BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY

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BCMDA-LET-046-16

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

Dear Mr Ncunyana

BCMDA MONTHLY PERFORMANCE REPORT - SEPTEMBER 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 September 2016.

Kind Regards

MIR GCHAUMZI QOTYWA

CHIEF EXECUTIVE OFFICER

DATE: 11/

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Enquires: 043 101 0161 E

Email: vicky@bcmda.org.za



BCMDA-FMR-004-16

QUALITY CERTIFICATE

				Executive reby certify		of	Buffalo	City	Metropolitan
			Y	the month	nly budge	t sta	tement		
			_	mid-year	budget a	nd p	erforman	ce ass	sessment
									ance with the oder the Act.
Print N	ame: N	Иr. G	.B Qoty	wa					
Chief E	xecuti	ve O	fficerof	Buffalo Cit	y Metropo	olitaı	n Develo _l	oment	Agency
Signati	ure /		1		_				
Date -		/	11]	10/2016	_				

In-year reports Municipal

Version 2.8

supporting tables

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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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THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN SAFETY OF THE PERSON NAME		
		THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN
Municipality Name:	BUF Buffalo City	Þ
Municipal Entity Name:	Buffalo City Metrop	Buffalo City Metropolitan Development Ag
CFO Name:	Vicky Ntsodo	
Tel:	0431010161	Fax:
E-Mail:	vicky@bcmda.org.za	
Reporting period: M03 September	M03 September	
MTREF: 2016	2016	Budget Year: 2016/17
Printing Instructions	īS	Submission of Data
Showing / Hiding Columns	Preparing	Preparing Data File for Submission
Show Reference columns on all sheets	Exp	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 - M03 September

Description	2015/16				Current Yea	ar 2016/17			
Secondary.	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								5.537	
Financial Performance									
Property rates	-	1-1	-	-	-	-	-		-
Service charges		1-1	-	=	-	-	-		-
Investment revenue	-	69	-	17	49	17	0	182%	69
Transfers recognised - operational	_	18 116	_	-	4 529	4 529	0	0%	18 116
Other own revenue	-	200	-	-	-	50	(0)	-100%	200
Total Revenue (excluding capital transfers and									
contributions)	-	18 385	-	17	4 578	4 596	(19)		18 385
Employee costs	-	12 225	-	734	1 891	3 056	(1 166)		12 225
Remuneration of Board Members	-	566	-	51	109	142	(33)		566
Depreciation and asset impairment	8-	393		14	19	98	(79)	(0)	393
Finance charges	-	8	-	-	-	2	(2)	(0)	8
Materials and bulk purchases	-	-	-	-	-	-	-		-
Transfers and grants	-	-	=	=	-	_	_		_
Other expenditure	-	5 192	-	405	829	1 298	(469)	(0)	5 192
Total Expenditure	-	18 385	-	1 203	2 848	4 596	(1 748)	(0)	18 385
Surplus/(Deficit)	-	-	-	(1 186)	1 729	-	1 729	#DIV/0!	_
Transfers recognised - capital	-	-	_	-	-	-	-		-
Contributions & Contributed assets	_	-	_	-	_	_	-		_
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(1 186)	1 729	-	1 729	#DIV/0!	-
Taxation	-	-	_	_	-	-	-		-
Surplus/ (Deficit) for the year	-	-	-	(1 186)		-	1 729	#DIV/0!	-
Capital expenditure & funds sources									
Capital expenditure	_	_	_	309	574	_	574	#DIV/0!	_
Transfers recognised - capital	_	_	_	_	-	_	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_
Public contributions & donations	_	-	_	_	_	_	_		_
Borrowing	_	_	_	_	_	_	_		12
Internally generated funds	_	_	_	_	_	_	_		_
Total sources of capital funds	-	-	-	_	-	-	-		-
Financial position									****
Total current assets	-	2 040	-		2 769				2 040
Total non current assets	-	688	-		474				688
Total current liabilities	-	1 287	=		1 154				1 287
Total non current liabilities	-	-	-		-				-
Community wealth/Equity	-	1 441	-		2 200				1 441
Cash flows									
Net cash from (used) operating	-	269	_	1 923	2 035	45	1 991	0	269
Net cash from (used) investing	-	-			-	-	-		-
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the year end	-	269	-	1 923	2 035	45	1 991	0	269

Buffalo City Metropolitan Development Agency SC	2015/16				Current Ye				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands					-			%	
Revenue By Source									
Property rates	-	-	-	-	-	_	-		_
Property rates - penalties & collection charges	-	-	-	-	-	-	-		-
Service charges - electricity revenue	-	-	-	-	-	=	-		-
Service charges - water revenue	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	- 1	-	-		-
Service charges - refuse revenue	-	-	-	-	-	-		,	-
Service charges - other	-	-	-	-	-	-			-
Rental of facilities and equipment	-	-	-	-	-	-	-	100.101	-
Interest earned - external investments	-	69	-	17	49	17	31	182.1%	6
Interest earned - outstanding debtors	-	-	-	-	-	-	-		-
Dividends received	-	-	-	-		-	-		-
Fines	-	-	-	-	-	-	-		-
Licences and permits	-		- I	-	-	_	_		-
Agency services	-	-	-	-	-	-	-	************	-
Transfers recognised - operational	-	18 116	-	-	4 529	4 529	0	0.0%	18 11
Other revenue	-	200	-	-		50	(50)	-100.0%	20
Gains on disposal of PPE	-	_	-	-		-	-		_
								-0.4%	
Total Revenue (excluding capital transfers and contributions)	-	18 385	-	17	4 578	4 596	(19)		18 38
Expenditure By Type									
Employee related costs	_	12 225		734	1 891	3 056	(1 166)	-38.1%	12 22
Remuneration of Directors	_	566	_	51	109	142	(33)	-23.1%	56
Debt impairment	_			_	_	_	-		_
Depreciation & asset impairment	_	393	-	14	19	98	(79)	-80.2%	39
Finance charges	_	8	_	_	_	2	(2)	-100.0%	
Bulk purchases	_	-		_	-	_	-		-
Other materials	_	_	75	_	_	-			-
Contracted services	_	= - 1	-	_	_	_	-		-
Transfers and grants	-	_	_	_	_	_	-		_
Other expenditure	_	5 192	_	405	829	1 298	(469)	-36.1%	5 19
Loss on disposal of PPE	_	_	_	_	_	_	-		_
Total Expenditure	-	18 385	-	1 203	2 848	4 596	(1 748)	-38.0%	18 38
Surplus/(Deficit)	_	_	_	(1 186)	1 729	_	1 729	#DIV/0!	_
				(1 100)	1125		- 1725		
Transfers recognised - capital			_			_	_		
Contributions recognised - capital	_	_					_		
Contributed assets Surplus/(Deficit) before taxation	-	-	-	(1 186)		-	1 729	#DIV/0!	_
Taxation	_	_		-	-	-	-	// D. 17/V.	
Surplus/(Deficit) for the year	_	_	_	(1 186)		_	1 729		_

Buffalo City Metropolitan Development Agency SOC Ltd - Table F3 Monthly Budget Statement - Capital Expenditure - M03 September

	2009/10			Ward and a second	Current Year	2010/11		Harris Indiana	
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								%	
Capital experionure 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		_	_	_	_	20	_		
Reticulation		_	_	_	_	_	_		
Infrastructure - Sanitation						-			
Reticulation						_			
Sewerage purification		_	_	_	_	_	_		
Infrastructure - Other	_	_	_	_	_				
Waste Management	_	-	- 1	_		_	_		
	_	_	-	_		_	_		
Transportation	_		-			_	_		· ·
Gas	_	-	-	-	-	-	= 1		
Other	-		-	-	-	-	-		
Community	_	_	_	_	_	_	_		
Parks & gardens	_	_	_	_	_	_	_		
Sportsfields & stadia	_	_	_	_	_	20	_		
Swimming pools	_	_	_	_	_		_		
Community halls				_					
Libraries				_		_	_		
Recreational facilities		-	_	_	_	-	_		,
	-	_	_	_	_	_	_		
Fire, safety & emergency	_		-	_	_	_	_		
Security and policing Buses	_	-	-	-		_	_		
Clinics		-	-	-		_			
Museums & Art Galleries	_	-	-	_			_		,
	-	-	-	-	-	_			,
Cemeteries	_	-	= 1	-	-	-	-		
Social rental housing	_	-	-	_	-	-			
Other	-	-	-	_	_	-			
H-2h									
Heritage assets	-	-		-	-	-	-		·
Buildings	-	-	-	-	-	-	-		
Other	-	_	-	-	-	-	-		
Investment properties	-	-	-	-	-	-	-		
Housing development	-	-	-	-	-	_	-		

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

	2015/16			ear 2016/17	
Vote Description	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	Outcome	Budget	Budget		Forecast
ASSETS					
Current assets					
Cash	120000000000000000000000000000000000000	644		644	644
Call investment deposits	_	1 369		2 125	1 369
Consumer debtors		-		-	-
Other debtors		27			27
Current portion of long-term receivables	_	_		_	
Inventory			_		_
Total current assets	-	2 040	_	2 769	2 040
Non current assets					
Long-term receivables		14-1-1	#P3114 27		
Investments	_	_			_
Investment property				_	
Property, plant and equipment		220		218	220
Agricultural				_	_
Biological	_	-	_		
Intangible		469	_	257	469
Other non-current assets	_	_	_	_	_
Total non current assets	-	688	_	474	688
TOTAL ASSETS	_	2 728	-	3 243	2 728
LIABILITIES					
Current liabilities					
Bank overdraft	-	-	-		-
Borrowing	_	-	-	402	_
Consumer deposits		100	_	_	100
Trade and other payables	_	1 187	_	751	1 187
Provisions		_	-		-
Total current liabilities	_	1 287	-	1 154	1 287
Non current liabilities					
Borrowing	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	_	_		_
Provisions	_	_	_	_	_
Total non current liabilities	-	-	-	-	-
TOTAL LIABILITIES	-	1 287	-	1 154	1 287
NET ASSETS	-	1 441	_	2 090	1 441
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		1 441		2 200	1 441
Reserves		_	_		
Share capital					
TOTAL COMMUNITY WEALTH/EQUITY	-	1 441	-	2 200	1 441

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

	2015/16				Current Yea				
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	-		-	-	-	-	-		-
Service charges	-	=	-	-	-			400.00/	-
Other revenue	-	200	-	-	-	33	(33)		200
Government - operating	-	18 116	-	-	4 529	3 019	1 510	50.0%	18 116
Government - capital	-	-	-	-	-	_	-		-
Interest	-	69	: - 0	17	49	11	37	323.2%	69
Dividends	-	-	93- 34-4 <u>-</u> 3	=	-	-	-		-
Payments									
Suppliers and employees	-	(18 108)	-	1 906	(2 542)	(3 018)	476	-15.8%	(18 108
Finance charges	_	(8)	-	(0)	(0)	(1)	1	-99.9%	(8
Dividends paid	-	-	-	-	-	-	-		-
Transfers and Grants	-	_	_	-	-	-	_		-
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	269	-	1 923	2 035	45	1 036	2310.6%	269
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		P		-		-	_		-
Decrease (Increase) in non-current debtors	_		_	_	_	_	_		
Decrease (increase) other non-current receivables	_	_	_	_			-		_
Decrease (increase) in non-current investments	_	_	_	_	_	_	_		_
Payments									
Capital assets	-		1			_	_		_
NET CASH FROM/(USED) INVESTING ACTIVITIES	_	-	-	-	-	-	-		-
•									
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-		-			_		
Borrowing long term/refinancing	0.=	-	-	-	-	_	_		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-		_
Payments									
Repayment of borrowing	: - /:	-	-	-	-	-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-		
NET INCREASE/ (DECREASE) IN CASH HELD	-	269	-	1 923	2 035	45	1 991	4438.3%	269
Cash/cash equivalents at the year begin:	de la grand	-	-				000202000000	4400.00	-
Cash/cash equivalents at the year end:		269	-	1 923	2 035	45	1 991	4438.3%	269

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

Description	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
R thousands			
Revenue items			
Interest received	31	Interest received on cheque account was more than anticipated	
		due to receipt of the grant transferred from the parent municipality.	
Agency Fees	50	Expenditure will only be transferred to revenue upon	
		incurring cost within the conditions of the grant	
Expenditure items			
Employee Related Costs	1 166	Certain positions have not yet been filled	
General Expenses/Other Expenditure	582	Operational advancement	Expenditure will be closely monitored and those items
			expended on whilst not budgeted for will be adjusted accordingly
Capital Expenditure items			
Computers	290	The laptops bought were not budgeted for due to the capex	The unauthorised expenditure will be adjusted through
		budget not permitted by the parent municipality	the adjustments budget
Intangible Assets - Softwares		The softwares bought were not budgeted for due to the capex	The unauthorised expenditure will be adjusted through
	284	budget not permitted by the parent municipality	the adjustments budget
Cash flow items			
Measurable performance			
THE MAN THE SECOND			
Total variance			

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

			2015/16			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%	0.7%	2.29
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							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	89.3%	0.0%	52.4%	89.39
Gearing	Long Term Borrowing/ Funds & Reserves		0.070	00.070	0.070	02.170	00.07
Liquidity							
Current Ratio	Current assets/current liabilities		0.0%	158.5%	0.0%	240.0%	158.59
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		0.0%	158.5%	0.0%	240.0%	158.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	156.3%	0.0%	240.0%	156.3%
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%	0.1%	0.0%	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							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					100.0%	
Funding of Provisions	Unforded Presidence (Total Dec. 1515)						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions		0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators	A 100 C 100						
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units	1	0.0%	0.0%	0.00/	0.00	0.0%
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%
Total Distribution Ecoco	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%	41.3%	66.5%
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	1	0.0%	2.2%	0.0%	0.4%	2.2%
Financial viability indicators		1 1	0.070	2.2.70	0.070	0.470	a. a. //
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service	1 1					
	payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for	1 1	0.070	0.070	0.076	0.076	0.07
10000000000000000000000000000000000000	services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational			1900 100 100 100 100 100 100 100 100 100	1100000000 110000	650	000000000
	expenditure	1 1	0.0%	0.0%	0.0%	0.0%	0.09

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 - M03 September

Detail	NT					Current Ye	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	_	-	-	_	_	-	=	-		1
Trade and Other Receivables from Exchange Transactions - Electricity	1300	_	-	-	-	-	-	-	-	-	- 10
Receivables from Non-exchange Transactions - Property Rates	1400	_	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	_	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Deblors	1700	-	-	-	-	_	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	8	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1820	-	-	-	_	_	_	-	-		
Other	1900			_	-		-	-	-		
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group	2100										
Organs of State	2200	-	-	-	-	-	-	-	7	-	1
Commercial	2300	11-	_	-	-	-	-		-	- 1	
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 - M03 September

Detail					Cui	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	-	-	-	_	-	-	-	-	_
Bulk Water	0200	-	-	-	-	-	_	-	-	-
PAYE deductions	0300	-		-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500		-	-	-	-	-	-	-	-
Loan repayments	0600	_	-		_	-	-	-		-
Trade Creditors	0700	-	_	-	-	-	-		-	-
Auditor General	0800	-	-	_	_	_	_	-	- 1	-
Other	0900	_	-	_	-	-	_	-	-	-
Total By Customer Type	2600	_ 1	-	_	-	_	_	-	_	

<u>Notes</u>

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 - M03 September

Investments by maturity			Cu	rrent Year 2016/1	7	Average and the second		
Name of institution & investment ID	Period of investment	Type of investment	Expiry date of investment	Accrued interest for	Yield %		Market value	
R thousands	Months			the month		Begin	Change	End
First National Bank - 62098719358	N/A	Commercial Money Market	Ongoing	13279.25	Tiers baland	3 312	(1 187)	2 12
Total investments	EST. CONTRA	CONTRACTOR OF THE	DESCRIPTION					

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

	2015/16				Current Yea	ar 2016/17			
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					70	D
Remuneration									
Board Members of Entities									
Basic Salaries	_		-	_	-	_	_		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		_	_		_	_	5.00		0.0%
In-kind benefits	_	_	_	_	_	_	-		0.0%
Board Fees		566	_	51	109	142	(33)	-23.1%	0.0%
Sub Total - Board Members of Entities	_	566	_	51	109	142	(33)	-23.1%	
% increase		#DIV/0!		31	103	172	(33)	20.170	
Senior Managers of Entities		15/10/2000					0.0000000000000000000000000000000000000		
Basic Salaries	-	5 580	-	419	1 191	1 395	#REF!	#REF!	0.0%
Pension Contributions	1000 -	1 -	-	40	119	-	#REF!	#REF!	0.0%
Medical Aid Contributions	-	-	-	-	-	-	-		0.0%
Motor vehicle allowance	-		-	-	-	-	-		0.0%
Cell phone allowance	=	74	-	-	-	19			0.0%
Housing allowance	-	-	-	-	-	-	-		0.0%
Other benefits or allowances	-	-	-	_		-	-		0.0%
Performance Bonus	-	135	-	_	-	34	(34)	-100.0%	0.0%
In-kind benefits		=	_	4-	-	-	_		0.0%
Sub Total - Senior Managers of Entities	-	5 790	-	459	1 310	1 447	(138)	-9.5%	
% increase		#DIV/0!							
Other Staff of Entities									
Basic Salaries	1.17	6 322	_	275	500	1 581	#REF!	#REF!	0.0%
Pension Contributions		ALIGN SHIPPERS		273	42			#REF!	0.0%
Medical Aid Contributions	-	-	-			-	#REF!	#IXLI:	0.0%
Motor vehicle allowance	_	-	-	-	-	-	_		0.0%
Cell phone allowance	-	- 01	-	_	-	-	-		0.0%
•	_	91	-	-	-	23			0.0%
Housing allowance	-	-	-	-		-	-		
Overtime	-	-	-	_	-	-	-	100.00/	0.0%
Performance Bonus	-:	22	-	-	-	6	(6)	-100.0%	0.0%
Other benefits or allowances	-	-	-	-	-	-	-		0.0%
In-kind benefits	-	-	-	-	- ,	-	-	00.001	0.0%
Sub Total - Other Staff of Entities	-	6 435	-	298	542	1 609	(1 067)	-66.3%	-
% increase		#DIV/0!							
Total Municipal Entities remuneration	-	12 791	-	807	1 960	3 198	(1 238)	-38.7%	-
Inpaid salary, allowances & benefits in arrears:	-	1 - 1 1 1 1 - 1 1 - 1 1 1 1 1 1 1 1 1 1	-	_	_	17.772			0.0%

s - M03 September	
evised targets	
hly actuals & r	
7 Entity montl	
Table F	
SOC Ltd - Supporting	
Agency S	
Development /	
y Metropolitan	
Buffalo Cit	

Description						Current Year 2016/17	ar 2016/17							Framework	
									The second secon						
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	+1 2017/18	+2 2018/19
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue By Source								13500	3500	100000	100000	19kppq	Tannon Tannon	i i i i i i i i i i i i i i i i i i i	חחחתבו
Service charges		1	1	1	L	1	1	T.	L	ı	j.	1			
Rental of facilities and equipment		1	Ī	1	1	1	1	1	1	1	1	1			
Other revenue	4 547	23	11	1	1	1	1	ı	l.	1	1	(4 586)			
Gains on disposal of PPE		1	1	1	1	1	1	1	1	1	1	1			
Total Revenue	4 547	23	11	1	1	1	1	1	ı	1	1	(4 586)	1	1	
Expenditure By Type															
Employee related costs	689	690	107									1700			
Deminaration of Doard Members	9000	600	\$ 1	ı	1	I	1	1	1	1	1	(1891)			
Det imposition	1	8	IC	ı	1	ı	1	T	1	ľ	1				
Description 8	1		r	ı	ŗ	ı	ı	1	1	1	1				
Depreciation & asset impairment	m (m (14	1	ı	1	1	1	1	ı	1	(19)			
Finance charges	o	0	E.	1	1	ı	I	I	1	1	1	(0)			
Dividends paid	ı	1	1	1	1	1	1	1	1	1	ı	1			
Bulk purchases	I	1	1	I.	I	I)	1	I	ı	1	1				
Other materials	1	1	1	1	1	1	1	1	1	1	ı	1			
Contracted services	1	1	1	1	ľ	1	J	ı	1	1	1	1			
Transfers and grants	1	1	1	1	1	1	1	1	1	1	1	1			
Other expenditure	175	250	405	1	ı	1	1	1	I	1	1				
Loss on disposal of PPE	i	1	1	1	1	1	1	1	1	1	1	1			
Total expenditure	745	006	1 203	1	1	1	1	1	1	1	1	(1910)	1	1	1
Capital expenditure															
Capital assets	263	2	309	1	1	1	1	1	1	1	1	(574)			
												(1.10)			
Total capital expenditure	263	2	309	1	I	1	1	1	1	1	1	(574)	1	i	1
Cash flow															
Ratepayers and other	1	1	1	1	1	1	1	1	1	1	1	1			
Grants	4 529	1	I	1	ı	1	1	1	1	1	1				
Interest	0	23	17	1	1	1	1	1	1	1	1				
Suppliers, employees and other	(745)	(686)	(1 906)	1	1	ľ	L	1	1	1	1	3 590			
Finance charges	0	(0)	1	1	1	1	1	1	1	1	1	0			
Dividends paid	1		1	1	1	1	I so	ļ	ı	1	ļ	1			
NET CASH FROM(USED) OPERATING ACTIVITIES	3 792	(916)	(1 889)	1	1	1	1	1		1	1	3 590	1	1	1
Decrease (increase) other non-current receivables	1	1	1	1	I.	ı	1	1	1	I	ı	1			
Decrease (increase) in non-current investments	1	1	1	1	1	1	1	1	1	1	,	1			
Proceeds on disposal of PPE	1	1	1	1	1	1	1	1	-1	1	1				
Capital assets	(263)	(2)	(308)	1	1	1	-1	1	1	1	J	574			
NET CASH FROM(USED) INVESTING ACTIVITIES	(263)	(2)	(308)	1	t	1	1	1	1	1	1	574	1	1	'
Borrowing long term/refinancing/short term	ı	1	1	1	1	1	ı	1	1	1	1	1			
Repayment of borrowing	(0)	1	ľ	1	f	1	1	ı	ı	1	*	0			
Increase in consumer deposits	1	1	1	1	1	1	1	1	1	1	1	1			
NET CASH FROM/(USED) FINANCING ACTIVITIES	(0)	1	1	L	ı	1	1	1	1	1	1	0	1	1	1
NET INCREASE/ (DECREASE) IN CASH HELD	3 529	(918)	(2 198)	1	1	1	1	1	1	1	1	4 165	1	1	1

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

Description	2015/16 Audited	Unginai	Adjusted	wormiy	Current Ye	ear 2016/17	1	T	run tear
Supple strong that the contract of the contrac	O-d	Dd	Dd.	Monuniy	YearTD actual	hdt	YTD variance		Famous
R thousands Capital expenditure on new assets by Asset Class/Sub-class					-		-	%	
		!							
Infrastructure		-	-		-		-		-
Infrastructure - Road transport	-	-	-	-	-	-	-		-
Roads, Pavements & Bridges	-	-	- 5	-	-		-		-
Storm water	_	-	-	-	-	-	-		-
Infrastructure - Electricity		-	-	-	-	-	-		-
Generation	-	-	-	-	-	-	-		-
Transmission & Reticulation	-	-	-	-	-	-	-		-
Street Lighting	-	12	-	-	_	-	-		-
Infrastructure - Water	-	-	-	-	-	-	-		-
Dams & Reservoirs	-	-	-	-	-	-	-		7-
Water purification	-	_	-	-	_	_	-		
Reticulation	100	_	-	22	_	-	-		-
Infrastructure - Sanitation	-	-	-	_	-	-	-		
Reticulation	-						-		
Sewerage purification	-						120		
Infrastructure - Other	-	-	-	72	-	_	_		
Waste Management	:=	-	-	_	20	-	-		
Transportation	_	_	_	_	_	_	_		
Gas	_	_		_		_	_		
Other	_					1	_		
Community	-	-	-	-	-	-	-		-
Parks & gardens	-	-	-	-	-	-	-		-
Sportsfields & stadia	-	-	-	-	-	-	-		-
Swimming pools	-	-	-	-	-	-	-		-
Community halls	-	-	-	-	-	-	-		-
Libraries	-	-	-	-		-	-		-
Recreational facilities	-	-	-	=	-	-	-		-
Fire, safety & emergency	-	-	-	-	-	-	-		-
Security and policing	-	- 100	-	-	-	-	-		-
Buses	-	-	-	-	-	-	-		
Clinics	-	-	-	-	-	-			-
Museums & Art Galleries	-		-	-	-	-			-
Cemeteries	-	-	-	-	-	-	7.0		-
Social rental housing	-	-		-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	_		_
Buildings	-	-	_	_	-	-	-		_
Other	100	_		_	_				
5.05.5000									
Investment properties		-	-	_	-	-	-		_
Housing development							-		
Other							= 1		
Other assets	-	-	_	290	290	-	(290)	#DIV/0!	-
General vehicles	22	_	_	-	_	-	-		_
Specialised vehicles	141		-	-	-	_	_		_
Plant & equipment	-	-	_	_	_	_	_		_
Computers - hardware/equipment	-	-	1111 -	290	290	- 1 -	(290)	#DIV/0!	_
Furniture and other office equipment	-		-	-	-	_	-		_
Abattoirs	-	-	-	-	-	-	-		
Markets	_	-	_	-	-	_	-		_
Civic Land and Buildings	-	-	_	-	_	_	_		_
Other Buildings	-	-	-	-	_	_	-		_
Other Land	-74	-	_		-	_	_		_
Surplus Assets - (Investment or Inventory)	-	-	_	_	_	-	_		_
Other	-	_	-	_	100	-	_		_
Agricultural assets	-	-	-	-	-	-	-		-
List sub-class	-	-	-	7.0	-	-	-		-
	-	-	-	-	-	-	-		-
Biological assets	_	_	_	_	_	_	_		200
List sub-class	-	-	-	-	-	_	-		-
		_	_	_			_		_
							1.7	MDD 1101	
ntangibles	-	-	_	18	284	_	(284)	#DIV/01	-
Computers - software & programming	-	- 1	-	17	281	-	(281)	#DIV/0!	-
Other (list sub-class)	-	-	-	1	3	-	(3)	#DIV/0!	-
otal Capital Expenditure on new assets		_	_	309	574	-	(574)	#DIV/0!	-
				900	014		(014)	50 - 10 TOTAL #5	
Specialised vehicles	1	-	-	-	-	-	_	- 1	-
Refuse	_		_	_	_			_	
Fire						_		_	
Conservancy	_				-	_			_
o o root rainej						-	-	-	

Ambulances

Description	2015/16 Audited	Onginai	Ammenter	MATERIA	Current Ye	ear 2016/17			BUIL THE
	Audited	Onginal DJt	Adjusted	wonuniy	YearTD actual	Tear 10	YTD variance	YTD variance	Full Tear
R thousands				3000000		50000000		%	300000000000000000000000000000000000000
Capital expenditure on renewal of existing assets by Asset	Class/Sub-class								
nfrastructure	_	-	_		_	_	_		_
Infrastructure - Road transport	_	-	-	-	_	_	-		
Roads, Pavements & Bridges					1		i		
	-	-	-	-	-	-	-		-
Storm water	-	-	-	-	-	-	-		-
Infrastructure - Electricity	-	-	-	-	_	-	-		112
Generation	-	-	-	-	->	-	-		-
Transmission & Reticulation	-	-	-	-	_	_	-		
Street Lighting	-	-	-	-	-	_	_		
Infrastructure - Water	_	_	-	-	-	_	-		
Dams & Reservoirs		_		_	_				
Water purification	_			72			_		
Reticulation							_		
	-	-		-	-	~	-		
Infrastructure - Sanitation	-	-	-	-	-	-	-		
Reticulation	-	-	-	-	-	-	-		
Sewerage purification	_	-	-	-	-	-	-		
Infrastructure - Other		-		-	_	_	_		
Waste Management	-	-	-	-	-	111111111111111111111111111111111111111	-		
Transportation	_	_	_	_	_		_		
Gas				_	_	_	_		
						-	_		
Other	-	-	-	-	-	-	-		
ommunity	-	-	-	-	_	_	_		
Parks & gardens	-	-	-	_	-	_	-		-
Sportsfields & stadia	_	_	-	_	_	_	_		
Swimming pools	_								
Community halls	_	_		_	_	_	_		
Libraries	2	1					17994		
	-	-	7	-	=	7	-		
Recreational facilities	-	-	-	-	-	-	-		
Fire, safety & emergency	-	-	-	-	-	-	-		
Security and policing	-	-	-	-	-	-	1-1		
Buses	-	-	-	-	-	-	1-1		
Clinics	-	-	-	-	-	-	(0)		
Museums & Art Galleries	-	-	-	-	-	-			
Cemeteries	-	2 7 -	-	_		-	-		
Social rental housing	_	_	_	_	_	-	121		
Other	_		_	7 <u>—</u>	_	_	-		
							I		
eritage assets	-	-	-	-	-	_	-		
Buildings	-	-	-	-	-	-	1-1		29
Other	-	_	-	_	-	-	-		
vestment properties	-	-	-	_	-	-	-		
Housing development	-	-	-	-	-:	-	-		
Other	-	-	-	_	-	-	-		
ther assets	_	_	_	_	_	_	_		
General vehicles	_	_	_	_	_	- 2	_		
Specialised vehicles			700						
						_			
Plant & equipment	-	-	-	-	-	-	-		
Computers - hardware/equipment	-		-	-	=	-	-		
Furniture and other office equipment	-	-	-	=	-	-	-		
Abattoirs	-	=	-	-	-	-	-		
Markets	-	=	-	-		-	-		
Civic Land and Buildings	-	-	-	_	-	-	-		
Other Buildings	-	-	-	_	-	-	-		
Other Land	-	-	-	_	-	_			
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	_	-		
Other	-		-	_	_	_			
ricultural assets	-	-	-	-	-	-	-		
List sub-class	-	-	-	-	=	-	-		
	-	-	-	-	_	-	-		
ological assets	-	-	-	-	-	-	-		
List sub-class	-	-	-	-	-	-			
	-	-	=	-	-	-	-		
tangibles	_	-	-	-	-	-	-		
Computers - software & programming	-	-	-	-	-	-	-		
Other (list sub-class)	-	-	-	-	-	-	- 1		
tal Capital Expenditure on renewal of existing assets	_	_	_	_	-	-	_		
			202			-			
ecialised vehicles	T -	- 1	-1		-	-		-	
Refuse		- 1							
	-	-	-	-	-	-	-	-	
Fire	_	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-

Ambulances

- Supporting Table F8c Entity expenditure on rep	2015/16 Audited				Current Y	ear 2016/17			
	Audited	Ongmai	Adjusted	monthly	YearTD actual	hudant	YTD variance	YTD variance	Full Teal
R thousands Repairs and maintenance expenditure by Asset Class/Sub-c	J.							%	
	T	!							
Infrastructure	-	-	-	-	-	-	-		-
Infrastructure - Road transport	_	-	-	-	-	-	-		_
Roads, Pavements & Bridges Storm water			-	-	_	_	-		-
Infrastructure - Electricity	_	_	-	-	-	_	_		_
Generation				_	_	_	_		_
Transmission & Reticulation							_		
Street Lighting				-					
Infrastructure - Water	_	_	_	_	-		_		_
Dams & Reservoirs	_		-	-	_		_		
Water purification	_	_	_	_	_		_		
Reticulation	_	-	_	_	_	_	_		MARKE.
Infrastructure - Sanitation	-	-	-	-	-	_	_		_
Reticulation	-			-	100 1124	-	-		1-11-1-2
Sewerage purification	-	_	_	-	_	-	-		- 15
Infrastructure - Other	-	-	-	-	-	-	-		_
Waste Management	-	-	-	-	-	-	-		-
Transportation	-	_	-	-	-	-	:=:		_
Gas	-	-	-	-	-	-	-		_
Other	-	-	-	-	-	-	-		-
Community	_	-	_	-	_	_			_
Parks & gardens	_	-		_	-	_			_
Sportsfields & stadia	_	_		_		1	_		
Swimming pools	_	_	_	_	_	_	-		
Community halls	-	_		_	-	_	=		_
Libraries	-	_	_	_	_		- 2		_
Recreational facilities	-	-	-	-	-	-	-		_
Fire, safety & emergency	-	-	0 -	-	-	-			-
Security and policing	-	-	-	-	-	-	-		-
Buses	-	-	-	-	-	-			-
Clinics	-	-	-	-	-	-	-		-
Museums & Art Galleries	-	-	-	-	-		-		-
Cemeteries	-	-	-	_	-	-	-		-
Social rental housing	-	= =	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Heritage assets	-	-	_	-	_	_	_		_
Buildings	-	- 1	-	-	-	-	-		-
Other	-	-	-	-	-	-	40		_
Investment properties Housing development	-	-	-	-	-	-	-		-
Other		_	<u> </u>	_	_	-			_
Other assets General vehicles	-	-	_	-	-	-	-		-
Specialised vehicles	_	-	_		-	-	-		_
Plant & equipment	_		_	_	-	_	-		_
Computers - hardware/equipment	_	_	-	_			-		
Furniture and other office equipment				_					
Abaltoirs			_	_					_
Markets	_	_	-	_	_	_	_		
Civic Land and Buildings	_	-	_	_		_	2		_
Other Buildings	-	-	-	-	-	-	-		_
Other Land	-	-	-	-	-	-	-		_
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-		-
Other	4 -	-	-	-	-	-	-		-
Assignative appear									
Agricultural assets List sub-class	-	-	_	-	-	-	-		-
DOI 000 0000	_	_	_		_		-		
		_		-	-		-		-
Biological assets	-	-	-	-	-	-	-		-
List sub-class	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
ntangibles		_	_	_	_	_	_		_
Computers - software & programming	-	-	-	- 1	-	-	-		-
Other (list sub-class)	-	-	-	2	-		-		_
otal Repairs and Maintenance Expenditure	-	-	_	_	_				
Ame traballe and maintenance Expenditure	-	-		-	-		-		
pecialised vehicles	_	-	-	-	-	- 1	-	- 1	_
Refuse	-	-	4100	_	-	-	-	_	
Fire						_			_
Conservancy	_	_		_		_		_	_
congress and the second of the		1000							_

Buffalo City Metropolitan Development Agency SOC Ltd

Reg No: 2016/168330/30
Vat No: 4020274058
A: EL IDZ Investment Centre
Lower Chester Road
Sunnyridge
East London,5241
Eastern Cape, South Africa

BCMDA

E: info@bcmda.org.za www.bcmda.org.za

T: 043-1010160

Date	Page	
11/10/2016	1	
Invoice	Number	
BCMM	02/2016	

Customer Details

Buffalo City Metropolitan Municipality

Vat No: 4240193492 Old Mutual Building 2nd Floor Oxford Street East London

Attention: Mr Vincent Pillay Chief Financial Officer

Reference	Customer Number	Contact
RFP/BCMDA/2016/002	CN 0001	Mr Vincent Pillay

Tax Invoice

Qty. Ordered	Description	Unit Cost	Price
1	Invoicing for 2nd tranche of the 2016/17 budget allocated to BCMDA calculated as (18115739/4)= R4 528 934.70	R1 000,00	3 972 749,74
***************************************		Sub-total	3 972 749,74
		Vat	556 184,96
		Total	4 528 934,70

	DA BANKING DETAILS ST NATIONAL BANK
ACCOUNT NO.	62098717899
BRANCH CODE	210121
Due Date	
Amount due	