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-026-18

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

Dear Mr Sihiahia

Enquires: 0431010160

BCMDA MONTHLY PERFORMANCE REPORT – AUGUST 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 August 2018.

Email: sivuyisiwe@bcmda.org.za

Kind Regards

OR ELDRID UITHALER

ACTING CHIEF EXECUTIVE OFFICER

DATE: 11 SEPTEMBER 2018

BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY

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Email: sivuyisiwe@bcmda.org.za

BCMDA-FMR-028-18

QUALITY CERTIFICATE

I, E Uithaler, Acting 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 August 2018 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.
Print Name: Dr. E Uithaler
Acting Chief Executive Officer of Buffalo City Metropolitan Development Agency.
Signature 11. 09. 2018



Ref: BCMDA-SUB-066-18

Enquires: S Mgudlwa Tel: 043 101 0172

REPORT TO THE CITY MANAGER TO CONSIDER AND NOTE BCMDA'S MONTHLY BUDGET STATEMENT – AUGUST 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 31 August 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 31 AUGUST 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 OPERATING	RESULTS	CASH MANAGEI	MENT
Income	15 039 215	Cash and Bank Balance	181 147
Expenditure	3 427 492	Call investments	13 287 522
Operating Surplus	11 611 723	Cash and cash equivalents	13 468 669
Capital Expenditure	0	Account Payables	(2 372 689)
Surplus after capital expenditure	11 611 723	Unspent conditional grants	(6 1 64)
FINANCIAL		HUMAN RESOUR	RCES
Operating surplus for the period	11 611 723	Total Staff Compliment	18
YTD Grants and subsidies	14 923 609	Staff Appointments	0
% Creditors paid within term	100%	Staff Terminations	0
Current ratio	5.73:1	Number of funded vacant posts	1
		Salary bill – Officials	2 403 716
		Workforce costs as a % of expenditure	71 %

5.2. Liquidity position

BCMDA's liquidity is 5.73:1 for the month ending 31 August 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 3.4 million and R1.8 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. 658 thousand

In relation to the funds received, the expenditure at this point of the financial year is expected to be at 17% and that has been achieved as the percentage expenditure to date on the received funds is 23%.

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 31 August 2018 is R 13 468 669, which is made up of cash and bank account amounting to R 174 983, call investment balance of R13 287 522 and unspent funds received from Department of Environmental Affairs (DEA) of R 6 164. These funds are all banked with First National Bank.

5.5. Outstanding Creditors

The agency's creditors are made up of a trade creditor, provident fund, amount owed to BCMM and a GMC unspent grant. The said amount will be settled by the end of September 2018 excluding GMC grant and the BCMM debts as the Agency will initiate engagements of considering writing off the BCMM debt.

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

6. IN YEAR BUDGET STATEMENT MAIN TABLES

6.1. Monthly Budget Statement Summary

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

Buffalo City Metropolitan Development Agency - Table F1 Monthly Budget Statement Summary - M02 August

Description	2017/18				Current Ye	ear 2018/19			
2000, p. co.	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
R thousands									
Financial Performance									
Property rates	-	-		-	-	-	-		_
Service charges	-	-	-	-	-	-	-		-
inv estment revenue	-	789	-	62	111	131	(0)	-16%	789
Transfers recognised - operational	-	32 033	-	-	14 924	16 016	(1)	-7%	32 033
Other own revenue lotal Revenue (excluding capital transfers	<u> </u>	11 534		5	5	1 922	(2)	-100%	11 534
and contributions)	-	44 355		67	15 039	18 070	(3 031)	(0)	44 355
Employee costs	-	21 727	-	1 201	2 404	3 621	(1 217)	(0)	21 727
Remuneration of Board Members	-	850	-	84	84	142	(58)	(0)	850
Depreciation and asset impairment	-	1 412	-	74	147	235	(88)	(0)	1 412
Finance charges	-	10	-	0	0	2	(2)	(0)	10
Materials and bulk purchases	-	-	-	-	- 1	-	-	` '	_
Transfers and grants	-	_	-	_	- 1	_	-		_
Other ex penditure	-	20 356	-	501	793	3 393	(2 600)	(0)	20 356
Total Expenditure		44 355		1 859	3 427	7 393	(3 965)	(0)	44 355
Surplusi(Deficit)	-	(0)	-	(1 793)	11 612	10 678	934	0	(0)
Transfers recognised - capital	-	27 292	-	` - <u>`</u>	-	4 549	(4 549)	(0)	_
Contributions & Contributed assets	_	_		_		_	_		_
Surplus/(Deficit) after capital transfers &	-	27 292	-	(1 793)	11 612	15 226	(3 614)	(0)	(0)
contributions				. (- '	, ,
Tax ation	-		-1	-	-	-	-		-
Surplus/ (Deficit) for the year	-	27 292	-	(1 793)	11 612	15 226	(3 614)	(0)	(0)
Capital expenditure & funds sources									
Capital expenditure	-	27 291	-	-	_	4 549	(4 549)	(0)	-
Transfers recognised - capital	- 1	27 292	- 1	- 1	-	4 549	(4 549)	(0)	27 292
Public contributions & donations	-	- 1	-	0	-	-	-		_
Borrowing	-	-	-	0	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-		_
Total sources of capital funds	-	27 292	-	0	-	4 549	(4 549)	(0)	27 292
Financial position				4 3 5			786	4 (5)	
Total current assets	-	1 187	-		13 602	100			1 187
Total non current assets	-	2 370	-	13000	1 424	1	Yes Hill	DOLLAR!	2 370
Total current liabilities	-	1 965	- 1		2 377	0.34			1 965
Total non current liabilities	-	-	-		-	NEED OF			_
Community wealth/Equity	-	1 592	-		-				1 592
Cash flows									
Net cash from (used) operating	-	27 921	-	(2 309)	13 119	16 095	(2 976)	(0)	41 886
Net cash from (used) investing	-	(27 292)	-	-	-	(4 549)	4 549	(0)	(27 292)
Net cash from (used) financing	- 1	(629)	- 1	(161)	(165)	(105)	(60)	0	(629)
Cash/cash equivalents at the year end	365	365	365	(2 471)	12 954	11 441	1 513	0	14 330

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) - M02 August

	2017/18					ear 2018/19			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
								%	
Revenue By Source	1000	-		75.5	- 6	1000		,	
Property rates	35	-	-	- 1	5	- 5	-		1,5
Service charges - electricity revenue	-	1.5	-	351		(7.0)	-		2.0
Service charges - water revenue	-	0.00	-		-		-		22
Service charges - sanitation revenue		-		-	=				
Service charges - refuse revenue	-		-	-	=	-	- 1		-
Service charges - other	- (-	-	(*)	-	= 0	-		-
Rental of facilities and equipment	20	200	= 1	-	-	-			
Interest earned - external investments	7.5	789		62	111	131	(21)	-15.9%	789
Interest earned - outstanding debtors	*	: ⊕)	=	-		-	- 1		
Dividends received	-	-	-	-	(4)		~		-
Fines, penalties and forfeits		-	= =		1.00	-	- 1		-
Licences and permits	-		#	-	200	<u>=</u>	-		-
Agency services	-	990	-	21	-	165	(165)	-100.0%	990
Transfers and subsidies	=	32 033	-	-	14 924	16 016	(1 093)	-6.B%	32 033
Other revenue	-	10 544	-	5	5	1 757	(1 752)	-99.7%	10 544
Gains on disposal of PPE		-	10	-		-	-		=
Total Revenue (excluding capital transfers and								-16.8%	
contributions)	-	44 355	-	67	15 039	18 070	(3 031)		44 355
Expenditure By Type									0
Employee related costs	Ã.	21 727	-	1 201	2 404	3 621	(1 217)	-33.6%	21 727
Remuneration of Directors	-	850	-	84	84	142	(58)	-41.1%	850
Debt impairment	-	-	-	-	(2)	-	~		-
Depreciation & asset impairment	2	1 412	-	74	147	235	(88)	-37.4%	1 412
Finance charges		10	-	0	0	2	(2)	-99.6%	10
Bulk purchases	_	-	-	-	-	_ [
Other materials	2	2	-		-	-		- 1	_
Contracted services			-	-		0.57	_		9
Transfers and subsidies				2	_				-
Other expenditure		20 356	-	501	793	3 393	(2 600)	-76.6%	20 356
Loss on disposal of PPE		20 330	50.00 10 00		150	2 353	(2.000)	-10.0%	20 330
Total Expenditure		44 355	-	1 859	3 427	7 393	(3 965)	-53,6%	44 355
							-		
Surplus/(Deficit) ransiers and subsidies - capital (monetary allocations)	-	(0)	-	(1 793)	11 612	10 678	934	8.7%	(0)
(National / Provincial and District)	02	27 292	-		3	4 549	(4 549)	-100.0%	_
common men managem and continued mention of		20 002		- 1	= =	4 040	(4 243)		-
(National / Provincial Departmental Agencies,									
Households, Non-profit Institutions, Private Enterprises,	22.	-				-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	1 to 1	-	1	
Surplusi(Deficit) before taxation	-	27 292	-	(1 793)	11 612	15 226	(3 614)	-23.7%	(0)
Taxation		= =			-	-	-		100
jurplus/(Deficit) for the year	-	27 292	-	(1 793)	11 612	15 226	(3 614)		(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. R15.0 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 110 650.

6.2.2. Expenditure by Type

- The expenditure on employee related costs is currently at 11% 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.

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 - M02 August

	2017/18		Current Ye	ear 2018/19	
Vote Description	`Audited	Original	Adjusted	YearTD	Full Year
	Outcome	Budget	Budget	actual	Forecast
R thousands					
ASSETS					
Current assets				Vest.	
Cash	-	155	34.1	181	155
Call investment deposits		1 032	==:	13 288	1 032
Consumer debtors		-	-	55	.=
Other debtors	-		3	45	
Current portion of long-term receivables	-	-	-	-	-
inventory	-	-	'#3'	33	-
Total current assets	-	1 187	-	13 602	1 187
Non current assets					
Long-lerm receivables		100		-	=
investments	21	=	=	- D	-
Investment property	-		-	₩/	5±3
Property, plant and equipment	-	341	-	316	341
Agricultural	a .	-	=	=:	-
Biological	8	-	2	-	-
Intangible	2	2 029	-	1 108	2 029
Other non-current assets	-	-	-	-	-
Total non current assets	-	2 370	-	1 424	2 370
TOTAL ASSETS	-	3 557	-	15 026	3 557
LIABILITIES					
Current liabilities	1 1				
Bank overdraft	-	1 H		4	-
Borrowing	D=0	629	· ·	-	629
Consumer deposits		-	S=	-	-
Trade and other pay ables	-	-		2 377	-
Provisions	2	1 335	-		1 335
Total current liabilities	-	1 965	-	2 377	1 965
on current liabilities					
Borrowing	-	-	-	::::::::::::::::::::::::::::::::::::::	
Provisions	-	-	150	-	=
otal non current liabilities	_	-	-	-	_
OTAL LIABILITIES	-	1 965	-	2 377	1 965
IET ASSETS		1 592	- 1	12 649	1 592
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	-	1 592	-	100	1 592
Reserves	7.	70			370
Share capital					
OTAL COMMUNITY WEALTH/EQUITY		1 592		_	1 592

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 trade creditors, pension fund, retirement annuity, SARS Tax payment and an unspent GMC grant.

6.4. Monthly Budget Statement - Cash Flows

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

Buffalo City Metropolitan Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M02 August

_	2017/18			-		rear 2018/19			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
P shausanda	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands		•						%	
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates		-		-	_	-	- 1		-
Service charges		-			5		-		-
Other revenue		11 534		153	6	1 922	(1 917)	-99.7%	11 534
Government - operating		34 324		-	17 162				34 324
Government - capital		25 000			***	4 167	(4 167)	-100.0%	25 000
Interest		789		62	111	131	(21)	-15.8%	1 328
Div idends		70.		(To)	-	50	-		
Payments									
Suppliers and employees		(43 716)		(2 524)	(4 159)		3 127	-42.9%	(30 290
Finance charges		(10)			-	-1 666.67	2	-100.8%	(10
Dividends paid		-		-	-	347	-		
Transfers and Grants		-		-		*			
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	27 921	-	(2 309)	13 119	16 095	(9 232)	-57.4%	41 886
CASH FLOWS FROM INVESTING ACTIVITIES	1					1 1			
Receipts						1 1			
Proceeds on disposal of PPE		-		-		-	-		100
Decrease (Increase) in non-current debtors		-		-	-	-	-		14
Decrease (increase) other non-current receivables				-	-	-	-		8=
Decrease (increase) in non-current investments		-		-	**	-	- 1		Cinc.
Payments									
Capital assets		(27 292)		#	5.53	(4 549)	4 549	-100.0%	(27 292
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(27 292)		-	-	(4 549)	(4 549)	100.0%	(27 292
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts	1 1						1		
Short term loans		22		-	-	2	_		747
Borrowing long term/refinancing	1			-		_	_		
increase (decrease) in consumer deposits		-	1)-	-		_	ľ	127
Payments									
Repayment of borrowing		(629)		(161)	(165)	-104 912.17	(60)	57.2%	(629)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(629)	-	(161)	(165)	(105)	60	-57.2%	(629)
ET INCREASE/ (DECREASE) IN CASH HELD	_	(0)	_	(2 471)	12 954	11 441	1 513	13.2%	13 965
Cash/cash equivalents at the year begin:	365	365	365	(~ 711)	16 004	11 441	1 010	14.2.70	365
Cash/cash equivalents at the year end:	365	365	365	(2 471)	12 954	11 441	1 513	13.2%	14 330

Cash inflow for the month of August amounted to R 15.9 million relating to the BCMM operating grant and interest on call investment and positive bank balance. The cash outflow amounted to R 2.6 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 Development Agency - Supporting Table F3 Entity Aged debtors - MQ2 August

Detail	NT					Current Y	ear 2018/19]
Actes	Code	0-	31-	61.	91-	121 -	151 -	181 Days -	Over 1	Total	Bad	
R thousands	Cook	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		Debts	>90 day
Dabtors Age Analysis By Income Source	1100											
Trade and Other Receivables from Exchange Transactions - Water	1290		*		(#)		(6)	*	-	-	5	
Trade and Other Receivables from Exchange Transactions - Electricity	1300		-				7-	=			-	
Receivables from Non-exchange Transactions - Property Rales	1400	-	¥.	-	:=\		020	8		-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-						-		_		
Receivables from Exchange Transactions - Waste Management	1690	-			-			-	5	17.0		
Receivables from Exchange Transactions - Property Rental Debtors	1700			-	-			-	-	-		
Interest on Arrear Deblor Accounts	1810	200	(10)	+	-				- 2	-	-	
Recoverable unauthorised, irregular or fruitess and wasteful Expenditure	1620	(4)	(4)	-	-	-	-	12	-		-	
Other	1900	55	-	0	12	-	120		45			
otal By Income Source	2000	•			-	-	-	-			-	
ebtors Age Analysis By Customer Group	2100											
Organs of State	2200	56			-		(#)	(9)	45	100	-	
Commercial	2300				-	*	(4)	5=3	-	-	-	
Households	2400	-	· ·	-	-			12	-	-	_	
Other	2500	-	120	0	-		-		-	0	-	
otal By Customer Group	2600	55		0	-	-	-	-	45	100	-	

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 - M02 August

Detail	NT				Cur	rent Year 201	8/19			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days -	Over 1 Year	Total
Creditors Age Analysis By Custon	ner Type									
Bulk Electricity	0100	(±)	-	-	Ψ.	-	-	(2)	-	_
Bulk Water	0200	-	-	-	-	-	-		-	_
PAYE deductions	0300	-	-	=	-		· ·	2)	<u></u>	_
VAT (output less input)	0400	2 166			-	*	*	-	-	2 16
Pensions / Retirement deductions	0500	91		12	-	= =	2	9	-	9
Loan repayments	0600	900	-	::=:	-	-	-	-	-	_
Trade Creditors	0700	116	-	-			=	(1)	-	11
Auditor General	0800			396	-	10	#	=	190	_
Other	0900	6	-		15		-	-	1-1	
Total By Customer Type	2600	2 379	- 1	-	-	- 1	_	(1)	-	2 37

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. Correspondence file is maintained for all

disputed invoices. For the period under review, there were no disputed invoices. The

agency's creditors are made up of a trade creditor, provident fund, BCMM debt and

GMC unspent for the month under review. All the creditors appearing on the report

will be settled in September 2018 except those specified above.

7. BCMDA Challenges

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

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

is in the process of applying for an Income Tax exemption at SARS.

8. RECOMMENDATION

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

challenges highlighted above.

E UITHALER

ACTING CHIEF EXECUTIVE OFFICER

DATE: 11 September 2018

Attachments: Annexure A - F Schedule

Annexure B - Cash flow report

11

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

Pren	paration Instructions
WHEN THE PROPERTY OF	
Municipality Name:	BUF Buffalo City
Municipal Entity Name:	Buffalo City Metropolitan Development Ag
CFO Name:	Vicky Ntsodo
Tel:	0431010161 Fax:
E-Mail:	Vicky Ntsodo
Reporting period:	M02 August ▼
MTREF:	2018 Budget Year: 2018/19
Printing Instructions	Submission of Data
Showing / Hiding Columns	Preparing Data File for Submission
Show Reference columns on all sheets	Export Data to Data File
Hide Pre-audit columns on all sheets	
Showing / Clearing Highlights	
Clear Highlights on all sheets	

Buffalo City Metropolitan Development Agency - Table F1 Monthly Budget Statement Summary - M02 August

Description	2017/18				Current Yea	er 2018/19		-7% -100%, (0) (0) (0)	
Security (St.	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	_		-
Service charges	- 1	-	-	_	-	-	_		_
Investment revenue	-	789	-	62	111	131	(0)	-16%	789
Transfers recognised - operational	-	32 033	-	-	14 924	16 016	(1)	-7%	32 033
Other own revenue	_	11 534	_	5	5	1 922	(2)	-100%	11 534
Total Revenue (excluding capital transfers and					1				
contributions)		44 355		67	15 039	18 070	(3 031)		44 355
Employee costs	-	21 727	-	1 201	2 404	3 621	(1 217)		21 727
Remuneration of Board Members	-	850		84	84	142	(58)		850
Depreciation and asset impairment	-	1 412	-	74	147	235	(88)	(0)	1 412
Finance charges	-	10	-	0	0	2	(2)	(0)	10
Materials and bulk purchases	-	_	-	-	-	-	· -		-
Transfers and grants	-	-	-	_	-	-	-	_ [-
Other expenditure		20 356	2	501	793	3 393	(2 600)	(0)	20 356
Total Expenditure	-	44 355	-	1 859	3 427	7 393	(3 965)	(0)	44 355
Surplus/(Deficit)	-	(0)	-	(1 793)	11 612	10 678	934		(0
Transfers recognised - capital	-	27 292	_	_	- 1	4 549	(4 549)	(0)	_
Contributions & Contributed assets	_	- 1	_	-	_	_			-
Surplus/(Deficit) after capital transfers & contributions	-	27 292	-	(1 793)	11 612	15 226	(3 614)	(0)	(0
Taxation	-	- 1		_		_	_		_
Surplus/ (Deficit) for the year	-	27 292	-	(1 793)	11 612	15 226	(3 614)	(0)	(0
Capital expenditure & funds sources									
Capital expenditure	-	27 291	-	_	_	4 549	(4 549)	(0)	_
Transfers recognised - capital	_	27 292	- 1	- 1	_	4 549	(4 549)		27 292
Public contributions & donations	_		_	0	_	-	` _ '	, , ,	_
Borrowing	_	_	-	0	_	-	_		_
Internally generated funds	-	_	_		_	_	_		_
Total sources of capital funds	_	27 292	-	0	-	4 549	(4 549)	(0)	27 292
Financial position								1000	
Total current assets	- 1	1 187	_		13 602			3	1 187
Total non current assets	-	2 370	-		1 424				2 370
Total current liabilities	- 1	1 965	_		2 377				1 965
Total non current liabilities	- 1	-	-		- 11			367.1	_
Community wealth/Equity	-	1 592	-		- 1				1 592
Cash flows									
Net cash from (used) operating	-	27 921	-	(2 309)	13 119	16 095	(2 976)	(O)	41 886
Net cash from (used) investing	- 1	(27 292)	-	-	-	(4 549)	4 549	(0)	(27 292)
Net cash from (used) financing	-	(629)	-	(161)	(165)	(105)	(60)	0	(629)
Cash/cash equivalents at the year end	365	365	365	(2 471)	12 954	11 441	1 513	0	14 330

Buffalo City Metropolitan Development Agency - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

	2017/18				Current Yea				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			***************************************				1	%	
Revenue By Source							1	1	
Property rales	:=:	-	= "	-	-	-	-	1	-
Service charges - electricity revenue	-	= =	34 1	1/25	-	=	-		=
Service charges - water revenue	-	-	2	-	=2	7=	-		2
Service charges - sanitation revenue	-	7.	-	-	=3	(E.	-		=
Service charges - refuse revenue	-	=	120	02	-	~	-	Í.	-
Service charges - other	-	- 1	-		- 1	-	-		-
Rental of facilities and equipment	-	.=	-	E.		177	-		1071
Interest earned - external investments		789	=	62	111	131	(21)	-15.9%	789
Interest earned - outstanding debtors	70	- i	=:		=	-			-
Dividends received	-	-	- 1	-	-	-	-		=
Fines, penalties and forfeits	-	:-		-	-	-	•		*
Licences and permits	-	=			3	-	-		-
Agency services	-	990	-5	-	-	165	(165)	-100.0%	990
Transfers and subsidies	-	32 033	=:	-	14 924	16 016	(1 093)	-6.8%	32 033
Other revenue	=	10 544		5	5	1 757	(1 752)	-99.7%	10 544
Gains on disposal of PPE	-	-		-				(Manager Agents)	(#
								-16.8%	
Total Revenue (excluding capital transfers and contributions)	-	44 355		67	15 039	18 070	(3 031)		44 355
Expenditure By Type									
Employee related costs		21 727	2	1 201	2 404	3 621	(1 217)	-33.6%	21 727
Remuneration of Directors	_	850		84	84	142	(58)	-41.1%	850
Debt impairment	_	-	_ 1				(00)		924
Depreciation & asset impairment		1 412		74	147	235	(88)	-37.4%	1 412
Finance charges	- 1	10		0	0	2	(2)	-99.6%	10
Bulk purchases	2	_			_	_	- 1		
Other materials	_	-			7-	_	_		_
Contracted services			-		-		_ i		2
Transfers and subsidies	_	- 1	_			_			
Other expenditure	-	20 356		501	793	3 393	(2 600)	-76.6%	20 356
Loss on disposal of PPE		20 000	-	-	750	-	(2 000)		20 000
Total Expenditure	-	44 355		1 859	3 427	7 393	(3 965)	-53,6%	44 355
and the same of th					MILES COLUMN COLUMN CO.	THE PROPERTY OF THE PARTY OF TH		0.70/	Named at Constitution
Surplus/(Deficit)	-	(0)	-	(1 793)	11 612	10 678	934	8.7%	(0)
Transfers and subsidies - capital (monetary atlocations) (National / Provincial and District) Transfers and subsidies - capital (monetary atlocations) (National / Provincial Departmental Agencies, Households, Non	-	27 292	2.5	-	- 1	4 549	(4 549)	-100.0%	-
profit Institutions, Private Enterprises, Public Corporatons,	12	(a)	-	-		27	_ !		
Transfers and subsidies - capital (in-kind - all)			200		_	-	_		-
Surplus/(Deficit) before taxation	-	27 292	-	(1 793)	11 612	15 226	(3 614)	-23.7%	(0)
Taxation		-		-	-	-	` _ ']		-
Surplus/(Deficit) for the year		27 292		(1 793)	11 612	15 226	(3 614)		(0)

Buffalo City Metropolitan Development Agency - Table F3 Monthly Budget Statement - Capital Expenditure - M02 August

Description	2009/10	Outet	A alfay -4 - 3	Marrett	Current Year		ji		
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	Galeonic	Dauget	Padilet	actual		nonder		%	roiecasi
apital expenditure by Asset Class/Sub-class									
frastructure	- 1	_	_	_		-	_		
Roads Infrastructure		_		_		Ē		-	
Roads	-			_	_				
Road Structures	1 1	-				340,0	-		-
Road Furniture	-	-	-		-		-		
	-	-	-	_	- 1	-	-		-
Capital Spares	-		-	-	-	_	- 1		-
Storm water Infrastructure		_	-	-	- 1	-	-		-
Drainage Collection	-	-	-	-	- 11	-	-		-
Storm water Conveyance	-	_	-	-	-		- 1		-
Attenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	-	-	-	-	-	-	- 1		-
Power Plants	-	-	-	_	-	-	- 1		-
HV Substations	-	- (-	-	-	-			_
HV Switching Station	-	-		-	- 1	_	-		-
HV Transmission Conductors	-	-	- 1	-	- 4	_	_		
MV Substations	_	-	_	_		***	_		_
MV Switching Stations	-	_	_	_	_	-			_
MV Networks	_	_	_	_	_	_	_		_
LV Networks		_ [_	_	_	_	_ [_
Capital Spares	_	_	_		_	_	_ 1		
Water Supply Infrastructure	_	_	_			-	_		
Dams and Weirs			_	_	1		_		_
Boreholes			_		-	-	_		_
	-	-	-	-	-	-	- 1		_
Reservoirs	-	-	-	-	-	_	-		-
Pump Stations	-	-	-	-	-	-	-		-
Water Treatment Works	-	-	-	-	-	-	-		-
Bulk Mains	- 1	-	-	-	-	-	-		-
Distribution	- 1	-	-	-	-	-	- 1		-
Distribution Points	-	-	-	-	-	~	-		-
PRV Stations	- 1	-	-	_	-	-	-		_
Capital Spares	-	-	-	- 1	-	-	-		_
Sanitation Infrastructure	-	-	-	-	-	-	-		200
Pump Station	-	the	-	-	_	_	- 1		_
Reticulation	- 1	- [-	-	_	-	- 1		_
Waste Water Treatment Works	_	- 1	_	_	_ //	_	_		_
Outfall Sewers	_	_	[-	_	_	_		
Toilet Facilities		_	_	_	_	_	_		
Capital Spares				_			T		_
Solid Waste Infrastructure		- 1	-	_	-	_	-		
Landfill Sites		-	-	-	- (-	-		-
	-	-	-	-	-	-	-		-
Waste Transfer Stations	-	-	-	- [-	-	-		***
Waste Processing Facilities	-	-	-	-	-	-	-		-
Waste Drop-off Points	-	-	-	-		-	-		-
Waste Separation Facilities	-	-	-	-	-	**	-		-
Electricity Generation Facilities	-	-	-	-	- 1	-	-		_
Capital Spares	-	-	-	-	-	-	-		_
tail Infrastructure	-	-	-	-	_	-	-		_
Rail Lines	-	- 1	- 1		-	-	_		
Rail Structures	_	-	-	-	-	_	-		_
Rail Furniture	_	-	_	_	_	_	total .		_
Drainage Collection			_	_	_	_	_		_
Storm water Conveyance	_	- 1	_	_	_	_	**		_
Attenuation		_	_	_	_				
MV Substations			-	_	_	_	-		-
LV Nelworks			-	-	-	- 1	-		-
	-	-	-	-	-	-	-		-
Capital Spares	-	whom and	-	-	-	- 1	-		-
Coastal Infrastructure	-	-	446	-	- 1	-	-		-
Sand Pumps	-	-	-	-	-	-	-		-
Piers	-	-	-	-	-	-	-		-
Revelments	- 1	-	-	- 1	-	_	-		_
Promenades	- 1	-	_	-	-	-	-		_
Capital Spares	- 1			_			_		•

		10							
Information and Communication Infrastructure	-	-	-	-	-	-	20		-
Data Centres	-	-	-	-	-	- :	-		-
Core Layers	-	-	-	-		- 5	7.		-
Distribution Layers	-		•	-	-	-	-		1
Capital Spares	-	- 1	-	-	-	~			-
Community Assets	-	25 000	-	-	_	4 167	4 167	100.0%	
Community Facilities	_		-	_	-		-		
Halls	_	_	-	_	-		-		
Centres	_	_	_	_	_	-	-		_
Crèches	_		_	_	_	_	Δ.		_
Clinics/Care Centres	_	_	_	_	_	=	-		-
Fire/Ambulance Stations	_	_	_	_	-				
Testing Stations	_	_	_	_	_	=	_		
Museums	-		_	-	-	-	_		
Galleries	-	_	_	_	_	-	_		
Theatres	_	-	_	_	-	=	-		
Libraries	_		_	_	-	-	_		
Cemeteries/Crematoria	_	-	_	_	_	=	_		
Police	_	-	_	_	_	2	-		
Puris	_	_	_	_	-	-	_		_
Public Open Space	_	_	_	_	-	_	_		-
Nature Reserves	_	-	_	_	_	-	_		
Public Ablution Facilities	_	_	_	-	_	-	-		
Markels	_	_	-	_	-	_	_		
Stalls	_	-	-	_	-	-	-		-
Abattoirs	-	_	_	-	-	_	_		
Airports	-	_	_	_	_	-	-		
Taxi Ranks/Bus Terminals	-	_		_	-	-	_		-
Capital Spares	_	_	_	_	-	-	_		
Sport and Recreation Facilities	_	25 000	_	_	_	4 167	4 167	100.0%	
Indoor Facilities	_	_	-	_	-	-	_		-
Outdoor Facilities	_	25 000	_	_	_	4 167	4 167	100.0%	-
Capital Spares	_	- 1	_	_	_	_	_		_
Heritage assets	-	_	_	_	_	_			_
Monuments	_	_	_	-	_	_	-		-
Historic Buildings	_	_	_	_	-	-	_		_
Works of Art	-	_	-	-	_	_	-		_
Conservation Areas	-	-	-	-	-	~	-		-
Other Heritage	-	- 1	-	- 2	-	-	-		-
							_		_
Investment properties	-	-							
Revenue Generating			_	-	_	_			
Improved Property	-	-	_	-			_		
Unimproved Property		_	-	_	-	_			
Non-revenue Generating		-	-	_		_	_		_
Improved Property Unimproved Property		-	-	-	-	_	_		_
		_	_						
Other assets Operational Buildings	-	-	-		-				
	-				_		_		_
Municipal Offices		-	_	_	_	_	_		_
Pay/Enquiry Points		-	_	_	_		_		_
Building Plan Offices		-	_	_	_	_	_		_
Workshops		_	_		_	_	_ [_
Yerds		-							_
Stores	~	-	-	-	-	-	-		~
Laboratories	- 1	-		_	_	_			_
Training Centres	-	-	-	_	_	_	-		_
Manufacturing Plant	- 1	-	-		_		-		_
Depots	-	-	-	_	~	_	-		-
Capital Spares	-	-		-	_	_	-		_
Housing	-	-	-	-	_	_	-		_
Staff Housing	-	-	-	-	-	_	-		
Social Housing	-	-	-	-	-	-	-		_
Capital Spares	-	-	-	~	-	-	-		-
Biological or Cultivated Assets	-	-	-	F	-	-			-
Biological or Cultivated Assets	-	=	-	-	_	- 1	-		-
ntangible Assets		1 829	-	_	_	305	305	100.0%	_
HIGHWING FIRSTER		1023	- ,	_	_	404	222		

Total Capital Expenditure	-	27 291			- 1	4 549	4 549	100.0%	-
Zoo's, Marine and Non-biological Animals	-	-	~	125	-	-	2.5	1	-
Zoo's, Marine and Non-biological Animals	- 1	~	-	.=:	-	-			
Land	-		-	: max	-	-) -) —
Land	-	- 5	-		-	2	-		-
Transport Assets	-	-	=	1.51	(#E)	7.	N.E.		-
Transport Assets		-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-		-
Fumiture and Office Equipment	-	270	*	-	-	45	45	100.0%	-
Furniture and Office Equipment	-	270	-		-	45	45	100.0%	-
Computer Equipment	5==	193	77.	255	-	32	32	100.0%	-
Computer Equipment	-	193				32	32	100.0%	-
Unspecified	=	3	=	-	=	Ξ	-		-
Load Settlement Software Applications	8.5	270	-	-	-	-	-		-
Computer Software and Applications	-	1 829	-	- [-	305	305	100.0%	-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	- 11	-	-		-
Water Rights	- 1	-	- 1	-		-	-		_
Licences and Rights	1 -1	1 829	-	-	- 1	305	305	100.0%	-

Buffalo City Metropolitan Development Agency - Table F4 Monthly Budget Statement - Financial Position - M02

	2017/18			ear 2018/19	
Vote Description	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands			-		
ASSETS					
Current assets		455		181	159
Cash		155 1 032	_	13 288	1 03
Call investment deposits	-	1 032		55	
Consumer debtors Other debtors	[1]			45	-
Current portion of long-term receivables				-	
Inventory	_			33	_
Total current assets	_	1 187	_	13 602	1 18
Non current assets					
Long-term receivables	-	-	lu n		G.
Investments	- 1	-		<u>.=</u>	-
Investment property	-	=	-	<u></u>	-
Property, plant and equipment	(五)	341	Œ	316	341
Agricultural	=	=	Œ	<u>=</u>	-
Biological	Œ	-	Œ	*	_
Intangible	(*	2 029	=	1 108	2 029
Other non-current assets	72	<u> </u>	(=		=
Total non current assets		2 370		1 424	2 370
TOTAL ASSETS		3 557		15 026	3 557
LIABILITIES					
Current liabilities					
Bank overdraft	-	-	-	-	-
Borrowing	-	629	-	-	629
Consumer deposits		-	-	0.077	_
Trade and other payables	-	1 335	-	2 377	1 335
Provisions Total current liabilities	-	1 965		2 377	1 965
		1 303		23/1	1 300
Non current liabilities				-	
Borrowing Provisions	-		-		-
Total non current liabilities	-	_	_		
TOTAL LIABILITIES	-	1 965	_	2 377	1 965
NET ASSETS	-	1 592	_	12 649	1 592
COMMUNITY WEALTH/EQUITY			-		
Accumulated Surplus/(Deficit)	-	1 592	-	-	1 592
Reserves	-	-	-		-
Share capital				- Company	
OTAL COMMUNITY WEALTH/EQUITY	_	1 592	_	-	1 592

Buffalo City Metropolitan Development Agency - Table F5 Monthly Budget Statement - Cash Flows - M02 August

	2017/18				Current Ye				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year Forecast
R thousands					! !			%	
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates		#0		-	-	-	-		-
Service charges		-		-	= [-	-		
Other revenue		11 534		153	6	1 922	(1 917)	-99.7%	11 53
Government - operating		34 324		*	17 162	17 162	- (34 32
Government - capital		25 000		-		4 167	(4 167)	-100.0%	25 00
Interest		789		62	111	131	(21)	-15.8%	1 32
Dividends				-	-	-	-		
Payments									
Suppliers and employees		(43 716)		(2 524)	(4 159)	(7 286)	3 127	-42.9%	(30 29
Finance charges		(10)		*	-	-1 666.67	2	-100.0%	(1)
Dividends paid		-		-	:=:	_	-		
Transfers and Grants					_ =	_	_		
NET CASH FROM/(USED) OPERATING ACTIVITIES	- 1	27 921	-	(2 309)	13 119	16 095	(9 232)	-57.4%	41 88
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts		į					and a second		
Proceeds on disposal of PPE		-		-	+)	=	- 1	1	-
Decrease (Increase) in non-current debtors		- 1		-	9	16	-	1	2
Decrease (increase) other non-current receivables		-		1 =	=×	9	- 1		- 4
Decrease (increase) in non-current investments		-			-	-	-		-
Payments		i			I			1	
Capital assets		(27 292)		-	-	(4 549)	4 549 ;	-100.0%	(27 292
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(27 292)		the state of the s	-	(4 549)	(4 549)	100.0%	(27 292
CASH FLOWS FROM FINANCING ACTIVITIES			į				ľ		
Receipts		1	-						
Short term loans		-		-	-	-	-		2
Borrowing long term/refinancing				-	-	-	-		-
Increase (decrease) in consumer deposits		74	i		-	_	- 1		2
Payments									
Repayment of borrowing		(629)		(161)	(165)	-104 912.17	(60)	57.2%	(629
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(629)	-	(161)	(165)	(105)	60	-57.2%	(629
NET INCREASE! (DECREASE) IN CASH HELD	-	(0)	-	(2 471)	12 954	11 441	1 513	13.2%	13 965
Cash/cash equivalents at the year begin:	365	365	365						365
Cashicash equivalents at the year end:	365	365	365	(2 471)	12 954	11 441	1 513	13.2%	14 330

Buffalo City Metropolitan Development Agency - Supporting Table F1 Entity Material variance explanation - M02 August

Description	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
R thousands	name and		
Revenue items			
Transfers and subsidies	(1 093)	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 6 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 up during the year
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			
Fotal variance			

Buffalo City Metropolitan Development Agency - Supporting Table F2 Entity Financial and non-financial indicators - M02 August

			2017/18	man angendrongementer a viry		ear 2018/19	
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		0.0%	0.0%	0.0%	0.0%	0.0
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		0.0%	3.2%	0.0%	4.3%	3.29
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		0.0%	0.0%	0.0%	0.0%	0.09
Safety of Capital			1 1				
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	123.4%	0.0%	0.0%	123.49
Gearing	Long Term Borrowing/ Funds & Reserves			İ			
Liquidity				[
Current Ratio	Current assets/current liabilities		0.0%	60.4%	0.0%	572.1%	60.4%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		0.0%	60.4%	0.0%	572.1%	60.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	60.4%	0.0%	566.5%	60.4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%
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 Mihs Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management			0.00	0.00	0.000	0.0%	0.0%
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	0.0%	0.0%	0.076	0.07
Funding of Provisions	M. C. A. C. D. C. S. Warrel Brow School		7,07807		940		
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions		0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators		I . I					
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units	1 1	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	sold\/Total units ourchased + generated % Volume (Total units purchased + gwn source less total units	2	0.076	0.076	0.0%	0.078	0.07
Water Distribution Losses	sold)/Total units purchased + own source	1 "	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	49.0%	0.0%	16.0%	49.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	3.2%	0.0%	1.0%	3.2%
Financial viability indicators						2	
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service	1 1			}	-	
n was wardings	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		0.0%	0.070	0.070	0.076	0.07
II. U/O DELYICE DEDICIS TO REVEILUE	services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational			Ī			
	expenditure	1 1	0.0%	0.0%	0.0%	0.0%	0.0%

References

^{1.} Delete if not an electricity entity

^{2.} Delete if not an water entity

Buffalo City Metropolitan Development Agency - Supporting Table F3 Entity Aged debtors - M02 August

Detail	1.00					Current Y	par 2018/19				N 5798
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	151 Days - 1 Year	Over 1 Year	Total	Bad Debts
Debtors Age Analysis By Income Source	1100										
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	340		-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	* 1	-			=	90	S#2	-	-	13
Receivables from Non-exchange Transactions - Property Rates	1400			360		*	(4)	Ke.	=	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	*	-	-	=	-		- #	- 1	- 65
Receivables from Exchange Transactions - Waste Management	1600		-	190	=	-		-	=	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	2	-	- 60		¥		-	+	-	- 3
Interest on Arreer Debtor Accounts	1810		-	140	0,00			::	=	-	19
Recoverable unauthorised, irregular or fruitiess and wasteful Expenditure	1820	=	9	20	-	=	740	(#)	=		3.4
Other	1900	55		0	-	=	34.5	-	45		19
Total By Income Source	2000	_ [- 1	-			_	-		1	-
Debtors Age Analysis By Customer Group	2100										
Organs of State	2200	55	-	-	-	- 2	-	-	45	100	-
Commercial	2300	-	_	_	- 1	=	2.1	==:	-	-	
Households	2400	-	-	-	-	=	20	~	2	-	-
Other	2500	-	-	0	_	-		-	- 2	0	- 74
Total By Customer Group	2600	55	- !	0	_		-	-	45	100	

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 - M02 August

					Cu	rrent Year 2018	/19			
Detail	NT Code	0 -	31 -	61 -	91 -	121 -	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	100 Days	1 Tear	Teal	
Creditors Age Analysis By Customer	Туре						- 1			
Bulk Electricity	0100	-	-	-	-	= 2	-	1.5	35	-
Bulk Water	0200	-	-	1,5	-	-		=	-	-
PAYE deductions	0300	-	-		-	20	-	-	-	••
VAT (output less input)	0400	2 166	-	12	-	=0	-	-	7 -	2 166
Pensions / Retirement deductions	0500	91	241		-	-3	-	(- .	1.=	91
Loan repayments	0600	-	-	: -	-		= 1	=	, -	-
Trade Creditors	0700	116	.=	. 5	= 1	9	-	(1)	112	115
Auditor General	0800	漫	-	=	2		-	-	1-	-
Other	0900	6	-	=	-		-	-	-	6
Total By Customer Type	2600	2 379	_	-	_	-	_	(1)	-	2 377

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 - M02 August

Instantonanta fast materilles			Cu	rent Year 2018/19					
Investments by maturity Name of institution & investment ID	Period of investment	Type of investment	Evalue data of	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	27469.09	Tiers balan	14 528	(1 240)	13 28	
Cotal investments	AUGUSTA.								

Buffalo City Metropolitan Development Agency - Supporting Table F6 Entity Board member allowances & staff benefits - M02 August

	2017/18				Current Yes	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 Forecast
R thousands	A	В	С					76	D
Remuneration				- Table (min. of the American Control of the American					
Board Members of Entities									
Basic Salaries	(#X)	-		=	-		_		-
Pension Contributions	(a)	-	-	2	= 1	125	_		-
Medical Aid Contributions		-	*	=	-	+	_		
Motor vehicle allowance	2 0	2			= 1				2
Cell phone allowance	-:	-	-	-	-		_		
Housing allowance	20	-	100	2	- 1	20	_		2
Other benefits and allowances	-		-	=	-	-			
In-kind benefits	2	220	= .		2	2	_	1	_
Board Fees	-	850	_ 1	84	84	142	(58)	-41.1%	85
Sub Total - Board Members of Entities		850		84	84	142	(58)	-41.1%	85
% increase		#DIV/0!	- 1		-	19073660			#DIV/0!
		:			-				
Senior Managers of Entities				n					
Basic Salaries	-	5 785		481	961	964	(3)	-0.3%	5 78
Pension Contributions	=	579	20	47	95	97	(2)	-1.7%	57
Medical Aid Contributions	-	-	~	(A)	-	=	-		-
Motor vehicle allowance	=	= 1	-	.=	-		- [0.5
Cell phone allowance	-	-	-	-	-	-			-
Housing allowance	=	-		-	-	=	-	1	2.5
Other benefits or allowances	=	233	-	3	3	39	(36)	-93.1%	23
Performance Bonus	=	378			-	63	(63)	-100.0%	37
In-kind benefits		-	= 1		72	2	- 1		- 7
Sub Total - Senior Managers of Entities		6 975	-	530	1 059	1 163	{104}	-8.9%	6 97
% increase		#DIV/0!			- to	į		4	#DIV/0!
Other Staff of Entities		1				-			
Basic Salaries	72	12 957	_	600	1 202	2 159	(957)	-44.3%	12 95
Pension Contributions	-	850	- !	60	121	142	(21)	-14.9%	85
Medical Aid Contributions	72	_	= 1		-	•	-		-
Motor vehicle allowance	-	60	-	10	20	10	10	100.0%	6
Cell phone allowance		-	- 1	_	_				-
Housing allowance	-	(=	_	_	_	-	_		100
Overtime			_	_	- 1	_			
Performance Bonus		518		===		86	(86)	-100.0%	518
Other benefits or allowances		367	_	2	4	61	(57)	-93,1%	367
In-kind benefits		901		-		01	(37)	551.75	301
Sub Total - Other Staff of Entitles	_	14 752		673	1 347	2 459	(1 112)	-45.2%	14 752
% increase	"	#DIV/0!		0/3	1.347	2 438	(1 112)	4045.70	#DIV/0!
otal Municipal Entities remuneration	-	22 577		1 287	2 489	3 763	(1 274)	-33.8%	22 577
The state of the s							11-11		
Inpaid salary, allowances & benefits in arrears:	-	-	_ /= /			-			

Buffalo City Metropolitan Development Agency - Supporting Table F7 Entity monthly actuals & revised targets - M02 August

July August Sept October November December December Outcome	Outcome Outcome Outc		Adjuste	Pebruary Adjusted Budget Budget Adjusted	Adjusted Budget.	April Adjusted Budget	May Adjusted Budget	June Adjusted Budget	Budget Year 2018/19 Adjusted Budget	Budget Year +1 2019/20 Adjusted Budget	Budget Year +2 2020/21
Outcome Outcom	Outcome Outcome		Adjuster	Adjusted Budget	Adjusted Budget.	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted Budget	+1 2019/20 Adjusted Budget	+2 2020/21
14.972 67 	1 1 1 1 1 1 X 1 1 X 1 1 X 1 X 1 X 1 X 1		is not a second			- Buddet	Budget	Budget	Burdont	Budget	Adjusted
14 972 67 14 972 67 1 203 1 200 1 203 1 200 1 2 2 2 2 501 1 3 5 77 (2 5 2 4)					1 3 3 1 1 1	1 (The same of	4 140 9	Budget
14.972		1111) (1111			3 3 4 1 1 1 1 1 1 1 1 1 1 1	í	1	í			
1 203	7. 14. 2. 3. 17. 31. 17. 14. 15. 14. 14. 14. 14. 14. 14. 14. 14. 14. 14	111) (1) 1 1 1 1			1 2 1 1 1 1		1	1			
1 203 1 201		1 1 3 5 1 1 1 1	5 5 1 2 9 1 5 1			1	ı	(15,039)			
1 203 1 201 1 201 1 201 1 203 1 203 1 204 1 204 1 205						'	ı	(000 01)			
1203 1201 1201 1203 1204 1205 12	3 - 1/3 - 1/1 - 1/	3 6 1 1 1 1	111111		1 3 1/3/ 1 1 1 4	1	,	(15,030)	1	1	
1203 1201 12	3 - 1, 3 - 1, 1 - (1) - (1) (1) (1) (1) (1) (1) (1) (1) (1)	3 6 1 1 1 1	1111111		4 3 4 3 4 4 4 4			(con or)		1	•
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17 162	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	£ I I I I	K 4 K 4 K 1 1		* 40 St 1 1 1 St	1	Ł	(2 404)			
74 74 74 74 74 74 74 74 74 74 74 74 74 7	3 P. C. St. C. O. T. D. C. D. L	1 1 1 1	4 6 4 6 1 1		47 00 8 4 1 06 2	1	9				
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1568 1859	1 1 1 1 1 1 1		1 1		1 8		1	ı			
1 1 568	1 1 1 1 1 1 1	,	1		T OF E)	1			
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292	(P, 1 (P) 1 (1	,				1	1	t			
17 162	1) 1 1 1	1			E/	10	1	1			
1568 1889	1 8 1	*//	,	1	T I	(K.)	1	ŀ			
1 566 1 589	B B 1	•	'		(E)	ts	1				
17 162 163	B 1	1	1	1	1	1	7	ı			
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17 162	-	with Gana A to									
17 162	t	•		10	14	1	1	1			
17 162							The state of the s	in service			THE R. P. LEWIS CO., LANSING PRINCIPLE AND PERSONS ASSESSMENT OF THE P
17 162					1	•		1	ı	1	1
17 162	, par										
17 162	t	•		1	1	1	1	(153)			
(1 634) (2 524)	E	1		3	T	ľ	1				
(1 634) (2 624)	1	-		1	1	- 10	ı				
145 577 (2 309)	1	1	1		100	1	1	4 158			
145.577 (2.309)	1	*	1		3	1	1	I			
15 577 (2 309)	-	1		1	710	1	1	1			
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(191) (b)	*	1			01	,	1				
(191)		Į.		1	- 1	ı	0.00	•			
1 1 (191) (b)	1	9	1		1			1			
(4) (161)	0.	ŀ			1	1	81	1	ı		•
		())	1	į.	1	1	1	165			
Increase in consumer deposits	1	E			1	1 24	6 9	3 10			
NET CASH FROM/USED) FINANCING ACTIVITIES (4) (161) -	4	1	1			1		185			
NET INCREASE (DECREASE) IN CASH HELD 15 574 (2471)	•	ı			-			7 4 4 5		September of the Septem	

Buffalo City Metropolitan Development Agency - Supporting Table F8a Entity capital expenditure on new assets by asset class - M02 August

Bi-ti	2017/18	-		M01	Current Ye				gr. 11 20
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTO variance	YTD variance	Full Year Forecast
R thousands	Outcome	Budget	Budget	actual	!	budget		%	rorecast
Capital expenditure on new assets by Asset Class/Sub-class								,,,	
		i					i		
Infrastructure		-				-		 	
Roads Infrastructure	-	-	_	-	-	_	-		
Roads	5	3//		_	-	-	-		
Road Structures	=	.es.5	77	-	-	-	-		=
Road Furniture	~	***	-	-	-	-	-		-
Capital Spares	2	-	2.1		-	-	-		
Storm water Infrastructure	-	-	-	-	- 1	_	-		-
Drainage Collection	-		-	*	-	\$#.	-		
Storm water Conveyance	#	-	- 1	-	-	-	-		
Attenuation	=	. 4	-	4	-	-	-		-
Electrical Infrastructure	_		-	-	- 1	-	-		
Power Plants		-	-		-		-		
HV Substations	-	-	=	2	(=x)	-	-		
HV Switching Station	-	-	=	=	===	=	-	1	-
HV Transmission Conductors	-	-	=	-	370	157	-		
MV Substations	-	-	-	-	-	100	l -		
MV Switching Stations	-	-	-	-		-	-		
MV Networks		-	2	-	-		_		
LV Networks	1=	-	-		-		-		
Capital Spares	-	-			-	-	_		
Water Supply Infrastructure	-	-	-	-	-	-			
Dams and Weirs	(4)	2	2	- 4	27	2		1	
Boreholes	-	_		_		-	-		
Reservoirs	-				-	-	_/		
Pump Stations	-	-	2			-			175
Water Treatment Works		9	9				_		
Bulk Mains	000			3			l I		
							_		
Distribution	-		-	-		300			
Distribution Points	-	-		-	-	-	-	1	-
PRV Stations	-	-	-		=	*	-		9
Capital Spares		-	-		-	3 3	-		65
Sanitation Infrastructure	-	-	-	-	-	-	- 1		-
Pump Station	-	-	100	=	-		-		-
Retkulation			7.7	-	=		-		-
Waste Water Treatment Works	-		58	-	*	:50	-		1.0
Outfall Sewers	-	=	-	=	-	*	-	1	-
Toilet Facilities	721	7-	74	-=	-	2		1	-
Capital Spares	-	175	0.00	-	7	-	-		-
Solid Waste Infrastructure	-	-	-	-	- [-	-		-
Landfill Sites	-	0=	-	04	-	-	-	1	-
Waste Transfer Stations	-	-	-	-	=	~ 1	-	1	-
Waste Processing Facilities	-				-	-	-	- 1	-
Weste Drop-off Points	-		-	(00)	-	-	~		-
Waste Separation Facilities	-	120	5 m	200	=	-	-		- 2
Electricity Generation Facilities	-		2	- 1	=	-	_	- 1	
Capital Spares	-	-	-	-	-		~	- 1	_
Rail Infrastructure	-	- 1	_	-		-	-	1	_
Rail Lines	27	-	12	-	H 1	2	_	1	-
Rail Structures	-	-	-	_	-	7	_		_
Rail Fumiture			-		-	-	_		
Drainage Collection		-		5.4	2-	2	_		2
Storm water Conveyance	20		-	020			_		- 4
Attenuation			-	_		-			-
MV Substations	-		-	-	-	-			- ē
MV Substations LV Networks		-		-	22	3	_		
	-				- 3		-		-
Capital Spares	7	7.0	*		0.00	2011	- 1	15	
Coastal Infrastructure	-	-	-	_		-	- 1	1	-
Sand Pumps	-	(4)	-	·		(#)	-		
Piers	-	-	-	-	-	-	-		_
Revetments	7	=	-	(5)	(5)	25	-		==
Promenades	*	-	-		-	(+)	-		*
Capital Spares	2	-	-	-	-	2.4			=
Information and Communication Infrastructure	-	- [-	- 1	-	-		1	~
Data Centres	-	200	-	190	-		-		= =
Core Layers	= =	-	-	-	-	196	-		×
Distribution Layers	= =	- 21	2	520	-	72	_		2
Capital Spares		191			_	_	_		

ommunity Assets	-	*	= +		_	- ,	-		-
Community Facilities	-	- 1	- 1	- 1	-	-	-		-
Halls	- 4	-	- 1	-	-	-	-		-

Centres	+	-	-	-	-	-	ĵ -		-
Crèches	-	-	(=	-	=	-	-		2=
Clinics/Care Centres	-	-	12	_	. =	2	-		040
Fire/Ambulance Stations	-	-		-	-	-	-		1. The state of th
Testing Stations	:=:	-	:=:	-	-	-	-		: :=:
Museums	140	12	~	=	=	=	-		-
Galleries	<u> </u>	-		-	-	-	-		(=
Theatres	(m)	100	-	100	-	5	-		
Libraries	-	-	-	:-	-	-	-		-
Cemeteries/Crematoria	527	-	-	176	321	-	-		2-
Police			-			=	-		-
Puris	· ·	97		(S)		7	-		-
Public Open Space	-	-	-	-	1000	-	-		-
Nature Reserves	-	-	-	-	100		-		-
Public Ablution Facilities	=		7.			-	-		-
Markets	=	-	1=1		100	-	_		
Stalls		-	-) **	-	-	-		-
Abeltoirs	-		-		-	-	-		_
Airports	5	-	-	1,5	-	- 5	1		
Taxi Ranks/Bus Terminals			187		1.5		1		1
Capital Spares	*	-	-	-	-	_	_		-
Sport and Recreation Facilities Indoor Facilities	-	-	-	_	-		Ī .		
Outdoor Facilities	_		-	-	-			;	
Capital Spares	2			-	2	Ξ.	I -	Š.	
Heritage assets	-	-	_		-				
Monuments	-					.>=			
Historic Buildings	_						_		
Works of Art							_	-	
Conservation Areas	=						_		
Other Heritage	-						_		
Investment properties			-			-			
Revenue Generating			-	-	-	-			-
Improved Property	-	*	-	-	-		-		-
Unimproved Property	-	_	-	-	-		1.5		-
Non-revenue Generating Improved Property	-	=	-	-		-			
Unimproved Property	- 6	I I			-	-			
Other seets		-			-	-			
Operational Buildings		-				-	-		1 2
Municipal Offices	92	2			-	-	120		-
Pay/Enquiry Points	14	÷.	9	_	- 2	2	727		2
Building Plan Offices	_			_	-	-	-		
Workshops	-		_	-		340			
Yards	194	=	2	-	223	-	-		2
Stores	-			5	- 6	4 3	-		-
Laboratories	-	-	-	-	5 .0	-	-		-
Training Centres	594	-	-	91	38 7	-	-		=
Manufacturing Plant	-	- 1	-	= =	= 1	-	-		=
Depots	-	-	-	-	-	=			-
Capital Spares		-				250	-		- 5
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	£ .		3	-	-		-
Sociel Housing				2	=		-		-
Capital Spares		-	*	-	=	(#3)	-		-
Biological or Cultivated Assets	-		-	-	-	-	_		-
Biological or Cultivated Assets	-						•		
		1 829				305	305	100.0%	
Intangible Assets Servitudes		1 829		-	-	202	303		-
Licences and Rights	-	1 829	_	-	-	305	305	100.0%	
Water Rights		1 025	= 1		2	300	-		1/2
Effluent Licenses					-		_		
Solid Waste Licenses		-		2	= =	-			
Computer Software and Applications		1 829		2	-	305	305	100.0%	-
Load Settlement Software Applications	_	- 1			<u> </u>	-	_		-
Unspecified	100	37.4	1/2	8	2		_		
ll ·		200					ļ	100.00	
Computer Equipment	-	193	-	-	-	32	32	100.0%	
Computer Equipment	-	193	-	-	-	32	32	100.0%	-
Furniture and Office Equipment		270	-			45	45	100.0%	
Furniture and Office Equipment	.=/	270		-	-	45	45	100.0%	
		1000			_	_ :			_
Machinery and Equipment	- EV	i	1						
Machinery and Equipment		- 1		1			_		
Transport Assets	- 1	-	-	- 1	-	-			-

Transport Assets	(-		-	-	-		- 1		-
Land	-			_		-	_		_
Land	0.40	-	-	-	-	-	-	į.	
Zoo's. Marine and Non-biological Animals		_	_	_					
Zoo's, Marine and Non-biological Animals	-	1,2	-	-	-	50	-		-
Total Capital Expenditure on new assets		2 291	-	_	-	382	382	100.0%	~

- Supporting Table F8b Entity capital expenditure on the renewal of existing assets by asset class • M02 August

Description	2017/18 Audited	Original	Adjusted	Monthly	Current Ye	ear 2018/19 YearTD	len e	leans on the	Full Year
R thousands	Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance	YTD variance	Forecast
k indusands Capital expenditure on renewal of existing assets by Asset (lass/Sub-class		-					%	
nfrastructure		i .		_	340				
Roads Infrastructure	==	-	(4)	1 -	-	- 2			-
Roads	-	-	575	-	-	1.5	-		-
Road Structures	-	(- /	N=1	-		-			(#E)
Road Furniture	-	-	-	-	- 2	-		1	-
Capital Spares Storm water infrastructure	-	170	- 5		30	-	-	1	- 5
Drainage Collection	-	-	-	1 -	20	_		1	
Storm water Conveyance	~	-	-	=	31				_
Altenuation	-	-	-	-	-	-	-		-
Electrical Infrastructure	-	-	-	-	-		141		w)
Power Plants	-	-	-	-	-		7.4		*
HV Substations HV Switching Station		-	172	5		-			
HV Transmission Conductors			-	-		-			-
MV Substations	2	2	-	-	-		-		-
MV Switching Stations	-		-	3.5	-	-	-		
MV Networks			-	-	-	-:	-		= 1
LV Networks	2	-	-	(2)	-	-	-		-
Capital Spares			-	16.5	5		-	l.	-
Water Supply Infrastructure Dams and Weirs	-	-	-	-	=	201	-	1	
Boreholes	Ē.					-			
Reservoirs	-	-	-	1.00	_	-	_	1	<u> </u>
Pump Stations	(€	+	#3	-	-	=	-		2
Water Treatment Works	1=	2	20	-20	-	-	-		8
Bulk Mains		-	-	:=:	15	-	-		#
Distribution Distribution Points			-	-	-		-		-
PRV Stations	-	2		3	-	-			-
Capital Spares		-	-	-	-	-	_		
Sanitation Infrastructure	-		-	-	- 1	-	_		_
Pump Station	-	- =	2	-	121	2	-		
Reticulation		172	≂ .	₹.	-	-	-		
Waste Water Treatment Works	-	(=)	-	-	-	-	-		
Outfall Sewers Tollet Facilities	-	-	-	-		-	-		
Capital Spares		-	-		(5) (4)			4	
Solid Waste Infrastructure	-	-	-	_	-	-			-
Landfill Sites	-	-	-	-	-		-		1,77
Waste Transfer Stations		-		7.	- 75	1.7	-		-
Waste Processing Facilities		-		=	-	2=	-		==
Waste Drop-off Points Waste Separation Facilities	1	-		-	-	-	-		•
Electricity Generation Facilities		-		-	-		_		
Capital Spares		-	-	9	-	-	-		120
Rail Infrastructure	-	- 1	-	-	-		_		-
Rall Lines		17.	0E	-	**	2.00	-		-
Rail Structures	-	-	1=	-	-	-	-		-
Rail Furniture	2	-	-	2	-	-	-		27/2
Drainage Collection Storm water Conveyance	-	-	_	5	-	-	-		*
Attenuation		-	Ī	2		-	-		-
MV Substations	-	-	-	=		-	_		2.1
LV Networks	-	-	-	-	-		_		-
Capital Spares	-	140	-	-	-	-	-	1	<u> </u>
Coastal Infrastructure	-	-	-	-	-	- 1	- 1		-
Sand Pumps	-			-	-	= 1	**		-
Piers Revelments	2 2	20					-		-
Promenades			-	-	-		_		
Capital Spares	3	-		-			-		0
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	. =		-	-	-		-
Core Layers	-	-	-	-	-	-			=
Distribution Layers		-	4	12	-	-	-		15
Capital Spares		ē	-	-	-	-	100		(-
mmunity Assets	-		-	-	-		-	4	-
Community Facilities	-	-	-	-	-	-	-	1	-
Halis Control	-	ā	7.0	-	-	=	**		-
Centres Crèches	700	**		-	_	2	_		10
Clinics/Care Centres	25			_	_	_	-		

Fire/Ambulance Stations	-	-		-	-	-	-	-
Testing Stations	=	-	-	-	=	=:	-	=
Museums	=	-	2		-	7.	-	
Galleries	+	=		-	-	-	-	-
Theatres Libraries	= =		-		-	5	_	
Cemeteries/Cremetoria	5	1 -	-	-	-		[3
Police		_	_	_	-		_	
Puris	2	-	-	-	-	-	_	2
Public Open Space	-	-	-	-	-	-	_	-
Nature Reserves	-	-	-	-	:: * :	-		-
Public Ablution Facilities	L.	-	-	2	100	2	-	~ ~
Markets	-	-	*	•			-	
Stalls	=	- *		=		*	-	-
Abattoirs	72		-	-	-		-	The state of the s
Airports Taxi Ranks/Bus Terminals			-		_	1		
Capital Spares		-			-			
Sport and Recreation Facilities	_	-	_	-	-	_	-	_
Indoor Facilities	-	- 3	-	*	-	-	-	1 -
Outdoor Facilities	1000	-	-	100	-	-	-	-
Capital Spares	(=	2	-	*	-	-	-	-
Heritage assets		-		-	_	-	- 3	
Monuments	-	=	=	-	-	*	-	-
Historic Buildings	_	-	-	-	-		-	
Works of Art Conservation Areas		_	_		_	1 2	_	-
Other Heritage			_		_	-	_	=
			i.					
Investment properties Revenue Generating	-	-		-		-	-	nut material definition of the contract of the
Improved Property	-	i.e.	-		_	-		-
Unimproved Property	-	-	-			-	_	
Non-revenue Generating	_		_	_	-	u Aigi	_	-
Improved Property	-	(4)	£ .	-	-	-	_	
Unimproved Property	-		-	-	_	-	-	
Other assets	-	-	-			-	-	-
Operational Buildings	-		-		-	-	-	-
Municipal Offices	7.	-	-	-		-	-	
Pay/Enquiry Points Building Plan Offices		-	E. 2	-		-	-	
Workshops		-		9	-		_	
Yards		-		-	-	-	_	
Stores	-	-	14	#	-	-	_	(*)
Laboratories	50		1/27	2	20	7 <u>2</u> 1	-	4.
Treining Centres	-	-	-	=		151	-	-
Manufacturing Plant	-	-			-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares			15	- 1		-	-	-0
Housing Staff Housing	-	-	(Text	_		-	_ :	_
Social Housing	_	-	-	_	_ [3	20
Capital Spares	-	-	-	_	_	-		-
Biological or Cultivated Assets		7			_	-		
Biological or Cultivated Assets Biological or Cultivated Assets	2	-	-	-				
				1				
Intanoïble Assets Servitudes	-	-	-	-		-		-
Licences and Rights		350	-	16	5	- 53	121	-
Water Rights	= =	2	-		2	51	12	
Effluent Licenses								_
Solid Waste Licenses	-	-	*) e	-	-	-	=
Computer Software and Applications						***************************************	-	=
Load Settlement Software Applications		5.0	350		7.	9		=
Unspecified	1					î	(36)	*
Computer Equipment	-	-	-	12			-	-
Computer Equipment			- 3	-		= 3	-	-
Furniture and Office Equipment	-	-		-	- 2	2	-	
Furniture and Office Equipment	E		-	-	-	-	-	-
Machinery and Equipment	-		-			_		
Machinery and Equipment	-1	1	51	- 1	21		-	
				-				
Transport Assets Transport Assets	-	- 1	- 1	- 1	- 1		7.4	-
	- 8				1=1	- 5		
Land	72	- 1	200	- 1	- 1	- 1		-
Land	-	-	-	-	-	-	-	· ·
Zoo's, Marine and Non-biological Animals	-		-	-		= 1	-	
Zoo's, Marine and Non-biological Animals	-	-	(2)	-	-	-	-	-

NAME OF THE PARTY	-								
Total Capital Expenditure on renewal of existing assets	-	-	-	-	_	-	_		-

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M02 August

Description	2017/18 Audited	Original	Adjusted	Monthly	Current Ye	YearTD	LATE	WTD	Full Year
R thousands	Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance	YTO variance	Forecast
epairs and maintenance expenditure by Asset Class/Sub-cla	1				 		+	%	
		1							
nfrasfructure Reads Infrastructure				= =	1 -	- :			-
Roads	-	_	_	_			1		-
Road Structures					1		_		
Road Furniture			1		1		_	1	
Capital Spares					f I		_		
Storm water Infrastructure	-	_	_		-				
Drainage Coffection									
Storm water Conveyance					1				
Attenuation									
Electrical Infrastructure	-	-	_	-	-	_	_		_
Power Plants							_	1	
HV Substations					1 1		_		
HV Switching Station		l i	1		1 4			1	
HV Transmission Conductors					l u		_		
MV Substations			<u>'</u>				_		
MV Switching Stations		ľ	1				_)		
MV Networks					1		_	1	
LV Networks		1					_ !		
Capital Spares							_		
Water Supply Infrastructure	-		_	_	-	-	_		
Dams and Weirs			-				_		
Boreholes					l li		_		
Reservoirs		1	. 1		1		-		
Pump Stations			1				-		
Water Treatment Works			i				-		
Bulk Mains			1		-4		- 1		
Distribution	1						- 1		
Distribution Points			·				- 1		
PRV Stations	- 1		4				- 1	1	
Capital Spares									
Sanitation Infrastructure	-	_	_	_	-		_		-
Pump Station		1					_		
Reliculation	- 1				1		_	10	
Waste Water Treatment Works		1					-	10	
Outfall Sewers		1					_		
Toilet Facilities			1		1		_		
Capital Spares			1				- 1		
Solid Waste Infrastructure	-	- 1	-	-	-	-	_		_
Landfill Sites							_		
Waste Transfer Stations		4					-		
Waste Processing Facilities	- 1						_		
Waste Drop-off Points	- 1						_		
Weste Separation Facilities	- 1		1	1	1		-		
Electricity Generation Facilities	- 1		1				_		
Capital Spares							_	1	
Rail Infrastructure	-	-	-	-	- 1		_		-
Rall Lines							_		
Rail Structures							_		
Rail Fumiture					l'a				
Drainage Collection							_		
Storm water Conveyance							_		
Attenuation							_		
MV Substations							_ [
LV Networks		i							
Capital Spares							-		
Coastel Infrastructure	-	_	_	-	_		-		
Sand Pumps			-			- 1	_ T		-
Piers						Service de la constante de la	-		
Revelments							-	Į	
Promenades							-		
Capital Spares					į	district	-		
		İ					- 1		
nformation and Communication Infrastructure	-	-	-		- :	-	-		-
Data Centres						440	-		
Core Layers					1		- 1		
Distribution Layers							-		
Capital Spares						†	-		
munity Assets	-	-	=	_	-	-	_		_
Community Facilities	-	-		~	- 4.	- 1	_		Ξ
			i					1	_

1	(141)							
Centres							- []	
Creches Clinics/Care Centres					1		-	
Fire/Ambulance Stations			[1		_	
Testing Stations		1 1					_	1
Museums		2			1		_	
Galleries							_	
Theatres			1.				- 1	
Libraries			T.		1		-	
Cemeteries/Cremetoria		1 1					-	
Police		1	i		-		-	1)
Puris							-	
Public Open Space							-	
Nature Reserves Public Ablution Facilities					1		-	
Markets			4		1		-	
Stalls					1			
Abattoirs		1 1					_	
Airports							_ #	
Taxi Ranks/Bus Terminals				- 1	10		_ !	
Capital Spares							-	
Sport and Recreation Facilities	-	~	-	-	-	_	-	-
Indoor Facilities		1			1		-	
Outdoor Facilities		1					- (
Capital Spares					4		-	
Heritage assets	-	-		- 15	-			-
Monuments							-	
Historic Buildings Works of Art							-	
Conservation Areas		Í			1			
Other Heritage					1		[]	
							-	
nvestment properties	-		-	-	-	-		-
Revenue Generating Improved Property	-	-	-	-	-	-	-	_
Unimproved Property							_	ľ
Non-revenue Generating	-	-	_	-	-	_	-	_
Improved Property							-	
Unimproved Property							-	-
Other assets		5	-	0	0	1	1 63.5	% _
Operational Buildings	_	5	- 1	0	0	1	1 63.5	
HA college of CARCA .			4	- 1	-			
Municipal Offices		5	i	0	0	833.33	1 63.5	%
Pay/Enquiry Points		5				833.33	1111	%
Pay/Enquiry Points Building Plan Offices		5	4			833,33	1111	*
Pay/Enquiry Points Building Plan Offices Workshops		5				833,33	1111	*
Pay/Enquiry Points Building Plan Offices Workshops Yerds		5				833,33	1111	*
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		5				833,33	1111	*
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Leboratories		5	4			833,33	1111	*
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centras		5				833,33	1111	%
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		5				833.33	1111	%
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Contres Manufacturing Plant Depots		5				833.33	1111	*
Pay/Enquiry Points Building Ptan Offices Workshops Yards Strores Laboratories Training Centres Manufacturing Plant		5				833,33	1111	*
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	-	-		0		833,33	1111	
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	_	-		0		833,33	1111	
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		-		0		833,33	1111	
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		-		0		833,33	1111	
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		-		0	0		1 63.5	-
Pey/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scolal Housing Capital Spares Iological or Cuttivated Assets Biological or Cuttivated Assets	-	-		0			1 63.5	
Pey/Enquiry Points 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 Langible Assets		-		0	0		1 63.5	-
Pay/Enquiry Points 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 tangible Assets tangible Assets Servitudes	-	-		-	-	-	1 63.5	
Pey/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stoff Housing Social Housing Capital Spares Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights	-	-		0			1 63.5	
Pay/Enquiry Points 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 tangible Assets tangible Assets Servitudes	-	-		-		-	1 63.5	
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights	-	-		-	-	-	1 63.5	
Pey/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Langible Assets Servitudes Servitudes Vicences and Rights Water Rights Water Rights Effluent Licenses	-	-		-	-	-	1 63.5	
Pey/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Idiogical or Cultivated Assets Biological or Cultivated Assets tanglote Assets English Esperitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	-	-		-	-	-	1 63.5	
Pey/Enquiry Points 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 tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	-	-		-	-	-	1 63.5	
Pey/Enquiry Points 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 Verifices Water Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	-			-	-		1 63.5	
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Iological or Cultivated Assets Biological or Cultivated Assets Langible Assets Licences and Rights Water Rights Effluent Licenses Social Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	-	5		-		-	1 63.5	
Pay/Enquiry Points 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 Itangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Dimputer Equipment Computer Equipment		5 5		-		1 1	1 63.5	
PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets stangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Omputer Equipment Computer Equipment	-	5 5		-		1 1 1 1	1 63.5 	
PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets ntangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Omputer Equipment Computer Equipment Furniture and Office Equipment		5		-		1 1	1 63.5	
PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets stangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Omputer Equipment Computer Equipment Furniture and Office Equipment sechinery and Equipment		5 5		-		1 1 1 1	1 63.5 	
PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Housing Capital Spares Hological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Omputer Equipment Computer Equipment Computer Equipment Limiture and Office Equipment		5 5 5 5		-		1 1 1 1	1 63.5 	

Transport Assets							-	1	
Land Land	-		-	-	-	-		The self-right fragmentation and	
Zoo's, Marine and Non-biological Animals	-	_		-	_		-	144	
Zoo's, Marine and Non-biological Animals								-	
Total Repairs and Maintenance Expenditure	-	15	-	0	0	3	2	87.8%	

- Supporting Table F8d Entity Depreciation by asset class - M02 August

Description .	2017/18 Audited	Original	Adjusted	Monthly	Current Ye	ar 2016/19			Eul W.
	Outcome	Budget	Budget	actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
thousands				441041	<u>: </u>		1	%	· OIACRE
preciation by Asset Class/Sub-class							1	threeh avaign-ui	
frastructure	_			_	_	_			
Roads Infrastructure		-					ļ — <u>-</u>		
Roads				_			_		
Road Structures		11					-		
Road Furniture)					_		
Capital Spares							-		
Storm water Infrastructure	_	1	1				-		
Dreinage Collection	_	_	- 1	_	-		- 1		_
Storm water Conveyance							-	1	
Attenuation			- 4				-	-	
Electrical Infrastructure							-		
Power Plants	-	-		***	-	-	-		-
HV Substations					1		-		
		1 1					- 1		
HV Switching Station					1 4		-		
HV Transmission Conductors			18		1			1	
MV Substations			1				-		
MV Switching Stations			4				-		
MV Networks		1	1		/				
LV Networks					-		_ [
Capital Spares									
Water Supply Infrastructure	-	-	-	_	- 1	-			
Dams and Weirs							_		
Boreholes							_ [
Reservoirs		- 1	1		1				
Pump Stations					1		_		
Weler Treatment Works			1		- 1		_		
							-		
Bulk Mains					1		-		
Distribution							-		
Distribution Points		i i			1		-		
PRV Stations			į		İ		-		
Capital Spares							- 1		
anitation Infrastructure	-	-	-	**	-	-	- '		
Pump Station							_		
Reticulation	1		-		1		-	l.	
Waste Water Treatment Works		i	i		1				
Outfall Sewers							_		
Toilet Facilities		di		1	1				
Capital Spares							-		
olid Waste Infrastructure							-	l l	
	-	-	-	-	-	-	-	la la la la la la la la la la la la la l	
Landfill Sites					l li		-		
Waste Transfer Stations		1.0	- 1		Į.		-		
Waste Processing Facilities		- 1	i				-		
Waste Drop-off Points			i				-	1	
Waste Separation Facilities			III.				-		
Electricity Generation Facilities					-		_		
Capital Spares			- 1				_		
il Infrastructure	-	-	-	-	-	-	-)		
Rail Lines									
Rail Structures							_		
Reil Furniture							_		
Drainage Collection							- 1		
			1	- 4	- 1	Į.	-		
Storm water Conveyance		ĺ			197		-		
Attenuation			ļ				~		
MV Substations			1				- 1		
LV Networks							-		
Capital Spares						den as	-		
astal infrastructure	-	-	-	-	-	-	-		-
Sand Pumps							_ {		
Piers			ŀ				_ [
Revelments		i			1				
Promenades		ì					- 1		
		1					-		
Capital Spares							-	1	
ermation and Communication Infrastructure	-	-	17	- ,	- [-	-		-
Data Centres		}					-		
Core Layers							-		
Distribution Layers			Ĭ				-		
Capital Spares							_		
					1		_		
nunity Assets	= =	= 1	= 1	-	7	= = =	=		-
ommunity Facilities	- 1	-	-	-	-	-	-		-
Halls							_		
								1	

1 .									
Centres Crèches							-	-	
Clinics/Care Centres					1		-		
Fire/Ambulance Stations				- 1	1		-	and a company	
Testing Stations									
Museums Galleries							-	Ī	
Theatres							_		
Libraries			1		1		-		
Cemeteries/Crematoria			i		1		-		
Police Puris							-		
Public Open Space			i				-		
Nature Reserves			· ·	1			-		
Public Ablation Facilities							-		
Markets Stalls			1				-		
Abattoirs					1		_		
Airports		l f					-		
Taxi Ranks/Bus Terminals			1		1		-		
Capital Spares Sport and Recreation Facilities						1	-		
Indoor Facilities	-	-	-	_	-	-	-		-
Outdoor Facilities							_		
Capital Spares							-		
Heritage espets	-	-	-	-	**		-	1	-
Monuments Historic Buildings					1		-	}	
Works of Art			+				-		
Conservation Areas							9	*	
Other Heritage							-		
Investment properties	_ =			_	-	2	2		===
Revenue Generating	-	-	-	-	-	=	=		1 -
Improved Property Unimproved Property							*		
Non-revenue Generating	-	- 1	_	-	-	- 1	-		-
Improved Property			1				8		-
Unimproved Property		j							
Other assets	-		-	-		-			170-manage Apper
Operational Buildings Municipal Offices	-	-	-	-1	- 1	-	- ;		-
Pay/Enquiry Points			1		Ţ		-		
Building Plan Offices		1	ı				_		
Workshops			İ				-		
Yards Stores					1		-		
Laboratories					- 1		-		
Training Centres	17 3				1		- 1		
Manufacturing Plant							-		
Depots							-		
Capital Spares Housing							-		
Staff Housing	-	-		-	- 1	-	-		-
Social Housing		1					-		
Capital Spares		-					-		
Biological or Cultivated Assets		-		_	-	-	_		- 1
Biological or Cultivated Assets							- 1		
Intangible Assets	-	1 145	-	56	113	191	78	40.9%	_
Servitudes							- !		
Licences and Rights Water Rights	-	1 145	-	56	113	191	78	40.9%	-
Effluent Licenses							- [
Solid Waste Licenses			İ				_		
Computer Software and Applications		1 145		56	113	191	78	40.9%	
Load Settlement Software Applications							-		
Unspecified							- '		
Computer Equipment	-	201		16	32	33	2	5.8%	60 toma (5)
		201		16	32	33	2	5.8%	
Computer Equipment	1	4.0	(+)	1 -	3	11	В.	73.0%	_
Computer Equipment umiture and Office Equipment	-	66		and the same of					
Computer Equipment <u>sumiture and Office Equipment</u> Furniture and Office Equipment	-	66 66		1	3	11	8	73.0%	
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	-			1	3	- 11	8 - ,	73.0%	-
Computer Equipment Furniture and Office Equipment				1	i	1		73.0%	-

Transport Assets							- [
Land	-	-	-	-	,	-	-	_
Land							-	
Zoo's, Marine and Non-biological Animals	- 1			-	_		_	
Zoo's, Marine and Non-biological Animals					the content parent of the subsets			
Total Depreciation		1 412	*	74	147	235	88 37.4%	-

- Supporting Table F8e Entity capital expenditure on the upgrading of existing assets by asset class - M02 August

Description	2017/18 Audited	Original	Adjusted	Monthly	Current Yes			T	
	Outcome	Budget	Adjusted Budget	actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands								%	rotecas
apital expenditure on upgrading of existing assets by Ass	et Class/Sub-class				1 1				
frastructure	-1	***	-	-		_	=	1	
Roads Infrastructure	_	_	-	_		-	-		
Roads							_		
Road Structures					1		_		
Road Furniture							_		
Capital Spares								i j	
Storm water Infrastructure	- 1	_	_	-	_	_			
Drainage Collection							_		
Storm water Conveyance							_		
Alterwation			1					i i	
Electrical Infrastructure	-	-	-	-	-	_	_		
Power Plants			1				_	i i	
HV Substations					1		_		
HV Switching Station			i						
HV Transmission Conductors									
MV Substations							_		
MV Switching Stations		:					_	1	
MV Networks		1					-	1	
LV Networks		- 1							
Capital Spares		1	1				-		
Water Supply Infrastructure	-	_	-	_					
Dams and Weirs			-		-	_	-		-
Boreholes							- 1		
Reservoirs			-				-		
Pump Stations		1	1		1		-		
Water Treatment Works							-		
Bulk Mains							-		
			1				-		
Distribution			ŧ				-		
Distribution Points			1				-		
PRV Stations))	-		
Capital Spares			,				-	ļ.	
Sanitation Infrastructure	-	-	-	-	-	-	-		-
Pump Station							-		
Reticulation			1		- 1		-		
Waste Water Treatment Works							-		
Outfall Sewers							-		
Toilet Facilities		Į.			1		~		
Capital Spares							-		
Solid Waste Infrastructure	~	-	_	-	-	-	-		_
Landfill Sites		16			1		- 1	14	
Waste Transfer Stations					i i				
Waste Processing Facilities		- 1					_		
Waste Drop-off Points	1		- 1				_ (
Waste Separation Facilities					İ				
Electricity Generation Facilities					ļ		- I		
Capital Spares					1		-		
Rail Infrastructure	_						~		
Reil Lines					-		-		_
Rail Structures							-		
Rad Furniture					1		-		
Drainage Collection							-		
Storm water Conveyance							-		
Attenuation			-1	1	- 1		-		
					FI.		-		
MV Substations							-		
LV Networks		1				ž.	-		
Capital Spares							- 1	li li	
pastal Infrastructure	-	-	-	-	-	-]	- 1		**
Sand Pumps					1		-		
Piers							- 1		
Revelments							_		
Promenades								apella inn	
Capital Spares			4			1	_		
formation and Communication Infrastructure	-	_ [-	- 1	- 1	_ 1	_	i	_
Data Centres									-
Core Layers							-		
Distribution Layers							-		
Capital Spares									
		1			Į.	and the same of th	-	1	
munity Assets	-	25 000	= ;	=		4 167	4 167	100.0%	_
ommunity Facilities			1			- maring 6	1411 6		- 14

Centres		1					-		
Créches							-		
Clinics/Care Centres Fire/Ambulance Stations							-		
Testing Stations							-		
Museums						•	_		
Gelleries							-		
Theatres							-		
Libraries						i	-		
Cemeteries/Crematoria						1	-		
Police Puris							-		
Public Open Space									
Nature Reserves						1	_		
Public Ablution Facilities			1	1			_		
Markets		1					-		
Stalls			1			ţ	-		
Abattoirs Airports						i	-		
Taxi Ranks/Bus Terminals							_		
Capital Spares			1				_		
Sport and Recreation Facilities	-	25 000	-	-		4 167	4 167	100.0%	-
Indoor Facilities							-		
Outdoor Facilities		25 000		-	-	4 167	4 167	100.0%	
Capital Spares Heritage assets							-		
Monuments		-	-	-		-	_		-
Historic Buildings							-		
Works of Art			1				-		
Conservation Areas			1				-		
Other Heritage							=		
Investment properties		-			= :	(24)	_ =		-
Revenue Generating	-	-	-	-	-		-		-
Improved Property	į.		1				-		
Unimproved Property Non-revenue Generating	-	-	-	-	-		-		_
Improved Property						-			
Unimproved Property			1				-		
Other assets	-	-	-	-	-	-	_	000000	-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices		1					~		
Pay/Enquiry Points Building Plan Offices							-		
Workshops			1						
Yards							-		
Stores							- 1		
Laboratories		1	- 1		i		-		
Training Centres			1				-		
Manufacturing Plant Denots							-		
Capital Spares							-		
Housing	-	-	_	_	-	-	Ī		-
Staff Housing							-		
Social Housing							-		
Capital Spares			- 1				-	1	
Biological or Cultivated Assets	-	-	-			-			-
Biological or Cultivated Assets							**		
Intangible Assets	-		1-	(e:		-	-		-
Servitudes							-		
Licences and Rights	-	-		-	-	-	-		-
Water Rights Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications									
Load Settlement Software Applications							-		
Unspecified							-		
Computer Equipment		125		-	-	-	_		_
Computer Equipment							-	Ī	
Furniture and Office Equipment	_	-	-		-	-	_	i	_
Furniture and Office Equipment							-	-	
Machinery and Equipment	_	227	20	121	(22)	_	_		-
Machinery and Equipment							2 (İ	
Transport Assets			_	_		_	_	,	_
Townson, and the second	- 1					_			= 1

Transport Assets									
Land	-	-	-		-		T sheller a s		-
Land Zoo's, Marine and Non-biological Animals	_	_	_	_	_		-		
Zoo's, Marine and Non-biological Animals		~					-	- V-0100	
Total Capital Expenditure on upgrading of existing assets	- 1	25 000	-		-	4 167	4 167	100.0%	

ANNEXURE B

BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY SOC LTD

SUMMARY CASH AND CASH EQUIVALENTS

THIRD QUARTER- AUGUST 2018

2017/18

Working Capital

Description	Amount
Cash and Investments Available	13 468 669.69
Cash and cash equivalents at beginning of the	15 939 372.29
Total receipts	214 762.73
Interest	61 823.04
VAT Refund	147 239.69
Tender document fees	5 700.00
Payments made	2 685 465.33
Bank Charges (All Accounts)	1 149.45
Suppliers and Recruitment Costs	984 903.69
SARS Tax	695 247.71
Salaries, Wages, Allowances and Benefits	881 760.46
Staff Claims	17 062.26
Board and Audit Committee remuneration	105 341.76
Total cash and investments available	13 468 669.69