### **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-002-17

Mr N Ncunyana Acting City Manager Buffalo City Metropolitan Municipality **East London** 5201

Dear Mr Ncunyana

### BCMDA MONTHLY PERFORMANCE REPORT - DECEMBER 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 December 2016.

Kind Regards

MR GEINUMZI QOTYWA CHIEF EXECUTIVE OFFICER

DATE: 11 01 (2017

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BCMDA-FMR-003-17

## **QUALITY CERTIFICATE**

I, G Qotywa, Chief Executive Officer of Buffalo City Metropolitan Development Agency, hereby certify that
x the monthly budget statement
mid-year budget and performance assessment
for the month of December 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

# supporting tables In-year reports Municipal

Version 2.8

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Accountability

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service delivery Information &



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Municipality Name: Buf Buffalo City Municipal Entity Name: Buffalo Ci	And the second named and the s
	Buffalo City Metropolitan Development Ag
CFO Name: Vicky Ntsodo	0
Tel: 0431010161	Fax:
E-Mail: vicky@bcmda.org.za	da.org.za
Reporting period: M06 December	P
MTREF: 2016	▼ Budget Year: 2016/17
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 SOC Ltd - Table F1 Monthly Budget Statement Summary - M06 December

Description	2015/16				Current Yea	ar 2016/17			
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Duagot	Dauget	401441		budget		,,,	rorcoast
Financial Performance									
Property rates	- 1	_	_	_	_	_	_		_
Service charges	1	_		-	-	-			_
Investment revenue		69	_	14	99	34	0	187%	69
Transfers recognised - operational	764	18 116	_	_	9 058	9 058	0	0%	18 116
Other own revenue	_	200	-	5	9	100	(0)	-91%	200
Total Revenue (excluding capital transfers and							1-7		
contributions)	764	18 385	-	19	9 166	9 192	(27)	(0)	18 385
Employee costs	760	12 225	-	519	3 963	6 113	(2 150)	(0)	12 225
Remuneration of Board Members	156	566	-	-	166	283	(117)		566
Depreciation and asset impairment	3	393	-	21	80	197	(117)		393
Finance charges	-	8	_	-	_	4	(4)	(0)	8
Materials and bulk purchases		_		-	-	-	-		-
Transfers and grants		_	_	_	-	-	_		-
Other expenditure	276	5 192	_	377	2 044	2 596	(553)	(0)	5 192
Total Expenditure	1 194	18 385	-	917	6 252	9 192	(2 940)	(0)	18 385
Surplus/(Deficit)	(430)	-	-	(898)	2 914	-	2 914	#DIV/0!	-
Transfers recognised - capital	- 1	-	_	(92)	(675)	_	(675)	#DIV/0!	-
Contributions & Contributed assets		_	_	_		_	_		_
Surplus/(Deficit) after capital transfers & contributions	(430)	-	-	(990)	2 239	-	2 239	#DIV/0!	-
Taxation	_	_	-	-	_	-	_		-
Surplus/ (Deficit) for the year	(430)	-	-	(990)	2 239	-	2 239	#DIV/0!	-
Capital expenditure & funds sources									
Capital expenditure	-	-	-	92	675	-	675	#DIV/0!	-
Transfers recognised - capital	1 - 2	-	_	-	-	-	-		_
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-		-
Total sources of capital funds	_	-	-	-	-	-	-		-
Financial position									
Total current assets	-	2 040	-		2 674				2 040
Total non current assets	52	688	_		641				688
Total current liabilities	482	1 287	-		414				1 287
Total non current liabilities		-	_		100				-
Community wealth/Equity	(430)	1 441	-		3 965				1 441
Cash flows									
Net cash from (used) operating	55	269	-	(1 436)	808	135	674	0	269
Net cash from (used) investing	(55)	_	-	(92)	(675)	-	(675)	#DIV/0!	-
Net cash from (used) financing		_	_	(42)	(248)	_	(248)	#DIV/0!	_
Cash/cash equivalents at the year end	(0)	269	(0)	(1 571)	(114)	135	(249)	(0)	269

Buffalo City Metropolitan Development Agency SOC Ltd - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 Decembe

2015/16				Current Ye				06 Decemb
Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year Forecast
							%	
	-	-	-			-		-
-	-	-	-	-	-	n :-		-
-	-	-	-	-	-	-		-
-	-	-	-	-	-	-		-
-	-	-	-	-	-	-		-
-		-	-	-	-	-		-
	-	- 1	-	-	-	1-		-
=	-		-	-		-		_
-	69	-	14	99	34	64	187.1%	6
-	-	_	-	-	-	-		-
	-	-	-	-	-	-		-
_	-	-	-	-	-	-		-
-	-	I	_	-	<u> </u>	-		-
-	_	_	_	-	-	_		_
764	18 116	_	_	9 058	9 058	0	0.0%	18 11
_	200	_	5	9	100	(91)	-91.0%	20
-	_	_	_	-	_	-		_
							-0.3%	
764	18 385	-	19	9 166	9 192	(27)		18 38
760	12 225		519	3 963	6 113	(2 150)	-35.2%	12 22
3000		111111111111111111111111111111111111111	_				-41.4%	56
	_			_	_	N 15		_
3	393		21	80	197		-59.4%	39
_	1753		_		4		-100.0%	
_	_	_	_			-		
	_		_			_		
					_	_		
			_			_		
				200000000000000000000000000000000000000	2 596		-21.3%	5 19
210	0 102			2011	_	10 10		0 10.
1 194	18 385	_		6 252	9 192		-32.0%	18 38
							#01//01	
(430)			The second of					-
-			(92)	(6/5)	300		#DIV/U:	-
-	-		_	-	-			-
- (430)	-	-	(990)	2 230	-	2 230	#DN//01	-
							#017/0!	
_	-	-	_	_	-	_		_
	Audited Outcome	Audited Outcome Budget	Audited Outcome         Original Budget         Adjusted Budget           -         -         -           - <td>Audited Outcome         Original Budget         Adjusted Budget         Monthly actual           -</td> <td>Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         <td< td=""><td>Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual         YearTD budget          </td><td>Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual         YearTD budget         YTD variance          </td><td>  Audited Outcome   Budget   Budget   Budget   Budget   ParTD actual   ParTD budget   ParTD actual   ParTD actu</td></td<></td>	Audited Outcome         Original Budget         Adjusted Budget         Monthly actual           -	Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -         -         -           - <td< td=""><td>Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual         YearTD budget          </td><td>Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual         YearTD budget         YTD variance          </td><td>  Audited Outcome   Budget   Budget   Budget   Budget   ParTD actual   ParTD budget   ParTD actual   ParTD actu</td></td<>	Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual         YearTD budget	Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual         YearTD budget         YTD variance	Audited Outcome   Budget   Budget   Budget   Budget   ParTD actual   ParTD budget   ParTD actual   ParTD actu

Buffalo City Metropolitan Development Agency SOC Ltd - Table F3 Monthly Budget Statement - Capital Expenditure - M06 December

Buffalo City Metropolitan Development Ager	2009/10				Current Year		***		
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands					-		-	%	
Capital expenditure by Asset Class/Sub-class									
nfrastructure	_	_	_	_	-	_	_		
Infrastructure - Road transport	-	-	-	-	-	-	-		
Roads, Pavements & Bridges	-	-	-	_	-	_	_		19
Storm water	i -	-	-	-	-	-	_		
Infrastructure - Electricity	-	-	-	-	-	-	-		
Generation	-		-	-	-	_	_		
Transmission & Reticulation		-	- 1	-	-	-	_		
Street Lighting	.=	=	-	-	-	-	-		8
Infrastructure - Water	-	-	-	_	-	_	_		
Dams & Reservoirs	_	-	-	-	_	_	_		23
Water purification	_	_	_	_	_	_			
Reticulation	_	_	_	_	_	_	_		
Infrastructure - Sanitation	_	_	_	_	_	_	_		
Reticulation	_	_	_	_	_	_	_		
Sewerage purification	_	_	_	_	_	_	_		
Infrastructure - Other	_	_	_	_	_	_	_		
Waste Management	_	_	_	_	_	_	_		
Transportation		_	_		_	_	_		
Gas	_	_	_	_			_		
Other	_	_	_	_	_	_	_		
Strio							_		
Community	_	-	-	-	_	_	_		
Parks & gardens	-	_	-	-	-	-	-		
Sportsfields & stadia	-	-	-	_	-	-	-		
Swimming pools	-	-	-	1-1	-	_	-		
Community halls	_	_	-	_	_	_	_		
Libraries	_	-	_	_	- 1	-	_		
Recreational facilities	_	_	-	-	_	-	_		
Fire, safety & emergency	_	_	_	_	-	_	_		
Security and policing	_	_	_	_	_	_			
Buses	_	_	-	-		-			
Clinics	_	-	-	_	-	_	_		-
Museums & Art Galleries	_	_	_	_	_	_	_		
Cemeteries	_	_	_	_	_	-	_		
Social rental housing	_	_	_	_	_	-	_		
Other	_	_	_	_	_	_	_		
districts.									
Heritage assets	1 -	_	_	-	_	-	_		
Buildings	_	_					-		
Other		_		_		_	_		
A.D.C.									
nvestment properties	-	- 1	-	_	_	-	_		
Housing development	_	_	_	_		_	_		-

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

Burraio City Metropolitari Developinent Ag	2015/16			Current Year 2016/17				
Vote Description	Audited	Original	Adjusted	YearTD actual	Full Year			
R thousands	Outcome	Budget	Budget		Forecast			
ASSETS								
Current assets								
Cash	10年1年11年1	644	_	421	644			
Call investment deposits		1 369	_	2 160	1 369			
Consumer debtors		-		-	-			
Other debtors		27		92	27			
Current portion of long-term receivables		_	_	-				
Inventory			_		_			
Total current assets	-	2 040	_	2 673	2 040			
		2010						
Non current assets								
Long-term receivables			-	-	_			
Investments	-		-	-	-			
Investment property	- 44	-	-	- 047	-			
Property, plant and equipment	44	220	_	317	220			
Agricultural	_	-	-	-	_			
Biological	-	-	ne (1 7)	-	-			
Intangible	9	469	_	324	469			
Other non-current assets	-	-		- 044	-			
Total non current assets	52	688	-	641	688			
TOTAL ASSETS	52	2 728		3 313	2 728			
LIABILITIES								
Current liabilities								
Bank overdraft	0	<del>-</del>	-	-	-			
Borrowing	93		-	235	-			
Consumer deposits	-	100	-	-	100			
Trade and other payables	389	1 187		179	1 187			
Provisions	- 1	-	-	-	_			
Total current liabilities	482	1 287	-	414	1 287			
Non current liabilities								
Borrowing	111111111111111111111111111111111111111		_	100	_			
Provisions	_		_	_	_			
Total non current liabilities	-	_	_	100	_			
TOTAL LIABILITIES	482	1 287	_	514	1 287			
NET ASSETS	(430)	1 441	-	2 799	1 441			
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)	(430)	1 441		3 965	1 441			
Reserves	(100)	_		_	_			
Share capital								
TOTAL COMMUNITY WEALTH/EQUITY	(430)	1 441	_	3 965	1 441			

Buffalo City Metropolitan Development Agency SOC Ltd - Table F5 Monthly Budget Statement - Cash Flows - M06 December

	2015/16				Current Yea	r 2016/17			
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, penalties & collection charges	-	1. Sec 3-8.	-	<u> </u>	-	-			-
Service charges	-		-	-	-	-		02077-15050-171	-
Other revenue	-	200	-	5	9	100	(91)	-91.0%	200
Government - operating	764	18 116	-	-	9 058	9 058	0	0.0%	18 116
Government - capital	-	-	_	-	-	-			-
Interest		69	-	14	99	34	64	187.1%	69
Dividends	_	-		<u>-</u> -	-	_	_		_
Payments									
Suppliers and employees	(709)	(18 108)	_	(1 455)	(8 357)	(9 054)	697	-7.7%	(18 108
Finance charges	_	(8)	-		(0)	(4)	4	-100.0%	3)
Dividends paid	-	-	-	_	-	-			-
Transfers and Grants	_	-	_	_	-	_			-
NET CASH FROM/(USED) OPERATING ACTIVITIES	55	269	-	(1 436)	808	135	(727)	-540.2%	269
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	H 11 11 12 1				_		_		10.0
Decrease (Increase) in non-current debtors					_		_		
Decrease (increase) other non-current receivables					_	_			
Decrease (increase) in non-current investments					_		_		
Payments									
Capital assets	(55)			(92)	(675)		(675)	#DIV/0!	
NET CASH FROM/(USED) INVESTING ACTIVITIES	(55)	_	-	(92)		_	675	#DIV/0!	_
**************************************	(66)			(02)	(0.0)		0.0		
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-			_
Borrowing long term/refinancing	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-		-
Payments				100				#DD #01	
Repayment of borrowing	-	-	-	(42)	(248)	-	(248)	#DIV/0!	=
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	(42)	(248)	-	248	#DIV/0!	
NET INCREASE/ (DECREASE) IN CASH HELD	(0)	269	-	(1 571)	(114)	135	(249)	-185.0%	269
Cash/cash equivalents at the year begin:	(0)	(0)	(0)						((
Cash/cash equivalents at the year end:	(0)	269	(0)	(1 571)	(114)	135	(249)	-185.0%	269

Buffalo City Metropolitan Development Agency SOC Ltd - Supporting Table F1 Entity Material variance explanation - M06 December

Description	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
R thousands			
Revenue items			
Interest received Agency Fees	64	Interest received is more than anticipated due to receipt of the operational grant transferred from the parent municipality.  Expenditure will only be transferred to revenue upon	
		incurring cost within the conditions of the grant	
Expenditure items			
Depreciation	121	The institution bought few capital assets	The draft adjustments budget has been submitted to the parent and is awaiting approval
Capital Expenditure items			
Computers and Equipment	305	The laptops bought were not budgeted for due to the capex budget not permitted by the parent municipality	The draft adjustments budget has been submitted to the parent and is awaiting approval
Intangible Assets - Softwares, Email Services and Website	Name of the last	The softwares bought were not budgeted for due to the capex	The draft adjustments budget has been submitted to the parent
development & hosting	370	budget not permitted by the parent municipality	and is awaiting approval
Cash flow items			
Capital Assets	675	Capital expendituure was not budgeted for.	The draft adjustments budget has been submitted to the parent and is awaiting approval
Finance Charges	4	Mininal Interest has been incurred as compared to the budget	
Other Revenue	9	Tender document Fess were not budgeted for	
Measurable performance			
Development of the website			
Institutional Launch			
Approval of the GMC business plan			
Total variance			

Ruffalo City Metropolitan Development Agency SOC Ltd. Supporting Table F2 Entity Financial and non-financial indicators - M06 December

		T	2015/16		Current Y	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%	3.0%	0.0%
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		0.2%	2.2%	0.0%	1.3%	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							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		(112.1%)	89.3%	0.0%	13.0%	89.3%
Gearing	Long Term Borrowing/ Funds & Reserves						
Liquidity							
Current Ratio	Current assets/current liabilities		0.0%	158.5%	0.0%		158.5%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		0.0%	158.5%	0.0%	645.2%	158.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	156.3%	0.0%	622.8%	156.3%
Revenue Management							200000
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0.0%	0.0%	0.0%		0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.1%	0.0%		0.1%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management						100.0%	
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					100.0%	
Funding of Provisions	H. S. alad Branchistan Grand Davidson					0.004	0.000
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions		0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators							
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units sold)/Total units purchased + generated	1	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (Total units purchased + own source less total units	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	sold)/Total units purchased + own source Employee costs/Total Revenue - capital revenue		99.4%	66.5%	0.0%		66.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		100000000000000000000000000000000000000	0.0%	0.0%		0.0%
	I&D/Total Revenue - capital revenue		0.0%				
Interest & Depreciation	18D/Total Revenue - capital revenue		0.4%	2.2%	0.0%	0.9%	2.2%
Financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational 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 - M06 December

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										1
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	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	_	_	-	-	-	40	
Receivables from Exchange Transactions - Waste Management	1600	==	-	-	-	-	-	-	-	~	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-		-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	2=	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1820	-	-	-	_	-	-	-	-		-
Other	1900	48	43	-	_	-	-	-	_		-
Total By Income Source	2000	-	-	-	-	_	-	-	-	-	-
Debtors Age Analysis By Customer Group	2100										
Organs of State	2200	_		2	-		-	-	-	-	-
Commercial	2300	= 0	_	-	_	-	-	-	-	-	
Households	2400	-	-	-	-	-	-	=	-	- :	-
Other	2500	48	43	-	-	_	-	-	-	92	-
Total By Customer Group	2600	48	43	-	_	-	-	-	-	92	-

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 - M06 December

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	,.			,					
Bulk Electricity	0100	-	:	-	Teknik -	-	-	-	_	-
Bulk Water	0200	-	_	_	-	=	_	-	- The second	-
PAYE deductions	0300		-	-	-	3 <u></u>	-	-	- 1	-
VAT (output less input)	0400		_	_	-	_	-	-	-	-
Pensions / Retirement deductions	0500	65	-	-	-	-	_	-	-	65
Loan repayments	0600	-	_		-	-	-	-	-	-
Trade Creditors	0700	-	_	_	-	-	-	-	-	-
Auditor General	0800	-	_	_	-	-	-	-	-	-
Other	0900	-	-	-	_	_	_		- I	-
Total By Customer Type	2600	65	- 1	-	_	_	_	(-)	-	65

Notes

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

Buffalo City Metropolitan Development Agency SOC Ltd - Table F5 Monthly Budget Statement - Cash Flows - M06 December

	2015/16				Current Yea	r 2016/17			
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			Mark Control						
Property rates, penalties & collection charges	-	-	-	-	1 5 -	-	-		-
Service charges	-	-	-	-	-	-	-		-
Other revenue	-	200	-	5	9	100	(91)	-91.0%	200
Government - operating	764	18 116	-	-	9 058	9 058	0	0.0%	18 116
Government - capital	=	-	-	-	-	-	-	2000 000	-
Interest		69	-	14	99	34	64	187.1%	69
Dividends	-	-	-	=	-	-	-		-
Payments									
Suppliers and employees	(709)	(18 108)	-	(1 455)	(8 357)	(9 054)	697	-7.7%	(18 108
Finance charges		(8)	-		(0)	(4)	4	-100.0%	(8
Dividends paid	-	-	-	H 71-	-	-			-
Transfers and Grants	- ·	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES	55	269	-	(1 436)	808	135	(727)	-540.2%	269
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-					_	-		
Decrease (Increase) in non-current debtors		_							
Decrease (increase) other non-current receivables									
Decrease (increase) in non-current investments					Maria de la				
	_	-		-		_	_		_
Payments Capital assets	(55)			(92)	(675)	_	(675)	#DIV/0!	555
NET CASH FROM/(USED) INVESTING ACTIVITIES	(55)	_	-	(92)	, ,	-	675	#DIV/0!	_
NET CASH PROM/(USED) INVESTING ACTIVITIES	(55)		-	(32)	(675)		675	WDTTTO.	
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-		-	-	-	-	-		-
Borrowing long term/refinancing	-	-		-	-	-	-		-
Increase (decrease) in consumer deposits	_	-	-	-	-	-			-
Payments									
Repayment of borrowing	-	-	-	(42)	(248)	-	(248)	#DIV/0!	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	_	-	-	(42)	(248)	-	248	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD	(0)	269	_	(1 571)	(114)	135	(249)	-185.0%	269
Cash/cash equivalents at the year begin:	(0)	(0)	(0)						(0
Cash/cash equivalents at the year end:	(0)	269	(0)	(1 571)	(114)	135	(249)	-185.0%	269

Buffalo City Metropolitan Development Agency SOC Ltd - Supporting Table F6 Entity Board member allowances & staff benefits - M06 December

	2015/16	Audited Original Adjusted Monthly VentTD									
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					,,,	D		
Remuneration											
Board Members of Entities											
Basic Salaries	-	-	MEN'E-	-	-	-	-		0.0%		
Pension Contributions	-	-	-	_	-	_	-		0.0%		
Medical Aid Contributions	-	-	-	-	-	_	-		0.0%		
Motor vehicle allowance	_	-	_	_	-	-			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	_		166	283	(117)	-41.4%	0.0%		
Sub Total - Board Members of Entities	_	566	_	-	166	283	(117)	-41.4%			
% increase		#DIV/0!					(,				
Senior Managers of Entities							1,000	#DEE!	0.00/		
Basic Salaries	-	5 580	-	400	2 435	2 790	#REF!	#REF!	0.0%		
Pension Contributions	-	-	-	40	198	-	#REF!	#REF!	0.0%		
Medical Aid Contributions	-	-	-	-	-	-	-		0.0%		
Motor vehicle allowance	-	-	_	-	-	-	-		0.0%		
Cell phone allowance	-	74	-	-	-	37			0.0%		
Housing allowance	-	-	-	-	-	-	-		0.0%		
Other benefits or allowances	-	-	-	-	-	-	-		0.0%		
Performance Bonus	=	135		-	-	68	(68)	-100.0%	0.0%		
In-kind benefits	_	-	-	-	-	-	-		0.0%		
Sub Total - Senior Managers of Entities	-	5 790	-	440	2 633	2 895	(262)	-9.1%	-		
% increase		#DIV/0!									
Other Staff of Entities											
Basic Salaries		6 322		248	966	3 161	#REF!	#REF!	0.0%		
Pension Contributions		-	_	26	117	-	#REF!	#REF!	0.0%		
Medical Aid Contributions		11 2		_	_	_	_		0.0%		
Motor vehicle allowance	_	_				_	_		0.0%		
Cell phone allowance		91			_	46			0.0%		
Housing allowance		-	_			-	_		0.0%		
Overtime		_	_	_		_	_		0.0%		
Performance Bonus		22				11	(11)	-100.0%	0.0%		
Other benefits or allowances						- ''			0.0%		
	-	-	-	-	-	_	-		0.0%		
In-kind benefits	_		_	274	4.000	2 240		-66.3%	0.070		
Sub Total - Other Staff of Entities % increase	-	6 435 #DIV/0!	-	274	1 083	3 218	(2 135)	-00.3 /0	-		
70 IIICI EASE						DALAGRADIAN		00.000			
					0.000	0.000	(2 544)	-39.3%	_		
Total Municipal Entities remuneration	-	12 791	-	713	3 882	6 396	(2 514)	-33.376			

	101	100	
	Of Documb	NO Decelling	
	W. ofor	il acrofil	
	roviend to	cviseu te	
	actuale 2.	actuals &	
	monthly	month in	
	F7 Entity		
	Tahlo	anni 6	
	Supporting	Supporting	
	1000		
-	Adency	6006	
	evelonment /	and burners	
	Jointan D		
	V Metror		
	TTAIO CIT		

in i														TOWN THE T	
	Profession and Profes	,											Budget Year		Rudget Year
_	dinc	August	Sept.	October	November	December	January	February	March	April	May	June	2016/17		+2 2018/19
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
Revenue By Source												3			2
Service charges		1	1	1.	1	1	L	1	1	1	1	1			
Rental of facilities and equipment		1	1	1	1	1	1	1	1	1	1	1			
Other revenue	4 547	23	17	4 541	28	19	1	ı	1	1	1	(9 175)			
Gains on disposal of PPE		1	1	1	1	1	1	1	J	1	1	1			
Total Revenue	4 547	23	11	4 541	28	19	1	1	1	1	1	(9 175)	1	1	1
Expenditure By Type															
Employee related costs	268	589	734	692	784	519	1	1	1	1		(3 963)			
Remuneration of Board Members	1	28	75	3 1	89	2 1	l	1				(0000)			
Debt impairment	ı	}	5 1	1	3 1	1	1 1	1 1	1 1						
Depreciation & asset impairment	4		13	48	, <del>C</del>	24	1 1	1			1	100/			
Finance charges	C	0 0	2 1	2 1	2	17	1	I.	ı	ı	1	(00)			
Dividends paid	· 1	) 1	1	1					1		1	(0)			
Bulk purchases	,	1		) )	1	ı	ľ	ľ	1	1	1	I			
Other materials				ı		1	I	1		1	1				
Contracted cervices	'	ı	ı	1	ı	ı	I	Ľ	I,	1	ĺ	ı			
Transfers and armed		ı	I	ĺ	ı	1	1	ı	1	1	1	1			
Other seconditions	1 1	1 20	1 9	1 6	1	1 (	I.	1	1	ı	1	ı			
One expenditure	6)	067	406	365	531	3/3	I	1	1	1	1				
Total groundings	1 1	1	1	1	1	1	1	1	I	1	1	ı			
l otal expenditure	747	904	1 203	1 152	1 401	913	1	1	ı	1	1	(4 043)	1	1	1
Capital expenditure															
Capital assets	263	2	309	7	2	35	1	1	1	1	1	(675)			
Total capital expenditure	263	2	309	7	2	92	1	,	1	1	1	(675)	1	•	1
Cash flow												(and			
Ratenavore and other												Š			
Grants	A 5.20	ı	ı	1 1 1 1	4	n	l	I	ı	1	ı	(A)			
Significant of the state of the	4 353	1 8	1 1	4 529	1 6	1 3	I	1	ļ	1	ı				
Cuminos omelouses and other	200	67	/1	13	47	4 6	Ļ	ľ	L	ı	Ĺ				
Suppliers, employees and onner	(/45)	(939)	(1 906)	(1 134)	(1 529)	(1 540)	1	1	1	1	1	7 792			
Pilidando poja	>	(0)	1	1	1	f	t.	ı	ı	1	ı	0			
Dividends paid			1	1	ı	1	1	1	1	1	1	1			
NEI CASH FROM(USED) UPERATING ACTIVITIES	3 792	(916)	(4 889)	3 408	(1 501)	(1 521)	1	,	ı	1	1	7 783	1	1	ı
Decrease (increase) other non-current receivables	1	Î	1	1	1	1	1	1	1	1	1	ì			
Decrease (increase) in non-current investments	1	1	1	1	1	1	ı	ı	L	ļ	1	Ī			
Proceeds on disposal of PPE	ı	1	ı	1	1	1	1	1	1	1	1				
Capital assets	(263)	(2)	(308)	(2)	(2)	(92)	1	ı	1	ı	1	675			
NET CASH FROM/(USED) INVESTING ACTIVITIES	(263)	(2)	(308)	(2)	(2)	(65)	1	1	1	1	1	675	1	1	1
Borrowing long term/refinancing/short term	1	1	i	1	1	1	ı	ľ	ı	I	1	1			
Repayment of borrowing	(36)	(38)	(66)	(36)	(49)	42	1	1	1	1	1	163			
Increase in consumer deposits	1	1	1	1	1	(	1	1	1	ı	1	1			
NET CASH FROM/(USED) FINANCING ACTIVITIES	(33)	(66)	(38)	(38)	(49)	42	1	1	ı	1	1	163	1	1	1
NET INCREASE/ (DECREASE) IN CASH HELD	3 490	(957)	(2 237)	3 362	(1 551)	(1 571)	ſ	ı	ŧ	-	1	8 621	1	1	1

Buffalo City Metropolitan Development Agency SC	2015/16 Audited				Current Ye	ar 2016/17			
Description	Audited	Ongmai	Adjusted	monuny	YearTD actual	Tearro	YTD variance	YTD variance	Full real
R thousands								%	2-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	-	-	-	-	-	-	-		-
Infrastructure - Road transport	-	-	-	-	-	-	-		-
Roads, Pavements & Bridges	-	-	-	-	-	-	-		<u> </u>
Storm water	_	_	-	_	-	_	-		_
Infrastructure - Electricity	-	-	2	-	_	_	-		_
Generation	_	_		-	-	-	_		_
Transmission & Reticulation	_	1	_	_	-	_			_
Street Lighting	_	_	_	_	-	_			_
Infrastructure - Water	-	_	-	-	-	_			-
Dams & Reservoirs	-	_	-		-	_	-		_
Water purification	-	_	-	_	_	_			_
Reticulation	_	_		_	-	_	_		
Infrastructure - Sanitation	-	-	-	-	-	_	_		_
Reticulation	_						_		
Sewerage purification							_		
Infrastructure - Other	_	_	_	-	-		_		_
Waste Management		_	-	_		_	_		_
Transportation		_		_	_		_		
Gas	_	_	_	_			_		_
Other							_		
8000F019 4007 26							•		
Community	-	-	-	-	-	-	-		-
Parks & gardens	-	-	-	-	-	-	-		=
Sportsfields & stadia	-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-		-
Community halls	-	-	-	-		-	-		-
Libraries		-	-	-	- m	-	-		
Recreational facilities			5	_	-	_	5		-
Fire, safety & emergency Security and policing						_	_		- 1
Buses		_				_	_		
Clinics							_		
Museums & Art Galleries							_		
Cemeteries						_	_		
Social rental housing		-			_	_	_		
Other	_			_	_	_	_		_
	III TO THE REAL PROPERTY.	HILL HAVE			100				
Heritage assets	-	-	-	-	-	-	-		-
Buildings	-	-	-	=		-	-		-
Other	-	-	-	-	-	-	-		-
Investment properties		_	2	_	_	-	_		_
Housing development						The same will be a	-		
Other							-		
Other access	_	-	_	10	205	_	(305)	#DIV/0!	_
Other assets General vehicles	_	•	-	10	305	_	(303)	more roll	_
Specialised vehicles		_		_	_	_			-
Plant & equipment		_	_		_	_			
Computers - hardware/equipment					290		(290)	#DIV/0!	
Furniture and other office equipment				10	15		(15)	#DIV/0!	
Abattoirs	_			-		_	(10)		_
Markets			_		_	_	_		_
Civic Land and Buildings		_			_	_	_		
Other Buildings		_	_	_	_	_	_		_
Other Land	_		_	_	-	_	_		_
Surplus Assets - (Investment or Inventory)	_		_	_			_		_
Other	_		_		_	_			_
Agricultural assets	-	-	-		-	-	-		
List sub-class	-	-	-	-	-	-	-		-
	-	-	-	_	-	-	-		-
Biological assats	_		_	_	_	_	_		_
Biological assets List sub-class	-	-	-	_	-	-	-		
		_	-	_	_		_		_
							988	#DIV/0!	
Intangibles	-	-	-	83	370		(370)		
Computers - software & programming	-	-	-	-	281	-	(281)	#DIV/0!	-
Email Services & Website Development/Hosting	-	-	-	83	89	-	(89)	#DIV/0!	-
Total Capital Expenditure on new assets	-	-	-	92	675	_	(675)	#DIV/0!	_
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
									_

- Supporting Table F8b Entity capital expenditure on the renewal of existing assets by asset class - M06 December

Description	2015/16 Audited				Current Ye	ar 2016/17	100 100		W(1)
Description	Audited	Onginai	Adjusted	Monthly	YearTD actual	hudaat	YTD variance	YTD variance	Full Tear
R thousands		5						%	
Capital expenditure on renewal of existing assets by Asset	Class/Sub-class	1							
Infrastructure	-	-	-	_	-	-	-		-
Infrastructure - Road transport	-	-	-	_	-	-	-		-
Roads, Pavements & Bridges	-	4	-	-	-	-	-		-
Storm water	_	_	-	_	-	_			_
Infrastructure - Electricity	-	_	-	_	-	-	_		_
Generation	_	_	-	_	-	-	-		_
Transmission & Reticulation	_	_	_	_	_	_	_		_
Street Lighting	_	_	_	_	-	_	_		
Infrastructure - Water	-	_	_	_	-	_	_		_
Dams & Reservoirs	-	_	-		-	_	-		_
Water purification	E-17-2	1 72	_	_	_	_	_		2
Reticulation	_	_	_		-	_	_		_
Infrastructure - Sanitation	_	_	-		-	_	_		
Reticulation	20			_	-				_
Sewerage purification	40					_	_		
Infrastructure - Other	_	_	-	_	_	_	_		_
Waste Management		Transact		-	_	-	-		
Transportation						_	_		
Gas					_	_	_		
Other			_	_	_	_	_		
							•		
Community	-	-	-	-	-	-	-		-
Parks & gardens	-	-	-	-	-	4	-		-
Sportsfields & stadia	-	-	-	-	-	-	-		-
Swimming pools	-	-	-	-	-	-	-		
Community halls		-	-	-	-	70	-		-
Libraries		-			-	-	-		-
Recreational facilities		-		-	-	-	_		
Fire, safety & emergency	-			= =		_	-		-
Security and policing			_	_		_	_		
Buses Clinics			_	_			_		
Museums & Art Galleries		_					_		
Cemeteries						_	_		
Social rental housing					_		_		
Other	_	_		_	_	_	_		
ou lo									
leritage assets	-	-	-	-	-	-	-		
Buildings	-	-		-	-		-		-
Other	-	-	-	-	-	-	-		-
nucetment properties	_	-	_		_				
nvestment properties Housing development	-	_	_		-	_	-		
Other	_	_	_	-	_		-		_
	_	-	-	_	_		_		
Other assets General vehicles	_		_	-	_	-			1 11 11 11
Specialised vehicles		1 1					_		
					_		-		
Plant & equipment  Computers - hardware/equipment	2	-		-	_		_		
Furniture and other office equipment							_		
Abattoirs				_		_	_		
Markets		_	_	_		_	_		
Civic Land and Buildings	_		_	_			_		
Other Buildings	_	_		_	_		_		
Other Land	_	_	_	_	_		-		
Surplus Assets - (Investment or Inventory)	_	-	-	_	_	_	_		
Other	_			_	_	_	_		
n saprotens									
gricultural assets	-	-		-	-	-	-		-
List sub-class	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
iological assets	_	_	_	_	_	_	_		_
List sub-class	_	-	_	_		-	-		-
		_		_	_	2	-		-
ntangibles	-	-	-	-	-		-		
Computers - software & programming	-	-	-	-	-	-	-		-
Other (list sub-class)	-	-	-	-	-	-	~		
otal Capital Expenditure on renewal of existing assets	-	-	-		-				-
			-						
pecialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	_
Ambulances	_	_	-	-	-	_	-	_	_

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M06 December

- Supporting Table F8c Entity expenditure on re		T	abact class -	moo Decemi	Current Ye	nr 2016/47			
Description	2015/16 Audited	Original	Adjusted	Monuny	YearTD actual	rearro	YTD variance	YTD variance	run rear
R thousands		Ud	Udans	- Advisal		herdant		%	Lamand
Repairs and maintenance expenditure by Asset Class/Sub-	class								
Infrastructure	-	-	-	-	-	-	_		-
Infrastructure - Road transport	-	-	-	-	-	-	-		-
Roads, Pavements & Bridges	-	-	-	-	-	-	-		-
Storm water Infrastructure - Electricity	-	-	-	-	-	-	-		_
Generation	_	-	_	_		_	-		_
Transmission & Reticulation	_	_	_	_	_	_	_		
Street Lighting	-	_	-	_	_	_	-		_
Infrastructure - Water	-	-	-	-	-	-	_		-
Dams & Reservoirs	-	-	-	-	-	-			_
Water purification	-	-	-	-	-	=	-		_
Reticulation	-	-	-	-	-	-	- '		-
Infrastructure - Sanitation	-	-	-	-	-	-	-		-
Reticulation	-	-	-	_	-		-		-
Sewerage purification Infrastructure - Other	-	-	-	-	-	-	-		-
Waste Management		_	_	_	_	_	_		
Transportation							_		
Gas	_	_	_	_	-	_	_		_
Other	-		_		-	_	_		_
Community	_	_	_	_	_	_	_		_
Parks & gardens	_	_	_	_	_	-	-		-
Sportsfields & stadia	_			_		-	_		_
Swimming pools	_	_	_	_	-	_	_		_
Community halls		-	-	-	-	-	-		-
Libraries	-	12	-	-	-	-	-		- T
Recreational facilities	-	-	-	-	-	-	-		-
Fire, safety & emergency	-	-	-	-	-	-	-		-
Security and policing	-	-	-	-	-	-	-		-
Buses Clinics	-	-	-	-	-	-	-		-
Museums & Art Galleries		-		-	-	-	-		-
Cemeteries							_		_
Social rental housing	-		_	_	_		_		
Other	_	-		_	_	_	_		_
Heritage assets	-	-	-		-		-		
Buildings Other		-		1	- 1		-		
nvestment properties	-	-	-	-	-	-	-		_
Housing development	5	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	0.0000000000000000000000000000000000000	-
Other assets	-	-	-	-	2	-	(2)	#DIV/0!	-
General vehicles	-	_	-	-	-	-	-		-
Specialised vehicles Plant & equipment	-	-	-	-	-		-		-
Computers - hardware/equipment	- 1	-	-	_	_		_		
Furniture and other office equipment	_				2		(2)	#DIV/0!	_
Abattoirs	_	_	-		-		- (2)	100000000000000000000000000000000000000	_
Markets	_	-	-	-	-	-	-		_
Civic Land and Buildings	-	-	-	-	-	_	-		-
Other Buildings	_	_	-	-	-	-	-		-
Other Land	-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)	_	-	-	-	-	-	-		-
Other	-	-	-	-	~	-	-		_
Agricultural assets		-	_	-	_	_	_		_
List sub-class	-	-	-	-	-	-	-		-
	1	-	-	-	-	-	-		-
Biological assets	_	_	_	_	_	_	_		_
List sub-class	-	-	-	-	-	-	-		-
	-	-	_	-	-	-	-		-
ntangibles	-	-	-	-	-	-	-		-
Computers - software & programming Other (list sub-class)	-	-				-	_		_
				200				#DD///01	
otal Repairs and Maintenance Expenditure	-	-	-	-	2		(2)	#DIV/0!	
pecialised vehicles	-	-		-	- 1	-	-	-	
Refuse			-		_	-	_		_
Fire		-	-	_	_	-	-	_	_
Conservancy	_	-	-	_	_	_	_	_	_

Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	_	-	-	_	-	-
Fire		-	-	_	_	-	-	_	-
Conservancy		-	_	_	_	_	-	_	-
Ambulances	_	-	-	_	_	-	-	_	_