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-007-16

Mr N Ncunyana Acting City Manager Buffalo City Metropolitan Municipality **East London** 0001

Dear Mr Ncunyana

BCMDA MONTHLY PERFORMANCE REPORT – OCTOBER 2016

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 October 2016.

Kind Regards

MR GCINUMZI QOTYWA

CHIEF EXECUTIVE OFFICER

DATE

8/11/2016

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QUALITY CERTIFICATE

I, G Qotywa, 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 October 2016 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.
Print Name: Mr. G Qotywa
Chief Executive Officer of Buffalo City Metropolitan Development Agency
Signature
Date 8 1 8 1 1 8 1 1 1

Municipal In-year reports

supporting tables

Version 2.8

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Accountability

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Contact details:

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Municipality Name: BUFE		THE RESIDENCE OF THE PARTY OF T
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	BUF Buffalo City	•
Municipal Entity Name: B	uffalo City Metro	Buffalo City Metropolitan Development Ag
CFO Name: Vi	Vicky Ntsodo	
Tel: 04	0431010161	Fax:
E-Mail: vic	vicky@bcmda.org.za	
Reporting period: MON G	M04 October	
MTREF: 2016	D	Budget Year: 2016/17
Printing Instructions	S	Submission of Data
Showing / Hiding Columns	Preparing	Preparing Data File for Submission
Show Reference columns on all sheets	EX	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 SOC Ltd - Table F1 Monthly Budget Statement Summary - M04 October

Description	2015/16				Current Ye	ar 2016/17			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance	-								
Property rates									N
Service charges	_	-	-	-	-	1 - 2	-		-
Investment revenue	-	-	-	-	-	1 - 1	-		-
Transfers recognised - operational	-	69	-	13	61	23	0	166%	69
Other own revenue	-	18 116	-	4 529	9 058	6 039	3	50%	18 116
Total Revenue (excluding capital transfers and contributions)	-	200	-	_	-	67	(0)	-100%	200
Employee costs	-	18 385	_	4 541	9 119	6 128	2 991	0	18 385
Remuneration of Board Members	-	12 225	-	769	2 660	4 075	(1 416)	(0)	12 225
Depreciation and asset impairment	-	566	-	36	134	189	(55)	(0)	566
Finance charges	- 1	393	-	21	41	131	(90)	(0)	393
Materials and bulk purchases	- 1	8	-	-	-	3	(3)	(0)	8
Transfers and grants	- 1		-	-	-	-	_		_
Other expenditure	-	-		-	-	-	-		_
Total Expenditure	-	5 192	-	315	1 707	1 731	(23)	(0)	5 192
Surplus/(Deficit)		18 385	-	1 140	4 542	6 128	(1 587)	(0)	18 385
Transfers recognised - capital	- 1	-	-	3 401	4 577	-	4 577	#DIV/0!	-
	- 1	-	:-:	-	-	-	-		_
Contributions & Contributed assets	-	-	-	_	-	-	_		_
ourplus/(Deficit) after capital transfers & ontributions	-	-	-	3 401	4 577	-	4 577	#DIV/0!	-
Taxation	-	_	_	-	-	-	_		
urplus/ (Deficit) for the year	-	-	-	3 401	4 577	-	4 577	#DIV/0!	-
apital expenditure & funds sources									
apital expenditure	-	- 1	-	7	581	_	581	#DIV/0!	
Transfers recognised - capital	_		_	_	_	_	-	#510/0:	-
Public contributions & donations	-		_	_	_	_	_		-
Borrowing	-	-	_	_	_	_			-
Internally generated funds	-	_	-	-	_	_	_		-
otal sources of capital funds	-	-	_	-	-	_	_		_
nancial position								CONTRACTOR	
Total current assets	-	2 040	_		5 654				
Total non current assets	-	688	_		591				2 040
Total current liabilities	-	1 287	_		988				688
Total non current liabilities	_	_	- 1		-				1 287
Community wealth/Equity	-	1 441	-		5 257				- 1 444
sh flows									1 441
Net cash from (used) operating	_	269	_	3 408	6.054	00		345.0	
Net cash from (used) investing	_	-	_		6 054	90	5 964	0	269
Net cash from (used) financing		960	-	(7)	(581)	- 1	(581)	#DIV/0!	-
iver cash from (used) financing	- 1	-	-	-	0	_	0	#DIV/0!	- 1

Buffalo City Metropolitan Development Agency SOC Ltd - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	2015/16				Current Ye	ar 2016/17			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
R thousands						Duuget		%	Forecast
Revenue By Source									
Property rates	-	-	-	-	-	-	_		
Property rates - penalties & collection charges	-	-	-	-	_	_	_		_
Service charges - electricity revenue	-	-	-	-	-	-	_		
Service charges - water revenue	-	-	_	-	-	- 1-	-		
Service charges - sanitation revenue	-	-	-	-	-	_	-		_
Service charges - refuse revenue	-	-		-	-				_
Service charges - other	-	-	-	-		-	-		_
Rental of facilities and equipment	-	-	-	-	_	-	_		
Interest earned - external investments	-	69	_	13	61	23	38	166.1%	69
Interest earned - outstanding debtors	-	-	-	_	_	_	-		
Dividends received	-	-	-	_	-	_	_		
Fines	-	-	_	_	_		_		_
Licences and permits	_		-	_	-	_	=		_
Agency services	-	-	-	_	_	_	_		
Transfers recognised - operational	-	18 116	_	4 529	9 058	6 039	3 019	50.0%	18 116
Other revenue	_	200	-	-	-	67	(67)	-100.0%	200
Gains on disposal of PPE	- 0	_	_	-		_	-		
								48.8%	
Total Revenue (excluding capital transfers and contributions)	-	18 385	-	4 541	9 119	6 128	2 991		18 385
Expenditure By Type									
Employee related costs	100	12 225		769	2 660	4 075	(1 416)	-34.7%	40.005
Remuneration of Directors		566	_	36	134	189		-29.0%	12 225
Debt impairment		_	THE T	_	104	-	(55)	-23.076	566
Depreciation & asset impairment		393		21	41	131	(90)	-68.9%	-
Finance charges	_	8			71	3	(3)	-100.0%	393
Bulk purchases						3	(3)	-100.076	8
Other materials	-	_	Mir _	_			-		_
Contracted services	_=		_				-		_
Transfers and grants	_	_	_				-		-
Other expenditure	_	5 192	_	315	1 707	1 731	(23)	-1.3%	
Loss on disposal of PPE			_	-	-	A-2000	(23)	-1.576	5 192
otal Expenditure	-	18 385	-	1 140	4 542	6 128	(1 587)	-25.9%	40 205
Surplus/(Deficit)						0 120	,		18 385
Transfers recognised - capital	-	-	_	3 401	4 577	-	4 577	#DIV/0!	-
Contributions recognised - capital		-	-		-	-	-		-
Contributed assets	-	-	-	-	-	-			_
Surplus/(Deficit) before taxation	_		-	3 401	A 577	-	4 577		-
Taxation	_		-	3 401	4 577		4 577	#DIV/0!	-
urplus/(Deficit) for the year	-	_	_	3 401	4 577	_	4 577		7

Buffalo City Metropolitan Development Agency SOC Ltd - Table F3 Monthly Budget Statement - Capital Expenditure - M04 October

Buffalo City Metropolitan Development Ager	2009/10				Current Year	2010/11			
Description R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure by Asset Class/Sub-class								%	100000000000000000000000000000000000000
1.000.0.000.000									
Infrastructure	_	_	_	_	_	_			
Infrastructure - Road transport	_	_	_	_			-		3.5
Roads, Pavements & Bridges	_	_	_	_		_			
Storm water	-	_	_	_	_	-	_		
Infrastructure - Electricity	_	_	_	_		_	_		
Generation	_	_	_	_		_	_		
Transmission & Reticulation	_	_	_	_		_	-		
Street Lighting	-	_	_	_		-	-		
Infrastructure - Water	_	_	_			_	-		
Dams & Reservoirs	_	_	_	_		-	-		
Water purification	2000					-	-		
Reticulation	-	_	-	T-12	-	-			
Infrastructure - Sanitation	_		-	_	-	0.70	= 2		
Reticulation	-	-	-	-	-	_	-		
Sewerage purification	-		-	-	-	-	-		-
Infrastructure - Other	-	-	_	-	-	: 	1 - 1		
Waste Management	-	(-)	-	-	-	-	-		
Transportation	-	-	- 	-	-	-	-		
Gas	-	-	-	-	-	-	-		
Other	-	-	_	_	-	-	-		-
0.00	-	-	-	-	-	-	-		-
Community	_								
Parks & gardens	-	-	-	-	-	-	-		-
Sportsfields & stadia	-	-	-	-	-	-	- 1		-
Swimming pools	_	-	-	-	-	-	-		-
Community halls	-	-	-	-	-	-	-		· ·
Libraries	-	-	-	-	-	-	-		_
Recreational facilities	-	-	-	-	-	-	-		-
Fire, safety & emergency	-	-	-	-	-	_	-		-
Security and policing	-	-	-	~	-	-	-		_
Buses	-	-	_	-	-	-	-		-
Clinics	-	-		-2		-	-		-
Museums & Art Galleries	-	-					-		-
Cemeteries	-		-	-		-	- 1		_
	T-1		-	-	-	= .			-
Social rental housing	-	3-0	-	-	-	2-	-		-
Other	-	-	-	-	- ·	-			-
pritage appara									-
Prilding	-	-	-	-	-	-	-		-
Buildings	-	-	-	-	-	-	_		_
Other	-	-	-	-	=	-	-		_
									-
vestment properties	-	-	-	-	-	-	-		-
Housing development	-	-	-	-	-	-	_		_

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

Vote Description	2015/16			ear 2016/17	
Vote Description	Audited	Original	Adjusted	YearTD actual	Full Yea
R thousands	Outcome	Budget	Budget	. our o dotadi	Forecas
ASSETS					
Current assets					
Cash		644		4,000	
Call investment deposits		The second secon		4 280	(
Consumer debtors	120000	1 369	-	1 374	13
Other debtors	-	- 07	-	1 The state of the	
Current portion of long-term receivables		27			
Inventory		- ·	_	-	
Total current assets		- 2040	=	-	
		2 040	-	5 654	20
Non current assets					
Long-term receivables	-		_		
Investments	15 15 15 12		-	_	
Investment property	-		-	-	
Property, plant and equipment	-	220	_	327	2
Agricultural	-	-	-	_	
Biological	_	-	_		
Intangible	-	469	-	264	4
Other non-current assets		-	_	_	
Total non current assets	-	688	_	591	6
TOTAL ASSETS	-	2 728	-	6 245	27
LIABILITIES					
Current liabilities					
Bank overdraft					
Borrowing		-		-	
Consumer deposits		100	_	314	
Trade and other payables		100		-	11
Provisions	-	1 187	-	674	1 18
otal current liabilities	-	1 287	-	-	
	- -	1 201	-	988	1 28
on current liabilities					
Borrowing	-	-	-	-	
Provisions	-	-	-	-	
otal non current liabilities	-	-	-	-	-
OTAL LIABILITIES	-	1 287	-	988	1 28
ET ASSETS	_	1 441	_	5 257	1 44
OMMUNITY WEALTH/EQUITY				0 207	
Accumulated Surplus/(Deficit)		4 4 4 4			
Reserves	-	1 441	-	5 257	1 44
Share capital	-	-	-		-
OTAL COMMUNITY WEALTH/EQUITY					
JIAL COMMONITY WEALTH/EQUITY	-	1 441	_	5 257	1 44

Buffalo City Metropolitan Development Agency SOC Ltd - Table F5 Monthly Budget Statement - Cash Flows - M04 October

Burnalo City Metropolitan Development Agenc	2015/16	1100			Current Yea				
Description R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES								%	
Receipts									
Property rates, penalties & collection charges		Test 1 112	A						
Service charges			-	-	-		-		-
Other revenue		200		-	-	- 67	- (07)	100.00/	_
Government - operating	_	18 116		4 529	9 058	67	(67)	-100.0%	200
Government - capital		-	_	4 529	9 058	6 039	3 019	50.0%	18 116
Interest		69		13	- 61	- 00	-	166 10/	-
Dividends	_	_		-	61	23	38	166.1%	69
Payments	1000000		MM 100 700	-	(2020) (3 -	-			-
Suppliers and employees	New For Land	(18 108)		(1 134)	(3 065)	16 0301	0.074	-49.2%	(40.10
Finance charges		(8)		(1 134)		(6 036)	2 971	-100.0%	(18 108
Dividends paid		(0)	10.80	_	(0)	(3)	2	-100.0%	(8
Transfers and Grants				_		-	-		_
NET CASH FROM/(USED) OPERATING ACTIVITIES	_	269	_	3 408	6 054	90	17	19.3%	
CASH FLOWS FROM INVESTING ACTIVITIES				0 400	0 034	90	17	13.376	269
Receipts									
Proceeds on disposal of PPE									
Decrease (Increase) in non-current debtors	=	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-		-
Decrease (increase) one inon-current investments	-	-	-	-	-	-	~		-
Payments	-	-	-	-	-	-	-		
Capital assets									
NET CASH FROM/(USED) INVESTING ACTIVITIES	- 1	-	-	(7)	(581)	-	(581)	#DIV/0!	_
	-	-	-	(7)	(581)	-	581	#DIV/0!	-
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	_	-	-	-	_		
Borrowing long term/refinancing	-	-	-		_	_	-		_
Increase (decrease) in consumer deposits	_	-	-	_	-	_	-		_
Payments									
Repayment of borrowing	-	-	-	-	0	_	0	#DIV/0!	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	0	-	(0)	#DIV/0!	-
IET INCREASE/ (DECREASE) IN CASH HELD	-	269	_	3 401	5 473	90	5 383	6001.6%	269
Cash/cash equivalents at the year begin:		-	-		3		0 000		209
Cash/cash equivalents at the year end:	-	269	_	3 401	5 473	90	5 383	6001.6%	269

Buffalo City Metropolitan Development Agency SOC Ltd - Supporting Table F1 Entity Material variance explanation - M04 October

Description	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
R thousands			
Revenue items			
Interest received	38	Interest received on cheque account was more than anticipated	
		due to receipt of the grant transferred from the parent municipality.	
Agency Fees	67	Expenditure will only be transferred to revenue upon	
		incurring cost within the conditions of the grant	
Expenditure items			
Depreciation	90	The institution bought few capital assets	The budget will be adjusted accordingly during adjustments budge
Capital Expenditure items			
Computers and Equipment	206	The leptone hought were not hudgeted for due to the annual	The state of the s
Compared and Equipment	290	The laptops bought were not budgeted for due to the capex budget not permitted by the parent municipality	The unauthorised expenditure will be adjusted through
Intangible Assets - Softwares		The softwares bought were not budgeted for due to the capex	the adjustments budget The unauthorised expenditure will be adjusted through
	285	budget not permitted by the parent municipality	the adjustments budget
Cash flow items		and the parameter of the parameter in th	and adjustments budget
Capital Assets	581	Capital expendituure was not budgeted for.	The unauthorised expenditure will be adjusted through
		The state of the s	the adjustments budget
Finance Charges	2	Mininal Interest has been incurred as compared to the budget	
Agency Fees	67	Will be transferred to revenue when conditions are met	
Measurable performance			
Total variance			
Utai Validiite			

Buffalo City Metropolitan Development Agency SOC Ltd - Supporting Table F2 Entity Financial and non-financial indicators - M04 October

D			2015/16		Current Yo	ear 2016/17	
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%	2.2%	0.0%	0.9%	2.2%
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital					0.070	0.070	0.07
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	89.3%	0.0%	18.8%	89.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.070	00.070	0.070	10.076	03.370
Liquidity							
Current Ratio	Current assets/current liabilities		0.0%	158.5%	0.0%	570.00/	450 50/
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		0.0%	158.5%	0.0%	572.2% 572.2%	158.5% 158.5%
Liquidity Ratio	Monetary Assets/Current Liabilities	1 1	0.0%	156.3%	0.0%	572.2%	156.3%
Revenue Management		1 1	0.070	130.376	0.070	312.270	130.3%
Annual Debtors Collection Rate (Payment Level %) Outstanding Debtors to Revenue	Last 12 Mths Receipts/ Last 12 Mths Billing Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	1 1	0.0%	0.1%	0.0%	0.0%	0.1%
Creditors Management	Debtois 12 With Recovered Total Debtois 2 12 Months Old	1 1	0.078	0.0%	0.0%	0.0%	0.0%
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					100.0%	
Funding of Provisions	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					100.078	
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions		0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators			0.078	0.076	0.076	0.0%	0.0%
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units	1					
Water Distribution Losses	sold)/Total units purchased + generated % Volume (Total units purchased + own source less total units	2	0.0%	0.0%	0.0%	0.0%	0.0%
Feedbase seek	sold)/Total units purchased + own source		0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	66.5%	0.0%	29.2%	66.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	1 1	0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	2.2%	0.0%	0.4%	2.2%
Financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.00/	0.00/	0.004	0.004
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	services (Available cash + Investments)/monthly fixed operational		0.0%	0.0%	0.0%	0.0%	0.0%
	expenditure		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 SOC Ltd - Supporting Table F3 Entity Aged debtors - M04 October

Detail	NT					Current Y	ear 2016/17				
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Bad Debts
Debtors Age Analysis By Income Source	1100										
Trade and Other Receivables from Exchange Transactions - Water	1200	-	_	-		_	-	_		-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	_	-	-	_	_	-	_	-	
Receivables from Non-exchange Transactions - Property Rates	1400	- 1-	_	-	_	_	_	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-		-	-	100
Receivables from Exchange Transactions - Waste Management	1600	-	_	_	-		-	_		-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	_	_	-	-	_	-	_	_	-	
Interest on Arrear Debtor Accounts	1810	_		_	_	_	_	_		_	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1820	_	2	-			2	_	2		
Other	1900	-	_	-	_	_	_		<u>.</u>		
Total By Income Source	2000	-	-	-	_	-	-	-	-	_	_
Debtors Age Analysis By Customer Group	2100										
Organs of State	2200	-		-		(-114714_		-	-	-	
Commercial	2300	-	_	_		_	_	_	_	-	
Households	2400	-	_	_	_	_	_	-	_	-	
Other	2500	_	_	_	_	_	_		_	_	_
Total By Customer Group	2600	-	-	_	-	-	_	_	_	_	

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

Buffalo City Metropolitan Development Agency SOC Ltd - Supporting Table F4 Entity Aged creditors - M04 October

Detail					Cu	rrent Year 2016	/17			
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer	Туре			(2)			-			
Bulk Electricity	0100		-		-	-	_	Maria Cara Cara	4 11 11 12 20 1	_
Bulk Water	0200	-	-	-	_		_		_	_
PAYE deductions	0300	-	_	_	-	-	_	_		_
VAT (output less input)	0400	457	-	-	_	_	_	_		457
Pensions / Retirement deductions	0500	63	-	_	_	- 1	_			63
Loan repayments	0600	_	-	_	_		_			_
Trade Creditors	0700	_	_	_	-				_	_
Auditor General	0800	-	_	_	_		_			_
Other	0900	41	_	_	_	_	_	FF 402		4
Total By Customer Type	2600	561	-	-	_	_	_	_	_	561

Notes

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

Buffalo City Metropolitan Development Agency SOC Ltd - Supporting Table F5 Entity investment portfolio monthly statement - M04 October

Investments by maturity		,		rrent Year 2016/1				
Name of institution & investment ID	Period of investment	Type of investment	Evning data of	Accrued interest for	Yield %		Market value	
R thousands	Months		The state of the s	the month	/°	Begin	Change	End
First National Bank - 62098719358	N/A	Commercial Money Market	Ongoing	13279.25	Tiers balani	2 125	(751)	1 374
Total investments								

Buffalo City Metropolitan Development Agency SOC Ltd - Supporting Table F6 Entity Board member allowances & staff benefits - M04 October

Buffalo City Metropolitan Development Agency SO	2015/16	T	,		Current Yea	- 2046/47	3 - WIU4 OCIO	per	
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					%	
Remuneration	,,		Ü						D
Board Members of Entities									
Basic Salaries	The state of the s	_	MERCHANIST DA						2.20
Pension Contributions		_			-	-	-		0.0%
Medical Aid Contributions	_			_	-	-	-		0.0%
Motor vehicle allowance		24 11 20		_	-	-	-		0.0%
Cell phone allowance	_				-	=			0.0%
Housing allowance	_		_	_	-	-	-		0.0%
Other benefits and allowances	_		_		-	-	-		0.0%
In-kind benefits	_				-	_			0.0%
Board Fees	_	566	_	-	-	-	-		0.0%
Sub Total - Board Members of Entities	_	566		36	134	189	(55)	-29.0%	0.0%
% increase		#DIV/0!	-	36	134	189	(55)	-29.0%	
Senior Managers of Entities									
Basic Salaries	_	5 580		440					
Pension Contributions		3 300	-	442	1 593	1 860	#REF!	#REF!	0.0%
Medical Aid Contributions			-	40	158	-	#REF!	#REF!	0.0%
Motor vehicle allowance			-	-	-	-	-		0.0%
Cell phone allowance		74	-	-	-	-	-		0.0%
Housing allowance	_		-	-	-	19			0.0%
Other benefits or allowances		-	-	-	- 1	-	-		0.0%
Performance Bonus	_	400	-	-		-		100000000000000000000000000000000000000	0.0%
In-kind benefits		135	-	-	-	34	(34)	-100.0%	0.0%
Sub Total - Senior Managers of Entities	_	- -	-	-		-	-		0.0%
% increase		5 790 #DIV/0!	-	482	1 752	1 912	(161)	-8.4%	-
Other Staff of Entities	1								
Basic Salaries					*				
Pension Contributions	-	6 322	-	264	740	1 581	#REF!	#REF!	0.0%
Medical Aid Contributions	-	-	-	24	65	-	#REF!	#REF!	0.0%
Motor vehicle allowance	-	-	-	-	-	-	-		0.0%
Cell phone allowance	-	-	- 1	-		-0	-		0.0%
Housing allowance	-	91	-		-	23			0.0%
Overtime	-		-	-	-	-	-		0.0%
Performance Bonus	-	-	-	-	-	_			0.0%
Other benefits or allowances	-	22	-	-	-	6	(6)	-100.0%	0.0%
In-kind benefits		-	-	-	-	-	-		0.0%
ub Total - Other Staff of Entities		_	-	-	-	-	_		0.0%
% increase	-	6 435 #DIV/0!	-	287	806	1 609	(803)	-49.9%	-
otal Municipal Entities remuneration									
	-	12 791	-	804	2 691	3 710	(1 019)	-27.5%	-
npaid salary, allowances & benefits in arrears:	_	-	-	63	_	_			0.0%

M04 October
evised targets -
thly actuals & r
e F7 Entity mon
upporting Table
cy SOC Ltd - S
relopment Agen
Metropolitan Dev
Buffalo City

April May June Budget Year Budget Framework Adjusted Adj																
July August Sept. October Outcome Admission	Description						Current Ye.	ar 2016/17						Medium Ter	m Revenue and Framework	Expenditure
Activity Outcome Out		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year	Budget Year
4 457	R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
4 547	Revenue By Source							paddet	pnodet	Budget	Budget	Budget	Budget	Budget	Budget	Budget
4547	Service charges		1	1	1	1	1	1	1	1	1	1	1			
447 22	Rental of facilities and equipment		ï	Í	1	-1	1	1	1	1	1	1	1			
1	Other revenue	4 547	23	17	4 541	1	ı	ı	1	1	1	1	(9 128)			
1889 588 574 584 585 586 587	Gains on disposal of PPE		1	1	1	1	1	-1	1	1	1	İ				
See	Total Revenue	4 547	23	17	4 541	1	1	ľ	1	1	1	1	(9 128)		1	
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Expenditure By Type												(200.0)			
2	Employee related costs	568	580	734	032											
1	Remuneration of Board Members	000	600	\$ 1	60/	I	1	1	1	1	I	1	(2 660)			
3 3 14 2 1 1 1 1 1 1 1 1 1	Debt impairment		8	0	1	I	ı	F	1	1	1	1				
1	Depreciation & asset impairment	, "		1 \$	1 6	1	1	1	1	1	1	1		В		
7.45	Finance charges	0 0	0 0	t	17	ı	I	l	1	1	1 -	ì	(41)			
7.45	Dividends paid	,			1	ı	ı	1	1	1	l s	ĺ	(0)			
The control of the	Bulk purchases		' '	ı	1	I	ı	1	1	ı	I	1	I			
7.45 256 4.65 3.65 - <t< td=""><td>Other materials</td><td>h</td><td></td><td>i</td><td>ı</td><td>ı</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td></td><td></td><td></td><td></td></t<>	Other materials	h		i	ı	ı	1	1	1	1	1	1				
175 220 4.05 3.95	Contracted services	!	1	1	1	1	1	I.	1	ı	1	1	1			
175 256 405 416	Transfers and grants	ļ, i	ı	1	1	Í	1	1	1	1	1	1	Î			
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Other expenditure	175	1 00	1 00	1 00	1	ı	1	1	1	1	1	ı			
263 2 309 7 - <td>loss on disnosal of PDE</td> <td>C/I</td> <td>067</td> <td>405</td> <td>Ses</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>ſ</td> <td></td> <td></td> <td></td> <td></td>	loss on disnosal of PDE	C/I	067	405	Ses	1	1	1	1	1	1	ſ				
263 2 309 7 153	Total expenditure	745	1 00	1 000	1 1	1	1	1	1	1	1	1	1			
263 2 309 7 — — — — — — (581) — 4 529 — <	ימים בעלים וחודתום	(45)	006	1 203	1 155	1	ı	1	1	1	1	1	(2 700)		1	1
263 2 309 7 — — — — — — (581) — 263 2 309 7 — — — — — (581) — 4 529 — 4 529 — — — — — — (581) — 7 459 (393) (1906) (1134) — — — — — — 4724 9 23 17 13 — — — — — — 4724 10 — — — — — — — 4724 10 — — — — — — — — 4724 10 — — — — — — — 4724 10 — — — — — — — 4724 10	Capital expenditure															
263 2 309 7 — <td>Capital assets</td> <td>263</td> <td>2</td> <td>308</td> <td>7</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>(581)</td> <td></td> <td></td> <td></td>	Capital assets	263	2	308	7	1	1	1	1	1	1	1	(581)			
4 529	Total capital expenditure	263	2	309	7	1	1	1					(104)			
4 559 - <td>Cash flow</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>1</td> <td></td> <td>(100)</td> <td></td> <td>1</td> <td>1</td>	Cash flow									1	1		(100)		1	1
4 529 - <td>Ratenavers and other</td> <td></td>	Ratenavers and other															
4 523 - 4 529 - - 4 524 (745) (933) (1 906) (1 134) -	Graph	1 2	1	1	1	1	1	1	1	1	1	1	1			
(745)	Clarico	4 529	1 8	1 !	4 529	1	1	1	1	1	T	ı				
(45) (93) (1906) (1134) - - - - - 4724 3 1 - - - - - - - - - - 3 1 - - - - - - - - - - 3 1 - - - - - - - - - - 4 - - - - - - - - - - - - 5 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Circles Complete Comp	ָם ני	53	/	13	ľ	I.	1	I.	1	1	1				
3 792 (916) (1889) 3408 -	Suppliers, employees and other	(745)	(939)	(1 906)	(1134)	1	1	1	1	1	ı	ŀ	4 7 2 4			
5 3792 (916) (1889) 3408 -	Dividends resid	0	(0)	1	Î	I	ĺ	1	1	1	1	1	0			
3 9 9 2 (916) (1889) 3 408 - - - - - - 4 724 - - <td>NET CACH EDOMALISED, ODEDATING ACTIVITIES</td> <td>1 00</td> <td></td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>ı</td> <td>1</td> <td></td> <td></td> <td></td>	NET CACH EDOMALISED, ODEDATING ACTIVITIES	1 00		1	1	1	1	1	1	1	1	ı	1			
Control Cont	Document (USED) OPERATING ACTIVITIES	3 /92	(916)	(1 889)	3 408	1	1	1	ľ	1	1	1	4 7 2 4	1	1	1
(263) (2) (309) (7) - <	Cecrease (increase) onlei non-current receivables	t	1	1	ı	1	1	1	ı	I	ı	1	ı			
(263) (2) (309) (7) - <	Decrease (increase) in non-current investments	1	1	1	I	I.	ı	Ē	1	1	1	1	1			
(263) (2) (309) (7) — <	Lincegas oil disposal oi LLE	1	1	ı	1	1	1	1	1	1	Ţ	t				
(0)	Capital assets	(263)	(2)	(306)	(7)	1	1	1	1	1	,	1	581			
(0) - - - - - - 0 - - - - - - 0 - 0 - - - - - - - - 0 3529 (918) (2198) 3401 -	NEI CASH FROM(USED) INVESTING ACTIVITIES	(263)	(2)	(308)	(7)	1	1	1	1	ſ	1	1	581	1	1	1
(0)	Borrowing long term/refinancing/short term	1	1	1	I	ľ	ï	1	1	1	1	1	1			
(0) 3529 (918) (2198) 3401 5305	Repayment of porrowing	0	ſ	1	1	1	1	1	1	1	1	1	0			
3529 (918) (2.198) 3.401	increase in consumer deposits	1	1	P.	1	1	1	1	1	1	1	1	1			
3 529 (918) (2 198) 3 401 5 305 -	NET MODE ST. STORE ST. N. STORE ST. N. STORE ST. N. ST. ST. ST. ST. ST. ST. ST. ST. ST. ST	(0)	1	1	t	1	1	1	ı	ı	1	ı	0	1	1	1
1 2000	NET INCREASE/ (DECREASE) IN CASH HELD	3 529	(918)	(2 198)	3 401	1	1	1	ı	ı	1	1	5 305	1	1	1

Buffalo City Metropolitan Development Agency SOC Ltd - Supporting Table F8a Entity capital expenditure on new assets by asset class - M04 October

Buffalo City Metropolitan Development Agency So Description	2015/16 Audited	ongmai	Aujustea	wonuny	Current Y	ear 2016/17			run rear
R thousands	0	Dd==4	Dudunt		YearTD actua	L	YTD variance	YTD variance	Campan
Capital expenditure on new assets by Asset Class/Sub-class		1						%	
Infrastructure									
Infrastructure - Road transport	-	+	-	-	-	-	-		-
Roads, Pavements & Bridges		-	-	-	-	-	-		-
Storm water	_			-	-	-	-		-
Infrastructure - Electricity	_	_	-	-	-	-	-		-
Generation	100000	-	_	_	-	-	-		-
Transmission & Reticulation			_	-		-	-		-
Street Lighting	_					-	-		-
Infrastructure - Water	_	_	-	-	-	-	-		-
Dams & Reservoirs	_		_				-		_
Water purification	-						_		_
Reticulation	_	_	_	_		_	_		
Infrastructure - Sanitation	-	-	_	-	-	-	_		-
Reticulation	_	No. of Concession,							
Sewerage purification	_						_		
Infrastructure - Other	_	_	_	-	_	_	_		
Waste Management	-	_	_				-		_
Transportation	1000					_	-		
Gas	_					1000	-		
Other			_	_		-	- 1		-
				-	-	-	-		-
Community Parks & gardens	-	-	-	-	-	-	-		-
Parks & gardens	-	-	-	-	-	=	-		-
Sportsfields & stadia Swimming pools	-	-	-	-	-	-	-		-
Community halls	-	-	-	-	-	-	-		-
Libraries	-	-	-	-		-	-		-
Recreational facilities		-		-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-		_
Security and policing	-	-	-	-			-		_
Buses			-	-		-	-		-
Clinics				3	- 1-	-	-		-
Museums & Art Galleries			_		-	-			-
Cemeteries	_				_	-			
Social rental housing		_							=
Other	<u> </u>		_	_	_	_	-		-
						_	_		
eritage assets	-	-		-	-	-	-		-
Buildings	-	-	2/	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
vestment properties	_	_	_	_	-	_			
Housing development			7		_	-	-		-
Other							_	22	
ther assets	_		_	5	200			#DI\/(0)	
General vehicles			_	2	296	-	(296)	#DIV/0!	-
Specialised vehicles							-		-
Plant & equipment		_			_		-		-
Computers - hardware/equipment			_	-	290		(290)	#DIV/0!	-
Furniture and other office equipment	-	_	_	5	5		0	#DIV/0!	-
Abattoirs	-	_	_			_	(5)	WOIVIO.	
Markets	-	_	_	_			-		-
Civic Land and Buildings	-	_	_	_					-
Other Buildings	-	-	-	_	_				_
Other Land	-	_	_	_	-		_		
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	_	_		
Other	-	-	_	_	-		_		
									_
ricultural assets	-	-	-	-		-	_		-
List sub-class	-	-	-	-	-	-	-		-
	7	-	-	(=)	-	-	-		-
plogical assets	-	_	_	_	_	_	_		200
List sub-class	-	-	-	- 1	-	-	-		
	-	-	-	-	_	-	-		_
angibles					10000000			#DIV/0I	
Computers - software & programming	-	-	-	1	285	-	(285)	000000000000000000000000000000000000000	-
Other (list sub-class)	_	-	-	-,	281	-	(281)	#DIV/0!	-
				1	4	-	(4)	#DIV/0!	-
tal Capital Expenditure on new assets	-	-	-	7	581	-	(581)	#DIV/0!	-
ecialised vehicles		-							
Refuse	-	-	-	-	-	-	-	-	-
Fire	-		-	-	-	-	=	-	-
Conservancy	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	_

Ambulances

Description	ure on the renev					ear 2016/17			
1001C0543.15-0003.05	Audited	Original	Adjusted	Monuny	YearTD actual		YTD variance	YTD variance	run te
Rthousands			D10883			Ludes		%	F
Capital expenditure on renewal of existing assets by Asset	et Class/Sub-class								
nfrastructure	-	-	-	_	_	_	_		
Infrastructure - Road transport	-	-	-	-	_	-	_		
Roads, Pavements & Bridges	-	-	-	-	-				
Storm water	-	-	-	_	_		_		
Infrastructure - Electricity	-	-	-	_	_	_			
Generation	-	-	_	-	_		-		
Transmission & Reticulation	_	_					-		
Street Lighting	_	_			_	-	-		
Infrastructure - Water	- 18		-	-	-	-	-		
Dams & Reservoirs		-	-	-	-	-	-		
Water purification	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-		
Reticulation	-	-	-	-	-	-	-		
Infrastructure - Sanitation	-	-	-	-	-	-	-		
Reticulation	-	-		-	-	_			
Sewerage purification	-	-		-	_	_			
Infrastructure - Other	- 1	-	-	-	_	_	_		
Waste Management	_	-			_	_ [2000		
Transportation	_	_	_						
Gas	_	_					-		
Other		_	-		-	-	-		
			-	-	-	-	-		
ommunity	-	-	-	-	-	_	_		
Parks & gardens	-	-	-	-	-		-		
Sportsfields & stadia	-	-	_	_	_	_	_		
Swimming pools	_	_	-	_	_				
Community halls	-	-	_	_	_				
Libraries	-	_	_	_			- 1		
Recreational facilities	_	_		_			-		
Fire, safety & emergency	_	_	_				5.0		
Security and policing	_				-	-	= 1		
Buses				-	-	-	-		
Clinics				-	-	-	-		
Museums & Art Galleries			- 1	-	-	-	-		
Cemeteries		-	-	-	-	-			
Social rental housing		-	-	-	-	-	-		
Other		-	-	-	-	-	-		
Culci	-	-	-	-	-	-	- 1		
ritage assets	_	_	_	_					
Buildings	_	_	-	_	_	-	-		
Other	_	_			-	-	-		
					-	-	-		
estment properties	_	-		_	-	_	_		
Housing development	-	-	-	-	-	-	_		
Other	-	-	-	-	-	_			
er assets	_	_		-					
General vehicles	_				-	-	-		
Specialised vehicles		-	-	-	-	-	100		
Plant & equipment		-	-	_	-	-	-		
Computers - hardware/equipment		-	-	-	-	-	-		
Furniture and other office equipment	-	-	-	-	-	-			
Abattoirs	-	-	-	-	-	-	-		
Markets	-	-	-	-	-	-	_		
	-	-	-	-	-	-	-		
Civic Land and Buildings	-	-	-	-	-	-	-		
Other Buildings	-	-	-	-	-	-	-		
Other Land	-	-	-	_	-	-	_		
urplus Assets - (Investment or Inventory)	-	-	-	-	-	_			
ther	-	-	-	-	_	_	2		
a s s									
ultural assets	-	i -	-	-	-	-	-		
ist sub-class	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-		
gical assets	1 1								
st sub-class		-	-	-	-	-	-		
		-	-	-	-	-	-		
	_	-	-	-	-	-	-		
gibles	-	_	830.0	1864					
omputers - software & programming	-	-	-	-	-	-	-		- 2
ther (list sub-class)			-	_	-	-	-		
			5		-	-	-		
Capital Expenditure on renewal of existing assets	-			-	-		-		
B - J - Lt - L									
alised vehicles	-	-	-	-	-	1-	-	-	
efuse	-	-	-	-	-	-	-		
re	-	_ =	-	_	-	_	_	_	
onservancy mbulances	-	-	_	_	_	_	_		
						180	-		

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M04 October

- Supporting Table F8c Entity expenditure on re	2015/16	T	asset Class -	mo4 Octobe					
Description	2015/16 Audited	Ongmai	Adjusted	wonuny	YearTD actual	ear 2016/17	YTD variance	YTD variance	ruii Tear
R thousands			Unada			budast		%	F
Repairs and maintenance expenditure by Asset Class/Sub-	class I								
Infrastructure		_	-	-	-	_	-		-
Infrastructure - Road transport	-	-	-	-	-	_	-		-
Roads, Pavements & Bridges	-	-	-	-	-	-	-		1111111
Storm water	(-	-	-	-	-	_	-		_
Infrastructure - Electricity	-	-	-	-	-	-	-		-
Generation	-	-	-	-	-	-	-		-
Transmission & Reticulation	-	-	-	-	-	-	-		-
Street Lighting	-	-	-	-	-	-	1-1		100
Infrastructure - Water	-	-	-	-	-	-	-		_
Dams & Reservoirs	-	-	-	-	-	-	-		-
Water purification	-	-	-	-	-	-	-		-
Reticulation	-	-	-	-	-	-	-		- Ja
Infrastructure - Sanitation	-	-	-	-	_	_	-		-
Reticulation	-	-	-	-	-	-	-		4
Sewerage purification	-	-	-	-	-	_	-		_
Infrastructure - Other	-	-	-	-	-	-	-		_
Waste Management	-	-	-	-	-	-	-		
Transportation	-	-	_	-		-	-		92
Gas	-	-	-	-	-	-			_
Other	-	-	-	-	_	-	-		
Community	_	-	_	_	_				
Parks & gardens		-	-			-	-		-
Sportsfields & stadia		-				-	-		-
Swimming pools						-	-		_
Community halls		1	_			-			
Libraries	_						- 1		-
Recreational facilities	_	_				-			
Fire, safety & emergency	_		_						_
Security and policing	_	_	_				_		_
Buses	_	_	_	_	_				_
Clinics	_	_	_	_	_				Ī
Museums & Art Galleries		_	_	_	_	_			
Cemeteries	_	_	_		_	_	_		
Social rental housing	-	-	_	-		_	_		
Other	-	-	-	_	_	_			_
					K III III III III III				
Heritage assets	_	-	-	-	-	-	_		-
Buildings Other	-		-	-	-	-	-		-
Other	-	-	-	-	-	-	-	1	-
nvestment properties	1	_	_	_	_	_	500		
Housing development	-	-	-	-	-	-	-		
Other	-	-	-	_	_	_	-		_
Other assets	_	_	-	5			10	#DIV//01	
General vehicles	_		_	-	5	-	(5)	#DIV/0!	
Specialised vehicles	_			-	-	_	-		-
Plant & equipment						-	-		
Computers - hardware/equipment					_	_	-		
Furniture and other office equipment				5	5	-	- (5)	#DIV/0!	-
Abattoirs	_	_			-	_	(5)	#51476:	_
Markets		_	_	_		_	_		-
Civic Land and Buildings	_	-	_				-		-
Other Buildings	_	_	_				-		-
Other Land	_	_	_	_		-	_		-
Surplus Assets - (Investment or Inventory)	- 1	-	_	_		_			-
Other	_	_	_	_			-		-
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gricultural assets	-	-		-	-	-	-		-
List sub-class	-	-	-	-	-	-	-		-
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tangibles	-	-	_		-	-	-		-
Computers - software & programming Other (list sub-class)	-	-	-	-	-	-	-		-
Other (list sub-class)		-	-	-	-	- 1	-		-
otal Repairs and Maintenance Expenditure		-		5	5	-	(5)	#DIV/0!	-
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pecialised vehicles	1-	- [-	-	-	-	- 1		-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	- '	-	-	-	-	-	_
Conservancy	_		-	-	-	do.	_		
Ambulances		-	-	-	-	-	-	-	-