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

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BCMDA-FMR-002-17

Mr A Naidoo Acting City Manager Buffalo City Metropolitan Municipality **East London** 5201

Dear Mr Naidoo

### **BCMDA MONTHLY PERFORMANCE REPORT – APRIL 2017**

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 April 2017.

Kind Regards

MR GCINUMZI QOTYWA

CHIEF-EXECUTIVE OFFICER

DATE: 10/05/2017



Ref: BCMDA-SUB-034-17

Enquires: V Ntsodo Tel: 043 101 0161

# REPORT TO THE ACTING CITY MANAGER TO CONSIDER AND NOTE BCMDA'S MONTHLY BUDGET STATEMENT – APRIL 2017

### 1. PURPOSE

The purpose of this report is to present to the Acting City Manager the monthly budget statement of the Buffalo City Metropolitan Development Agency (BCMDA) for the month ended 30 April 2017.

### 2. AUTHORITY

Buffalo City Metropolitan Municipality

# 3. LEGISLATIVE FRAMEWORK

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

# 4. BACKGROUND

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

5. EXECUTIVE SUMMARY ON THE IMPLEMENTATION OF THE BUDGET AND THE FINANCIAL STATE OF AFFAIRS OF THE AGENCY FOR THE PERIOD ENDING 30 APRIL 2017.

# 5.1. <u>Dashboard/Performance Summary</u>

BCMDA hereby presents its' 2016/17 budget and performance assessment report to the Acting City Manager. Below is the high-level summary of the performance of the agency.

**Table 1: Performance Summary** 

OVERALL OPERATIN	G RESULTS	CASH MANAGE	MENT
Income	18 860 353	Bank Balance	2 832 098
Expenditure	11 960 245	Call investments	4 665 420
Operating Surplus	6 900 108	Cash and cash equivalents	7 497 518
Capital Expenditure	1 956 336	Account Payables	(533 842)
Surplus after capital expenditure	4 943 772	Unspent conditional grants	(1 940 669)
		BCDA Closing balance	(1 681 517)
FINANCIAL		HUMAN RESOU	RCES
Operating Surplus for the period	4 943 772	Total Staff Compliment	16
YTD Grants and subsidies	20 559 489	Staff Appointments	0
% Creditors paid within term	100%	Staff Terminations	1
Current ratio	2,98:1	Number of funded vacant posts	1
		Salary bill – Officials	7 781 841
		Workforce costs as a % of expenditure	55,92%

# 5.2. Liquidity position

BCMDA's liquidity is considered sound as the current ratio is 2.98:1, which indicates the ability of the agency's current assets to cover its current liabilities (debts). At the end of April 2017, the agency had no debtors other than anticipated refund from SARS

(specifically for the months of November and December 2016) and had a small quantity of inventory items. Its current assets comprise mainly of cash and cash equivalents. As previously reported, included in the cash equivalents though is a cash balance of R1.68 million that belonged to BCDA before the establishment of the BCMDA. BCMDA has since engaged the City in so far as the expenses that were paid by BCMDA on behalf of BCDA. An invoice has been issued in this regard. A decision on how to neatly close off on BCDA's cash balance has not been communicated as yet as agreed in a meeting that was held on 22 February 2017.

# 5.3. Capital expenditure

The Agency has managed during its adjustments budget process to reprioritize its needs in order to cater for the capital expenditure as it was initially not budgeted for. The incurred capital expenditure for the month under review amounts to R 190 965 and is in relation to website hosting for the month and for mSCOA implementation (data migration, trial balance conversion, budget conversion assistance etc.).

# 5.4. Expenditure on allocations received

BCMDA has spent in total R 13.9 million (67%) to date from the grant received from its parent municipality and DEA. The expenditure at this point of the financial year is expected to be at 83.33%. The procurement process in relation to precinct plans was concluded during February and service provider was subsequently appointed. The actual work commenced in March wherein minimal expenditure was incurred GMC expenditure is also incurred below what was expected due factors explained in detail under expenditure by type.

### 5.5. Cash and cash equivalents

BCDMA's cash and cash equivalents at 30 April 2017 are R 7.5 million, which is made up of cash and bank account amounting to R 891 428.38, call investment balance of R 4 665 419.98 and unspent funds received from Department of Environmental Affairs (DEA) of R 1 940 669.14. The said funds are all banked with First National Bank.

# 5.6. Outstanding Creditors

The agency pays its creditors within 30 days of receipt of invoice unless there are disputes. In addition, BCMDA's Exco took a decision to pay its suppliers fortnightly to ensure that this requirement is met at all times.

# 6. IN YEAR BUDGET STATEMENT MAIN TABLES

# 6.1. Monthly Budget Statement Summary

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

Table 2: F1: Monthly Budget Statement Summary

Buffalo City Metropolitan Development	Agency SOC	Ltd - Table	F1 Monthly	Budget St	atement Sur	nmary - M10	April		
Description	2015/16				Current Y	ear 2016/17			
	Audited	Original Budget	Adjusted Budget	Monthly	YearTD actual	YearTD	YTD variance	YTD	Full Year
R thousands	- Outcoming	- Booker	Danger	SCIUM	acmai	budget	AMAINTICE	variance %	Forecast
Financial Performance					i -				
Property rates	-	0.20	-	-		-	-		
Service charges	-	-			2	-	-		- 2
investment revenue	- i	69	199	11	163	166	(0)	-2%	199
Transfers recognised - operational	764	18 116	18 116	3 973	15 891	18 116	(2)	-12%	18 118
Other own revenue		200	2 509	289	567	2 091	(2)	-73%	2 509
Total Revenue (excluding capital transfers		-							
and contributions)	764	18 385	20 824	4 273	16 621	20 372	(3 752)	(0)	20 824
Employ ee costs	760	12 225	9 773	1 048	7 782	8 144	(362)	(0)	9 773
Remuneration of Board Members	156	566	561	33	380	467	(88)	(0)	561
Depreciation and asset impairment	3	393	393	49	220	328	(106)	(0)	393
Finance charges	-	8	3	=		3	(3)	(0)	3
Materials and bulk purchases	, -	-	-	£)		-	-		-
Transfers and grants		1.5	- 5	53	5.50	-	0.00		-
Other ex penditure	276	5 192	7 336	618	3 506	6 113	(2 607)	(0)	7 336
Total Expenditure	1 194	18 385	18 065	1 749	11 888	15 055	(3 167)	(0)	18 065
Surplus/(Deficit)	(430)	-	2 758	2 524	4 733	5 318	(585)	(0)	2 758
Transfers recognised - capital	- 1	-	2 758	191	1 766	2 299	(533)	(0)	2 758
Contributions & Contributed assets	_		-	-	-	-	-		_
Surplus/(Delicit) after capital transfers &	(430)	-	5 517	2715	6 498	7 617	(1 118)	(0)	5 517
contributions									
Taxaton	- 1	-	-	-	-	-	-		
Surplus/ (Deficit) for the year	(430)	-	5 517	2715	5 498	7 617	(1 118)	(0)	5 517
Capital expenditure & funds sources									
Capital expenditure	-	-	2 758	191	1 956	2 299	(342)	(0)	2 758
Translers recognised - capital	- 1	=	0.40	-	-	_	- 1	``1	_
Public contributions & donations	- 1	₩:	2.00	2 +21		_	_		_
Borrowing	-	-	-	-	-	- 1	_		_
Internally generated funds	- 1	-	-	-	-	-	-	- 1	_
Total sources of capital funds	-	-		-	1,60	-	-		_
Financial position	<del>  -  </del>								
Total current assets	_	2 040	2 042		7 589				2 042
Total non current assets	52	688	2 376		1 568	4855			2 376
Total current kabilines	482	1 287	3 053		2 550				
Total non current liabilities			85		87				3 053 65
Community wealth/Equity	(430)	1.441	1 280		6 519				1 280
Cash flows				The second					, 244
Net cash from (used) operating	55	269	3 565	3 326	8 367	2 971	5 397		2 505
Net cash from (used) investing	(55)		(2 758)	3 320	(1 766)	(2 299)	532	0	3 565
Net cash from (used) financing	(3)	11570	(508)	(3)	{296}	(423)	127	(0)	(2 758)
Cash/cash equivalents at the year end	1744	2 013	2 042	3 322	6 305	(423) 248		(0)	(808)
and the same of th		2 010	4 094	3 322	9 303	240	6 056	0	2 042

# 6.2. Monthly Budget Statement - Financial Performance (Standard Classification)

The table below is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification.

Table 3: F2: Monthly Budget Statement - Financial Performance (Standard Classification)

Buffalo City Metropolitan Development Agency SOC Ltd - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Burraio City Metropolitan Development Agen	2015/16					ear 2016/17	(10101100	and exhelli	
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								- %	
Revetue By Source								1	
Properly rates	-	-	-	-	-	-		1	-
Properly rates - paraties & collection charges	7.	-	-	-	-	-	-		- 2
Service charges - electricity revenue	-	-	-	-		7.7	1.00		_
Service charges - water revenue		100	-	40	-	-		1	-
Service charges - sanitison revenue	-	-	-	-	-	-	-		-
Service charges - reluse revenue	-	-	5.5	-	-	-			2
Service charges - other	-	-	-	-	-	-	.72	]	-
Rental of facilities and equipment	7	-	-	-	-	-			
Interest earned - external investments	-	69	199	11	163	165	(3)	-2.0%	109
Interest earned - outstanding debtors	-	-	-	-		-	100	95/0-2	
Dividends received	-	-	-	-	-	-	100	i i	-
Fines	-	2	-	-	-	-			-
Licences and permits	-	-	-	-	-	=	12		-
Agency services	-	200	375	-	99	313	(214)	-68 4%	375
Transfers recognised - operational	764	18 116	18 \$16	3 973	15 891	15 116	(2 225)	-12 3%	18 115
Other revenue	-	-	2 134	289	488	1 778	(1 310)	73.7%	2134
Gains on disposal of PPE	-	-	-	(0)		-	Sec.		72
Total Revenue (excluding capital transfers and								-11.4%	
contributions)	764	10 345	20 824	4 273	16 621	20 372	(3.7.52)		20 824
Expenditure By Type									
Employee related costs	760	12 225	P 773	1 048	7 782	8 144	(362)	-4.4%	9 773
Remuneration of Directors	158	586	581	33	380	467	(88)	-18.8%	581
Dubt impairment			-		100	-	=	-10 0 /4	301
Depreciation & asset imparment	3	393	393	49	220	328	(108)	-32.8%	393
Finance charges	-	8	3		7.0	3	(3)	-100.0%	383
Bulk purchases	-					20	(9)	-10/4/1/70	
Other materials	-	-	-	-	100		9		
Contracted services			- 4			- 6	- 3	Į	12
Transfers and grants	-	-	-				3		100
Other expenditure	276	5 192	7 338	818	3 500	6 113	(2 607)	-12.6%	7 336
Loss on disposal of PPE	-	7	-	+	-	0 (113	12 00/1	12.07	1 330
Total Expenditure	1 194	18 385	18 065	1 749	11 888	15 055	(3 167)	-21.0%	18 065
Surplus/(Deficit)	(430)	-	2 758	2 524	4 733				
Transfers recognised - capital	1		2 758			5 318	(585)	-11.0%	2 758
Contributions recognised - capital	-		2 /55	191	1 768	2 299	(533)	-23.2%	2 758
Contributed assets		-	76		-	-	-	ļ	-
Burplus/(Deficit) before taxation	(430)	-	4.612	4.34	-	-	-		-
Taxalon	(430)		5 517	2 715	6 498	7 617	(1.118)	-14.7%	5 517
Surplus/(Deficit) for the year	(430)	i m	4.547	- 1	0.400	( - )	-		-
seching alternised into min haze	{430}	-	5 517	2 715	6 494	7 817	(1.118)		5 517

# 6.2.1. Revenue by Source

 The interest received is related to frequent investment of surplus funds and always maintaining a positive bank balance on the primary bank account.
 Other revenue is in relation to what has been recognised as revenue pertaining to the DEA unspent grant.

 Transfers recognised relates to the operational grant received from the municipality for all four tranches excluding VAT.

# 6.2.2. Expenditure by Type

- The expenditure on employee related costs is currently at 80%, which is slightly below the expected 83.33%
- The Board expenditure has improved due to Board and sub-committee sittings continuously taking place as planned.
- Procurement processes for the precinct plans which is one of the biggest components of general expenditure have been concluded and the actually work is currently in progress and the expenditure is minimally incurred due to late start of the project.
- The expenditure on Greenest Municipality Competition (GMC) grant is below what was anticipated to be spent by end of March 2017 due to competitive procurement which led to goods and services being procured at a lower cost than what was budget for.
- The parent municipality has promised to supply the agency with skip bins and containers for the furtherance of the GMC project and that has led to minimal expenditure being incurred as the said items were included on the budget.
- The agency will therefore propose to the funder to extend contracts of participants beyond the six months' period to avoid revenue reverting back to DEA.

# 6.3. Monthly Budget Statement - Financial Position

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

Table 4: F4: Monthly Budget Statement - Financial Position

Buffalo City Metropolitan Development Agency SOC Ltd - Table F4 Monthly Budget Statement - Financial Position - M10 April

Buffalo City Metropolitan Development Age	2015/16	I able F4 mo	Current Ye		t - Financia
Vote Description	Audited	Original	Adjusted	YearTD	Full Year
	Outcome	Budget	Budget	actual	Forecast
R thousands	3333	o o o g c .	Dadge.	43,561	1
ASSETS			7.0		
Current assets					
Cash	-	644	644	2 832	644
Call investment deposits	-	1 369	1 398	4 665	1 398
Consumer debtors	=	-	-	-	-
Other debtors	-	27	-	92	-
Current portion of long-term receivables	-	_		-	-
Inventory		_	-	_	_
Total current assets	-	2 040	2 042	7 589	2 042
Non current assets					
Long-lerm receivables		-	-		-
investments	-	-	-	-	- 2
Investment property	-	-	-	-	- 2
Property plant and equipment	44	220	489	466	489
Agricultural	-	-	-	-	-
Biological	-	-	-	1.5	-
Intangible	9	469	1 887	1 101	1 887
Other non-current assets	-	-		21	_
Total non current assets	52	688	2 376	1 568	2 376
TOTAL ASSETS	52	2 728	4 418	9 157	4 418
LIABILITIES					
Current liabilities					
Bank overdrat	0	-	-	120	-
Borrowing	93	-	575	75	575
Consumer deposits	0.000	100	-	100	-
Trade and other pay ables	389	1 187	2 478	2 475	2 478
Provisions	-		-	X 20	= =
Total current liabilities	482	1 287	3 053	2 550	3 053
Non current liabilities					
Borrowing	-	-	85	87	85
Provisions	-		_	100	
Total non current flabilities	-	-	85	87	85
TOTAL LIABILITIES	482	1 287	3 138	2 637	3 138
NET ASSETS	(430)	1 441	1 280	6 519	1 280
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Delicit)	(430)	1 441	1 280	6 519	1 260
Reserves	(E)	-		-	-
Share capital					
TOTAL COMMUNITY WEALTH/EQUITY	(430)	1 441	1 280	6 519	1 280

### 6.3.1. Assets

- The Agency cash is made up of the primary bank account balance and what is available on the GMC Account.
- Other debtors are as a result of VAT for the month of November and December 2016 which was submitted to SARS during January 2017 and is currently being subjected to audit.
- Property, Plant and Equipment and Intangible Assets consist of carrying amounts
  of current assets and this months 'additions (See attached Annexures for details).

### 6.3.2. Liabilities

- Borrowings are as a result of operating lease rentals of both the office space and a multifunction Copier.
- Trade and Other payables relate to trade creditors, provident fund of R 88 112,
   SARS Tax of R 282 702 and unspent GMC grant of R 1 940 669.

# 6.4. Monthly Budget Statement - Cash Flows

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

2 50 18 11 19 19 19 19 19 19 19 19 19 19 19 19	2 509 18 116 199 - (17 256) (3) - 3 585	Monthly actual 4 529 - 20 - (237) 5 3 326	YearTD actual 2 454 16 116 116 179 (407) 8 387	YearTD budget  2 091 15 096 166 (14 380) (3) 2 971	YTD variance  363 3 019 13 - 2 406 2 - (407) 1 395	YTD variance %  17.4% 20.0% 8.1%  -18.7% -100.0%  #DN/09 47.0%	Full Year Forecast 2 500 18 111 
2 50 18 11 19 - (17 25 (1) 3 56	2 509 18 116 - 199 - (17 256) (3) - 3 345	4 529 20 - (986) - (237) 3 326	2 454 18 116  179 - (11 974) (0) - (4077) 8 387	2 091 15 096 - 166 - (14 380) (3) - - 2 971	363 3 019 - 13 - 2 406 2	17.4% 20.0% 8.1% -16.7% -100.0%	2 55C 18 11 199 (17 25 6
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19 (17 25) (17 25) (17 25)	199 - (17 256) (3) - 3 565	(966) - (237) 3 326	(11 974) (0) (497) 8 387	(14 380) (3) - 2 971	2 406 2 - (407)	8.1% -16.7% -100.0%	- 19 - (17 25 - -
(17 25) (17 25) (1	199 - (17 256) (3) - 3 565	(986) - (237) 3 328	(11 974) (0) (497) 8 387	(14 380) (3) - 2 971	13 - 2 406 2 - (407)	-16.7% -100.0%	19 - (17 25 - -
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3 561	3 565	(237) 3 326	(497) 8 387	2 971	- (407)	#DfV/0t	
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-	-	3 326	8 367	2 971			3 56
-	-	7			1 395	47.0%	3 56
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-	199	122	-				
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	2	25		-	_		-
			_	0	_		
	-	1.0		- 5	_		1
198	32		_		_		
		1000					
(2 758	(2 758)	11-7	[1 766)	(2 299)	532	-23 2%	(2 75)
-	(2 758)	-	(1.766)	(2 299)	(532)	23.2%	(2 75)
				, , , , , , , , , , , , , , , ,	(444)		42.00
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- 1		1000	- 3	- 5	-		35
		1076	-	-	-		-
/509	/508)	(2)	(200)	14721	177	70.00	47.00
<u> </u>							(508)
1000			100				
20.0	4340	J 322	p 302	748	6 056	2437.3%	1 744
	1 744 2		- 1		- 1		
		(508) (508) 9 298	(508) (3) (508) (3)	(508) (3) (296) (508) (3) (296) (508) (3) (296) 9 298 3 3 222 6 365	(508) (3) (296) (423) (508) (3) (296) (423) 9 298 3 3 22 6 365 248		(508) (3) (296) (423) 127 -30.0% (508) (3) (296) (423) (127) 30.0%

An amount of cash inflow for the period under review amounted to R 4 548 504 with the cash outflow of R 1 222 964. Kindly refer to attached supporting schedules.

# 6.5. Aged debtors

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

Detail	HT	1				Current ye	per 2016/17					1
••••	Cade	0 -	31 = 1	01-	81-	121 -	111	181 Days -	Over 1	Setul	Bad	
R theusands		30 Days	60 Days	90 Days	130 Days	130 Days	180 Days	1 Year	Year		Debts	=90 days
Dobtors Age Analysis By Income Source	1100											<u> </u>
Tracks and Other Receivables Perti Exchange Transactors - West	1290	- 0.0	-		-		11-1	- 41	-	0.6	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	41	- 2	-	-	100		100	
Receivables from Non-exchange Transactions - Properly Flags	1400		-	- 2	-		11 200	40	20	0		
Recevebles from Exchange Transactions - Wests Water Management	1508		9.2			-	2/42	1 2	27			
Racevables from Exchange Transactors - Visite Management	1900	-		. 9		100	2 44					0.7
Receivables from Exchange Transactions - Properly Rental Dubrary	1700	1,00	-	-			-	-	_	100	631	16
Interest on Arrear Debter Accounts	1610		-	2	堂				23	_ [	70-	1.0
Rectivariable schocharmed, energylar or trudess and was total Expressions	1820	+	22	- 25	12						200	-
Deer	1900		0.00	23	44	43			70			
Total By Income Source	3000	+	100		-	-	-	-	-		1.6	
Debtors Age Analysis By Castemer Group	2100								_			
Organis of Steam	2200	- 4		1 100	-		(0.45)			- 1	7.6	
Commercial	2300	1.0	2.0			0.0			20	2	12	
Households	2400	3-	-		-	1	-	-	20	-	- 0	
Other	2500	2.			40	41			0	92	33	
Total By Customer Group	3900	-			46	41			-	12	1.5	

The ageing debtor relates to SARS VAT refund which is still not received from SARS as they are currently conducting an audit.

# 6.6. Aged creditors

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

Buffalo City Metropolitan Development Agency SOC Ltd - Supporting Table F4 Entity Aged creditors - M10 April

Detail	NT				Cui	rrent Year 201	6/17			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days -	Over 1 Year	Total
Creditors Age Analysis By Custon	ner Type								- 1001	
Bulk Electricity	0100			-				522	6479	
Bulk Water	0200	-			125				-	-
PAYE deductions	0300	283	-	735	100			353	150	-
VAT (output less input)	0400	-		-				= =	150	283
Pensions / Refrement deductions	0500	68	124						-	-
Loan repayments	0600	-					-	- 5		84
Trade Creditors	0700	152	149			- 1	-	-	-	- 15
Auditor General	0800	200	20			151	-	-	-	162
Other	0900	1			19	5		- 6	-	
otal By Customer Type	2500	533		_	-	-	-	-	-	
					47.	-	-	-	-	534

All creditors due are settled within 30 days from the date of receiving an invoice unless there are disputes. All invoices are date stamped on arrival in order to track the settlement date thereof. Correspondence file is maintained for all disputed invoices. For the period under review, there were no disputed invoices.

# 6.7. Capital Expenditure

The table below is an overview of the capital expenditure incurred by the agency

- 6.7.1. The Agency has managed during its adjustments budget process to reprioritize its needs in order to cater for the capital expenditure as it was initially not budgeted for.
- 6.7.2. The incurred capital expenditure for the month under review amounts to R 190 965 and is in relation to website hosting for the month and for mSCOA implementation (data migration, trial balance conversion, budget conversion assistance etc.).

# 7. BCMDA Challenges

- 7.1. Reprioritisation of the agency service delivery related needs in order to cater for mSCOA implementation.
- 7.2. Output VAT which has to be paid to SARS upon receipt of the operational grant which subsequently reduces the funds available for expenditure of the Agency.

### 8. RECOMMENDATION

**8.1.** It is recommended that the Acting City Manager considers and notes this report for further consideration.

GB QOTYWA

**CHIEF EXECUTIVE OFFICER** 

DATE: 10 01 20 17

# **BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY**

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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
the monthly budget statement
mid-year budget and performance assessment
for the month of April 2017 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  10 05 301 7

# In-year reports Municipal

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# Contact details:

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

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

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

Tel: Tel: Seriod: TREF:	Buffalo City Metro Vicky Ntsodo 0431010161 Vicky@bcmda.org.za M10 April	Buffalo City Metropolitan Development A Vicky Ntsodo  0431010161 Fax:  vicky@bcmda.org.za  Budget Year: 2016/17
Printing Instructions		Submission of Data
Showing / Hiding Columns	Pre	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		

Buffalo City Metropolitan Development Agency SOC Ltd - Table F1 Monthly Budget Statement Summary - M10 April

Description	2015/16				Current Yea	r 2016/17			
See Tipud.	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									
Financial Performance	1	1						-	
Property rates		-[]	-	-	0.50	-	- 5		-
Service charges	70	-	-	-		-	T.,		-
investment revenue		69	199	11	163	166	(O)	-2%	199
Transfers recognised - operational	764	18 116	18 116	3 973	15 891	18 116	(2)	-12%	18 116
Other own revenue	27	200	2 509	289	567	2 091	(2)	-73%	2 509
Total Revenue (excluding capital transfers and contributions)	764	18 385	20 824	4 273	16 521	20 372	(3 752)	(0)	20 824
' - '	760	12 225	9773	1 048	7 782	8 144	(362)		9 773
Employee costs	156	566	561	33	380	467	(88)		561
Remuneration of Board Members	3	393	393	49	220	328	(108)		393
Depreciation and asset impairment	3	222	393	43	220	3	(3)	1004	3
Finance charges			3	_	1 1	_	(0)	(0)	્યું
Materials and bulk purchases	-	-	-	_		_	1		
Transfers and grants		E 100	7 220	618	3 506	6 113	(2 607)	(0)	7 336
Other expenditure	276	5 192	7 336	1749	11 888	15 055	(3 167)		18 065
Total Expenditure	1 194	18 385	18 065 2 758	2 524	4733	5 318	(585)	<del></del>	2758
Surplus/(Deficit)	(430)			191	1766	2 299	(533)	1	2 758
Transfers recognised - capital	-		2 758	131	1100	2 233	(555)	(0)	
Contributions & Contributed assets		-		7745	C 408	7 617	(1 118)	{0}	5 5 1 7
Surplus/(Deficit) after capital transfers & contributions	(430)	-	5 517	2715	6 498	1.011	(1110)	(0)	3311
Taxation	-	-	-	_					
Surplusf (Deficit) for the year	(430)	-	5 517	2 715	6 498	7 617	(1 118)	(0)	5 517
Capital expenditure & funds sources			Ç				50		
Capital expenditure	-	-	2 758	191	1 956	2 299	(342)	(0)	2 758
Transfers recognised - capital	#	-	-	-	- 1	-	-		
Public contributions & donations	-	-	-	-	-	~	-		-
Borrowing	-	-	-	-	-	-	-		_
Internally generated funds	-	-	-	-	- 1	-			-
Total sources of capital funds	-	-	-	-	-	_	1		_
Financial position					1 1	Di HEN		NSVIII.	
Total current assets	-	2 040	2 042		7 589				2 042
Total non current assets	52	688	2 376		1 568				2 376
Total current liabilities	482	1 287	3 053		2 550		35 - 135		3 053
Total non current liabilities	-	-	85		87			1	85
Community wealth/Equity	(430)	1 441	1 280		6 519				1 280
Cash flows									
Nel cash from (used) operating	55	269	3 565	3 326		2 971	5 397		3 565
Net cash from (used) investing	(55)	-	(2 758)	•	(1 766)	(2 299			(2 758
Net cash from (used) financing	-	-	(508)	(3)		(423		553	(508
Cash/cash equivalents at the year end	1 744	2 013	2 042	3 322	6 305	248	6 056	0	2 042

Buffalo City Metropolitan Development Agency SOC Ltd - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

and the second s	2015/16	W	LI CAN INC.		Current Yea	r 2016/17			
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	-	-	- 7	- 5	-	-	-		
Property rates - penalties & collection charges	-	020	-	-	- 1	-			-
Service charges - electricity revenue	-	-	-	-	-1	-			-
Service charges - water revenue	17.	-	-	-	1,70		-		-
Service charges - sanitation revenue	-			-		- 5			-
Service charges - refuse revenue	-	-		-	- 1	-			-
Service charges - other	-	2	-	_	E #3	-	-		-
Rental of facilities and equipment	-	-	-	-	-	-	-		-
Interest earned - external investments	-	69	199	- 11	163	166	(3)	-20%	199
Interest earned - outstanding debtors	-	-	17.	-	-	-	-	1	-
Dividends received	-	-	-	-	-	-	-		-
Fines	-	- 1	-	-	-	-			-
Licences and permits	-	-	- 1	-	-	-	(F)		-
Agency services	- 27	200	375	-	99	313	(214)		375
Transfers recognised - operational	764	18 116	18 115	3 973	15 891	18 116	(2 225)	-123%	18 116
Other revenue	-	-	2 134	289	468	1778	(1 310)	-73.7%	2 134
Gains on disposal of PPE		-	-	-	-	-			-
Total Revenue (excluding capital transfers and contributions)	754	18 385	20 824	4 273	16 621	20 372	(3 752)	-18.4%	20 824
Expenditure By Type		40.005	0.777	4.040	2 700	0.444	1200	-44%	0.771
Employee related costs	760	12 225	9773	1 048	7 782	8 144	(362)	100000000000000000000000000000000000000	9 773
Remuneration of Directors	156	566	561	33	380	467	(88)	-18 8%	561
Debt impairment	-	-	-	-	-	-	- 4480	22.06	- 202
Depreciation & asset impairment	3	393	393	49	220	328	(108)		393
Finance charges	-	8	3	-	-	3	(3)	-100.0%	3
Bulk purchases	-	15	-		57	5			-
Other materials	-		-	-	-	-			
Contracted services	-		-	-	-	-			-
Transfers and grants	150	-		-		-		10.00	-
Other expenditure	276	5 192	7 336	618	3 506	6 113	(2 607)	-426%	7 336
Loss on disposal of PPE	-	1		-	-	-	**		
Total Expenditure	1 194	18 385	18 065	1 749	11 888	15 055	(3 167)	-21.0%	18 065
Surplus/(Deficit)	(430)	1-1	2 758	2 524	4 733	5 318	(585)	-11.0%	2 758
Transfers recognised - capital			2758	191	1 766	2 299	(533)	-23.2%	2 758
Contributions recognised - capital	72	-	-	_	-	_	_		-
Contributed assets	3333	- 520		_	-	-	_		- 1
Surplus/(Deficit) before taxation	(430)	-	5 517	2715	6 498	7 617	(1 118)	-14.7%	5 5 1 7
Taxation	(i=)	-	V=3		-		_	3	
Surplus/(Deficit) for the year	(430)	-	5 5 1 7	2715	6 498	7 617	(1 118)		5 517

Buffalo City Metropolitan Development Agency SOC Ltd - Table F3 Monthly Budget Statement - Capital Expenditure - M10 April

Francist	2009/18	A11 :	A.M. 14	88 - 47 *	Current Year			Les .	F. 4 b-
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								%	
Salven av Market Mark St. vol. pres provinces a									
infrastructure		-	-	_	-	-	-	11	_
Infrastructure - Road transport	-	•	-	-	-	-	-		-
Roads, Pavements & Bridges	-			-	-		-		-
Storm water	-	-	-	-	- 1	-		Š.	-
Infrastructure - Electricity	-	-	-	-	-		3.5	ķ	676
Generation 5 Particulation	-	-	-		1				-
Transmission & Reticulation Street Lighting		_	-	- 3		-	1 0		- 6
Infrastructure - Water		_				- 6	(2)		
Dams & Reservoirs				_					
Water purification		_	_		1 _ 1				1
Reticulation		_	_	_	-	-			100
Infrastructure - Sandation		_	_			-	-		
Reticulation	_	_	_		_	_			
Sewarage purification		_	_		_	2 - 2			1.0
Infrastructure - Other		_	-	-	-	_	-		12
Waste Management	-	_	-	-	-	-			1.7
Transportation	-	-	-	-	-	-	-		-
Gas	-	•	-	-		-			100
Other	-	-	-	-	-		-		-
Community	-	-			-				
Parks & gardens	-	-	-	-	-	-	0.00		1.00
Sponsfields & stadia	- 1	-	-	-	-	-			- 1
Swimming pools	-	-	*	-	- 1	**			-
Community halfs	-	-	-	7	- 1				
Libraries	- 1	-	-	-	- 1	-	1.5		
Recreational facilities	-	-	-	-	1 -1				-
Fire, safety & emergency	-	-	_	-			1 3		- 1
Security and policing Buses				_			1.4		
Clinics									
Museums & Art Galleries	_	_	_				1 25		
Cometeries		_	_	-	_	_	-		_
Social rental housing	_	-	-	_	_	-	_		-
Other	- 1	_	_	-	_	_			-
									-
Heritage assets	-	-	_	-	-	-	-		
Buildings	-	-	-	-	-	-	-		-
Other	-	-	-	-	- 1	-	-		-
					1				-
Investment properties	-	_	_	_	- 1	-			-
Housing development	- 1	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Other assets	_		611	_	538	509	(29)	-5.7%	- 61
General vehicles			*	-	-	_		9.174	
Specialised vehicles	-	_	-	-	-	-			_
Plant & equipment	-	-	_	-		-	-		-
Computers - hardware/equipment	-	-	511 100	_	452 86	426 83	(27)	-6.3% -2.6%	51 10
Furniture and other office equipment Abattoirs			100		- 50	63	(2)	•2 07s	-
Kartets		_	_	_	_	_	_		_
Civic Land and Buildings	-	-	_	-	- [	-	-		
Other Buildings	-	-	-	-	- [	-	-		-
Other Land	-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)	-	-	_	_		_	-		_
Other	-	-	-	_	-	-	_		_
Agricultural assets	_	-	-	-	- 1	_	-		-
Total		-	-	_	-	-	-		
Maria de la Milliano									
Biological assets				-	-	-	-		
Total	-	-	-		-	-	_		_
					1				
ntangibles	-	-	2 147	191		1 790	371	20.7%	2 14
Computers - software & programming	-	-	1 983	190	1 321	1 653	331	20.1%	1 98
Total Other									
Tank Panish Surandhina		<u> </u>	2 758	191	1 956	2 299	342	14.9%	2 75
Total Capital Expenditure	-	-	∠ /36	-191	1 1 3 3 9	4 (37)	342	14-376	6/7

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

Danielo Oity motiopolitan Development Agen	2015/16	Current Year 2016/17						
Vote Description	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands								
ASSETS								
Current assets								
Cash	-	644	644	2 832	644			
Call investment deposits	-	1 369	1 398	4 665	1 398			
Consumer debtors	- 1	-		-	-			
Other debtors	-	27	-	92	-			
Current portion of long-term receivables	-	-	-	-	-			
Inventory Total current assets	-	- 2.040	- 2012	7 500				
I Otal Current assets		2 040	2 042	7 589	2 042			
Non current assets				l i				
Long-term receivables	-	-	-	-	-			
Investments	-	-	-	-				
Investment property	-	-		-	-			
Property, plant and equipment	44	220	489	466	489			
Agricultural	-		-	-	-			
Biological	-	-	-	-	-			
Intangible	9	469	1 887	1 101	1 687			
Other non-current assets	-	(=		-	-			
Total non current assets	52	688	2 376	1 568	2 376			
TOTAL ASSETS	52	2 728	4 418	9 157	4 418			
LIABILITIES								
Current liabilities		_						
Bank overdraft	0	-	-	-	-			
Вотоwing	93	-	575	75	575			
Consumer deposits	-	100	-	-	-			
Trade and other payables	389	1 187	2 478	2 475	2 478			
Provisions	_	-	-		-			
Total current liabilities	482	1 287	3 053	2 550	3 053			
Non current liabilities								
Вопожіла	-	-	85	87	85			
Provisions				<u> </u>				
Total non current liabilities	-	-	85	87	85			
TOTAL LIABILITIES	482	1 287	3 138	2 637	3 138			
NET ASSETS	(430)	1 441	1 280	6 519	1 280			
COMMUNITY WEALTH/EQUITY			4,4					
Accumulated Surplus/(Deficit)	(430)	1 441	1 280	6 5 1 9	1 280			
Reserves	(430)	-	-	-	-			
Share capital								
TOTAL COMMUNITY WEALTH/EQUITY	(430)	1 441	1 280	6 519	1 280			

Buffalo City Metropolitan Development Agency SOC Ltd - Table F5 Monthly Budget Statement - Cash Flows - M10 April

	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	5	-	-	-	-	-	-		- 5
Service charges	-	-	-	-	-	0.004	- 252	17.4%	2 509
Other revenue	-	200	2 509	5	2 454	2 091	363	20.0%	18 116
Government - operating	764	18 116	18 116	4 529	18 116	15 096	3 019	20.0%	18 116
Government - capital	-	-		-	-	-	-	0.484	400
Interest	-	69	199	20	179	166	13	8.1%	199
Dividends	-	-	-	-	-	-	-		-
Payments							<u> </u>		
Suppliers and employees	(709)	(18 108)	(17 256)	(986)	(11 974)	(14 380)	2 406	-16.7%	(17 256)
Finance charges	-	(8)	(3)	-	(0)	(3)	2	-100 0%	(3)
Dividends paid	-	-		-	-	) E	-		-
Transfers and Grants	-	-	=	(237)	(407)	-	(407)		_
NET CASH FROM(USED) OPERATING ACTIVITIES	55	269	3 565	3 326	B 367	2 971	1 395	47.0%	3 565
CASH FLOWS FROM INVESTING ACTIVITIES					1		1		
Receipts									
Proceeds on disposal of PPE	-	-	-	-	-	-	-		-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-		
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-		-	-	-	-	-		-
Payments									
Capital assets	(55)	-	(2758)	ALION TEL	(1 766)	(2 299)	532	-23 2%	(2 758
NET CASH FROM(USED) INVESTING ACTIVITIES	(55)	_	(2 758)		(1 768)	(2 299)	(532	23.2%	(2 758
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-		-	-		
Borrowing long terru/refinancing	-	-	-		-	***	-		
Increase (decrease) in consumer deposits	(-)	-	-	-	-	-	-		-
Payments									
Repayment of borrowing	-	- 1000 F	(508)	(3)	the same and the same of the same of	(423)	4	-30.0%	(508
NET CASH FROM(USED) FINANCING ACTIVITIES	_	-	(508)	(3)	) (296)	(423	(127	30.0%	(508
NET INCREASE! (DECREASE) IN CASH HELD	(0)	269	298	3 322	6 305	248	6 056	2437.3%	298
Cash/cash equivalents at the year begin	1744	1 744	1744					5325	1744
Cash/cash equivalents at the year end:	1 744	2 013	2 642	3 322	6 305	248	6 056	2437.3%	2 042

Buffalo City Metropolitan Development Agency SOC Ltd - Supporting Table F1 Entity Material variance explanation - M10 April

Description	Variance	Reasons for material deviations	Remedial or corrective steps / remarks
thousands			
Revenue Homs			The second section is the section of
Agency Fees	(214)	The project commenced later than expected so the	The remainder will be expended on in the subsequent year
		project management fees that have been transferred are	as the project is overlapping to 2017/2918
		only for the planning phase	
Fransfers	(2 225)	That is due to output VAT which reduced the operational grant	
xpenditure items			
Finance Charges		Minimal interest is incurred that year to date budget	
Depreciation		The institution bought few capital assets	
Other Expenditure	(2 607)	Biggest components of expenditure are being	Designs are underway payment of which will increase
		expended on minimally	other expenditure
Capital Expenditure Items			
N/A			
Cash flow Herns			
Transfer and Grants	363	Expenditure is incurred minimally as compraed to what was planned	Contracts of participants will be extended
Finance Charges	2	Mininal Interest has been incurred as compared to the budget	Contracts of participants will be extended
Measurable performance			
Development of the website			
Institutional Launch			
Approval of the GMC business plan			
Total variance			

Buffalo City Matropolitan Development Agency SOC Ltd - Supporting Table F2 Entity Financial and non-financial indicators - M10 April

	y SOC Ltd - Supporting Table F2 Entity Financial and	1 1	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	Account of the second of the property of the second of the				4 844		4.00
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	1 1	0.0%	0.0%	. 1.9%	1.0%	1.99
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure		0.2%	2.2%	2 2%	1.9%	2.21
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		0.0%	0.0%	0.0%	0.0%	0.09
Sefety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		(112.1%)	89.3%	245 2%	40 5%	245 29
Gearing	Long Term Borrowing/ Funds & Reserves						
Liquidity		1 1					
Current Ratio	Current assets/current liabilities	1 1	0.0%	158.5%	66.9%	297.6%	66.99
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		0.0%	158 5%	66.9%	297.6%	66.99
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	156.3%	66.9%	294.0%	56.91
Revenue Management				-			
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	1 1	0.0%	0.0%	0.0%	1	0.05
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.1%	0.0%	0.6%	0.05
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old						
			0.0%	0.0%	0.0%	0.0%	0.01
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		4			100.0%	
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions		0.0%	0.0%	0.0%	0.0%	0.04
Other Indicators							
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units	1					100
	sold)/Total units purchased + generated		0.0%	0.0%	0.09	0.0%	0.0
Water Distribution Losses	% Volume (Total units purchased + own source less total units	2					
	sold)/Total units purchased + own source		0.0%	0.0%	0.09	1	0.0
Employee costs	Employee costs/Total Revenue - capital revenue	-	99.4%	66.5%	46 99		45.9
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.09		0.0
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.4%	2.2%	1.99	1 3%	1.9
Financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service					N. W	
	payments due within financial year)		0.0%	0.0%	0.09	6 0.0%	0.0
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.05	0.0%	0.0
iii Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.05	0.0%	0.0

# References

<sup>1.</sup> Delete if not an electricity entity

<sup>2.</sup> Delete if not an water entity

Buffalo City Metropolitan Development Agency SOC Ltd - Supporting Table F3 Entity Aged debtors - M10 April

			- 55			Current Yo	Mr 2016/17	900000000000000000000000000000000000000				
Detail	NT Code	B- 30 Days	31 - 82 Days	81 - 10 Days	81 - 120 Days	121 - 130 Days	151+ 150 Days	181 Days - 1 Year	Over 1 Year	Total	Bed : Debts	>90 days
Prousends	1100	7			-							
Debtors Age Assalysis By Income Source			10,000				2.0	-	7.00		-	-
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-		0.00	7		761	830		14	
Trade and Other Receivables from Exphange Transactions   Electricity	1300	-	-		-	**	*1	-			100	
Receivables from Non-exchange Transactions - Property Rates	1400	-	-0		-	7.0	46			973	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	- 2	100	-		-			-	- 3	-
Receivables from Exchange Transactions - Waste Management	1800	-		-	-		-	-		11000	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-		-	- 5		100	-	- 3
Interest on Arrear Debtor Accounts	1810	-	-	46	-		-		-		=	-
Recoverable unauthorised, pregular or fruitiess and wasteful Expenditure	1820	-	-	-	-	-	-	-	-		41 .	
Other	1900	-	-	-	43	43	( ) ( )	-	1000			-
Total By Income Source	2000	-	-	-	-		-	-11		-		
Debtors Age Analysis By Customer Group	2100											
Organs of State	2200		-	-	-		17.	-		7.5	5.0	
Conserval	2300	-	-	-	-	-		-	100		-	
Hospaholds	2400		-	-			-	-		-	-	
Other	2500	-	-		48	43		-	-	97		1
Total By Customer Group	2600	-	-	_	48	43		-31		12	-	j .

Buffalo City Metropolitan Development Agency SOC Ltd - Supporting Table F4 Entity Aged creditors - M10 April

					Cu	rrent Year 2016	/17			
Detail	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
R thousands	_l	30 Days	on nays	30 Days	120 Days	100 Days	100 Degs			
Creditors Age Analysis By Customer	Type	-								
Bulk Electricity	0100	-	-	-	-	-	-	( = )		
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	283	-	- 1	- 100	-			-	283
VAT (output less input)	0400	-	-	-	-	-	(5)	-	-	-
Pensions / Retirement deductions	0500	88	-	-	-	-	-	-	-	88
Loan repayments	0600	-	-	-		-	-	-	-	-
Trade Creditors	0700	162	-	_	-	-	-	-	-	162
Auditor General	0800	-	-	-	-	-	(2)	-	-	-
Other	0900	1		-	-	2		=	-	1
Total By Customer Type	2600	533	-	-	-	7	1 - 1	-	*	534

Buffalo City Metropolitan Development Agency SOC Ltd - Supporting Table F5 Entity investment portfolio monthly statement - M10 April

Investments by maturity Name of institution & investment ID  thousands irst National Bank - 62098719358	Period of Investment Months	Type of Investment  Commercial Money  Market	Expiry date of Investment  Ongoing	Accrued Interest for the month 8537.4	Yield %	Begin 1 907	Market value Change	End
	and the local division of the local division	Commercial Money						
	N/A		Ongoing	8537.4	Tiers balan	1.007		
						1 301	2 759	4 664
otal investments								

Buffalo City Metropolitan Development Agency SOC Ltd - Supporting Table F6 Entity Board member allowances & staff benefits - M10 April

	2015/16				Current Yea	r 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	B	С						D
Remuneration									
Board Members of Entities									
Basic Salaries			-	-	-		-		-
Pansion Contributions	-	-	-	-	-	-	-		-
Medical Aid Contributions	-	_	-	-	346	-	-		-
Motor vehicle allowance	-	-	-		0.70				
Cell phone allowance	-	-	-	-	-	-	-		_
Housing allowance	-	-	-		-	-	-		-
Other benefits and allowances	-	-	-	-	-	-			-
In-kind benefits	-	( e.	-	-	-	-	-		-
Board Fees		566	561	33	380	467	(88)	-18 8%	561
Sub Total - Board Members of Entities	-	566	561	33	380	467	(88)	-18.8%	561
% increase		#D(V/01	#DIV/0!						#DIV/0!
Senior Managers of Entities									
Basic Salaries	-	5 580	4 801	400	3 658	4 001	(4 001)		4 801
Pension Contributions	-	-	475	40	316	396	(80)	-20.1%	475
Medical Aid Contributions	_	-	-	-	-	-	-		-
Motor vehicle allowance	-	-	-	_	02	-	-		-
Cell phone allowance	_	74	-	-	-	-			-
Housing allowance	-	-	-	-	-	-	-	•	-
Other benefits or allowances	_	_	60	5	42	50	#REFI	#REF!	60
Performance Bonus	_	135	-	-	-	-	42	#DIV/0!	-
In-kind benefits	-	-	_	-	-				
Sub Total - Senior Managers of Entities	-	5 790	5 335	444	4 016	4 446	(430	-9.7%	5 335
% increase		#DIV/01	#DIV/0!	-1.5					#DIV/0!
Other Staff of Entities	1								
Basic Salaries	-	6 322	3 984	504	3 246	2 988	258	8 6%	3 984
Pension Contributions	-	-	386	49	359	290	69	23.8%	386
Medical Aid Contributions	-		-	-	-	-	-	1	-
Motor vehicle allowance	_	-	-	-	=	-	-		-
Cell phone allowance	-	91	-	2	-	-			-
Housing allowance	-	-	-	-	-	-	-		-
Overbme	**	-	1-	-	-	-			=
Performance Bonus	-	22	-	-	-	-	-	5271	-
Other benefits or allowances	-	-	67	7	45	50	#REF	#REF!	67
In-kind benefits	-	-	-	-	-	-			-
Sub Total - Other Staff of Entities	_	6 435	4 437	559	3 650	3 328	322	9.7%	4 437
% Increase		#D(V/0)	#DIV/0!	The same of the same					#DIV/0[
Total Municipal Entitles remuneration	-	12 791	10 333	1 036	8 046	B 241	(196	-2.4%	10 333
Unpaid salary, allowances & benefits in arrears:	_	-	723	88	-1	-		2	
					1		-		

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Sept. Discriber         October         Decrember         Decrement							Current Year 2016/17	or 2015/17						Medium Ten	Medium Term Revenue and Expanditure Framework	Expenditure
State   Continue   C	Description	Apric	August	Sept.	October	November	December	January	February	March	April	E.	June	Budget Year 2016/17	Budget Year +1 2917/18	Budget Year +2 201E/19
Substitution of the control of the c	spuesnox	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
FFFE	renue By Source															
Property	Service charges			100	l.	1	4		1	1.	1.	1	1			
FPE   STATE	Rental of facilities and equipment		4	+		1	,	1	r	1 3	• [	1	4			
wester state of the control of the c	Other revenue	3 982	2	17	3,365	82	19	4 068	//	2	4273		(10 429)			
Selection of the control of the cont	Sams on disposal of PPE		. 1		1 0000			1 4	1 6	1 9	1 660		105 4501	-		
out such that the control of the con	Revenue	3 982	23	17	1985	92	00	4 092	7	2	4 273	'	(16 433)	1	1	
contain         558         558         754         759         754         559         754         759         754         559         754         759         754         559         754         759         754         559         754         759         754         759	endeurs By Type													200.00		
Sear before the control of the contr	Imployee related costs	55°	565 575	7	169	784	519	872	947	596	1048	1	(7 782)			
Set imposmment of 6 6 13 11 11 11 11 11 12 12 2 2 2 2 2 2 2 2	lemuneration of Board Members	1	8	i.	19	28	1	1	23	128	2					
State Properties of the control of t	lebt impärment			1		1	1		1		4	1				
Fig. 1. The control co	Depreciation & asset impairment	*	9	<b>E</b>	92	-	21	7	24	2	<b>⊕</b>	1	(219)			
The state of the contraction of cont	stance charges	0	0		1	1	1	0	1	1	1	•	2			
17   250   457   355   531   273   275	hydends paid	1		1	1	1	ľ		1				1			
State of the contraction of the	ick purchases	•			1				1001	1	•		- 0			
175   220   457   255   511   512   512   512   513	TO NOT THE PROPERTY.															
175   250   457   365   531   373   256   333   373   518       -       18						H.										
147   988   1281   14		175	250	457	365	23	373	25	333	373	618	•				
1201   1201	ass on disposal of PPE	-	•	1	1	1.		•	1	1	-					
State 2 3.09 7 2 92 176 42 663 191 - (1947)  Steam obtain rectivishments  State 3 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	l expenditure	747	106	1 203	1 187	1071	913	1.153	1357	1493	1749		(8 001)		,	*
1947    1947	tal expressibility															
Fig. 253 2 359 7 2 2 59 1105 1105 1105 1105 1105 1105 1105 1	aprial assets	263	2		7	2	92	176	42	863	191	•	1961			
yes and other  4.579  2.1  4.579  2.2  4.579	i capital expenditure	263	2	303	7	2	92	176	42	863	161	•	(1947)		1	
4 528         1 628         5 885         1 609         7739         - 4 629 </td <td>1 Now</td> <td></td>	1 Now															
4 529         -         4 529         -         4 529         -         4 529         -         4 529         -         4 529         -         4 529         -         4 529         -         4 529         -         4 529         -         1 2 24)         (1 221)         -         4 529         -         -         1 2 24)         -         1 2 24)         -         1 2 24)         -         -         1 2 299           1 6 50         (1 5 20)         (1 1 30)         (1 4 45)         (1 4 42)         (1 1 31)         (1 2 24)         (1 2 2	tatepayers and other	1	1	1	1.	7	40	585	600-	25		•	(176.2)			
(143)	Cents	4 529				1		4 529	1	1	4529	1				
(145)	nterest	on .							12	24	70		000 00			
3.772 (31) (1689) 3.408 (1.361) (1.436) 4.429 (94) (1.471) 3.328 - 10.657  (25.3) (73) (23) (23) (23) (23) (23) (23) (23) (2	Suppliers, employees and other	(5)							(A) -	(477)	(071)	200	665.71			
3.772 (516) (1.689) 3.408 (1.561) (1.436) 4.429 (94) (1.471) 3.328 - 10.657	inance charges	9	9	1	1		-	1	1		4		> (			
(353) (23) (23) (23) (23) (23) (23) (23) (2	ANDERES PERO	1 707	PARES			14 404	2	0077	780	11.47.11	1.126		10.657		1	
(263) (2) (2) (399) (7) (7) (2) (42) (42) (1016) (1	Beneau (increase) other non-current metavother		1					1	2	-	-	1		******		
(263)         (2)         (2)         (2)         (3)         (7)         (2)         (42)         (1016)         —         —         —         1 899           (363)         (2)         (39)         (4)         (42)         (42)         (1016)         —         —         1 899           (39)         (39)         (48)         (48)         —         —         —         —         1 899           (39)         (39)         (48)         (48)         —         —         —         —         1 899           (39)         (39)         (48)         (48)         —         —         —         —         —         —         —         1 899           (39)         (39)         (48)         (48)         —         —         —         —         —         —         —         —         1 899           (39)         (39)         (48)         (48)         (48)         —	Decrease (increase) in non-current investments	1		•	1			-	.1	E	· ·	1	1			
(263)         (7) </td <td>Proceeds on disposal of PPE</td> <td>1</td> <td>1</td> <td>•</td> <td>1</td> <td></td> <td>1</td> <td>- (</td> <td>1</td> <td>1</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Proceeds on disposal of PPE	1	1	•	1		1	- (	1	1	1					
(36) (39) (39) (39) (49) (48) (48) (48) (48) (48) (48) (48) (39) (48) (39) (48) (48) (48) (48) (48) (48) (48) (48	Capital assets	(263)							(902)	(1018)		1	1 899			
(39) (39) (39) (39) (48) (42) (42) (31) (31) - 297	CASH FROM(USED) INVESTING ACTIVITIES	(263)							(206)	(1018)	1	1	1 199	1	1	
(39) (39) (39) (48) (48) (47) (3) (3) (3) (3) (3) (48) (48) (48) (48) (48) (48) (48) (48	Borrowing lang termstefficancing/short term								1		1 .	T	1			
(39) (31) (32) (43) (42) (42) (31) (32) - 237	Repayment of borrowing	(60)							(42)	2	<u> </u>		/£2			
(35) (37) (38) (48) (48) - (48) (38) (38)	ncrease in consumer deposits	1		1					1 20	1 2			- 20			
	CASH FROM(USED) FINANCING ACTIVITIES	(36)							(42)	2			35			

Buffalo City Metropolitan Development Agency SOC Ltd - Supporting Table F8a Entity capital expenditure on new assets by asset class - M10 April

Description	2015/18 AUGISHO	Ungna	ABJURGO	MOTERNY TO	Current Ye				
	0.444	Dodana	Budest	andread	YearTD actual	Tearing	YTD variance	YTD variance	Forms
thousande	-							%	
apital expenditury on new secess by Acces Gless Sub-cla	B ]	115							
de plantida.	-		-		- 1	_			
Infrastructure Road transport	-	-	-	-	-	-	-		
Roads, Pavements & Bridges	-			(4)	-	100	1		
Storm water	_	-					_		
Intrastructure - Electrony	-	-		-					
Generation	43		10000	- 4		-			
Transmission & Reticulation	-	-		-	2	- 6	100	1	
Street Lighting		+		100	3		20		
Infrastructure - Water	-			-					
Dems & Reservoirs	-			-		43			
Water punification	-					- 9	Ē.,	, i	
Reticulation	-2		_	2					
Infrastructure Sanstation				-					
Relaulation	(44)						757		
Severage purification							-		
Infrastructure - Other							2.53		
Watle Management		-	-	-	-	_	1141		
Fransportation			1.5	-			153		
Ges	-	-	-		-	2	12.7		
Other		50	-	-	-	-	( 10.1		
024	-	-	7	-	-	- 2	- 1		
reference of the second	-	-	-	- '		_	-		
Parks & gardens		=	7			-	-		
Sportsfelds & stacks	-	-		-	-	-	-	1	
Swimming pools	-	- 2	-	-		100	-		
Community halts	2.0	-	7.51		-			in 17	
Libraries	-	-	-	- 2	-	-	100		
Recreational facilities	-	7.	1.00		-		160		
ite, safety & emergency	+	-	+	-	-	-	-		
Security and policing	-		-	-	-	-			
Auses	-	-	-	-	100	-	340	1	
Dinies	-	-	- 1	2	-	- 2		1	
Juseums & Art Gatienes	+	-		-	-		-		
- Comptones	-	-	-	-		-			
Social rental housing	-			-	100				
Other	-	-	-	-	-	-	91		
8Q4.89963	_	-				-		-	
Julidings	-	-	-	-	-	-			
Other			- 1			0112			
	1991		165	-	-			1	
strent properties	-		-	-	34				
louring development							-		
Other					2 /5		- 1	1	
. proofs			811		538	509	(29)	-5.7%	
leneral vehicles	-	-	-		-	100			
pecalised vehicles	-	_							
lant & equipment	-	-	-	7-1	-	41	-()	- 1	
omputers - hardware/equipment	12	-	511		452	426	(27)	-6.3%	
uniture and other office equipment	-	-	100	+	86	83	(2)	-2 6%	
battairs	-	-	-	1000	2		-	1	
artets	-	+	- 10	-	-		-	1	
fvic Land and Buildings		-	-	-	-	-	-	1	
ther Buildings		-1	-	-		-	- 1	1	
ther Land		-	-	-	-	12	-	1	
rplus Asents - (investment or Inventory)	-	-	- 2		-	-	-		
ther	- 3	-	-	-	-	30.4	-11		
ultural assets			ĺ	Ĭ	j			·2	
d sub-class			-	-					
			-	100	70	-	-		
	500			-	*	-		1	
olcal assets			-	- 1		_			
of auth-class	-	-	**	-	~	7.00	-		
		-	-		-	-	-		
Mh.len								20.79	
History .	-	-	2 147	191	1410	1 790	371	20.7%	- 2
Min date - and the L recovered			1983	190	1 321	1 653	331	20 1%	1
		-	154	1	97	137	40	29 1%	
mail Services & Website Development/Hosting							4.4	44 844	
nail Services & Website Development/Hosting		-	2 758	191	1 956	2 299	342	14.9%	2.
nal Service: & Website Development/Hosting Cepital Expenditure on new assets									2
nal Services & Website Development/Hosting Capital Expenditure on new assets Alterd yehicles	-	-	-	-	-T	2 299	- 1	- 1	2
nal Services & Website Development/Hosting Capital Expenditure on new assets allised vehicles		-	7	39	-	-	-		
omputers - software & programming mail Services & Website Development/Hosting Capital Expenditure on new assets  allised vehicles eluse re conservancy	-	-	-	-	-T		- 1	- 1	

- Supporting Table F8b Entity capital expenditure on the renewal of existing assets by asset class - M10 April

Supporting Table F8b Entity capital expenditur	2015/16			1007 0-000 - 1		ar 2016/17			
Description	- Atletonia -	Uriginal Diselect	Majusted Distant	inorturn)	YearTD actual	buded	YTD variance	YTD variance	Famoret
R thousands							7-2 1-1-1-1-1	%	
Capital expenditure on renewal of existing assets by Asset	Class/Sub-class							183	
infantation and a second	-			-	-	-	1/2		
Infrastructure - Road transport	-	-	1.50		-	-			- 6
Roads, Pavements & Bridges	-	-	-	-		-	1.20		
Storm water	-	-	-	46			28.		- 1
Infrastructure - Electricity	-	-	-	-	-	-			
Generation	-	-	15		100				
Transmission & Reboulation Street Lighting	-	-	-	-			-		
Infrastructure - Water	-	- 5	-	- 5	7	51	- 3		- 1
Dems & Reservors		-	-	-	-				
Water purification	38	3		- 3		- 10	1		10
Retradation									
inhastructure - Sanitation	part of the later of			20				-	
Retoulation			7-1	-	-	-			
Severage purficution	-		-	12	_	2			
Infrastructure - Other	-	_	-	-		-	3.70		
Waste Management	-	-		- 2	-	21			
Transportation	-	-	-	+	-	-			
Gass	2	- 4	- 1	1	-	- 2	- S		
Other	-		-	-		-	-		
community			-	_		-	-		
Parts & gardens	- 10-1	-	341	- 45	-	-			
Sportsåelds & stade	2	- 2	+	10		-	- 0		
Swemming pools	-		30	3		-	- 9		2.4
Community halls		-	-		- 2	-		-	
Libraries				7.	-	-	.05		9
Recreational facilities	-	-	+	-		-	-		- 2
Fire, safety & emergency	-	-	-	-	75	- 10			1.5
Security and policing	~		-	=		-			
Buses	-		-	-	-	-	-		-
Clinics Museums & Art Galleries	-5	- 5	- 6	-		1.8	~		
Cemetering				- 8					
Social rental housing	-6	1		3	2	98	- 5		
Other	-	100		(4)		75	- 0		
ritera attra	-	44	-		-	-	-		
Buildings Other	-		-	-		-	-		1.5
Cera		-	-		-	-	-	-	- 6
restment properties		+6	-	-	-	-	-		
Housing development		-	-	-	-	15.4%	-		-
Other	-	-	-	100		1525	-		
ther assets	- 4	-	-		-		- 4		
General vehicles	1.7		**	-	-	-	-		-
Specialised vehicles	- 2			-	-	-	-		1
Plant & equipment		-			3	-	-		10
Computers   hardware/equipment		(14)	-	-			-		-
Furniture and other office equipment	-		-	100	-	-	-		-
Abatoirs Markets	- 5	10	2	1.5	- 5	35	-		
Civic Land and Buildings		-	-	-		-	_		
Other Buildings		1.50		100	- 3	200			
Other Land	- 5			95	- 6				
Surplus Assets - (Investment or Inventory)			-	-			-		
Other		-	4	12	- 2		-		- 2
	.1								
pricultural assets		17-0	-	(. <del></del> )		-			-
List sub-class	-		-	- 1			_		- 4
		-							-
ological sesets	-		-				-		7
List sub-dais		-	-		-	-	- 1		
	-		-	-	-	-	-		-
tepoblee	_	-		_ }	-	_			-
Computers - software & programming	-	3-1	-	0.00	-	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-		
Other (fist aub-class)	2				-	-	2.		
otal Capital Expenditure on renewal of existing assets					-	-	-		
			- !	-	- 1			+	
pecialised vehicles	90	-	-	-	-	-		-	-
ReAse	-		-	0.50	-	100	-	-	-
Fee	-	+	- 10- -	-	-		-	(4)	- 2
	100		-		_	100			-
Conservancy			-	0.57		10.00			

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M10 April

Description	2015/16	1 may ob as	Author product	HORTON	Current Ye	ar 2016/17	,		PQ# 188
	Abtribu	Urrgalai Brotant	Adjusted Br. dane	monutry	YearTD actual	TRACTU	YTD variance	i l	En consent
Rithousands								*	
Resalre and maintenance expenditure by Asset Class/Sub-cla	IJ								
Infrastructure		-		-	-				_
Infrastructure - Road transport		-	-		_	_	-		-
Roads, Pavementa & Bridges	-				- SEE	- 2			
Storm water									7.0
			-						
Infrastructure – Electricity		-	- 1	_	_	-	-		
Generation	-	- 1		-		- 2	-		-
Transmission & Reliculation	-					-	-		-
Street Lighting		-	-	-	-	-	-		- +
Infractructure - Water	~	-	- 1	-	-	-	-		
Dema & Recervoirs	-	-	-	-	-				-
Water purification	723	-		-	-	27	_		-
Reliasition			44	- 2	140	-	_		
Infrastructure - Sentiation	-	4-	-	-	-				_
Reticulation	140		141	-					
	-0.9%	100	985		307				
Severage purification	-	-		-	-	-		1	-
Infrastructure - Other	976	-	455	-	-	-			-
Waste Management	-	-		-	-		-		-
Transportation	-	-	101	=	181	-	-		
Gas	-	-	-	21	140	- 2	-		- 12
Other		-		-	-	-	-		
C		100	-						
Community	-	-		-					
Parks & gardens	-		-	-	-	-	-		_
Sportsfelds & stacke	150			5	-	-	_		-
Swittening pools		-	(-)		-	- 5	.7.		
Community halfs	-	-		7	-	-	-	().	-
Libraries		-	-	-					-
Recreatorul facilities	-	-	-		100	- 2	0.40		1.4
Fire, safety & emergency	-		65	- 50		-			-
Security and policing	-			-	100	-			-
Bustes			-	-	10	2		-	-
Clinics		-	-		-1	- 6		le l	1 -
Museums & Art Gaherres	-	-	-	2	-	10	-		
Cernatures	-	-	-	+	1.0	-	-	10	-
Social rental housing	198	000		1723	-	12	14		900
Other			-						92
	200	13.2						1	
Heritage assets		-		-	-	-	-		-
Buildings	STATE OF THE PARTY	5 miles	-		-	- Wat - 1	-		-
Other	-		-	-	-	19-	-		1.2
					1				
Investment properties	-	_	-				-		
Housing development	-	-	CALL TO SERVICE STREET	-	STATE OF	-	-		- 5
Other	-	-	1	-	-	-	-	1	-
Other assets		- ]	22 (	0	5	10	13	70.4%	2
General vehicles	7.47	-	-	-	-	-	-		-
Specialised vehicles	-	=1	-	_	-	-	120		-
Ptent & equipment		_		-		-	-	1	
Computers - hardware/egupment			10	0	0	8	8	98.0%	10
Furniture and other office equipment	- 2		12		5	10	5	45.7%	10
Abattors	196		12		•		- 3		3.3
	90.05	- 3	160	-		3	100		100
Markets			-				-		
Civic Land and Buildings		- 53	3		95		- 33		100
Other Buildings	-	-	-	-		-	130		-
Other Land		7.5	1.5	T.		-	1.7		
Surplus Assets (Investment or Inventory)	-	+1				-	17.0		-
Other	-	= 3			-		- C-		-
							1		
Agricultural assets List sub-class	7.27	-	-	_	-				-
TH 200-0977	-		THE PARTY OF			100			
	-	7.	-	-		- 5			
Biological assets		-		_					_
List sub-class	1000000	THE REAL PROPERTY.		ROBERT VI	-	Control of			
		-	- 6						10
Clot day from								1	
frot entrance		-	i						
	_		_	_	_	_			
Intendibles Computers - software & programming			-		-			F. 17.75	- :
intensibles	_								-

MIMARY BUDGE	STATELING		
	***************************************	 1000	
IND GUARTER A	PROL SULT	100	

Source	Budgered	Adjustment Bedge)	Actual/SID	Th Recommendation	Krason say kapanca
BCMM Op Grant	18 115 739 00	18 113 739 00	16 110 407.26	Management of the Control of the Con	
Marien	64 900.00	199 051 00	162 511.61	The second second	
Tender Furt		8 948 00	8 947 63	82%	
Non-control of the second		3.540	1 347.93	100%	
Agency Fees	200 000 00	175 000.00	98 664 21	26%	The business pion was approved later than ambrigated in December 20 and the project will biserfore avertage to 2017/2018 An amount of R 11-500 (R 98684 21 VAT archaive) got transferred to the primary bank account a project management fies.
Srant: DEA		2 125 000 00	459 402.24	22%	The business plan was approved later than unbecasted in December 201 which led to minimal expenditury being incurred in the current year one the project and therefore common to 2017/2018
100	10.007436.00	2023473840	18 460 9 50 (91)	Bridge	and the state of t
Operational Expenditure	18 384 639.00	18 045 452 00	15 444 444 441		
		10 063 432 202	11 960 243.50	65%	
General Expenses	6 159 304.00	8 292 936.00	4 178 40±05	SON	The spending is below the exceptable norm of \$3.33% as the major temponems of general expenditure have not been expended on as expected due to procurement processes being underways as a result of la appointment of consultants and approved of the DEA business plan (e.g. consultation).
Employee Related Cod	12 225 135.00	9 772 516.00	7 781 841.45	80%	The spending is below an acceptable norm of 83 33% by the end April 2017, All vectories have now been filled and expenditure has uncreased compared to the previous months
spital Expenditure					
ibroi Exbauditis.	(#1)	7 758 376.00	1 954 334.35	71%	
Assots	87	2 758 176 00	1 956 136.15	72%	Major expendituse relates to mSCOA softwares
fal (a penditure	TO SHOW IT	HUNRAL	19191919191	UAS	
I Surplus/(Deficit)	The second second	AND RESIDENCE OF THE PARTY.	The latest and the second second second		

# BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY SOC LTD

# SUMMARY CASH AND CASH EQUIVALENTS

# THIRD QUARTER- APRIL 2017

2016/17

# **Working Capital**

Description	Amount
Cash and Investments Available	7 497 517.50
Cash and cash equivalents at beginning of month (All	
Accounts)	4 171 977.28
Operational Grant	4 528 934 70
Interest Received (All Accounts)	19 569-14
Payments Made	1 222 963.62
Bank Charges (All Accounts)	6 050.40
Suppliers and Recruitment Costs	343 143.30
Salaries, Wages, Allowances and Benefits	853 941.82
Staff Claims	19 828 10
Total cash and investments available	7 497 517.50

HEFFALD OFF METHOROUPHAN BEVELORMEN AGENCY Financial year ended 30 iume 2017 Budgen Vs actual Joaneri, 2017

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	The same	Profeet	MONTHLY	MONTHLY MOVEMENTS								100	WEAR TO DATE AN	D. Charles	
	Orthon	Adjustments	20 54 50					Car, Est		6		100000000000000000000000000000000000000	Teer to detr	Budget	
	41/2104	1015/17	30-44-30	37-416-10	30-Sep-36	30-Oct-36	30-Mon-16	33-Dec-16	33-Jee-17	28-5-6-17	32-Mer-17	30-April?	Movement	Aveilable	X Sperit
MCDML				Contract of the last	-		47		1		47.				
BCAMA Operating Grand	18315.739	18 115 739	1 972 756			3972756	-		3 872 756		The same of the same of	1 673 768	10 881 658	1000000	100
Other Income Agency Fees	200,000	199 051	6 822	27.910	16 86.8	13 509	16 660 17	13.686	15438	695 61	17.703	10 905		36 539	838
Geneti DEA		2.175.000							300 000	18.500	PA IN	386 447	Ш		76%
Other income Jender Document Fees			556 185			556 185	447	[9]	570 148	П		556 185	Ш	2 239 808	117
TOTAL UPPRATING INCOME	201440	ä	4 557 757	016.77	15.00	15trus	27.675	19106	A 658 073	18 167	190 541	4 625 251	230 000 00	0 000	TOTAL
Transfer encigate															
Total General Equebras	- 6 139 SOF	1847764	15.44	20.50							The same	1440.40.		1000000	- Carrie
Accounting Fees						1000	-	330 1/3	779977	417404	STREET,	760.750	M07/10	41/453	20%
Audit Fees - External	119 666	351 12/0	21021	44 645	142015	28177	11 316	21.736		-			369 413	80 KG	275
Bank Charges	12 000		077	100	83.879	261 046	152 265	143.086	16 683		1991		141,387	151.13	7406
Board Expenditure - Fees	\$66,040		4	23.745	9000	15.836	10000	169	164		1975	950-9	14 113	-2312	MIL
Audit Committee Remoneration				100 09			47.115	7,000		20.00	178 110	33.092	379691	161341	100
Containing and visits	271.463				11.758	8 250	139 376	15.000		23,346	1	19 277		17.987	200
Depreciation and Amortisation	1000000	1 789 780	8555	1000			7 917				16 205	67.163	150592	138 608	100
Internal Audit & Nisk Services		75 000	4 201	7414	17.454	18.491	18076	70.793	22.703	1	42 765	49 711	230.252	173 147	3.95
Inturance		20.000					78.749			65 230		520.00	115 238	54.767	549
Pustage and courses	25,000	7,000			-						NA.		28.249	21.751	808
Printing and Nationery Bernishman Cont.	30 000	121540		5 752		14 086	21.786	5,605	4328	31.16	1	28.364	000	6 160	178
Refreshments	25 000	326 156	34.401		\$1101	1.474	107.8	2.838	78.068	15 133	11.7%	8 645	27.115	114.00	NA PAGE
Catering	20000	25.5.25		3 944	- Anna	4 664	4 654	22 068		4 990		397	42773	4618	200
Cleaning material/utensity		44.883		7480	1 900	000	3 300	1 400		4279	3.075	1,800	24 642	7634	2000
Nental-Othor	470-667	476 943	19 222	35 222	19 223	39 713	16.233	84 233	16.33	10 333	- Name	-	16 171	0 709	2018
Merchan - Utarber	1	161 249	13417	14 300	19612	13.045	6 947	7756	THE REAL PROPERTY.	11015	11 009	13 497	175 165	47.416	818
Repaint Maintenance Computer Hardware & Foultment	97 633	31 746					9374	3175	3335	318	113	6.245	28.133	3134	Dillo.
Repairt& Maintenance - Furnitute & Other Equipment	-	13 665		Ī	1	1	1000					164	597	9 134	290
Ucensa fees, ystems		24 000					3	1			1119		2.165	6 480	7527
Transland Arramon star	36,000	26 000	4711	7,946	3 966	6.544	6 883	PE99	8.365	5.748	7136	ICALL	1 440	755.77	6
Skills Development (Training)	(87.78)	A448 580	48 750	59 562	51.009	1503	10.159	76 609	27.275	19 054	71019	64730	M3 MS	20213	Ser
Branching and Marketing		20 000			T			*	-	3850		*	3,880	EN BAS	N.
GMC Project	-	2 500 000		,			100	1	15 12.0	THE REAL PROPERTY.	32.8.50	444.000	21.156	28 644	478
Finance Charges (lettered in tell		254 005									1	TOTAL STATE	4/1 00/	7 070 373	19%
Subscription fees		3 000									-	1		3,000	000
Celiphone and Data Costs	200 EBS	171748	36.20	5.374	445	-		1000		5 684			6684	1316	45%
Total Employee Restad Casts	12 275 335	3777.510	36/35	200 200	727.500	784 785	1111111	( )40)	1138	2/194	7 133 Ib	7185	29.740	85,008	49%
Provision 10th Salary Performance Bonus					4.70	- 10 to 10 to 10						100	1 ( / m m )	137047	40
Provident Lucy	11 175 055	8 784 607	518.836	523 361	616 872	641 779	662 693	648 336	749 043	809 292	809 292	903 606	6 904 110	1,840,497	Treat
Leave Providen	1 200 480	1113	48 963	48 963	62543	63 132	65 101	65 101	73641	79 600	79 600	68 112	674757	186 356	782
Acting Allow ance			+	2 2 2 2 2	100 421	20120	48586	-702 / IBS	42.841	48.751	50.268	44 774	115 850	115 850	
Stalls - SOt Lewies		96.457	\$ 131.79	5177	6 300	6155.76	6556	Cane	100	8,000	1	2000			
Maturony Lomphance - Uff		90 339	2783	2.740	1346	1383	1517	1333	1879	1133	411	2474	18.821	20.00	1817
TOTALOPEKATIONALIZPENGITORE	PER SER PER	The same					Ī								8 90
ASSAGE		273 877	761 761	1000	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1115111	Tables	22.576	77.7	£ 364 744	X 475 325	1748 857	11 960 245	6 MS 207	KW
Michaelie Ausela. Email Services and Wellsche		164 000	-	1220	-	2 6.84	1 758	100110	777	41.00	147973	130 965	1756.236	Ond 708	718
STATISTICS ASSETS SOTTWARES and Programming		0(9 (86)	261701	1755	16 825	1		-	7/5 08	78 507	781.054	100 200	76.974	67 086	29%
Office furnitues & Ethinace (Fourierment		510 946			250 357				15.148	4 760	17.73	Y DO THE	25,244	207 PM	1 P
Manufacture of the Company of the Company		200 000		9294		2.400	٠	9 500		B 600	57.464		825 238	14.677	
HOTAL ELPENDINE	THE SECTION	1973 (23) (27)	100100	134 Cm	T. SERVICE	THE REAL PROPERTY.					Ī				
								1700	777	I ale but	957 X C 7	1321 1221	235 576 57	207.746	100
					1000 1000	THE PERSON NAMED IN	and other passes	THE REAL PROPERTY.							