- 1		-
Building Plan Offices	~	-	-	-	-	-	- 11		-
Workshops Yards	- 1	-	-	-	-	-	-		-
	- 1	-	-	-	-	-	-		-
Stores	-	-	-	- 1	-	-	- 1		-
Laboratories	-	-	-	-	-	-	-		~
Training Centres	-	-	-	-	-	-	-		_
Manufacturing Plant	-	-	_	-	-	pas.	-		_
Depots	-	-		- 1	-	-	-		-
Capital Spares	-	-	~		-	-	-		-
Housing Staff Housing	-	-	-	- (	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	400	-	-	ėm.	- 11	-		-
Capital Spares	-	-	-	-	-	-	-		-
iological or Cultivated Assets		<b>a</b>		= =	-	-			-
Biological or Cultivated Assets	- [	-	-	-	-	-	- 1		_
itangible Assets	252	1 829	1 909	127	1 578	1 909	331	17.3%	1 829

otal Capital Expenditure	351	27 291	14 372	633	2 233	14 372	12 139	84.5%	2 291
Zoo's, Marine and Non-biological Animals	-	-	=	-	-	- 1	- ;		-
loo's, Marine and Non-biological Animals	-	-	2	_	-	_	-		_
Land	-	-	-	-	-	-	-		-
<u>and</u>	-	_		-	_		-	1	_
Transport Assets	-	- /	- [	-	-	-	-	-	-
Transport Assets	-	-	-	:=					-
Machinery and Equipment	-	-	-	-	-	-	-		_
Machinery and Equipment	-	-			-				-
	_	2/0	270	15	15	270	255	94.4%	270
Furniture and Office Equipment	-	270	270 270	15	15	270	255	94.4%	270
Furniture and Office Equipment	""		- 1	-		- 1			
Computer Equipment	99	193	193		148	193	44	23.1%	193 193
Computer Equipment	99	193	193	-	148	193	44	23.1%	400
Unspecified	-	-	-	-	-	- !	-		_
Load Settlement Software Applications	_	= 1	-	-	-	-	-	1	, 02:
Computer Software and Applications	252	1 829	1 909	127	1 578	1 909	331	17.3%	1 829
Solid Waste Licenses	_		_	_		-	_		_
Effluent Licenses			-	_	2	-	-		_
Licences and Rights  Water Rights	252	1 829	1 909	127	1 578	1 909	331	17.3%	1 82

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

V	2017/18	WAY ON LOCATION		ear 2018/19	
Vote Description	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	Catalina	040300			. 0,000
ASSETS					
Current assets					
Cash	344	155	155	3 255	15
Call investment deposits	23	1 032	290	733	1 03
Consumer debtors	= 1		-	45	-
Other debtors	309	-	-	1 627	-
Current portion of long-term receivables		-	=	- 1	2
Inventory	33			33	
Total current assets	709	1 187	445	5 692	1 187
Non current assets		í			
Long-term receivables	*	=	=	201	-
Investments	-	=1	25	-	-
Investment property	-	===	-	= 2	=
Property, plant and equipment	351	341	501	294	34
Agricultural	=	=	40	- ,	-
Biological	-	-	-	-	
Intangible	1 221	2 029	1 698	1 812	2 029
Other non-current assets	622	-		-	_
Total non current assets	2 194	2 370	2 199	2 106	2 370
TOTAL ASSETS	2 903	3 557	2 643	7 797	3 557
LIABILITIES					
Current liabilities		4			
Bank overdraft	₹8	-	15	100	15
Borrowing	-	629	909	220	629
Consumer deposits	=	= = =	- L	-	=
Trade and other payables	2 086	-	( <del>C</del>	3 677	-
Provisions	1 378	1 335	1 374	724	1 335
Total current liabilities	3 465	1 965	2 283	4 622	1 965
Von current liabilities					
Berrowing	23	=	_	_	-
Provisions	2	_	_	_	_
Total non current liabilities	-	-	-		10 ACMA (A.A. A.A. A.A. A.A. A.A. A.A. A.A. A
TOTAL LIABILITIES	3 465	1 965	2 283	4 622	1 965
NET ASSETS	(562)	1 592	360	3 176	1 592
The second secon	(302)	1 332	300	3110	1 332
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	(562)	1 592	360	3 176	1 592
Reserves	1 H	<b>E</b>	-	-	=
Share capital					
OTAL COMMUNITY WEALTH/EQUITY	(562)	1 592	360	3 176	1 592

References

check balance

Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
 Net assets must balance with Total Community Wealth/Equity

<sup>3.</sup> Include deferred tax and tax provisions

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

Buffalo City Metropolitan Development Agency	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
Rthousands		ode im			į – į		-	%	
CASH FLOW FROM OPERATING ACTIVITIES	1 1	*							
Receipts							Ű _		_
Property rates		-							-
Service charges		-			0.104	10 770	(4 336)	-40.3%	11 534
Other revenue	153	11 534	10 770	89	6 434	34 324	(4 330)	0.0%	34 324
Government - operating	21 724	34 324	34 324	-	34 324		_	-100.0%	25 000
Government - capital	-	25 000	12 000		-	12 000	(12 000)	-12.2%	4 831
Interest	145	789	459	26	403	459	(56)	-12.270	4 63 1
Dividends		i;e		-	=		-	ļ	
Payments							40.55	-40.0%	104 440
Suppliers and employees	(24 647)	(43 716)	(42 271)	(2 870)	(25 369)	(42 271)	16 901	-100.0%	(34 442
Finance charges	(5)	(10)	(1)	-	-	(1)	1	-100.076	(10
Dividends paid	-	72	=	-	-	-	-	1	
Transfers and Grants	-	-	- 4	-	-	- 4			
NET CASH FROM/(USED) OPERATING ACTIVITIES	(2 630)	27 921	15 281	(2 755	15 792	15 281	(33 294)	-217.9%	41 238
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts			-						
Proceeds on disposal of PPE		2	-	-	-	-	-		_
Decrease (Increase) in non-current debtors		-	= ,		-	-	-		-
Decrease (increase) other non-current receivables		3		( <del>=</del>	-	-	-		-
Decrease (increase) in non-current investments	(351)	+	-		20	-	-		-
Payments		1	1				1		
Capital assets		(27 292)	(14 372)	(151		(14 372)	St.	-87.6%	(27 292
NET CASH FROM/(USED) INVESTING ACTIVITIES	(351)	(27 292)	(14 372)	(161	(1 780)	(14 372)	(12 592)	87.6%	(27 292
CASH FLOWS FROM FINANCING ACTIVITIES		200	İ					i	
Receipts							1		= =
Short term loans		8		_	-		_		
Borrowing long term/refinancing		= 1		7.	-		-		
Increase (decrease) in consumer deposits		7		-	-	_	-	To the second	-
Payments					1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100	-50.2%	jeni
Repayment of borrowing		(629)	(909)	(7		(909)			(629
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(629)	(909)		1	(909)	(456)	1	(629
NET INCREASE/ (DECREASE) IN CASH HELD	(2 981)	(0)		(2 923	13 559	(0)	13 559	-5380603.9%	13 316
Cash/cash equivalents at the year begin:	367	367	367		1	11.50		F200602 004	367
Cash/cash equivalents at the year end:	(2 614)	367	367	(2 923	13 559	(0)	13 559	-5380603.9%	13 683

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

Description	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
Rthousands			
Revenue Items			
Transfers and subsidies		The variance is caused by VAT as the actual revenue trecognised excludes VAT and the budget actual is VAT incl.	, None required
Other revenue and agency fees	(7 139)	1st tranche of the DEA grant was received on 1 March 2019 expenditure will therefore improve	
Expenditure items		•	ŧ
Total expenditure		The variances are caused by the DEA waste management which has only kickstarted on 1 Mar 2019	Waste management project business plan has been approved Expenditure is continuously being incurred
apital Expenditure items			
otal capital expenditure		Expenditure on the Beach Front development project not yet started as the Agency is finalising design work.	Procurement processes are underway for all other capital expenditure
ash flow items	j		
ash flows from operating activities			
leasurable performance			
otal variance		Commence of the second second	- Production State Sylven

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

			2017/18	a service a		ear 2018/19	2 127777
Description of financial Indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	1 1	0.0%	0.0%	0.0%	0.0%	0.0
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure	1. 1	3.3%	3.2%	3.0%	4.1%	3.2
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							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		(616.9%)	123.4%	633.5%	145.5%	123.49
Gearing	Long Term Borrowing/ Funds & Reserves	1 1	1				
Liquidity			1		i		
Current Ratio	Current assets/current liabilities	1 1	20.5%	60.4%	19.5%	123.2%	60.49
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		20.5%	60.4%	19.5%	123.2%	60.49
Liquidity Ratio	Monetary Assets/Current Liabilities		10.6%	60.4%	19.5%	86.3%	60.49
Revenue Management		1 1	0.000	0.00	0.000	0.000	0.09
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	1. 1	0.0%	0.0%	0.0%	0.0% 4.9%	
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	1 1	1.4%	0.0%	0.0%	0.0%	0.09
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Miths Recovered/Total Debtors > 12 Months Old		0,076	0.076	0.076	0.076	0.07
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	1 1	0.0%	100.0%	100.0%	100.0%	100.09
Funding of Provisions	M Of Cledifors Large Mittill Letters facilities were 2 05/e1)	1 1	0.070	120.010	100.070	100.010	10.000
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions		0.0%	0.0%	0.0%	0.0%	0.09
	CHANGE TO POST OF CARLET TO POST OF		0.0.0	0.070	0.070	0.0 10	0.07
Other Indicators Electricity Distribution Losses	% Volume (Total units purchased + generated less total units					i i	
Electricity distribution cosses	sold)/Total units purchased + generated	1 1	0.0%	0.0%	0.0%	0.0%	0.09
Water Distribution Losses	% Volume (Total units purchased + own source less total units	2					586
	sold\/Total units ourchased + own source		0.0%	0.0%	0.0%	0.0%	0.09
Employee costs	Employee costs/Total Revenue - capital revenue	1 1	65.8%	49.0%	47.8%	47.3%	49.09
Repairs & Maintenance	R&M/Total Revenue - capital revenue	1 1	0.0%	0.0%	0.0%	0.0%	0.09
Interest & Depreciation	I&D/Total Revenue - capital revenue		3.7%	3.2%	3.0%	3.6%	3.29
Financial viability indicators					1		
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service	1		į.			
	payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for	1 1		į.	;		
	services		0.0%	0.0%	0.0%	0.0%	0.09
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational		0.00	0.00	n nu .	0.062	0.09
	expenditure	1 1	0.0%	0.0%	0.0%	0.0%	U.U

- References
  1. Delete if not an electricity entity
- 2. Delete if not an water entity

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

		1				Current Yo	ear 2018/19			consta la	
Detail (thousands	NT Code	0 - 30 Daya	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
betors Age Analysis By Income Source	1100					1					
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	147	-	-	761	-	-	+:	
Trade and Other Receivables from Exchange Transactions - Electricity	1300		_	(2)	-	-	100	=	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	-		-		-	V=1	=	-		1
Receivables from Exchange Transactions - Waste Water Management	1500	- 1	_	- 1	_	-		- 1	-	-	
Receivables from Exchange Transactions - Waste Management	1600	- {	- !		-	. =	-	- :	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	~	- 1	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	170	-		-	-	:	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1820	-	-		-	-	-	-	-		
Other	1900	1.572	=0	370	-	-			100		
tal By Income Source	2000	-	-	-		_	-	-	-	-	
otors Age Analysis By Customer Group	2100										
Organs of State	2200	-	-	-	-	-	100	-	100	100	
Commercial	2300	-			*	:=0.	151	- 1	-	-	
Households	2400	- '	(#7	· ·		-	2.00	= 1	-	-	
Other	2500	1 572	-	(40		-		-		1 572	
tal By Customer Group	2600	1 572	-	_	-	-	-	-	100	1 671	

Total By Customer Group

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

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

Detail					Cu	rrent Year 2018	119			
Detail	NT Code	0 -	31 -	61 -	91 •	121 -	151 -	181 Days -	Over 1	Total
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer	Гуре			0						
Bulk Electricity	0100	(+)	·	-		-		-	-	-
Bulk Water	0200	= 0	-	127	=4	127		= (	-	-
PAYE deductions	0300	-1	=	Œ	3)	-	~	-	-	***
VAT (output less input)	0400	20	=	- 12	2	20	14	=	~	-
Pensions / Retirement deductions	0500	<b>=</b> 0	-	-	+3	-	-	-	> <b>★</b>	-
Loan repayments	0600	-	-	=	=1		-	=	:#:	
Trade Creditors	0700	703	-		51		-	÷.	(1)	702
Auditor General	0800	-	-	海	= 1	-	120	20	74	-
Other	0900	2 975	-	-	-	2.	-	-	-	2 975
Total By Customer Type	2600	3 678	-	-		- 1	_	- 1	(1)	3 677

Votes

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 - M12 June

Investments by maturity		THE RESIDENCE	Cui	rent Year 2018/1	9			
Name of Institution & investment ID		Type of investment	Expiry date of investment	Accrued interest for	Yield %	-	Market value	
R thousands	Months		1	the month		Begin	Change	End
First National Bank - 62098719358	n/a (	Commercial Money Market	Ongoing		Tiers balan	3 222	(2 489)	733
Fotal Investments	100 110							

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

	2017/18				Current Yea	ar 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 Forecas
R thousands	A	В	С		1			%	D
Remuneration					+				Ų
Board Members of Entities							Ç		
Basic Salaries	=	2	21	- 1			<u> </u>		
Pension Contributions	_					_	_	1	
Medical Aid Contributions		2			4				
Motor vehicle allowance			_ 1				_		
Cell phone allowance					1				
Housing allowance							_		
Other benefits and allowances						-	_		
In-kind benefits		)			_	7/4		the same	
Board Fees	_	850	796	97	750	796	(46)	-5.7%	
Sub Total - Board Members of Entities	-	850	796	97	750	796	(45)	-5.7%	85
% increase	- 1	#DIV/0!	#DIV/01	31	130	130	(45)	-3.770	85 #DIV/0!
	1 1				; ; ;		i		#DIVIO:
Senior Managers of Entities		[2]	1		1		1		
Basic Salaries	-	5 785	5771	481	5 756	5 771	(15)	-0.3%	5 78
Pension Contributions	-	579	572	47	563	572	(9)	-1.6%	57
Medical Aid Contributions	7.3	-	-	=	-	- 1			-
Motor vehicle allowance	-	-	14	=	14	14	- ,	- 1	-
Cell phone allowance	im:	(m)	-	-	-	<b>(4</b> )			2
Housing allowance	-		-	-	-		- !	1	-
Other benefits or allowances	-	233	179	1	7	179	(172)	-96.0%	23
Performance Bonus	=	378	404	_ 1	- 1	404	(404)	-100.0%	371
In-kind benefits	-	-	-		= ,	-	- 1		2
Sub Total - Senior Managers of Entities	-	6 975	6 940	528	6 341	6 940	(600)	-8.6%	6 97
% increase		#DIV/0!	#DIV/0!	1	4		Section 24	- No Newscone	#DIV/0!
Other Staff of Entities			i	1	1	1	į		
Basic Salaries		12 957	11 796	1 130	8 722	44 700	10.070	-26.1%	40.00
Pension Contributions		850	819	71		11 796	(3 073)	-6.2%	12 957
Medical Aid Contributions		_ f	013		768	819	(51)	-0.2%	850
Motor vehicle allowance		60 .	120	-	- 400	400	- :		-
Cell phone allowance	5	50 ;	120	10	120	120	-	10	60
Housing allowance			48		-	-		#DIV (6)	-
Overtime	15			4	48	/-	48	#DIV/0!	-
Performance Bonus	-	C40		-	-	-	_	400.00	-
Other benefits or allowances	(#2	518	491	-	-	491	(491)	-100.0%	518
In-kind benefits	-	367	422	6	38	422	(385)	-91.1%	367
ub Total - Other Staff of Entities		44.000	-			-	-	NEW YORK	-
% Increase	-1	14 752 #DIV/01	13 695   #DIV/0!	1 221	9 696	13 647	(3 951)	-29.0%	14 752 #DIV/0!
otal Municipal Entities remuneration	-	22 577	21 431	1 847	16 787	21 383	(4 596)	-21.5%	22 577
anald colour allowers B handle to	*	2012/01/07/07/01	- 13 2 mag - 1	1			Ca nagal		
npaid salary, allowances & benefits in arrears:	-	-	0=	102	-	-			

evised targets - M12 June
evised targets - M1;
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Description						Current Year 2018/19	ar 2018/19						Medium Ten	Medium Term Revenue and Expenditure	Expenditure
	July	August	Sept.	October	November	December	January	February	March	April	May	j ouil	Budget Year	Budget Year	Budget Year
Rthousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Arthrefor	Adiophan	2018/19	+1 2019/20	+2 2020/21
Revenue By Source	Adams of the second sec	A control of the cont	Control of the state of the sta	of the older a color and the special property of	Prince of Supering Congress of the Prince of	Total Vision and Principles	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
Service charges	ı	*	3)	1				_							
Rental of facilities and equipment	1	3	1	4		•	ŧ	1	1	1	ı	10			
Other revenue	14 972	67	63	99	42	14 071	, 2	, 5	1 1	1	•	1			
Gains on disposal of PPE	i	ŧ	1		,	2 1	ñ ,	24	472	1 562	1334	(33 581)			
lotal Revenue	14 972	19	63	9	49	14.004		3	1	1	1	1			
Expenditure By Type		-		3	76	14 931	5	60	472	1 562	1 334	(33 581)	3	1	
Emolavee related costs														Sapar	
Remineration of Board Members	1 203	1201	1 201	1201	1131	1 128	1 235	1 323	1323	1 750 l	4 75A				
Dobt (monimons	t	28	1	82	143	14	66	33	8	200	00/	(14 445)			
	1	1	į	*	1	ł		3 ,	3	ă	'n				
Capteridatori & asset impairment	74	74	71	26	107	##	113	403	1 20	1 5	1				
rinance charges	1	1	D	1	C	9	?	3	2	116	116	(1 093)			
Dividends paid	1	1	1	ı	,		'	1	1	ì	ľ	9			
Bulk purchases	ı	ý	3	1			'	1	ī	1	E.	1			
Other materials		ı		3	,	,	ł	r	lii.	10	1				
Confracted services	,	1	1	F 1/2	,	1,	r	ı	,	it.	1	•			
Transfers and grants	1			DE	ı	f	1	ı	.1.	ł	ï	1			
Other expenditure	292	504	240	4 407	1 47	. !	0.5	1	1	ı	9	ī			
Loss on disposal of PPE		9 1	047	10/1	65 F	1457	461	1 226	1551	906	906				
Total expenditure	1 568	1 850	4 849	003 6	-	100	*	1		1		1			
Canital expandition			7101	nne 7	000 7	2 709	1 908	2 685	3 078	2 868	2 868	(15 538)	1	-	
Capital assots		-								-				Process and the same of the	
The contract of the contract o	t	ł	1	1304	[]		134	1		663	000				
Total capital expenditure	ı	-	*	1 304			707			660	550	(2 /04)			
Cash flow	- ATTORNEY AND ADDRESS OF THE PARTY OF THE P	o mo tado				F.	3	and profession		633	633	(2 704)	P	£	Ann also also also also also also also also
Ratepayers and other		100	,		3.5						-			Manufacture de la constante de	
Grants	17 163	3	-	0	60	1	4	388	202	68	88	(636)			
Interest	8	ı &	, 6	, 8	1	1	17 162	ι	5 350	,	1				
Suppliers, employees and other	116341	(2 52d)	12 0247	2000	22	7	46	49	Z	8	26				
Finance charges	1	(cape a)	1 20 0	(ac+ 1)	(3 200)	(3 097)	(4 698)	(2 280)	(3 224)	(2 870)	(2 870)	31 823			
Dividends paid	1	,	2	1	1	t	1	•	1	1	i	1			
NET CASH FROM/(USED) OPERATING ACTIVITIES	15 577	(2 309)	(3.868)	14 ADDI	1900 0	1	1	•		'	3	j			
Decrease (increase) other non-current receivables	+		(man)	inne i	(057 c)	(3 090)	12 514	(1842)	2 397	(2.755)	(2 755)	30 684	1		
Decrease (increase) In non-cument investments	Sil	1			1	1	1	1			1	1		distinction or production of	
Proceeds on disposal of PPE	1	,	1		,	ł	450	F)	9	i.i.	1	1			
Capital assets		1	1 1	1	-	Ł	1		1	i.	1				
NET CASH FROM/USED) INVESTING ACTIVITIES	ı		-		(1 500)	•	(160)	-	1)	1	(161)	1821			
Borrowing long term/refinancing/short term	1	'			(1 200)	1	(160)			ā	(191)	1821	1		We could visual
Repayment of borrowing	9	11811		, 5	1	:1	1		1):		3	The second of th			
Increase in consumer deposits	2 1	(101)	,	€	(105)	(99)	(26)	(23)	8	6	Ē	460			
NET CASH FROM (USED) FINANCING ACTIVITIES	€	(181)		100	AAAA.		-		1	1	1	1			
NET INCREASE/ (DECREASE) IN CASH HELD	15 574	12.72	13 050	(4)	(105)	8	(26)	(53)	(C)	6	6	460	•	1	
		14 11 11	100001	11 4031	(4 841);	(3 146)	12 298	(1895)	2 390	(2.762)	(2 923)	12 165		i I	1

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

	2017/18	T			Current Y	ear 2016/19	200 11112 001	-	
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD variance	Full Year
R thousands	Outcome	Budget	Budget	actual		budget	i i b variance	1 1	Forecast
Capital expenditure on new assets by Asset Class/Sub-class		1		-	1		-	%	
					!				
Infrastructure	-	_	<u>=</u> .	-		i = = = =	·		-
Roads Infrastructure	-	-	-	-	_	_	-		
Roads	-		-	-	=	-	-	1	77
Road Structures	-	-	-	-	-	-	-	1	=
Road Fumiture	-	=	=	177	-	-	-		-
Capital Spares	-	-	=	-	-	=	-	- 1	15
Storm water infrastructure	-	-	-	_	-	-	-	a decision	-
Drainage Collection	-	-	-		~	=	-		15
Storm water Conveyance		-	-	-	-	-	_	1	-
Attenuation	-	20		3			_		-
Electrical Infrastructure	-	-	_	-	-	_			_
Power Plants	=	-	-	=	-	-	-		-
HV Substations	-	= .	244	=	-	2	-		1.00
HV Switching Station	0.50	-	-	-	1=1	-	-		1=1
HV Transmission Conductors	7=	~ ~	-	-	~	-	-		-
MV Substations	-		-	-	:=	=	_		-
MV Switching Stations	120	2	-	=	-	-	_		-
MV Networks	-	=	-	-	_	12	_		-
LV Networks		7	-	-	-	-	_		- 1
Capital Spares	-	2	-	-	-	2	_ 1		
Water Supply Infrastructure	-	- 1	-	_	- 1	_	_		
Dams and Weirs	-	12			2.	_	_ 1	1	
Boreholes	-	2-	-	-		-			15
Reservoirs	22	(=	_	-	_	_			
Pump Stations	-	_	-	_		120			-
Water Treatment Works	_	-	-	_	_			1	
Bulk Mains		-	-				_		-
Distribution			_				_		
Distribution Points		-	2				_		-
PRV Stations		-	2	-	- 1	=	_	1	
Capital Spares		_			-	-	-	F	1.5
Sanitation Infrastructure	- 2	N-S	7		-	*	- '	, IV	-
Pump Station	_		_	-	- 1	_	-		-
Reticulation		50	7	= 0	-	30	-		-
Waste Water Treatment Works	-	-	-	- 1		= 1	-		-
Outfall Sewers	25	-	-			-	-		-
Toilet Facilities	~		1.5	77	-	-	-		:=:
Capital Spares	-	-	-	-	-	-	-		-
Solid Waste Infrastructure		=	35.	- 1	-	-	-	1	-1
Landfill Sites	_	-	- 1	- 1	- 1	_	-		-
Waste Transfer Stations	-	= 1	-	-	-	-	-		2
	-	-	-	7.	-	-	- '		-
Waste Processing Facilities	-	-	:-	-	-	-	-		70
Waste Drop-off Points	-	=	-	100	= 1	Ve.	-		= 1
Waste Separation Facilities	-	-	-	12	-	-	-		= 1
Electricity Generation Facilities	-	-	-	-	-	-	-		2
Capital Spares	-	-	-	-	=	-	-		-
Rail Infrastructure	-	-	- [	- 1	-	•••	- 1		-
Rail Lines	= 1	7.00	-	-	-	1-0	-		-
Rail Structures	-	-	-	1=	-	-	- '		1 m
Rail Furniture	= 1	-	9.1	-	=	= 1	- 1		14
Drainage Collection	27	<b>E</b>	-	-	= -	-	-		-
Storm water Conveyance	-	-	=	-	=	20	_		-
Attenuation	=		-	=	-		-		14
MV Substations	2	-	=	4	76	-	_		C+0
LV Networks	-	-	-	-	-	-	_		-
Capital Spares	4	-			-	-	_		
Coastal Infrastructure	-	-	_	- 12	- 1	- 1	_	i i	-
Sand Pumps	7		-	-	-	-	_		-
Piers	=	=	72	9	-		**		
Revetments	-		-	-			_		
Promenades	10	_	-		-	_	_		
Capital Spares	12	43	75	= =	-		-		-
Information and Communication Infrastructure	-	-	(*:	-	-	-	-		-
Data Centres	程		-	= 1			_	i	
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Core Layers Distribution Layers Capital Spares  Community Assets Community Facilities Halls Centres	-	0 0 0	-			-	-		
Capital Spares  Community Assets Community Facilities Halls Centres	-			1			1 -		15
Community Assets Community Facilities Halls Centres	-		_			-	_		
Community Facilities  Halls  Centres				Ī	1.00		_		1
Halls Centres		-		-			-		-
Centres	-	-	_	_	T.	-	-		1
	-	-	-	-		-	-		
		-		-			-		35
Crèches Clinics/Care Centres	-	-	-	-		1	-		-
Fire/Ambulance Stations	ere.	=	17	-			_		
Testing Stations	-	2		-	-	=	_		1
Museums	-	-					_		_
Galleries			-	2		2	_		-
Theatres	-	-	_	_		_			
Libraries				2					
Cemeteries/Crematoria		_	_	-					
Police	-	2	2	2		_	_		
Puris	_		-	=					
Public Open Space	_	_	-	_		_	_		
Nature Reserves	4					-	_		
Public Ablution Facilities		-	_	0		_	_		
Markets	= (		2		2	_	_		
Stalls	_	-	-	_	_	_			
Abattoirs	-		-	- 2	-	_	_		
Airports		-	20	100					- E
Taxi Ranks/Bus Terminals	_	_	-				_		
Capital Spares	=	-		12					
Sport and Recreation Facilities	_	-	_	_	_	-	_		_
Indoor Facilities	-	~	31	-	-	-	_		
Outdoor Facilities	=	_		-	_	_			
Capital Spares	-	_	_	-	_	_	_		
feritage assets	-	-	-	-		_	_		_
Monuments	- 8	- 8				į.			
Historic Buildings	-						_		
Works of Art	_					1	_		
Conservation Areas	_						_		
Other Heritage	-					1	_		
	-	-					_ :		
toward of the control			-	40	i -		_		_
Unimproved Property			-	_	-	-	_		-
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Unimproved Property				_			_		
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Design to Design		_		-			_		_
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Laborate to		-		=	-	-	′		-
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Manufacturia Dis 1		-	-	-	-	-	_		-
		-	-	2	=	_	_		_
0.740		-	-	4	-	(#)	_		2
Housing		-	-	-	-	2.00	_		-
Staff Housing -		-	-	<b>三</b>	-		-		2
Social Housing		-	-	38	-	-	_		4
Capital Spares			3		-	-	-		-
			-						
iological or Cultivated Assets  Pickspiral or Cultivated Assets			-		-	_	-		-
Biological or Cultivated Assets		-					-		
tangible Assets 25	2 182	29	1 909	127	1 578	1 909	331	17.3%	1 829
Servitudes -		- Johnson					-	45.51	
Licences and Rights 25	1		1 909	127	1 578	1 909	331	17.3%	1 829
Water Rights -			-	-	-	-	-		-
Effluent Licenses -	-		-	-	-	-	-		-

Solid Waste Licenses	-	-	2	-	- 1	-	-		
Computer Software and Applications	252	1 829	1 909	127	1 578	1 909	331	17.3%	1 829
Load Settlement Software Applications	= 1	-	4	- 1	=		_		
Unspecified	-	-	+	- 1	_	_	- [		-
Computer Equipment	99	193	193	-	148	193	44	23.1%	193
Computer Equipment	99	193	193	-1	148	193	44	23.1%	193
Furniture and Office Equipment	-	270	270	15	15	270	255	94.4%	270
Furniture and Office Equipment	-	270	270	15	15	270	255 :	94.4%	270
Machinery and Equipment	-	-	-	_	_	_	-		_
Machinery and Equipment	75	-		73		-	-		IE.
Transport Assets	_	- 1	-	- ]	_	-	-		-
Transport Assets	(=	=	-	-	-	÷ .	_		1940
Land		21	-	-	_		_	!	_
Land	:-	-	- 1	-	-	=	-		-
Zoo's, Marine and Non-biological Animals	_	_	_	-	_	-	-		_
Zoo's, Marine and Non-biological Animals	2 <del>=</del>	-	-	-	(4)	2	- 1		
Total Capital Expenditure on new assets	351	2 291	2 372	142	1 742	2 372	630	26.6%	2 291

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

	2017/18	Current Year 2018/19							
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands  Capital expenditure on renewal of existing assets by Asset C	Jaca/Sub alaa-			i — — —	7 -		<u>_</u>	%	*****
	IBSS/SUD-CIBSS	ł			4				
Infrastructure	=		-		- T.	-	-		-
Roads Infrastructure	-	_	-	_	- 1	_	-	i	_
Roads Road Structures	S	-		-	-	-	-		-
Road Furniture	_	_	_		-	-	-	- 1	- 7
Capital Spares	-		2			-	_		
Storm water Infrastructure	_	_	-	_		_		•	-
Drainage Collection		-	_		-:	_	-	Ì	-
Storm water Conveyance	~	=	-	-	20	_	-		-
Attenuation	-	-	_	_		_			-
Electrical Infrastructure	-	-	-	-		-	-		-
Power Plants	-	7-	= 1	146	-	=	- 1	-	2
HV Substations	= 1	,E	#X		-	-	-		+
HV Switching Station	-	-	2	-	-	-	-		9
HV Transmission Conductors	7	18	7	-	- 1	1#2	-	- 1	+
MV Substations	-	-	-	-			-	1	=
MV Switching Stations MV Networks	-	-	-		-	-	_		-
LV Networks				-		-	- 1		=
Capital Spares		_				-			
Water Supply Infrastructure	-		-	-		_			-
Dams and Weirs	-	181	18.0	-	- 1	(6)		12	
Boreholes	2		.=	-			_		_
Reservoirs	=	-	-	-	=	-	-		740
Pump Stations	-	-	3.7	-		-	_	1	-
Water Treatment Works	= 1	2	24	-	(a)	20	-		(#)
Bulk Mains	=		(# )	-	-	-	-		-
Distribution	=	21	-	200	=	=	-		-
Distribution Points		(#c)	100	*	-	-	•		:=:
PRV.Stations	=	7.	-	7	1.7	277	-	1	-
Capital Spares	-	-	-	-	-	-	-		-
Sanitation Infrastructure	-				-	-	-	1	-
Pump Station Reticulation	-	-	-	-	-	-	-		
Waste Water Treatment Works		2	-	2	-		-		
Outfall Sewers	_		_			2	_ [		
Toilet Facilities	-	_	-	_	-	_	_		
Capital Spares	-	2	-	2		-	_		
Solid Waste Infrastructure	-	***	- [	_	-	-	**	1	-
Landfill Sites	120	4	-	(E	=		-		-
Waste Transfer Stations	*	-	=	-	=:	223	700		= .
Waste Processing Facilities	-	\ <u>=</u>	-	1.00	-		-		-
Waste Drop-off Points	-	-	=	-	-	-	-		=
Waste Separation Facilities	-	=	-	: m	-	-	-		-
Electricity Generation Facilities	-	-		-	=	E :	-		=
Capital Spares	~	-	-	-	-	-	-		2
Rail Infrastructure  Rail Lines	-	-	-	-	-	-			-
Rail Structures	*	-	-	-	-	-	***	1	15
Rail Furniture	20	-		(#	*	1.00	-	1	~
Drainage Collection	- []		<b>5</b>	-	-		-		Service .
Storm water Conveyance	-	-	-	_			_		-
Attenuation	2	-		-	2			1	-
MV Substations	-	-	-	_		-	_		
LV Networks	2	-	-	-	-	-	_		
Capital Spares	-	-	-	-	-	40	_		-
Coastal Infrastructure	-	-	-	-	-	_ 1	778		-
Sand Pumps	=	-	-	-	=	20	-		-
Piers	-	-	-	-	: e:	*	-		-
Revelments	=	-	-		-	=	_		-
Promenades	~	=	-	=	-	=	-		=
Capital Spares	= =	-	-	=	-	=	-		340
Information and Communication Infrastructure	-	-	-	- 1	-	-	-		-
Data Centres	**	-	-	-	-	-	-		=

Core Layers	~	S.	<b>19</b>	#	-	_	-	-
Distribution Layers	-	-		_	-	-	_	
Capital Spares	- 4	2		2	_	_	_	-
			_			_	_	_
Community Assets Community Facilities			===				_	
Halls	=	2.7	-	-	-	-	-	::
Centres	-	-	-	-	-	=	_	4
Crèches	2	- 2	_	=	~	=	~	
Clinics/Care Centres	-	-	-		-	-	-	-
Fire/Ambulance Stations	-	2	-		-	=	-	==
Testing Stations	340	=	-	-	-	-	-	=:
Museums	:#I			1.5	7:	7.	-	-
Galleries	-	2	-	1=	-	-	-	-
Theatres	-	-			-	-	_	-
Libraries Cemeteries/Crematoria	-		-	-	-	12	_	
Police		_	-		9	-		2
Purts			=	-	= 1	-	_	H-1
Public Open Space	-	-	:=:	:=	-	-	_	-
Nature Reserves	-	=	-	-	=	24	-	-
Public Ablution Facilities	-	+	-	-	-	1=	-	7.0
Markets	TE.	13		美	· ·	-	- 1	27
Stalls	-	-	-	*=	-	-	-	- 1
Abattoirs	-	1=	=	=	= /	577	-	2
Airports	=	-		-	-	-	-	- 1
Taxi Ranks/Bus Terminals	*	.(₩ .0%)	200	-		-	_	5
Capital Spares Sport and Recreation Facilities	2	-	-		-	-	_	-
Indoor Facilities	-	-	_	-	-	-	_	2
Outdoor Facilities	_	-	- /	-	_	_	_	- 1
Capital Spares	.50			-	_	_	- !	=
jeritage assets	_	-	-	-	-	-		
Monuments	~	:=	=	- 100	=	-	- !	=
Historic Buildings	5	(=	-	-	=	-	-	=
Works of Art	~	34	-	*	+	*	-	
Conservation Areas	-	7.00	7	-		-	-	=
Other Heritage	-	-	-	=		-	_	-
nvestment properties		-			-	= :		
Revenue Generating	-	-	-	-	-	-	_	_
Improved Property	-	-	-	-	-		-	-
Unimproved Property Non-revenue Generating	=	-		-	_	(E)	_	
t		_	_	_		:=:	_	-
Improved Property Unimproved Property	- 2		_	-	_	-	_	7=
ther assets	_			_ = !			-	-
Operational Buildings	-	-	_	- 1	_	-	_	_
Municipal Offices	2	~	2	- H	-	-0	- !	? <del></del> .
Pay/Enquiry Points	-		-	**	- 1	=	-	175 A
Building Plan Offices	=	-	-	20	-	40	-	
Workshops	*	-	-	+:	-			
Yards		-	7.	-		5	-	_
Sfores Laboratories	-	_			-			_
Training Centres			2	=	7		-	-
Manufacturing Plant		-		-	-	-	-	-
Depots	250	-	3	4	-	31	_	~
Capital Spares		-	=	-0	-	=	-	te /
Housing	-	- [	-	-		-	-	-
Staff Housing	-	121	194	-	-	-	-	
Social Housing	-	3-3	.( <del>+.</del>	-	-	-		=
Capital Spares	17.	*		-	-	-		-
ilological or Cultivated Assets	-		-		1-1	-	- 1	-
Biological or Cultivated Assets		= = =	i e		=	-	-	=
tangible Assets	_			i		- 1	-	
Servitudes	20	-	· ·	-	- 1	_	-	-1
Licences and Rights	-		-	-	-	В.	-	_
Water Rights		=	-	-	=	-	- 1	=
Effluent Licenses							-	. <del></del>

Solid Waste Licenses	127	Œ	-			13	-	-
Computer Software and Applications  Load Settlement Software Applications	_	i i			- 1		-	= 1
Unspecified	-	-	=.1	-	-		_	
Computer Equipment	-	**	-	-	-	-	i -	_
Computer Equipment	2	-	差	- 1	-	-	-	=
Furniture and Office Equipment	-	- 1	- ,	-	- 1	_	-	-
Furniture and Office Equipment	-	- 1	- 1	-	14	-	-	-
Machinery and Equipment	-	- [	-	-	-	-	-	_
Machinery and Equipment		3	15	-	-	72.00	-	-
Transport Assets	-		- ]	- ;	_	_ [	-	_
Transport Assets	-	=	-	-	-	-	-	(#)
Land	-		-	- ,	-		-	
Land	海	70	:=	-	-	-	-	-1
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	_	_
Zoo's, Marine and Non-biological Animals	-	-	-	¥	-	- ]	-	
Total Capital Expenditure on renewal of existing assets		-	-		-	1	- 1	1 _1

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

Description R thousands	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Current YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-cla	SS				= = = =			%	
	Ĭ						!		
Infrastructure Roads Infrastructure		-	-	=	7 - 7 -		_		-
Roads				_	-		-	1	_
Road Structures							-		
Road Furniture					İ		_		
Capital Spares							-		
Storm water Infrastructure	_	_	_	_				1	
Drainage Collection								1	_
Storm water Conveyance									
Attenuation		1							
Electrical Infrastructure	_	-	_	_	_	_	_	1	
Power Plants					-			1	
HV Substations							_	Marin and a second	
HV Switching Station			i						
HV Transmission Conductors									
MV Substations					1		-		
MV Switching Stations							_		
MV Networks		1					-		
LV Networks							-		
Capital Spares							-		
Water Supply Infrastructure							-		
Dams and Weirs		_	-		_	_	and a	The case of	
							- 1		
Boreholes	1	4	1				- [		
Reservoirs	- 1		4				-	di di	
Pump Stations	- 1		4		5		-	1	
Water Treatment Works			1		ŧ		-		
Bulk Mains		t t			1		- '		
Distribution		1					-		
Distribution Points							-		
PRV Stations	- 1		1				-		
Capital Spares								10	
Sanitation Infrastructure	-	-		-	-	-	-		
Pump Station		1	j				-		
Reticulation			1				-	ll l	
Waste Water Treatment Works			1	1			-		
Outfall Sewers			1	1	i		-		
Toilet Facilities		1			1		-		
Capital Spares		-					-		
Solid Waste Infrastructure	-			-	-	-	- 1		-
Landfill Sites		i					-		
Waste Transfer Stations			1				-		
Waste Processing Facilities				1			~		
Waste Drop-off Points		-1		ŧ	1		-		
Waste Separation Facilities			1				-		
Electricity Generation Facilities			i,				-		
Capital Spares		1						d ra	
Rail Infrastructure	-	-	- i	-	- :	_	-	1	_
Rail Lines		1	47				_		
Rail Structures	1	ĺ	10	1			ber .		
Rail Furniture		deme					_ \	disk Lap	
Drainage Collection		1		1			_		
Storm water Conveyance							_		
Attenuation							_		
MV Substations			1				_		
LV Networks							-		
Capital Spares							-		
Coastal Infrastructure							-		
		-	-	- E	-	-	-		-
Sand Pumps				i			***		
Piers			4				-		
Reverments		1		To Bear			-		
Promenades		1		1					
			- 1						
Capital Spares Information and Communication Infrastructure	-	1					-		

Core Layers							-	
Distribution Layers Capital Spares							-	
							-	ą.
Community Assets Community Facilities	_			-				-
Hails							_	_
Centres							-	
Créches							-	
Clinics/Care Centres Fire/Ambulance Stations							-	
Testing Stations							-	
Museums				i	1		_	
Galleries							-	
Theatres							-	
Libraries							-	
Cemeteries/Crematoria Police							- [	
Puris							_	
Public Open Space			1		İ		_	
Nature Reserves			1	İ			-	
Public Ablution Facilities		1					~	
Markets Stalls							-	
Abattoirs							_	
Airports							-	
Taxi Ranks/Bus Terminals							-	
Capital Spares				- 4			-	
Sport and Recreation Facilities	-	-	-	- 1	-	-	-	-
Indoor Facilities Outdoor Facilities				1			-	
Capital Spares			1	Li giga			_	
feritage assets	_			-	_	=	- ,	-
Monuments							_	
Historic Buildings							New	
Works of Art Conservation Areas							-	
Other Heritage				1	İ			
<u>rvestment properties</u>	-	_					*	
Revenue Generating		_	= -,		-		-	-
Improved Property							-	
Unimproved Property					-		→	
Non-revenue Generating  Improved Property		-	-	-	-	- 1	-	-
Unimproved Property							_	
ther assets	-	5	3	_	0	3	3 83.	9% _
Operational Buildings	-	5,	3	- ]	0	3 '	3 83. 3 83.	9% _
Municipal Offices		5	3	·=	0	3	3 83.	9%
Pay/Enquiry Points Building Plan Offices							-	
Workshops							_	
Yards						* saladilar	-	
Stores				i			-	
Laboratories							-	
Training Centres Manufacturing Plant							-	
Depots							- :	
Capital Spares			i	k.			_	
Housing	-	_	-	-	+		***	_
Staff Housing							-	
Social Housing							-	
Capital Spares			Name of the last o				-	
ibiogical or Cultivated Assets Biological or Cultivated Assets		-		-	- 1		-	-
					-		-	
tangible Assets Servitudes	-		-		-	-	= =	Ret
Licences and Rights	-	-	_ //	-			-	
Water Rights				Ξ.	-		-	
Effluent Licenses				-	) E		-	

Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		Pérand		1 p 1 1	-	- Andrews wants made on a pickage		e de de de de de de de de de de de de de	
Computer Equipment		5	5		4	5	1	25.3%	-
Computer Equipment		5	5 ,	_	4	5	1	25.3%	
Furniture and Office Equipment	-	5	3	- i	-	3	3	100.0%	-
Furniture and Office Equipment		5	3	4	=	3	3 !	100.0%	
Machinery and Equipment	-	-	_	-	-	-	-		-
Machinery and Equipment							_		
Transport Assets	-	-	- 1	-	_	_	_		_
Transport Assets							-		
Land	-	-		-		-	-		-
Land							- 1		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	_	- 1		-
Zoo's, Marine and Non-biological Animats			į				- 1		
Total Repairs and Maintenance Expenditure		15	10		4	10	6	61.2%	_

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

Description	2017/18 Audited	Original	Adhiate	William.	Current Yea	r 2018/19			20 12 12 1 m
συσυτραφη	Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year
thousands	Cutoonic	Dunder	Duuget	armai	1	budget		%	Forecast
epreciation by Asset Class/Sub-class								\$ 3A.	
nfrastructure	-		-	_	_	-			_
Roads Infrastructure	-			The species	-	-	+		
Roads					1		_	1	
Road Structures			- 5				_		
Road Furniture							-		
Capital Spares							_		
Storm water Infrastructure		-	9.1	-	-	-	_		_
Drainage Collection							-	10	
Storm water Conveyance					1		-		
Attenuation							-		
Electrical Infrastructure	-	-	=		-	-	-		_
Power Plants							- 1		
HV Substations			1		1				
HV Switching Station							-		
HV Transmission Conductors				4	Í			the state of the s	
MV Substations							-		
MV Switching Stations							-		
MV Networks		1							
LV Networks		1	1				-		
Capital Spares					- 4		-		
Water Supply Infrastructure	-	-		-	-	_	_		-
Dams and Weirs							-		
Boreholes		i i	- 16						
Reservoirs	1	1	10				-	4	
Pump Stations			11.		in the second		_		
Water Treatment Works			4	1	1		_		
Bulk Mains		4	i				_	1	
Distribution		į	ŧ	į			- i		
Distribution Points		į	Í				_ !		
PRV Stations		1	4	1			_ [		
Capital Spares			1	i			_ 1		
Sanitation Infrastructure	_	-	-	- [	_	_	_		_
Pump Station							_		
Reticulation	1	1				ĺ	_		
Waste Water Treatment Works	F	1					**	4	
Outfall Sewers		-					_		
Toilet Facilities		1	1	1	1				
Capital Spares			1			1			
Solid Waste Infrastructure	-	-	_	_			_		
Landfill Sites				-			_		-
Waste Transfer Stations				5					
Waste Processing Facilities							_		
Waste Drop-off Points		1		-	- 1		-		
Waste Separation Facilities	1	1	i i			2	_		
Electricity Generation Facilities		į	18-				~		
Capital Spares			4		1		-		
ail Infrastructure	_	_ '				1	-		
Rail Lines		- 1			- 1	-	- /		-
Rail Structures							-		
Rail Furniture					i		-	li li	
Drainage Collection		1			j	Ţ	-		
Storm water Conveyance		- 1	1		i		- 1		
Attenuation			i i	1			- 1		
MV Substations		1	i i		į		**		
LV Networks		181	1		1				
Capital Spares					2		-		
							-		
pastal infrastructure	-		- 1	-	-	- 1	-		-
Sand Pumps		1							
Piers		1			1		-		
Revetments							-00		
Promenades									
				4			-		
Capital Spares ormation and Communication Infrastructure							-		

Core Layers	1	1	1	11	1	1	_		
Distribution Layers						N.	-		
Capital Spares				1			-		
Community Assets Community Facilities		-		-			<b>.</b>		-
Halls		-	_	_	-			ŧ	_
Centres						1	_		
Créches		1	•	1			-	- Andrews	
Clinics/Care Centres Fire/Ambulance Stations				1	i		-		
Testing Stations			r.	1			_		
Museums									
Galleries					į.		_		
Theatres Libraries		1	1		ii ii		-		
Cemeteries/Crematoria						1	-		
Police							_		
Puris				1			_	and distribution of the contract of the contra	
Public Open Space			1		1		-	Ě	
Nature Reserves Public Ablution Facilities				1		i	-		
Markets				-	1		_		
Stalls					1		_		
Abattoirs							- 1		
Airports			1				-		
Taxi Ranks/Bus Terminals Capital Spares			1			1	-		
Sport and Recreation Facilities	-	_	-	_	_	_	1 -		_
Indoor Facilities			İ			1	-		
Outdoor Facilities						1	-		
Capital Spares jeritage assets							-		
Monuments	-				-	-	= = >		-
Historic Buildings							_		
Works of Art							- 1		
Conservation Areas Other Heritage									
						1	-		
avestment properties Revenue Generating			-	-	=				
Improved Property					-				-
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	_	- 1		-
Improved Property Unimproved Property							-		
Mher assets	-	_	_	_	_		_		
Operational Buildings	=	-	-	= = = ;	= =				
Municipal Offices				1			-		
Pay/Enquiry Points				4			-		
Building Plan Offices Workshops				i			-		
Yards									
Stores						and the same of th	_		
Laboratories			į				-		
Training Centres Manufacturing Plant			į				-		
Depots				1			_		
Capital Spares							_		
Housing	-	-	~	-	_	-	-		-
Staff Housing Social Housing			1			1	***		
Capital Spares			1	1		- Called Spare	-		
ological or Cultivated Assets						Tanada a	-		
Biological or Cultivated Assets	-					-			
tangible Assets	_	1 145	1 012	96	987	1 012	i	2.5%	
Servitudes	_	1 140	1012	50	301	1 012	25	2.070	
Licences and Rights	-	1 145	1 012	96	987	1 012	25	2.5%	-
Water Rights				-			-		
Effluent Licenses							ma I		

Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		1 145	1 012	96	987	1 012	25	2.5%	
Computer Equipment	-	201	189	18	203	189	(14)	-7.5%	
Computer Equipment		201	189	18	203	189	(14)	-7.5%	
Furniture and Office Equipment	-	66	75	2 ;	18	75	58	76.5%	_
Furniture and Office Equipment		66	75	2	18	75	58	76.5%	
Machinery and Equipment Machinery and Equipment	_		-	-	-	-			
Transport Assets Transport Assets	-	_	-		-	-			
Land Land	-		-		-	-			
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-		-	-	-	-	-		
Total Depreciation	_	1 412	1 276	116	1 208	1 276	69	5.4%	

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

Description	2017/18 Audited	Original	Adjusted	Monthly	Current Yea	YearTD	1	-7	Full Yea
	Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance	YTD variance	Forecas
thousands					1	24434		%	101000
apital expenditure on upgrading of existing assets by Ass	et Class/Sub-class							-	
frastructur <u>e</u>	_ i	_	_	_		_	_		
Roads Infrastructure	-	-			<del></del>		-		
Roads				_	1		_		
Road Structures					1		_		
			4				-		
Road Furniture							-		
Capital Spares							-		
Storm water Infrastructure	-	_	-	_	-	-	-		
Drainage Collection			i		+		=		
Storm water Conveyance					i		-		
Attenuation			1				-		
Electrical Infrastructure	-	-	-	-	, -	-	-		
Power Plants							- tev		
HV Substations		1	1.				-		
HV Switching Station		1	-				_		
HV Transmission Conductors		N N			1 1		-		
MV Substations		1	- 1				_		
MV Switching Stations		i	1						
MV Networks					1 1		_ 1		
LV Networks			1				;		
Capital Spares							_		
Water Supply Infrastructure							-		
Dams and Weirs	-	- 1			_	_	- 1		
					<b>W</b>		-		
Boreholes		1	9				-		
Reservoirs		1	- 3					-	
Pump Stations							-		
Water Treatment Works							-	To the state of th	
Bulk Mains			1				~		
Distribution			4				-	i e	
Distribution Points		10					_ 1	The state of the s	
PRV Stations					4		_		
Capital Spares		1	1				_		
Sanitation Infrastructure	_	_	_	_	_	_	_	and the same of th	
Pump Station		-			1				
Reliculation					and load		-	- Approximately and a second	
Weste Water Treatment Works			4		i		-		
			1		1		-	and of	
Outfall Sewers		- 1					-		
Tollet Facilities		- 19	1	1			***		
Capital Spares							-		
Solid Waste Infrastructure	-	-		-	-	-	stee		-
Landfill Sites		1		l l			-		
Waste Transfer Stations		71.		,			-		
Waste Processing Facilities		4			i		_		
Waste Drop-off Points			i i	+	1		_	1	
Waste Separation Facilities					i		_		
Electricity Generation Facilities							_	P. Control	
Capital Spares				:	10		_		
Rall Infrastructure	-	_	_	_			-	1	
Rail Lines		-		-	_				_
Rail Structures			İ				-		
				1			-	-	
Rail Furniture		1			110		-		
Drainage Collection		1		Î			- 1		
Storm water Conveyance			- 1	i i					
Attenuation		110	1			1	-	1	
MV Substations							-		
LV Networks		1			19		-		
Capital Spares				- 17			_ ]		
oastal Infrastructure	-	-	-	-	_	_ 1	-		_
Sand Pumps				- 1					
Piers				1			-		
Revetments		1	1				-		
_		1				-	-		
Promenades							-	- specialists in	
Capital Spares							-		
formation and Communication Infrastructure	_								

Core Layers		1 1		i			_		
Distribution Layers				1	4		-		
Capital Spares				1			- ]		
Community Assets	_	25 000	12 000	491	491	12 000	11 509	95.9%	-
Community Facilities	-		-			-	27 to 00 and 00 and 00	-	-
Halls					1		_		
Centres		1	- 4				- 1		
Crèches		1					-		
Clinics/Care Centres		1		T.		1	~		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums		1				1	-		
Galleries		1				4	-		
Theatres Libraries			1				- 4		
Cemeteries/Crematoria		1			1		-		
Police			1			and and			
Purls				- 4		Ī			
Public Open Space		=					-		
Nature Reserves		1	1	- 1					
Public Ablution Facilities			1				_		
Markets							_		
Stalls							-		
Abattoirs							-		
Airports				1			-		
Taxi Ranks/Bus Terminals				2			- ;		
Capital Spares			i i				-		
Sport and Recreation Facilities	-	25 000	12 000	491	491	12 000	11 509	95.9%	-
Indoor Facilities		00.000	45.000	404		10.000	-	00.004	
Outdoor Facilities Capital Spares		25 000	12 000	491	491	12 000	11 509	95.9%	
teritage assets	-		_		The state of the s		- !		
Monuments	-		-		-		-		
Historic Buildings			1		4				
Works of Art		1		1			-		
Conservation Areas					i		_		
Other Heritage							_		
nvestment properties	_	-		_	_	_ 1			
Revenue Generating					<del>-</del> - +	_	7		
Improved Property							_		-
Unimproved Property			i		1		_	į	
Non-revenue Generating	-	-	-	(4)	!	_	_	į	_
Improved Property		Ti.					_		
Unimproved Property					Ì		-		
Wher assets			= :	-	-	- ;	-		-
Operational Buildings	-	_	_						
Municipal Offices					-	- [		-	~
Pay/Enquiry Points		1			-	-	***		_
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Building Plan Offices						-		e de la constante de la consta	
Building Plan Offices Workshops				-			-	P	
Building Plan Offices Workshops Yards				· · · · · · · · · · · · · · · · · · ·			-		
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Building Plan Offices Workshops Yards Stores Laboratories							-		
Building Plan Offices Workshops Yards Stores Laboratories Training Centres			And the second second				-		
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant			And the second second	· · · · · · · · · · · · · · · · · · ·			-		
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots									
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares									
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	-								
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	-								
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	_								
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares				ii L					
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	-								-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Iological or Cultivated Assets Biological or Cultivated Assets	-	-		ii L					
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Iological or Cultivated Assets Biological or Cultivated Assets				ii L					
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Iological or Cultivated Assets Biological or Cultivated Assets Langible Assets Servitudes	-	-		-	-				_
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Iological or Cultivated Assets Biological or Cultivated Assets Langible Assets Servitudes Licences and Rights	-	-	-	-	-				_
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Iological or Cultivated Assets Biological or Cultivated Assets Langible Assets Servitudes	-	-		-	-				_

Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified					MAAAA MAAAA MAAAAA MAAAAA MAAAAA MAAAAAA		-		
Computer Equipment Computer Equipment	-	-	-	-			-		-
Furniture and Office Equipment Furniture and Office Equipment	-	-			- to the state of		-		
Machinery and Equipment Machinery and Equipment	-			-		-	-		-
Transport Assets Transport Assets	_	-	-	-	-	-	-		-
Land Land	-	ADS			- 4	-	=		_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-	-			-	-	-		-
Total Capital Expenditure on upgrading of existing assets	-	25 000	12 000	491	491	12 000	11 509	95.9%	-

# ANNEXURE B

# BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY SOC LTD

# SUMMARY CASH AND CASH EQUIVALENTS

### SECOND QUARTER- JUNE 2019

2018/19

### **Working Capital**

Description	Amount
Cash and Investments Available	3,987,403.00
Cash and cash equivalents at beginning of	6,910,565.71
Total receipts	115,172.15
Interest	26,399.63
VAT Receivable	88,772.52
Payments made	3,038,334.86
Bank Charges (All Accounts)	1,169.98
Suppliers and Recruitment Costs	1,106,840.85
SARS Tax	424,066.08
Salaries, Wages, Allowances and Benefits	1,370,581.91
Staff Claims	31,997.05
Board and Audit Committee remuneration	103,678.99
Total cash and investments available	3,987,403.00