BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY

A Investment Centre. East London IDZ. Lower Chester Road. Sunnyridge. East London. 5241 Eastern Cape. South Africa

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Enquires: 043 101 0161

Email: vicky@bcmda.org.za



BCMDA-FMR-036-17

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

Dear Mr Sihlahla

BCMDA MONTHLY PERFORMANCE REPORT – SEPTEMBER 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 September 2017, Included in the pack is also the 2nd quarter tranche invoice for processing.

Kind Regards

MR BULUMO NELANA CHIEF EXECUTIVE OFFICER

DATE: 10 16 2017

Tax Invoice



To: **BUF001**

Buffalo City Metropolitian Municipality

Old Mutual Building 49 Oxford Street East London 5201

Tax Registration Telephone

Fax

VAT Number

4240193492

Order No **Delivery Note Our Reference** Account Date BUF001 2017-10-02 SO00002 INV00002

Item Code	Item Description	Ordered	Prev Q	uantity Unit	Price (in) Disc %	<u>Tax</u>	Total (incl)
	0/F0 Default Transactions/Intercom e operational grant for 2017/2018.	1.00	0.00	1.00	775 000.00	709 210.53	5 775 000.00
					Total (Excl)		5 065 789.47
Received	by				Tax		709 210.53
Dete					Total		5 775 000.00
Date					Discount		0.00
Signed					Total (Incl)	5	775 000.00

Prepared By:

S MGUOLWA

Date

03 0070822 2017

Signed

Reviewed & Authorised By: Date

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BCMDA-FMR-038-17

QUALITY CERTIFICATE

I, B Nelana, Chief Execu Agency, hereby certify th	tive Officer of Buffalo City Metropolitan Development at
Y	The monthly budget statement
-	Mid-year budget and performance assessment
•	ber 2017 has been prepared in accordance with the gement Act and the regulations made under the Act.
Print Name: Mr. B Nelan	а
Chief Executive Officer of	f Buffalo City Metropolitan Development Agency
Signature	
Date to to a	- 10



Ref: BCMDA-SUB-075-17

Enquires: V Ntsodo

Tel: 043 101 0161

REPORT TO THE CITY MANAGER TO CONSIDER AND NOTE BCMDA'S MONTHLY **BUDGET STATEMENT - SEPTEMBER 2017**

PURPOSE

The purpose of this report is to present to the City Manager the monthly budget statement of the Buffalo City Metropolitan Development Agency (BCMDA) for the period ended 30 September 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 of the parent municipality, the entity's budget monthly statements in a prescribed format as stipulated on the MFMA.
- 4.2. This report therefore follows the legislative reporting requirements as outlined in the Municipal Budget and Reporting Regulations.
- EXECUTIVE SUMMARY ON THE IMPLEMENTATION OF THE BUDGET AND THE 5. FINANCIAL STATE OF AFFAIRS OF THE AGENCY FOR THE PERIOD ENDING 30 SEPTEMBER 2017.

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

BCMDA hereby presents its' 2017/18 budget and performance assessment report to the City Manager. Below is the high-level summary of the performance of the agency.

Table 1: Performance Summary

OVERALL OPERATING	G RESULTS	CASH MANAG	SEMENT
Income	5 638 968	Cash and Bank Balance	2 031 787.03
Expenditure	5 564 694	Call investments	741 498.70
Operating Surplus	74 274	Cash and cash	2 773 285.73
		equivalents	
Capital Expenditure	186 410	Account Payables	(197 255.32)
Loss after capital	(112 136)	Unspent conditional	(1 006 761.17)
expenditure		grants	
7/6		BCDA Closing	(1 681 517)
		balance	
FINANCIAL		HUMAN RESC	OURCES
Operating surplus for	74 274	Total Staff Compliment	17
the period			
YTD Grants and	5 584 408.17	Staff Appointments	1
subsidies			
% Creditors paid within	100%	Staff Terminations	1
term			
Current ratio	1.09:1	Number of funded	1
		vacant posts	8
		Salary bill – Officials	3 897 809
		Workforce costs as a %	67.8%
		of expenditure	

5.2. Liquidity position

BCMDA's liquidity is 1:09:1 for the quarter ending September 2017, which indicates the ability of the agency's current assets to cover its current liabilities (debts). 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 has also been included as a liability by virtue of it belonging to BCDA. 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 incurred capital expenditure in procuring tools of trade for the Board of directors, CaseWare reporting tool and recurring capital expenditure.

5.4. Expenditure on allocations received

BCMDA has spent all the funds received from the parent municipality as the first tranche operational grant. The expenditure at this point of the financial year is expected to be at 25 % and that has been achieved.

The operational grant received net of VAT amounted to R 5 million and its related expenditure for the quarter under review amounted to R 5.2 million hence there was a need to tap on the BCDA funds which have been reserved until the disbursement treatment has been concluded on.

With the first-time implementation of mSCOA, the procurement process takes a little longer than previously, due to teething problems of the new system and staff familiarity as it involves all employees not just finance.

BCMDA has spent in total R 517 092.37 (34.5 % spent on the 2017/2018 roll over budget) for the quarter under review from the grant received from DEA. This project is anticipated to be concluded in December 2017 and therefore expenditure will be spent in full.

5.5. Cash and cash equivalents

BCDMA's cash and cash equivalents balance at 30 September is R 2.7 million, which is made up of cash and bank account amounting to R 1 025 025.86, call investment balance of R 741 498.70 and unspent funds received from Department of Environmental Affairs (DEA) of R 1 006 761.17. These funds are all banked with First National Bank.

5.6. Outstanding Creditors

The agency sits creditors within 30 days of receipt of invoice sites there are disputes. The balance of trade payables and the provident fund payment as at 30 September 2017 is R 197 255.32, all of which will be paid during the month of October

2017. 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.

Buffalo City Metropolitan Development Agency - Table F1 Monthly Budget Statement Summary - M03 September

Description	2016/17					ear 2017/18			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	YearTD budget	YTD	YTD	Full Ye
Financial Performance						nnadet	variance	variance %	Forecas
Property rates									
	-		17		+:	_	_		
Service charges	-	-		2		_	-		
investment revenue	-7.	238	100	16	55	60	(0).		
Transfers recognised - operational	-	22,138		_	5,066	5,534	1 1	-8%	
Other own revenue		10,784	-	220	516	2,696	(0)	-8%	22,1
Total Nevenue (excluding capital transfers					310	4,050	(2)	-81%	10,7
and contributions)	:=	33,160	-	236	5,639	8,290	(2,651)	40.	
Employee costs	12	15,178	75.	1.387	4.350	3,795	556	(0)	33,1
Remuneration of Board Members	-	850	2	46	187	213		0	15,1
Depreciation and asset impairment	1	471	=0	68	202	118	(26)	(0)	8
Finance charges	2	2	- 1		202		84	0	4
Materials and bulk purchases		20		1160	(7)	0	(0)	(0)	
Transfers and grants	-	_ [-	31	-	- (]	
Other ex penditure	<u></u>	16.659			-	-	-		
otal Expenditure	_	33,160	-	155	826	4,165	(3.339)	(0)	16.65
orplus/(Deficit)		33,100	-	1,656	5,565	8,290	(2,725)	(0)	33,16
Transfers recognised - capital			-]	(1,420)	74	0	74	0	
Contributions & Contributed assets	1 /		- [-	-	- 1	-		_
urplus/(Deficit) after capital transfers &		962	-	181	186	241	(55)	(0)	96
Ontributions	- 1	962	-	(1,239)	260	241	19	0	96
Tax aton	<u> </u>					1		1	30.
			-	-	-	-			
arplusi (Deficit) for the year	-	962	-	(1,239)	260	241	19	0	962
spital expenditure & funds sources									364
pital expenditure	_	962	_	40.		1			
Transfers recognised - capital		962		181	186	315	(128)	(0)	962
Public contributions & donations	-	502	- [181	186	60	106	0	962
Barrowing		1	-	-	-	-	-		_
internally generated lunds		-	-	-		-	- 1		-
tal sources of capital funds	-	- [-	-		-	-		_
		962	-	181	186	60	106	0	962
nancial position				Harrier .					
Total current assets	- }	3.183			3.620		0.00		
Total non-current assets	-	1.113	- 18		2 026				3,183
Total current liabilities	-	2 518	- 100	14500					1,113
Total non current liabilities	_]	1,391	_ [3.328				2.518
Community wealth/Equity		387	_		82			100	_
h flows		307			2,237				387
let cash from (used) operating	1								
	-	2.628	-	(3 210)	2.922	(2.039)	4 961	(0)	ID 455
let cash from (used) investing	-	(962)	-	(102)	(250)	(241)	-4901		(8, 155)
let cash from (used) financing	-	(526)	- [(100)	(148)	(44)	1 4	0	(962)
hicash equivalents at the year end	-	1,141	-20	(3,412)	2.524	(2.323)	(104)	O (O)	(526) (9 643)

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 Agen	2016/17				Cutrool	Year 2017/16	nue and ex	heugunis) -	MU3 Septi
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	VTh		
	Outcome	Budget	Budget	actual	Actual	budget	YTD	130	Full Ye
R thorsands						nandet	warrance		Foreca
Revenue By Source			 	_	 			%	-
Properly rates	- 6	-	120					-	
Service charges - electricity nevenue	-	-	-		193	-	-		
Service charges - water revenue	_				-	-			
Service charges - sanitation revenue		-	- 9			1	-	1	
Service charges - refuse revenue	2				-	-	-		
Service charges - other	-		- 0	5	-	-	-		
Rental of facilities and equipment	8						-		
interest earned - ex ternal investments		238	5	-	-	-	-		
Interest earned - outstanding debtors		230		16	55	50	(3	-8.1%	2
Dividends received	3		-	-	-	-	-	1	300
Fines, penalties and loriers			- 1	10	- 2	-	-		1
Licences and permits			-	-	=	-	-		
Agency services		-	-	-	-	-	-		
Transfers and subsidies		3,630	-	-	-	907	(907	-100 0%	3.6
Other revienus		22,138	7	-	5.065	5.534	(469	-8.5%	72.1
Gains on disposal of PPE	-	7,154	-	229	518	1,789	(1,270	71.0%	7.1
otal Revenue (excluding capital transfers and	-	-	-		-	- 1	-		
contributions)								-32.0%	
	-	33,160	-	236	5,639	8,290	(2,651)		33,16
spenditure By Type							- 1		44,11
Employee related costs	-	15,178	-	1,387	4,350	2.205		J i	
Remuneration of Directors	-	850		46	187	3.795	556	14 6%	15,17
Debt impairment	_					213	(26)	-12 0%	85
Depreciation & asset impairment	_	471			-	-	_		-
Finance charges	_ [2		68	202	118	84	71.3%	47
Bulk purchases	_			-	-	0	(0)	-100 0%	
Other materials			-	-	-	=	-		_
Contracted services			-	-		-	-		-
Translers and subsidies			-	-	-	-	-		-
Other ex pendagre	-	-	-	- 1	-	- [-	i	-
Loss on disposal of PPE	-	16,659	- 1	155	826	4,165	(3.339)	80.2%	16,659
tal Expenditure	-	*	-	- [-	= 2-	-		
	-	33,160	-	1,656	5,585	8,290	(2,725)	-32.9%	33,160
rplus/(Deficit) Transfers and subsidies - capital (monetary associations)	-	0	- 1	(1,420)	74		74		
(National / Provincial and District)				11,140	- 17		74	25961.2%	0
The body of the state of the second of the s	-	-	-	- }	_	_	1	-	
(National / Provincial Departmental Agencies								-22.7%	100
Households, Non-profit Instautions, Private Enterprises	_	962						144.176	
Transfers and subsidies - capital (in-kind - all)		-	- (181	186	241	(55)	1	962
rplus/(Deficit) before taxation	+	- 057	-	-	-	-	-		Maga
Tax ason	120	962	-	(1 239)	250	241	19	8.1%	962
rplus/(Delicit) for the year	-	-	- Aller	7	-	-	-		-
		962	-	(1,239)	260	241	19		962

6.2.1. Revenue by Source

The interest received is related to 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 and a receipt of operational grant received from
the parent municipality.

6.2.2. Expenditure by Type

- The expenditure on employee related costs is currently at 25.6%, which is within the expected norm of 25 % as there is only one vacancy within the institution.
- The Board related expenditure is incurred minimally however the meetings are sitting as expected.
- The expenditure for the current month has improved significantly as compared to the previous months in this quarter.
- The expenditure on Greenest Municipality Competition (GMC) grant for the quarter under review relates to the procurement of fruit trees, procurement of working equipment and erection of immovable refused disposal bins.

6.3. Monthly Budget Statement - Financial Position

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

Table 4: F4: Monthly Budget Statement – Financial Position

Buffalo City Metropolitan Development Agency - Table F4 Monthly Budget Statement - Financial Position - M03 September

Daries only menopositist bereiopitest Agenc	2015/17	l l		ear 2017/18	HEI FUSILION
Vote Description	Audited	Original	Adjusted	YearTD	Full Year
	Outcome	Budget	Budget	actual	Forecast
R thousands	- water	Dooller	anader	ecchai	TOTECASK
ASSETS					
Current assets					
Cash	-	713	-	2,032	713
Call investment deposits	-	2,469	-	741	2,469
Consumer deblors	-	-	-	-	-
Other debiors	-	-	-	847	-
Current portion of long-term receivables		_	_	_	-
Inventory	_	_	_	-	_
Total current assets	-	3,183	-	1,620	3,183
Non current assets					
Long-term receivables	-	-	-	-	-
hvestments		_	_	_	_
investment property	4		_	_	ages.
Property plant and equipment	-	485	_	549	485
Agricultural	-	-	-	-	_
Biological	-	-	_	-	_
Intangible	_	628	-	1,477	628
Other non-current assets	_	_	_	_	_
Total non current assets	-	1,113	_	2,026	1,113
TOTAL ASSETS	-	4,296	-	5,646	4,296
LIABILITIES					
Current Habilities					
Bank overdraft	-	-	-	-	
Borrowing	-	526	-	442	526
Consumer deposits	-		_	-	_
Trade and other payables		1,000	-	2,886	1,000
Provisions	-	992	1 -	-	992
Total current liabilities	-	2,518	-	3,328	2,518
Non current liabilities					
Borrowing	-	1,391	-	82	-
Provisions	_	-	_	-	_
Total non current liabilities	-	1,391	-	82	_
TOTAL LIABILITIES	-	3,909	-	3,410	2,518
NET ASSETS	_	387	-	2,237	1,778
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	-	387	-	2,237	387
Reserves	_	_	_	72	2
Share capital					
TOTAL COMMUNITY WEALTH/EQUITY	-	387	-	2,237	387

6.3.1. Assets

- The Agency cash is made up of the primary bank account balance, money market account balance, petty cash on hand and what is available on the GMC Account.
- Property, Plant and Equipment and Intangible Assets consist of carrying amounts of current assets and additions for the current month which are tablets for the Board.

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, statutory obligations (provident fund) and unspent GMC grant.

6.4. Monthly Budget Statement - Cash Flows

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

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

Buffalo City Metropolitan Development Agenc	*	Monthly Bud	lget Statem	ent - Cash F					
Book and	2015/17					per 2017/16			
Description	Andited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	מדצ	Fall Year
	Dottome	Budget	Bedget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
CASH FLOW FROM OPERATING ACTIVITIES									i
Receipts									
Properly rates	-	-	-	-	-	-	-		92
Service charges	1.0	-	-	-	-	-	- !		-
Other revenue	-	10,784	-		1	-	1	#DN/0!	-
Government - operating	-	23,100	=	7.7	5,775	5,775	-		23,100
Government - capital	-	-	=	-	-	-	-		-
hterest	-	238	-	32	50	60	(9)	-15.8%	238
Dividends	-	-	-	-	-		-		-
Payments									
Suppliers and employees	2.7	(31,492)	-	(3.243)	(2,904)	(7,873)	4,969	-63 1%	(31,492
Finance charges	-	(2)	_		-	(0)	0	-100 0%	(2
Dividends paid	-	-	_	-	-	-	-		-
Transfers and Grants	525	-	_			_	_		
NET CASH FROM(USED) OPERATING ACTIVITIES	-	2,828	-	(1,210)	2,922	(2,039)	(4,978)	244.2%	(4,155
CASH FLOWS FROM INVESTING ACTIVITIES								- "	
Receipts									
Proceeds on disposal of PPE	0.21		-	100	-		_		
Decrease (increase) in non-current debtors	-	-	_		_	_	_		_
Decrease (increase) other non-current receivables		2			_		_		
Decrease (increase) in non-current investments		-	-	-			_		
Payments	200	317		- And					
Capital assets		[962]	-	(102)	(250)	(241)	(10)	4 0%	(962
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(962)	_	(102)	(250)	(241)	19	-4,8%	(962
CASH FLOWS FROM FINANCING ACTIVITIES		(,			1 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1,000
Receipts									Į.
Short lerm loans		_	-						
Borrowing long term/refinancing	365	-	100	50		-	-		_
Increase (decrease) in consumer deposits	-		-			-	-		_
Payments	-	-	*	72	**	-	- 1		-
*		(CAP)		14.000	44.400	45 401 14		444.44	
Repayment of borrowing NET CASH FROM(USED) FINANCING ACTIVITIES	-	(526)	-	(100)	(148)	-43,804 11	(104)	237 9%	(526
	-	(526)	-	(190)	(148)	{44}	164	-237.9%	(526
NET INCREASE/ (DECREASE) IN CASH HELD	~	1,141	-	(3,412)	2,524	(2,323)	4,847	-208.6%	(9,643
Cast/cash equivalents at the year begin:	-	-	-	-	-		-		-
Cash/cash equivalents at the year end:	- 1	[1,141]	_	(3,412)	2.524	(2.323)	4,847	-208.6%	{9,643

An amount of cash inflow for the period under review amounted to R 5 825 900 with the cash outflow of R 3 302 000. Kindly refer to attached supporting schedules.

6.5. Aged debtors

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

Detail	9/1					Current Ye	ner 2017/18					
R theusands	Code	0 - 30 Days	31 - 60 Days	61- 90 22sys	91 - 120 Days	121 150 Days	151 180 Days	181 Days 1 Year	Over 1 Year	Total	Bad Debts	н10 случ
Debtors Age Analysis By Income Source	1103											
Trade and Other Receivables from Exchange Transactions - Wester	1200	0.00	-	4.5		1		20	7	18	-	
Trade and Other Places ages from Exchange Transactions - Electricity	1300	-	-	1	-		(9)	17 2	2	- 1		
Receivables from Non exchange Transactions Property Rates	1400		-			-	761	-	-	-		
Rocelvables Form Exchange Transactions - Heste Weet Management	1500	100	201	-				-	(2)	. 2.1	-	1
Receivation from Exchange Transactions - Histor Management	1600	1	100	2.3	-	944	-		-	-	3.2	
Receivables from Exchange Transactions - Property Rental Octors	1700	-	-	-	-	2.0		-		197		
Interest as Arrear Cabler Accounts	1810	-	20	6	-	- 100	100	8	-	100		
The substitution of megutar or france and wasteral Expenditure	1929		-	g	-	No. of Contrasts	- 15.54	-	-		172	
THE PARTY OF THE P	1900			130		-	THE PARTY OF	111		and the second	-	10 N. P.
Tetal ByThitLine Source	2000	-	-			- 70	- 100		-	-		-
Petitors Age Analysia By Customer Group	2120			7		- 1						
Organs of Blate	2220	- 1	-	-	-	-	-	409	1	199		
Conmercial	2300	-	-	-		1	1.4		+	-	-	
Heureholds	2400	-31	-	70					9	3.5	7.5	
Other	2500			130	- 50	Second !	- 4	and the		146		
fetal By Customer Group	2900	8	-	130		1		699	-	847	-	

The debtors are made up of amounts owed by the City for payments incurred by BCMDA on behalf of BCDA, an amount owed by GMC to the agency as the 2nd tranche of project management fees and recoveries due to the Agency from the project.

6.6. Aged creditors

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

Buffalo City Metropolitan Development Agency - Supporting Table F4 Entity Aged creditors - M03 September

Detail	NT				Cui	rent Year 201	7/18			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 160 Days	181 Days -	Over 1 Year	Total
Creditors Age Analysis By Custon	er Type				120 22,5		100 51,1	- 1150	1494	
Bulk Electricity	0100			0.50	2.00	-	-	1000		
Bulk Water	0200	-		2	_	141	23			
PAYE deductions	0300	-	-	-	V.	1 -	-		1/2	
VAT (output less Input)	0400	-	-	-	1.5	-			7.40	_
Pensions / Retrement deductions	0500	99	-	_				520	125	9
Loan repayments	0600	-	-	-	10-1	140	-	7.0	7.24	100
Trade Creditors	0700	96	3	-		-	500		34	9
Auditor General	0600	-	-	-		1.2			-	_
Other	0900	1,007	1.71	1-1	(=)		_	_	1,682	2,68
Total By Customer Type	2600	1,201	3			1000	0.00		1,682	2,68

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. These creditors are made up of trade creditors, provident fund contribution, BCDA liability and a GMC unspent grant.

6.7. Capital Expenditure

Capital expenditure for the quarter under review relates to tablets purchased for the Board in order to eliminate printing and courier costs, email services, website hosting and CaseWare reporting software. See Annexures A & B for the detail.

7. BCMDA Challenges

7.1. Output VAT which has to be paid to SARS upon receipt of the operational grant which subsequently reduces the funds available for expenditure of the Agency. This has now become a reality as budgeted items not fully spent on in 2016/2017 are not supported



by available funds due to Output VAT of approximately R 2.2 million paid to SARS in 2016/2017.

- 7.2. BCMDA had appointed consultants in March 2017, to do the designs for the projects allocated to BCMDA as outlined in the strategic planning documents. This process is nearing its concluding stages and the outcomes will be presented to Council for endorsement. The confirmation and the transfer of the capital budget of R25 million for 2017/18 is therefore necessary as an advertisement for contractors will be published as soon as Council endorses the designs. The challenge is that BCMDA has not received written confirmation from its parent municipality of the capital budget and its location.
- **7.3.** As mentioned in preceding paragraphs, the non-payment of the amount due to BCMDA of R696 191. The invoice was issued in February 2017, followed by a meeting however there hasn't been a formal conclusion on how to close the matter.

8. RECOMMENDATION

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

agency.

B NELANA

CHIEF EXECUTIVE OFFICER

DATE: 10/0/2017 ,

Attachments:

Annexure A

: F Schedules

...Annexure B

: Asset Management Report

Annéxure B1

: Asset Verification Report

Annexure C

Supply Chain Management Report

In-year reports Municipal

supporting tables

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Contact details:

Technical enquirles 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

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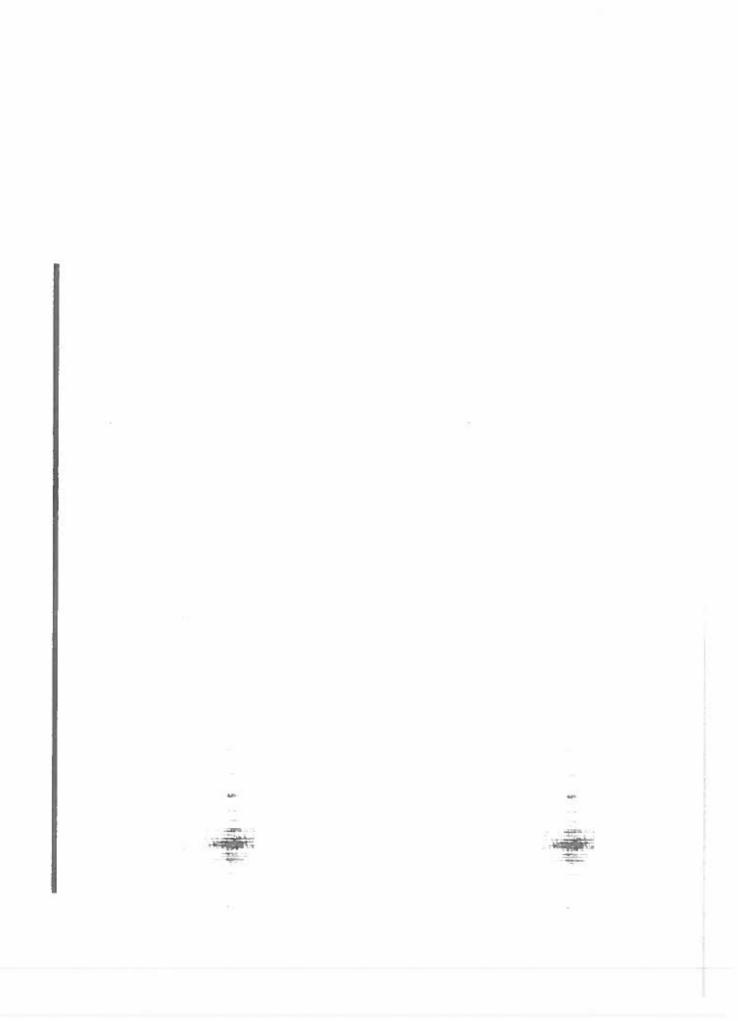
Municipal Entity Name: Buffalo City Metropolitan Development A Budget Year: 2017/18 Fax: E-Mail: vicky@bcmda.org.za Preparation Instructions CFO Name: Vicky Ntsodo Tel: 0431010160 Municipality Name: BUF Buffalo City Reporting period: Mas September MTREF: 2017

Showing / Hiding Columns Show Reference columns on all sheets Show Reference Columns on all sheets

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Showing / Clearing Highlights

Clear Highlights on all sheets



Buffaio City Metropolitan Development Agency - Table F1 Monthly Budget Statement Summary - M03 September

Description	2016/17				Current Yea	r 2017/18			
	Audited Outcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									1 dilegan
Financial Performance	1								
Property rates		-	-	-	-	-			_
Service charges		-	1.00	-	-	_	_		-
Investment revenue	_	238		16	55	60	(0)	-8%	238
Transfers recognised - operational		22,138	- 2	1	5,066	5,534	(D)	-8%	22,138
Other own revenue	_	10,784		220	518	2.696	(2)	-81%	10.78
Total Revenue (excluding capital transfers and contributions)	_	33,160		236	5,639	8,290	(2,651)		33,16
Employee costs	2	15.178		1,387	4,350	3,795	556	0	15,178
Remuneration of Board Members	1 2	850	- 0	46	187	213	(26)	(0)	850
Depreciation and asset impairment		471	_	68	202	118	(20) 84	(0)	471
Finance charges		2	_	100	202	0			4/
Malerials and bulk purchases	1 01	4	_			_	(0)	(0)	
Transfers and grants		-	-			-	-		-
Other expanditure	-	16.659		455	000	4.465	(2.000)	484	40.00
Total Expenditure	7.7			155	826	4,165	(3,339)	(0)	16,659
· ·	-	33,160	-	1,656	5,565 74	6,290	(2,725)	(0)	33,160
Surplus/(Deficit)	-		-	(1,420)		0	74	0	(
Transfers recognised - capital		-	-	-	- 1	-	- 1		-
Contributions & Contributed assets	-	962	-	181	186	241	(55)	(0)	967
Surplus/(Deficit) after capital transfers & contributions		962	-	(1,239)	260	241	19	0	962
Taxation	-	-	-	-	-	-	-		_
Surplusi (Deficit) for the year	-	962		(1,239)	260	241	19	0	962
Capital expenditure & funds sources						10.00			
Capital expenditure	=======================================	962	2	181	186	315	(128)	(0)	962
Transfers recognised - capital		962	-	181	186	80	106	0	962
Public contributions & donations	- 1	-	-		-	-	-		-
Borrowing	551	-	-	-		2.00	-		-
Internally generated funds		-	+	-	-	-	-		-
Total sources of capital funds	-	962	-	181	186	80	106	0	962
Financial position							12410		
Total current assets	- [3,183	-		3,620				3,183
Total non current assets		1,113			2,026				1,113
Total current liabilities	1 -4	2,518	-		3 328				2,518
Total non current liabilities	-	1,391	-		82			1 - 1 - 1 - 1	_
Community wealth/Equity	-	387	-		2,237				387
Cash flows								1	
Net cash from (used) operating		2,628	× 1	(3,210)	2.922	(2,039)	4,961	(0)	(8,155
Net cash from (used) investing		(962)		(102)	(250)	(241)	(10)	0	(962
Net cash from (used) financing	-	(526)		(100)	(148)	(44)		0	(526
Cash/cash equivalents at the year end		1,141	-	(3,412)	2,524	(2,323)	4,847	(0)	(9,643





Buffalo City Metropolitan Development Agency - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

	2016/17				Current Yea	er 2017/18			110-1-2000
Description R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue By Source								%	
Property rates	-			-	- 1	_		1	
Service charges - electricity revenue	_						_		14,000
Service charges - water revenue						-	_		-
Service charges - sanitation revenue					-	- 5	-		-
Service charges - refuse revenue				_	_	- E	0	1	
Service charges - other						-	-		100
Rental of facilities and equipment						-	-		-
Interest earned - external investments		238	-	-	-	-		2.44	_
Interest earned - outstanding debtors	-			16	55	60	(5)	-81%	238
-			-	-	_	- 51	- 5		-
Dividends received	-	-	-	-	- 1	+	-		-
Fines, penalties and forfeits	-	-	76	-		-	~	-	-
Licences and permits	-	-	- 1	-	-	-	-		-
Agency services	-	3,630	-	-	-	907	(907)	-100.0%	3,630
Transfers and subsidies	-	22,138	-	-	5.066	5,534	(469)	-8 5%	22,138
Other revenue	-	7,154	-	220	518	1,789	(1,270)	~71.0%	7,154
Gains on disposal of PPE	-	-	- [-	-	-	-		_
Total Revenue (excluding capital transfers and contributions)	_	33,160	-	236	5,639	8,290	(2,651)	-32.0%	33,160
Expenditure By Type									
Employee related costs	-	15,178	-	1,387	4,350	3,795	556	14 6%	15,178
Remuneration of Directors	_	850	-	45	187	213	(26)	-12 0%	850
Debt impairment	_	-	_	_	_	2	-1		32
Depreciation & asset impairment		471	_	68	202	118	84-	71.3%	471
Finance charges	_	2	_	_		0	(D)	-100.0%	
Bulk purchases	_	_	_		_		-		
Other materials	_	_			_	2			
Contracted services	_	_			_	技			32
Transfers and subsidies		_	_	_	_ [_		
Other expenditure	_	16,659		155	826	4,165	(3,339)	-80 2%	16,659
Loss on disposal of PPE		10,003		-	ULD .	7,100	{0,000}	50270	10,005
Total Expenditure	-	33,160	-	1,656	5,585	8,290	(2,725)	-32.9%	33,160
Surplus/(Deficit)	_	0	_	(1,420)	74	0	74	25961.2%	
Transfers and subsidies - capital (monetary allocations) {National / Provincial and District} transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	organie o	-
(National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporators,		962	_	181	186	241	(55)	-22.7%	962
Transfers and subsidies - capital (in-kind - all)	_		्		_	_	-		
Surplus/(Deficit) before taxation	-	962		(1,239)	260	241	19	8.1%	962
Taxation		502		11,000	200	271	- 13	411,10	702
Surplus/(Deficit) for the year		962	-	{1,239}	260	241	19	-	962

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

Description	Author	Original	Administra	Married	Current Year	Contract to the second		year.	F. P. P.
1.5	Options	Endget Endget	Adjusted Budget	Monthly	YearTD actual	YearTD budget	YTD variance	ALID	Full Year Forecast
thousands spilal expenditure by Asset Classiful-class							-	5	_80
framework.	-	-		-					
Roads Infrastructure		-	-	-		-	-		-
Roeds Road Structures		9		- 3			180		3
Road Funiture									
Capital Spares	-		2.2	-					
Storm water Infrastructure	-		100				1/2		-
Dramage Collection			100	-	(80	-	- 2		
Storm eater Conveyence	-	-		-	343	-	1.4		-
Aflerueton Electrical Infrastructure	-		150				1.75		-
Power Plants		- 2	- 1	ं	100				
HV Substations									
HV Sentching Station	-	-	- 2			-			
HV Transmission Conductors	-	-	-	-			100		
MV Substations	-	-	-	-	-	-			-
MV Switching Stations	-	-	1 -		(7)	-	(4)		-
MV Networks LV Networks	1188	-			-	-			
Capital Spares			5.47	-					
Water Supply Infrastructure				- 0	123	- 5	- 13		- 1
Detris and Weirs	7/27	0	-	- 0					
Boreholes	-	-			-	-			
Reservoirs	-	-	-	-	-	2	100		1
Pump Stations			1.53	-	150	-	1.00		
Wefer Treetment Works	-	-	-	-		-	- 2		-
B.A. Mains	3.7	-				- 5	- 35		-
Distribution Distribution Points		*				-			
PRV Stations	10.00					-			-
Capital Spares						- 5			- 3
Sanitation Infrastructure	-		- 2	- 9		-			
Pump Station	-	-	-	-			-		
Reticulation	-	-		-	- 25	-	123		
Waste Water Treatment Works	-	.5	248		32.0	-			-
Outtall Sewers	-	*	-	-	-	-	-		-
Tolet Facilities Capital Spares	-		21	- 5	100				
Sold Waste Infrastructure	2000		- 31	- 3		- 0			-
Landil Stes				-		- 1	1		
Weste Transfer Stations	-		2.0		3	- 8	2		
Waste Processing Facilities	-	-	177	-					-
Waste Drop-off Points	- 1	-		2		-			- ×
Waste Separation Facilities	- 1	7	-	+	- 1		- 1		-
Electronty Generation Facilities	1.7	3.1	95.			-			-
Capital Spares Rail Infrastructure	2001			-	-	-			
Rail Linus		51		- 5		-	- 5		
Rail Structures		21	100	- 0					
Rail Furniture	563			0	12		- 1		
Dramage Collection	121	9			(2)	- 2	1		1
Storm water Conveyance				50		- 1			-
Attenuation	-	~		-	1.0		-		-
AV Substations	2	2.0		- 5	1.0	- 5			
LV Networks Capital Spares			31			-			-
Coastal Infrastructure		- 1		- 6			18		9
Sand Pumps		- 0		3	1 2	3	100		- 5
Piers			2.5			-	2.40		-
Pavetrianis	-	- 20		4	-	2.7			
Promenades	- 5	*		-	1.7	-			
Capital Spares		-	3	+1	1.0				-
Intermet on and Communication Intrastructure	-		-	-	-	20			
Colo Centres	1 1	- 3	- 5	1	-	- 5	- 3		-
Core Layers Distribution Layers	-			-	1	-			_
Captal Spares	74	- 31		- 2	0.5	. 3	8		- 8
enable 45					211	B			
Community	= =		-	-		PT-3	-		-
Hats		- 3	100	1	-		- 2		
Centrus	=	3				- B			- 0
Créches	114	-	-		-	-	- 6		
Chrick/Care Centres	12		8						- 0
Fire/Ambulance Stations		-	-		0.00				-
Testing Stations	12	85.	- 3	4.5			7		
	1 55				1.4		-		
Museums Garlenes									

Total Capital Expenditure		962			186	315	128	40.8%	962
		427B (199		161			100		1
Zoo's, Manne and Non-biological Animals.	+ 5	14/	2	-			- :-		- 1
Zoo's, Marine and Non-biological Animals				40			0.0		2.1
Libraries	- 1	Me		- 12:11					21
Utractes				-					
Transport Assets				-		-	-		= 8
Transport Assets	1 -		~ 1	21	2	2	2		- 2
Machinery and Equipment	-	- 2	12	-	-				===
Mechinery and Equipment	-		-		-	64	_		- 1
Furniture and Office Equipment		10	(E)	-		3	3	100 0%	10
Furniture and Office Equipment	12.5	10	12	- 4	2.1	- 3	1	100-0%	10
Computer Equipment		99	9	99	59	99	0	0.3%	- 99
Computer Equipment	1-	99	-	99	19	99	0	0.3%	91
Unspecified		136			8	35	26	75 6%	138
Load Settlement Software Applications	-		1.5			- 17.7	-		712
Computer Software and Applications		7:5	173	79	79	179	99	55.7%	715
Sold Waste Loanses						-			
Water Rights Effluent Licenses		*		-	-	-	-		-
Licences and Rights	- 1	853	*	62	68	213	125	58.9%	853
Servitudes	-	-		-	2	-			
Intanathie Assets	-	453	-	62	u	213	128	58.9%	453
Biological or Cultivated Assets					-	-			-
Biological or Cultivated Assets	-	2	-						-
Capital Scares	-		-	-	120	2.1	-		-
Social Housing	-	-	-	- 1	-	-			-
Staff Housing	-	-		- 2	7	-			
Housing		- 0		\$		9/1			
Capital Spares			-			-	100		-
Manufacturing Plant Depots	1 33	-	*	-	-	-	-		- 3
Training Centres	100	9	-	6.1	- 1	- 6			15
Laboratones		-	233	7	-	2	12		
Stores	1 -	-	11-11	-	No.	100	1.61		1
Yards						-	-		-
Building Plan Offices Workshops				-		- 1			-
PayEnquey Ponts	-			~	-	~	-		-
Municipal Offices	1 5				- 13	-	-		
Operational Buildings		-			+		-		-
Other assets	0.00	-	- 3400	-	-	-	240		-
Unimproved Property		9		-		-	_		3
Attproved Property	1 2		0.7			-	-		_
Utemproved Property Non-revenue Generating	1 -		- 2	~	-	-	-		-
Improved Property		3	5		-	-	-		-
Revenue Generating	-				- 6	-	-		-
Investment properties					-	-	ph.		-
Other Heritage		1	- 6	-	- [1	-	-		-
Conservation Areas			- 5	-	-	-	-	1	-
Works of Art			- 2	-	-	- 1	-		-
Historic Buildings		-			-	-			
Monaments	1			-					
Capital Sparas Heritage areata	1 3		*	+	-	- 6	-		0.75
Cultion Facilities	-	-	-	-	-0	12	- 2		
Indian Facilities		-	**	-	100	1.0	-		
Sport and Recreation Facilities			3		2	- 0	- 3		
Capital Sparse		1 1	2		2	45	- 3		1.5
Airports Tare Ranku/Sus Terminals	5				-	-		1	-
Abators	1 2		2 3		7.5	17	-		
Stafts		-	-	-	-	-21	- 2		
Merhets	- 4	-	-	-	- 2	-			
Public Ablution Facilities	2	-	-	121		2	-		-
Natura Reserves		2	2	100	2/8	- 3			
Public Open Space			-		-	3	-		-
Police Purts			-	538	0	3	-		- 1
Defea		1	-	-	- 5		-		
Corretenes/Crematoria									

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Buffalo City Metropolitan Development Agency - Table F4 Monthly Budget Statement - Financial Position - M03 5

	2016/17		Current Y	ear 2017/18	
Vote Description	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands			-		
ASSETS					
Current assets					
Cash	-	713	-	2,032	713
Call investment deposits	_	2,469	ubt	741	2,469
Consumer debtors	-	-	-	-	=
Other debtors	-	-	-	847	-
Current ponion of long-term receivables	-	-	-	-	-
Inventory	_	-		-	-
Total current assets		3,183	-	3,620	3,183
Non current assets					
Long-term receivables	-	-	-	-	-
Investments		-	=	-	-
Investment property	-	-	-	-	-
Property, plant and equipment	-	485	-	549	485
Agricultura!	-	-	-	-	-
Biological	-	-	-	-	-
Intangible	-	628	-	1,477	628
Other non-current assets	-	- 1		_	-
Total non current assets	-	1,113	_	2,026	1,113
TOTAL ASSETS	-	4,296	_	5,646	4,296
LIABILITIES					
Current liabilities					
Bank overdraft	-	-	-	-	-
Borrowing	- :	526	-	442	526
Consumer deposits	-	-	-	-	-
Trade and other payables	-	1,000	_	2,886	1,000
Provisions		992	-	-	992
Total current liabilities	_	2,518	-	3,328	2,518
Non current liabilities					
Borrowing	-	1,391		82	
Provisions		-		_	_
Total non current liabilities	- 1	1,391	_	82	_
TOTAL LIABILITIES		3,909	_	3,410	2,518
NET ASSETS	- A	387	-	2,237	1,778
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	_	387		2,237	387
Reserves	740	_			~
Share capital					
TOTAL COMMUNITY WEALTH/EQUITY		387	_	2,237	387

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

	2016/17				Current Yea	r 2017/18	270,000,00		87-27
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
CASH FLOW FROM OPERATING ACTIVITIES		1			1				
Receipts		4							
Property rates	-	-	-	-	-	-			-
Service charges	-	-	-	-	-	-	-		-
Other revenue	-	10,784	-]	1	1	-	1	#DIV/0!	_
Government - operating	-	23,100	- 1	-	5,775	5,775	-		23,100
Government - capital	-	-	-	_	-	-	-1		_
Interesi	-	238	-	32	50	60	(9)	-15 8%	238
Dividends	_	-		_	-	-	_		_
Payments		i				- 3			
Suppliers and employees	-	(31,492)	-	(3,243)	(2,904)	(7,873)	4,969	-63.1%	{31,492
Finance charges	-	(2)	-	-	-	(0)	0	-100.0%	(2
Dividends paid	-	-	-		-	_	-		-
Transfers and Grants	-	-	-		-	-			_
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	2,828	-	(3,210)	2,922	(2,039)	(4,978)	244.2%	(8,155
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts								1,1	
Proceeds on disposal of PPE	-	-	-	-	-	-	-		_
Decrease (Increase) in non-current debtors	-	-	-	_	-	12	-		_
Decrease (increase) other non-current receivables	-		_	-	-	-	-		_
Decrease (increase) in non-current investments	_	-		_	-	_	_		_
Payments									
Capital assets	-	(962)	-	(102)	(250)	(241)	(10)	4 0%	(962
NET CASH FROM/(USED) INVESTING ACTIVITIES		(962)	-	(102)	(250)	(241)	10	-4.0%	(962
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts							17		
Short term loans	-	(+)	-	-	-	-	-	1	34
Borrowing long term/refinancing	-	-	-	-	-	-	- 1		-
Increase (decrease) in consumer deposits	-	-	-	- 20	-	-	-	Į.	-
Payments									
Repayment of borrowing	-	(526)	-	(100)	(148)	-43,804.11	(104)	237.9%	(526
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(526)	-	(100)	(148)	(44)	104	-237.9%	(526
NET INCREASE! (DECREASE) IN CASH HELD	-	1,141	-	(3,412)	2,524	(2,323)	4,847	-208.6%	(9,643
Cash/cash equivalents at the year begin:	-	-	-		-	-	-		-
Cash/cash equivalents at the year end		=1,141	-	(3,412)	2,524	(2,323)	4,847	-208.6%	(9,643

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

			2016/17		Current Y	sar 2017/18	
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%	32.4%	0.0%	1.5%	0.09
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure	1 1	0.0%	1.4%	0.0%	36%	1.49
Borrowed funding of capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions		0.0%	0.0%	0.0%	0.0%	0.09
Safety of Capital		1 1		0.07.0	0.576	0.0%	0.07
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	1010.0%	0.0%	152.5%	650.79
Gearing	Long Term Borrowing/ Funds & Reserves			1010.01		1000	000.17
Liquidity			- 1				
Current Ratio	Current assets/current liabilities		0.0%	126.4%	0.0%	106.8%	126.49
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		0.0%	126 4%	0.0%	106.8%	126.49
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	126.4%	0.0%	63.3%	126 49
Revenue Management					0.070	00374	124 4 1
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 Cutstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	15.0%	0.0%
Longstanding Debtors Reduction Due To Recovery	Deblors > 12 Mths Recovered/Total Deblors > 12 Months Old		1	0.0%	0.07	13.0 %	00%
Creditors Management			0.0%	0.0%	0.0%	0.0%	0.0%
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			100.0%	100.0%	100.0%	100 0%
Funding of Provisions				1 90-30 70	100.010	100.076	100 0 4
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions		0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators			0.578	00%	0.076	0.1176	U.U76
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units						
,	sold)/Total units purchased + generated	1.1	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (Total units purchased + own source less total units	2	1000				
	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%	45.8%	0.0%	77.1%	45.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	1 1	0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	1 1	0.0%	1.4%	0.0%	36%	1.4%
Financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	0.0%	0.0%	0.0%	0.0%
ii O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

References

¹ Delete if not an electricity entity

^{2.} Delete if not an water entity

Buffalo City Metropolitan Development Agency - Supporting Table F3 Entity Aged debtors - M33 September

Defail	ert	1.00				Current Ye	er 2017/16				
R thousands	Ende	0 - 38 Days	31 - 60 Days	61 - 90 Days	91 - 129 Days	121 - 150 Days	151 - 180 Days	191 Days - 1 Year	Dver 1 Year	Total	Bad Debts
Debtors Age Analysia By Income Science	1100	1.5									
Erade and Other Receivables from Exchange Transactions - Water	1200	- 1	21	7-	-	-		- 4	-	- 1	
Trade and Other Receivables from Euchange Transactions - Electricity	1300	-	-	2	2	-	-		23	-	
Recoveration from Non-exchange Transactions - Property Rates	1430		-	12	22	-	- 2	1 40		1.5	
Receivables from Eschange Transactions - Waste Water Management	1500	-	-	100	-	-	-	100	-	0.00	
Receivables from Exchange Transactions - Waste Management	1600	5.0	- 2	4	-		-	-	-	7.	
Recovables from Exchange Transactions Properly Rental Dectors	1700	-	-	5.0	-		41	-	-		
Interest on Arman Dubtor Accounts	1613	-	-	-		-	100	-		10	
Recoverable unauthorised, fregular or fruitees and wasteful Expenditure	1820	121	23	9	- 20	-	2:		23		
Other	1900	0		130		1		559	-		
otal By Income Source	2000	-	- :		-	-	-	- 1	-	-	
ebtors Age Analysis By Centamer Group	2100				1	- 4		- 2			
Organs of State	2200		+1	-	~		-	699	+3	6500	
Commercial	2300	320	21	(2)	2	12	-	+11	-	- 3	
Households	2400	-	+	-	-		-		-	- 1	
Other	2500	8	-	138	2	1	18	- 1	=	148	
otal By Customer Group	2600			138	- 1	1	-	639	-	847	

flotige.
Material increases in value of dictions' categories compared to previous month to be explained.

Buffalo City Metropolitan Development Agency - Supporting Table F4 Entity Aged creditors - M03 September

Detail					Cu	rrent Year 2017	118			
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
	7			,-	- 110					
Creditors Age Analysis By Customer	Type									
Bulk Electricity	0100	-	-	-	-	**	-	- to	-	_
Bulk Water	0200	-	-	150	-	-	-	-	-	***
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	~	-	-	-	-
Pensions / Retirement deductions	0500	99	_	_	_	_	-	-	-	99
Loan repayments	0600	-	-	141	-	-	-	-	-	-
Trade Creditors	0700	96	3	-	-	-	-	-	-	99
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	1,007		-	-	-	-	-	1,682	2,688
Total By Customer Type	2600	1,201	3	- 1	-/		-	- 1	1,682	2,886

<u>Notes</u>

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

Buffalo City Metropolitan Development Agency - Supporting Table F5 Entity investment portfolio monthly statement - M03 September

formation and the materials.			(Current Year 201	7/18			
Investments by maturity Name of institution & investment ID	Period of investment	Type of investment	Expiry date of Investment	Accrued interest for	Yield %		Market value	
R thousands	Months		lift-mail	the month	*	Begin	Change	End
First National Benk - 62099719358	N/A	Commercial Money Market	Ongoing	13775 43	Tiers balance	3,928	(3,186)	74
Total investments								

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

	2016/17				Current Yes	or 2017/18	5 700		
Summary of Employee and Board Member remuneration	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	A	В	С					-	D
Remuneration			-						
Soard Members of Entities									
Basic Salaries	-	-	-	_	1 - 1	_	1 -	i	
Penson Contributions	-	-	_	-	_	-	140	19	70
Medical Aid Contributions	-	-	100	-	_	_			
Motor vehicle aflowance	-	_	100	2	_	-			
Cell phone allowance	-	_	500	-	-		-		
Housing allowance	-	-	-	-	-	_	-		-
Other benefits and allowances		-	-	_	-	-			
In-kind benefits	-	-		_		_	120		
Board Fees	-	850		45	187	213	(26)	-12.0%	85
Sub Total - Board Members of Entities	-	850	-	45	187	213	(26)	-12.0%	85
% increase		#DIV/01				- 7			SDIVID!
Senior Managers of Entities	1								
Basic Salaries		4.681	-	407	4 700	4 000		0.00	
Pension Contributions		523	- 1		1,220	1,220	(0)	0.0%	4,58
Medical Aid Contributions			-	44	131	131	(0)	0.0%	52
Motor vehicle allowance		408	-	-		-	-		-
Cell phone allowance				34	102	102			40
Housing allowance	-		12	_	-	-			-
Other benefits or allowances	-	-	100		-	-		- The 1875	
Performance Bonus	25	-	-	46	46	-	46	#DIV/D	-
In-kind benefits	ā	528	20.00	72	396	528	(131)	24 8%	52
	-				-	-			-
Sub Total - Senior Managers of Entities % Increase	-	6,339	-	602	1,895	1,980	(85)	-4.3%	6,339
76 ITICIPASE		#DIV/0!							#DIV/0!
Other Staff of Entitles									
Basic Salaries		7,277	-	709	2,071	1,819	252	13.8%	7,27
Pension Contributions	-	732	-	55	165	183	(16)	-9 8%	73:
Medical Aid Contributions	= [-	-	_	-	1.40	2	- 1	_
Motor vehicle allowance	-	125	-	5	15	21	(6)	-28.6%	126
Cell phone allowance	- 1	-	-	-	-	-			_
Housing allowance	-	-		-					_
Overtime	-	_	-	2	_	-	_%		_
Performance Bonus	-	315	300	-	148	315	(167)	-52 9%	319
Other benefits or allowances	-	-	-	15	47	-	47	#DIV/0!	-
In-kind benefits	_		120		-	_			_
Sub Total - Other Staff of Entities	-	8,450	-	785	2,447	2,338	109	4.6%	8,450
% Increase		#DIV/0!							#D[V/0!
Total Municipal Entities remuneration	-	15.639		1,433	4,529	4,531	(2)	0.0%	15,639
					1		(4)		
Unpaid salary, allowances & benefits in arrears:	-	12.0		99	-	-			0.0%

Buffalo City Metropolitan Development Agency - Supporting Table F7 Entity monthly actuals & revised targets - M03 September

						Current Year 2017/18	ar 2017/18						i i i k	Fremework	
Description	Sul,	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2010/19	Budget Year •2 2619/20
Objective months	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue By Squrce													i de	Managan	radioand
Service charges	1	1		-	E	1	1	ı	•	1	ı	1	1	٠	
Rental of lacifies and equipment	1	1	1	1	1	1	1	1	1	P		£	-		•
Other revenue	5.731	171	236		1	ſ		1	'	4	1	27,522	33,160	31,365	27,009
Gams on disposal of PPE	1	1			•	,	-	i.	ř	ľ		1	*	1	
Total Revenue	5,231	171	236	4	•	e	6	1	•	1	-	27,522	33,160	31,365	27,009
Expenditure By Type												Trade dans			
Employee related costs	1376	1559		1	0		1	1711	Í			10.00	62 1 78	ec cha	20,41
Remuneration of Board Members	7	191	100									14,4B4	0110	000'01	17 74
Detampament	-	1				- 1	10.1		6.4	F.:			20	2	23
Decreciation & asset imparment	2	19	5)					100		1 8	1 3
Finance chances	3 1	5 (3 1	1 -1					12		1	700	•	G °	200
Divelents used				,		1	1	1		1	1	7	7		~
Bulle or contracts				1	13	k i			1	i	1	1	,	1	
Others measure at			1	•		9	le.		F	1	1		1	1:	*
Other districtions	1			í	1	!	1	1	ï	i	1	•			b
Condected services	2	i i		1.	E.	10	10	100	i.	1-	I.	(45)	1	1	1
Taristers and grants	10.5	1 1		1	6			•	-1	4.		16.659	*		10
	0		8	6	E.	1			1.		tai		16,659	13,321	7,866
Total expenditure	256	2244	269	1	1	4		1		•	r.	- 96 494	- 00 000	444	1 24
												e e e e e e	201 100	21,363	10,13
								-							
Capital assets	1	1		,	1	1	1	1		1	\$	(362)	(2962)	(782)	(348)
Total capital expenditure	1	1	٠	1	1	1	1	1	1	5	đ	(962)	(942)	(702)	(248)
Cash Row							9								
Ratepayers and other	5,775	-	62	Î	1		1	1	•	1	1	A SAR	10 784	7 603	1178
Grants	1	1	1	4	ia	e J		1	1		3.		21 100	94.467	27.784
Interest	6	32	82	1	1	,	1	1	-	1	12.1		238	228	40 F F F F F F F F F F F F F F F F F F F
Suppliers, employees and other	(1,247)	(1.597)	(3,243)			l. !	,		1	,		125,4051	171 4971	WIN OUT	2
Finance charges	1		-	4	8	00 I	1) i	1	0.4	. 1	101	(2)	161	
Dividends pand	1	,		1	ě	ı	'	٠	Í			-		/el	
NET CASH FROM(USED) OPERATING ACTIVITIES	4,546	(1,564)	(3,161)	٠	1	1			1	-	•	(25,450)	2.628	1.600	1 245
Decrease (increase) other non-current receivables	1		•	1		1	1	•	-		9	-			
Decrease (increase) in non-current investments	ŀ	1	1	1	1	1	1	1	ı		1	1	,		
Proceeds on disposal of PPE	1	ś	1	1	1	4	1	(1	1	1		ı	-	
Capital assets	(95)	(06)	(195)	ı		,	-	1	1	1	1	67173	19621	17821	(748)
NET CASH FROM(USED) INVESTING ACTIVITIES	(PS)	(96)	(102)		1	1	i	£	1	-	1	(712)	(362)	(782)	(248)
Borrowing long terminationancing/short term	1	1	1	1	4	1	1	1	9	1	1		1	1	1
Repayment of borrowing	(48)	,	(100)	1	1	1	1	1	1	ŧ	1	(378)	(526)	(884)	וננט
Increase in consumer deposits	1	1	1	Ī	1	,	'	•	1	21	1	1	1	-	31
NET CASH FROMPUSED) FINANCING ACTIVITIES	(9)	•	(100)	1	1	1	•	ŧ	ı	1	•	(273)	(528)	(984)	(727)
A THE PERSON AND PARTY AND ADDRESS OF THE PART	4 440	14 65.03	1636 67			Ī									



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

Description	2016/17		4.45	88	Correct Yes				
2 − 2 000 1	Audited Dutcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	YearTD budget	YTO variance	YID verterce	Full Ye
l Submentulus	- CORDONNI	SUCSIN	PRODUC	ecengi				5	P GPBC3
apital expenditure on new arests by Accet Cipes/Sub-circo							<u> </u>	1	
fraction	_			_		_			
Roads Infrastructure	l	-	-					-	
Roads	14	-	- 1	-	- 1	-			
Road Structures	120		32		9	- 3	- 3		
Road Furniture			-						
Capital Spares			2						
Storm eater Infrastructure	-				- 2	-	- 83		
Dramege Collection	-	-	-	-		-	100		
Storm eater Conveyance			- 4		12	12			
Attenuation	-	-	-		-	-			
Emtreal Infrastructure	-	-	-	-		-			
Power Plants	-		-		- 1				
HV Substations	14		-	-	-	0.47			
HV Seriching Station	-	-	-	92	-	-			
HV Transmission Conductors	-	-	-	-	-	-	-		
MV Substations	-			-	-	- 2	-		
MV Seliching Stations		-	-	_	-		-		
MV Netecris	-	+	-	-	-	-	-		
LV Networks	- 10	-	-		-	-			
Capital Spares	-				-		-		
Water Supply Infrastructure	-	-]	-	-	- 1	-			
Dams and Wees		7	7	100	-	0.5	- 2		
Boreholes	-				-	-	(3)		
Reservoirs	- 12		-	-	-	1	-		
Pump Stations	10	-	-	- 3		-			
Water Treatment Works	-	-	-	-	-		-		
Bull Mains Distribution		1000		15	-	1.3	- 10		
	15		47.	-		-	- 3		
Distribution Points PRV Stations	-	-	-		-	-	5.		
	- 3	-	-	-			3,		
Capital Spares Santation Infrastructure	-		-	1.00	-	(4)	-		
Pump Statum		-	-	- 01		-			
Retrutation	100	1000			6		- 5	1	
Waste Water Treatment Works	- 5	-	- 2		-		Ŷ		
Outlati Severs	- 0	35		30			3.		
Tourt Facilies		-	-						
Captal Spares				0-0		100	- 3	1	
Sold Waste Infrastructure								1	
Landfill Siles	-	-	- 1	100	-		3	1	
Waste Transfer Stations	13	-	2	100	9		9		
Watte Processing Facilities	-	-	-			200	_		
Waste Drop-off Points	- 2	-	-	+		2.0			
Watte Separation Facilities	-	-	-	-		-			
Electricity Generation Facilities	-	200	-		2		9		
Capital Spares	12	-	2		2	14			
Rail Intrastructure	-	5-2	-		-			1	
RailLines	-	100	2	-	-	-	- 4	1	
Rail Structures	- :	-	-	1.70	-	-	×		
Rad Furniture		-	-	-		10	- 1		
Dranage Collector	-	-				-			
Storm water Conveyance	-	-	-	-	-	-	-		
Attenuation	-	-	-	-	-	100	-		
MV Substations	-	17.1	-		-	2.5			
LV Networks	-	-	-	-	-	-	-		
Capital Spares		7	7	100	=	-	-		
Coastal Infrastructure	-	1 = 1	-	-	-	-			
Sand Pumps	-			7					
Piers Consultment	- 5		5		- 6				
Personal and a second a second and a second	*	-	-	74					
Promenades		100		-	1	12	- 5		
Capital Spares Israelian and Communication Infrastructure	-		40,	-	-	-	91		
Data Centres	(*)	11.5		-	- 4		7	1	
	-		- 3	1.5	1, 17-4		-		
Core Layers	-		-	1.0	6.6	-			
Distribution Layers	- 9			7.0			5		
Capital Spares	-	-	-	-	Tw.	-	-		
The state of the s	-	-	-	-	N.T. WHEN	222 -	-		
armount solites	-	-	-	-			-		
Hafts	-	100	-	-		-	5		
Centres	-	-	-	14	7	-	-		
Créches	-	-	-	-	-0	-			
Claraca/Carre Centres	-	3			1	-			
Fire/Ambulance Statuns	-	11447	-	-	-	1-1	-		

Feeting Stations	1 -	-	-	-	-		127		- 1
Hatere	-	-	-	-	7.0	40	(3-2)		2
Gallenes	-	-	-	-	12	-	14		-
Thestres	1			#	-	-			-
Libraria	3	1 -	-	-		-	1.0		-
Constanet/Grematoria	-	-	140	-	-	20			-
Police	- 3	-	7	-	-	73	-		
Puris Public Open Space	3	-	-	-1	-	-	-		-
Nature Reserves	3	-		7.0		-	(5)		- 5
Public Ablation Facultina				1	25	-	55		37
Variets	1.0	-		-	-	-			-
State		1 1	-	7.0	17	1	(5)		7.7
Abattors		1 -			-	-			-
Airports	2		-	- 1	- 2	-			
Tad Ranks/Bus Terminals	- 3		7	1	134	Ī			-
Capital Spares				<u> </u>		1			8
Sport and Recreation Facilities		-	-			-	5		10.7
Indoor Facilities		-		-	- 4	100	-		-
Outdoor Facilities							17		2000
Capital Spares	10			2.5					-
eritage erests		-				1,50			
Monuments	-					-			
Historic Buildings				-			-		0
Works of Art	100	154	- 0		-		1531		
Conservation Areas	2	100							
Other Hentage			0			1			
*				00.00		10.70	-		-
verbani propriis		-	-	-	-	•			=
Revenue Generating		-	-	-	- }	-	-		-
Improved Property	-	-	- 5	150	-	250			3
Utemproved Property	-	2+1	-	-	-	-	-		-
Hon-revenue Generating	-	-	-	-	-	-	-		-
Improved Property			-	7.7	-	(#)	-		-
Unimproved Property	-	-	-	-		-	-		-
ther seeds	-	100		-		-	-		-
Operational Buildings	-		-	- 1	- 1	-	-		-
Municipal Offices	1-7	1	-	57		-			- 7
PayEnquiry Points		-	7.		-	545	-		-
Building Plan Offices		-	-	-	-				-
Workshops	7	-	-	40	-	Sto	*		3
Varits			-	-	-	(4)	-		
Stores	-	100		5.00	-	1 -			-2
Laboratories		-		-	-	-			-
Training Cartrus	-	-	-	-	*	-	-		-
Manufacturing Plant	-		-	-	-	1.50			-
Depots	-	-	-	100	-	~			-
Captal Spares	-	3.5		t t	-	-	7.		30
Housing	-	-	-	-	-				- 1
Staff Housing	-	-	-	100	-	1.4	- 5		7.
Social Housing	-	(-)	-	-	-	~	- 1		-
Capital Spares	-	-	-	-	-	40.	- 1		-
ological or Cultivated Assets	-	-	-			-			-
Biological or Cuftivated Assets	-				Y				
tanable žecete		-						40.00	
Servitudes		453	*	82	ER .	213	126	58 9%	653
Licences and Flights		444		122			427		-
Water Rights	-	853		62	56	213	126	58.9%	653
Efficient Licenses		-	- 5.	100	ē.	-	-		-
Solid Waste Licenses	-		-				-	- 1	- 5
arment 11 that if Laboratoping		715	7		-	100	-	45.70	
Contractor Software and Annie stone		715	-	79	19	179	99	55.7%	715
Computer Software and Applications Load Sattlement Software Applications	-			-		(T)	24	75.6%	
Load Settlement Software Applications	7	136						(20%)	138
Load Settlement Software Applications Unspecified		136	-	3	8	35	25		
Load Sattlement Software Applications Unspecified Imputer Egyloment	7	136	7	99	96	99	0	0.3%	99
Load Settlement Software Applications Unspecified	7	136	+						
Load Sattlement Software Applications Unapecified imputer Equipment Computer Equipment		136 39 - 99	-	99 99	99	99	0	0.3%	99
Load Sattlement Software Applications Unapecified imputer Equipment Computer Equipment		99 - 99 10	-	99	96	99 09 3	0	0.3% 0.3% 100.0%	99 99 10
Load Sattlement Software Applications Unspecified Imputer Equipment Computer Equipment Institute and Office Equipment Furniture and Office Equipment	1 1 1 1	136 39 - 99	-	99 99	99	99	0	0.3%	99
Load Sattlement Software Applications Unspecified Imputer Equipment Computer Equipment Intitute and Office Equipment Furniture and Office Equipment schinery, and Equipment		99 - 99 10		99 99	99	99 09 3	0	0.3% 0.3% 100.0%	99 99 10 30
Load Sattlement Software Applications Unapecified Imputer Equipment Computer Equipment Computer Equipment Intitute and Office Equipment Furniture and Office Equipment	1 1 1 1	99 - 99 10		99 99	99	99 09 3	0	0.3% 0.3% 100.0%	99 99 10 30
Load Sattlement Software Applications Unspecified mouter Equipment Computer Equipment Institute and Office Equipment Furniture and Office Equipment chinery and Equipment Machinery and Equipment	1 1 1 1	136 99 - 99 10 10		99 99	99	99 09 3	0	0.3% 0.3% 100.0%	99 99 10 30
Load Sattlement Software Applications Unspecified mouter Equipment Computer Equipment mature and Office Equipment Furniture and Office Equipment chingen and Equipment Machinery and Equipment	1 1 1 1 1	136 99 - 99 10 10		99 99	99	99 09 3	0	0.3% 0.3% 100.0%	99 99 10 10
Load Sattlement Software Applications Unspecified mputer Equipment Computer Equipment Indicate and Office Equipment Furniture and Office Equipment Chineme and Equipment Machinery and Equipment Inspect Assets Transport Assets		136 99 - 99 10 10		99 99	99	99 09 3	0	0.3% 0.3% 100.0%	99 99 10 10
Load Sattlement Software Applications Unspecified Imputer Equipment Computer Equipment Tritlate and Office Equipment Furniture and Office Equipment Schingery and Equipment Machinery and Equipment Inspect Assets Transport Assets		136 99 - 99 10 10		99 99	99	99 99 3 3 3	0	0.3% 0.3% 100.0%	99 99 10 10
Load Sattlement Software Applications Unspecified Imputer Equipment Computer Equipment Computer Equipment Implicate and Office Equipment Furniture and Office Equipment Inchinery and Equipment Machinery and Equipment Imputer Appets Transport Assets Interies Libraries		136 99 - 99 10 10		99 99	99	99 09 3	0	0.3% 0.3% 100.0%	99 99 10 10
Load Settlement Sotievae Applications Unspecified computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Equipment actingent and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets bridge Libranes of 8. Martine and Non-biological Animals		136 99 - 99 10 10		99 99	99	99 99 3 3 3	0	0.3% 0.3% 100.0%	99 99 10 10
Load Settlement Software Applications Unspecified propuler Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Coffice Equipment Echinery and Equipment Machinery and Equipment anspert Assets Transport Assets transport Assets transport Assets		136 99 - 99 10 10		99 99	99	99 99 3 3 3	0	0.3% 0.3% 100.0%	99 99 10 10

- Supporting Table FBc Entity expenditure on repairs and maintenance by esset class - MICS September

Description	2016/17 Andhed	Original	Adjusted	Monthly	Certest YearTD actual	YeartD	YTD variance	YTD variance	Foll Year
thousands	Outcome	Budout	Bodost	actual		budget		3	Ferengel
opers and maintenance expenditure by Asset Class Sub-c	222						1 11 11	-	
1000	1 -	i .			_	_			
Roads Infrastructure	-	-	-	-	-	-	1 1	-	
Fineds		-	-	-	1/2/				
Road Structures		-	-	-	-	-	-		- 2
Road Furniture	-	-		2	(4)	4	-		3.
Capital Spares		- 5	-		77	- 2	- 7		1
Storm water Infrastructure		-	-	-	- 1	-			100
Drainage Collection Storm water Conveyance	-	3	- 1	- 5	7.		27.0		- 5
Attenuation	- 0	74		-	- 0	65			- 5
Extrical Infrastructure		-	-	-	-	-	-		
Power Plants	300	-		-	223	_	1		
HV Substatore									
HV Setching Station				9			1		
HV Transmission Conductors	325	-			-	-	- 0		
MV Substations	-	-	1	-	-	-	7 = 2		
MV Switching Stations	100	-	- 2	2	-	_	1.5		- 5
MV Hetworks	-	-	+	- 2	-	-	-		
£V Nutworks	+	=	-	-	-	-	3		
Capital Spares	-	4	-	- 2	- 12	23	- 1		
Water Supply Intractructure	-	-	-	-	-]	-	13		
Dams and Wers	-	-	-	-	-	-	- 4		1.0
Bloreholes		20	- 5	1.5		-	15		
Reservoirs	ā		- 3	-		-	- 3		1
Pump Stations Water Treatment Works	-	-		- 5	-	-	17.0		
Bulk Mains	1	- 5		- 5			- E		
Distribution		-	- 1		-				
Distribution Points	13.		- 6	- 8	- 5	3	6		
PRV Stations			- 6			- 3	- 1		8
Ceptal Spares			- 4				- 6		
Santation Infrastructure	- 22	72	55	-			, 12h		
Pump Station	-	-	-	-	-				
Retoulation		2		- 20					
Waste Water Treatment Works	-	2		-		- 3	-		
Dutiali Severs		-	1	-	-	-	-		
Tallet Facilities	-	-	-	-	-		14		
Capital Spares	-	-	-		1.0	-	: A	1	
Solid Waste Infrastructure	-	-	-	-	- 1	-	, Q		
Landfill Sites	-	2	-	4	-	-	18		
Weste Transfer Stations	- 1	-	- 3	-	~	-	- 3		
Waste Processing Facilities	-	-	-	-	-	(4)	12		
Waste Drop-off Poets	15			-	- 3	570	- 3		3
Waste Separation Facilities	-		19	-		-			9
Electricity Generation Facilities	- 5	-		-	-				
Ceptal Spans Rail Infrastructure									
Rail Lines	-	-	- 7	-	-	-	- 5		
Rail Structures		- 3		100	- 5				
Rail Furniture					-				The state of
Dramage Collection		88.6		100		36	- 6		
Storm water Conveyance									
Attenuation			2		- 2	0.50			
MV Substations	-	12		121			3		1
LV Networks	100	-		1.40	-	-	100		
Capital Soares	-	-	-		-	-			
Coastal Infrastructure	-	-	-	-	-	-	190		
Sand Pumps	-	-	-	-	-	-	-		
Piers	-	10-	-		-		- 2		
Revelorents		-		-	- 6	-	-		
Promunades	-	-	- 2	100	-	200	- 1		
Captal Spares		(10)	- 3	27	7.	170	-		-
Information and Communication Infrastructure		-	-	-	-	-	-		
Data Centres	44	15.5		1/5/	-	-	-		-640-
Core Layers	4-1	-	77		-	5-	-		
Distribution Layers	7.5	11-	-	-	-		-		1,3
Ceptal Spares	1000		30	15	-	-	-	= 5	1100 T
mmunity Assets	Special T	-	-	-	-	-			
Community Facilities		-		-		~	9		-
Hafts	77	(0.00)		0.00	-	- [
		-		53					-
Certires		10000		0.00					
Centres Créches Clinics/Cere-Centres		-	_			_			

Techng Stations	-		-	-		-	14		-
Museums Gatleries	- 5	-	7.	370	- 5	1	- 3		
Theatre	35	119	- 1		-	2.5	-		-
Libraries	- 2	-	2		-				- 2
Cometenes/Crematoria	12	- 2	2	800	-	1	2		2
Polce	-		-	-		151			-
Puts			-	1.00	-		-		-
Public Open Space Nature Reserves			-	163	77		- 5		
Public Abluton Facilities	1 0		- 5		- 3		0		-
Mariots	-		-	0.00		-	140		. 2
State	-	-	-	+	1	-	-		-
Abattors		15			-	-	- 1		-
Asports	-	- (-	-		-	-		-
Tasi Ranks/but Terminals Capital Sparas	-	-		-	-				-
Sport and Recreation Facilities	-	400	-			-	_		-
Indoor Facilities	-			1.40		-	N []		-
Outdoor Facilities	-0	-		-		-			
Capital Spares	2	•	-	-	2	-	-		
Hickor meda	-	-	-	_	-	_	-		-
Moruments	-	-	-	-	a	(= Y	-		-
Historic Buildings Works of Art	- 5	- 5	7			35	-		7
Conservation Areas			- 5		3		-		-
Other Hentage		-			-	-	-		-
Investment properties		-		-		2000	-		
Revenue Generating		-		-					-
Improved Property	-		-	370	-	3.5	_		
Unimproved Property		-	-		1 30	-	-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-		-	15	-		
Unimproved Property	-		-	-	-	-	-		-
Operational Buildings	-			-	-				-
Municipal Offices		(4)	-		+	47	ĵ.		-
Pay/Enquiry Points	2	0.40 0.40	- 9		-		- 0		2
Building Plan Offices	-	44	-	1.0	- 2	-	- 1		2
Workshops	-		-			(41)	-		-
Yards	-		-	+	-				-
Stores Laboratories	-		-	15.	- i				
Training Centres			-	-	- 6				. 3
Manufacturing Plant	-	(-)	_	(See)	-		-		
Depots	=	-		-		100	-		2
Capital Spares	-	150	-		=	1.00	~		7.
Housing	-	-	-	-	-	-	- 1		-
Staff Housing	-	-	-	-	-		-		
Social Housing Capital Spares	- 3		-				•		-
	-		- 1	1.00					
Biological or Cultivated Assets	1 -								-
		-					-		_
Biological or Cultivated Assets	-	j.e.	-	-		S) FEE	-		
Biological or Cultivated Assers Intendible Assets		uras — elemen	-				·		-
Biological or Cultivated Assets Intensible Assets Servicules		-	-			7.5	-	- ya she	-
Biological or Cultivated Assets Intensible Assets Servitudes Loences and Rights	-	1-3	-		+	7 -	·		-
Biological or Cultivated Assets Intensible Assets Servicules		-	-			7.5	-		-
Biological or Cultivated Assets Intensible Assets Servitudes Licences and Rights Water Rights	-	-		-		-	-		•
Biological or Cultivated Assets Intensible Assets Servitudes Licences and Rights Water Rights Effuent Licenses Sold Waste Licenses Computer Software and Applications	-	-	## ## ## ## ## ## ## ## ## ## ## ## ##	-		- T	-		-
Biological or Cultivated Assets Intensible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications	-		-		E - H - 1 - 1 C - 1 H - 10	7 F	-		
Biological or Cultivated Assets Intensible Assets Servitudes Licences and Rights Water Rights Effuent Licenses Sold Waste Licenses Computer Software and Applications	-	-	-	1 1 1 1 1 1	-	76	-		-
Biological or Cultivated Assets Intensible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	10 10 10 10 10 10	10	-		E - H - 1 - 1 C - 1 H - 10		-	130 0%	
Biological or Cultivated Assets Intensible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	10 10 10 10 10		-				-	130 0% 130 0%	-
Biological or Cultivated Assets Intensible Assets Servitudes Licences and Rights Water Rights Ethumit Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment	10 10 10 10 10 10	10	-		10.10.00.00.00.00.00.00.00.00.00.00.00.0		-		
Biological or Cultivated Assets Intensible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	1 11 12 (21 (2) 12	10	-			1 3	3 3	130.0%	10
Biological or Cultivated Assets Intensible Assets Servicules Licences and Rights Water Rights Ethumit Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		10 10 29	-			3 3 19	3 3 10	100.0%	10 10 29
Biological or Cultivated Assets Intensible Assets Servitudes Licences and Rights Water Rights Ethural Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		10 10 29 29	-			3 3 19	3 3 10 10	100.0%	10 10 29 29
Biological or Cultivated Assets Intensible Assets Servitudes Licences and Rights Water Rights Ethium Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		10 10 29 29	-			3 3 19	3 3 10 10	100.0%	10 10 29 29
Biological or Cultivated Assers Intendible Assers Servitudes Licences and Rights Water Rights Ethium Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assers Transport Assers		10 10 29 29	-			3 3 19	3 3 10 10	100.0%	10 10 29 29 -
Biological or Cultivated Assets Intensible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Transport Assets		10 10 29 29	-			3 3 19	3 3 10 10	100.0%	10 10 29 29 -
Biological or Cultivated Assets Intendible Assets Servitudes Licences and Rights Water Rights Ethund Licenses Sold Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Intersport Assets Transport Assets Transport Assets		10 10 29 29	-			3 3 19	3 3 10 10	100.0%	10 10 29 29 -
Biological or Cultivated Assets Intendible Aveeta Servitudes Licences and Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications Lind Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets		10 10 29 29	-			3 3 19	3 3 10 10	100.0%	10 10 29 29 -
Biological or Cultivated Assets Intendible Assets Servitudes Licences and Rights Water Rights Ethund Licenses Sold Waste Licenses Computer Software and Applications Lind Settlement Software Applications Lind Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Libraries Libraries Libraries Libraries Zoo's, Martins and Non-biological Animals		10 10 29 29 -	-			3 3 19	3 3 10 10	100.0%	10 10 29 29
Biological or Cultivated Assets Intendible Aveeta Servitudes Licences and Rights Water Rights Effluent Licenses Sold Waste Licenses Computer Software and Applications Lind Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets		10 10 29 29	-			3 3 19	3 3 10 10	100.0%	10 10 29 29 -

Description	2918/17 Audited	Other I	Bullion and	Married A.	Correct Ye				g. a.v
	Outcome	Original Badget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD vertarce	Y7D vertance	Full Year
thousands		à						%	1000
preciation by Arest Class/Sub-class		9							
			-	_	1 -				
Roads Infrastructure	-	-	-				-		
Roads	49	7.	7.	-	77	-	-		
Road Stratures	-	-	-		-	- 2	-		
Road Furniture		-	120	2		2	-		
Capital Spares	-	-	-	-	-	- =	-		
Sitzen water Infrastructure	-			-	- 1	-	-		
Drainage Collection	-						-		
Storm water Conveyance		-					-		
Allenustion	-						-		
Electrical Infrastructure				-	-	-	-		
Power Plants	-	-		-		-	-		
HV Substations			17.0	- 3		- 5	-		
HV Switching Station HV Transmission Conductors		- 1	- 4	-			- 1		
MV Substations		-	7	- 5		7.	3.5		
MV Switching Stations		9	166	2		5			
MV Networks				-	-		-		
LV Networks	350	3	T	36		9	(5)		
Capital Spares	3				0.00				
Water Supply Infrastructure				- 5	-	-			
Dams and Werz		- 2		- 2	- 0		8 3		
Baretoles		-							
Reservoirs			- 3	- 31					
Pump Stations				_					
Water Treatment Works	14			- 10		29			
Bulk Mains	1	10			15	2	1 6		
Distribution						-	1		
Distribution Points			- 2			-	100		
PRY Stations	_	-							
Captal Spares	1975	7.	- 7	30		70	1 10	1	
Santation Intrastructure	100				4	-		1	
Pump Station	1.0	-	-	-			1 8		
Retrollation							- 2		
Wasle Water Treatment Works				_		-			
Outfall Sewers		-	-		100	100	- 3		
Tollet Facilities							9		
Captal Spares	194						100		
Sold Waste Intrastructure	1		-		-	1			
Landfill Sites	-	-	-	-		-			
Waste Transfer Stations	2	100	2			- 5			
Waste Processing Facilities	12	2)				20			
Waste Drop-off Points			-	1	- 2	2			
Waste Separation Facilities	-	5							
Electricity Generation Facilities	_		-		14				
Capital Spares		2	74						
Rait Infrastructure		-	-		-	77			
RailLines		-	-	100	1 2		- 2		
Rail Structures	12	123	2	72	#	-	2		
Rail Furniture	0=	1.40	12	100	-	-7	-		
Dranage Collection	2	12	13	-			4		
Storm water Conveyance		-			14	3.75	-		
Attenuation	(=)	-	-		-	-	- 1		
MV Substations	-	- 1		-	-				
LV Networks	2	-	4	1	-		-		
Capital Spares	-	-	-	112	-	1120	-		
Coastal Intrastructure	7	-	241	+		+	- 6		
Sand Pumps	-	-	- 19	- 10	-	7-1			
Piers	E	100	-	-	-	451			
Revelments	9	-	-	1.5	-	-			
Promenades	0	85	-	-	8	1			
Captal Spares	-	(=)	-	-		-	-		
formation and Communication Intrastructure	(-)	1123	- 1	-	-	- [-		
Data Certres	-	(4.5)		-		2.53	-		
Core Layers		-	-				-		
Distribution Layers	-	1.50	17.	1.50					
Captal Spares	-			7	Carlotte and the same	24	-		
Marriy Assets	-	7947		Williams	arts.	_	1		
community Facilities			128	720	4.55	1-100-2	- 31		
Halis	-	1 - 1	-						
Contras		2		237	- 3	8 2 3			
Critches					-				
Clinics/Care Centres			100	34			- 2		
		1000		-	-				

Testing Stations	-	- 5	173	- 5	-	-	13		-
Manufat		-		-	-	-	-		-
Gaferies	-	2	-	-	-	-			
Thatbut	-	-		-					
Léraise	-	-	1.4	-	- 2	-0	~		100
Cemeleneo/Cremeroria Police	170	3	-	7.	7	- 5	্ত		
Puris	-	- 1	7		5.0	- 5	77		-
Public Open Space	-	7		_		- 5	- S		75
Nature Reserves	55	70	- 5	- 10	- 5	16	35		-
Public Ablution Facilities	-	-	-	-	-				-
Marieta	1		- 5	- 12	- 5		- 5		
State	- 1		1		- 5				-
Abstrars		- 22				100	- 2		3
Arports	2	27	2		3		10		
Ten Ranks/Sus Terrinals						0.40	- 1		
Capital Spares	-		2		12		0		
Sport and Recreation Facilities	-	-	-	-	-				
Indoor Facilities	1 1-	2.47	12	-		-			
Outstoor Facilities	-		- 3		2				
Capital Spares	-		_	-		-	-		
Chine arrests	-	#3	14	-	-	-	_		
Monumenta		N.T.C	-	-	-		-		
Historic Buildings	-	-	-			-			5
Wates of Art	- 2	2.	12	1/2	-		-		2
Concernation Areas			-	-	-	1.5	-		-
Other Heritage	-	1	-	2,700	-		1 2		- 2
deliment properties	-	043		_	_	-			- 4
Reverse Generating	-				- 1				
Interoved Property	121	-	-	0.40		-	- 2		12
Unimproved Property	75	120	- 6	12					-
Non-revenue Generating	-	-	-	- 1	-	-	120		
Improved Property		7.23	2	- 1	-	7.2			
Unemproved Property	-				-	-	-		140
her arrects	-	-	-	-	-				
Operational Buildings		-	-		-	-	- 1		
Municipal Offices	-	3 (=)	-	0.40	-		- 11		-
Pay/Enquiry Points	-	1 10	-	-	2	-	- [
Building Plan Offices	-	0.70	-	-	-				-
Workshops	-	-	2	-	-				- 0
Yards	-	1	- 2	-	- 4				
Stores		-	2	-	2	-	-		-
Eaborationes	2	-	-	-		027	2		-
Training Centres	-	-			- 1	-	*		-
Manufacturing Plant	3 -	1 -	-	-	-	-	-		30 2
Depots	- 1	-	*	-	7.	100	-		-
Capital Spares	-		-	-	-	(-)	-		-
Housing	9	-	411	-	-	12	-		-
Staff Housing		-		-		100	5.1		-
Social Housing	-	-	-	1-	-		-		-
Capital Spares	- 1	-	-	-	- 5	3.73	- 71		
logical or Cultivated Assets									
Biological or Cultivated Assets							-		
mafble Assets		307		51	452	- 12	ere)	-99.1%	
Servicies		201		31	153	77	(76)	1935.176	307
Licences and Rights		307	-	.51	153	77	(76)	-89 1%	307
Water Rights		307	-	- 11	153	"	(70)	*WIF 176	300
Ethant Licenses	-			-			-		
Solid Watte Licenses	- 6		- 44	200	9	- 1	2		
Computer Software and Applications	9	257		49	148	54	(63)	-129 6%	257
Load Settlement Software Applications	. 5	-	- 6		120	200	(03)		237
Unspecified	2	50	26	2	5	12	7	58.6%	50
aputer Equipment						193			
Computer Equipment		144		15	45	37	(#)	22.5%	141
endere Editional		146	ti.	15	45	37	(8)	-22.5%	146
	1 .	11	- 6	1	4	5	0	36%	11
	200000000000000000000000000000000000000	18	-	1	4	5	0	35%	18
	- T				- 5		20		41
Furniture and Office Equipment		100	_		_				
Furniture and Office Equipment	-		- 1						
Furniture and Office Equipment Shinery and Equipment Machinery and Equipment	-		-	-)	-	(1)	20		-
Furniture and Office Equipment binery and Equipment Machinery and Equipment pagenti Assets	10		-	-)	-	-	5		-
Furniture and Office Equipment Chinery and Equipment Machinery and Equipment DESPORT Assets			-	-	-		1		THE Y
Furniture and Office Equipment chinens and Equipment Machinery and Equipment miporti Assets Transport Assets				-	-	-			THE Y
Furniture and Office Equipment <u>Shinery and Equipment</u> Machinery and Equipment <u>Integral Assets</u> Transport Assets				-	-	-			
Furniture and Office Equipment chinery and Equipment Machinery and Equipment trapport Assets Transport Assets tratee Libranes				-	-	-			
Furniture and Office Equipment chinery and Equipment Machinery and Equipment insport Assets Transport Assets raries Libranes Libranes Libranes Mantee and Non-biological Animals				-	-				
Schinery and Equipment Machinery and Equipment Ensport Assets Transport Assets startes		471		- 4		-		-71.3%	411



ASSET MANAGEMENT REPORT PERIOD ENDED 30 SEPTEMBER 2017

1. PURPOSE

To report on the management of the Agency's assets as well as asset register maintenance for the quarter ended 30 September 2017.

2. **LEGISLATIVE FRAMEWORK**

The Municipal Finance Management Act No. 56 of 2003 (MFMA)

3. BACKGROUND

- 3.1. Municipal Finance Management Act 56 of 2003 section 96 states that the Accounting Officer of a municipal entity is responsible for the management of the assets of the entity, including the safeguarding and maintenance of those assets and must take all reasonable steps to ensure that the entity has and maintains:
 - a) a management, accounting and information system that accounts for proper assets and liabilities of the management systems of the municipal entity; and
 - b) a system of internal control of assets and liabilities, including an asset and liabilities register, as may be prescribed.
- 3.2. The Municipal Finance Management Act further states that the Accounting Officer is responsible for managing the financial administration of the municipal entity, and must for this purpose take all reasonable steps to ensure that the resources of the municipal entity are used effectively, efficiently and economically.

4. **EXPOSITION OF FACTS**

4.1. Asset Management Reconciliations and Fixed Assets Register

Reconciliations between the general ledger and the assets register are performed on a monthly basis. The asset management module allows for automatic updating of asset additions when asset related transactions are being effected on the financial management system. At the end of each month, the asset management module is reviewed and system generated depreciation journals are processed from the module to the general ledger. A reconciliation is then performed to ensure that the asset register agrees with the general ledger.

During the quarter_under review, the monthly recent alions were performed and in each instance the general ledger reconciled with the asset register module as well as with the manual excel spreadsheet asset register that is used as a further control.

4.2. Physical asset verification

A complete physical verification for this quarter was performed early October 2017 and all assets on the asset register were verified. All assets on the floor were traced to the asset register and asset conditions were documented. As the Agency is leasing the majority of the furniture and fittings as part of the office space rental agreement with the IDZ the asset count included the leased assets. The count was performed by the Receptionist and reviewed by the Manager: SCM and Asset Management and the asset register was updated with the asset count results.

4.3. Asset Additions

The following are asset additions as at 30 September 2017:

No	Month	Item Description	Category	Amount
1.	July 2017			NIL
2.	August 2017	Mailbox hosting	Intangible Asset	5 636.00
		Software Upgrades	Intangible Asset	79 256.00
3.	September 2017	Computer Equipment	PPE	98 700.00
		Mailbox hosting	Intangible Asset	2 818.00
Total a	dditions as end of Quai	rter 1 of 2017/18		186 410.00

5. FINANCIAL/OTHER IMPLICATIONS

There are no further implications to be noted.

6. RECOMMENDATION

It is hereby recommended that this report is noted and accepted.

PREPARED BY:

Nisodo

CHIEF FINANCIAL OFFICER

APPROVED BY:

CHIEF EXECUTIVE OFFICER



ASSET VERIFICATION REPORT PERIOD ENDED 30 SEPTEMBER 2017

1. PURPOSE

To report on the physical verification of BCMDA assets as at 30 September 2017.

2. <u>LEGISLATIVE FRAMEWORK</u>

The Municipal Finance Management Act No. 56 of 2003 (MFMA)

BCMDA Asset Management Policy

3. BACKGROUND

- 3.1. Municipal Finance Management Act 56 of 2003 section 96 states that the accounting officer of a municipal entity is responsible for the management of the assets of the entity, including the safeguarding and maintenance of those assets and must take all reasonable steps to ensure that the entity has and maintains:
 - a) a management, accounting and information system that accounts for proper assets and liabilities of the management systems of the municipal entity; and
 - b) a system of internal control of assets and liabilities, including an asset and liabilities register, as may be prescribed.
- 3.2. The Municipal Finance Management Act further states that the Accounting Officer is responsible for managing the financial administration of the municipality, and must for this purpose take all reasonable steps to ensure that the resources of the municipality are used effectively, efficiently and economically.
- 3.3. Section 10 of the BCMDA Asset Management Policy States that physical verification of assets must be conducted quarterly.

4. **EXPOSITION OF FACTS**

4.1. Asset Count

The physical asset count was performed by Receptionist who was issued with asset count instructions by the Manager: SCM and Asset Management. The count was supervised by the latter and for each asset location the custodian responsible in that location acknowledges responsibility for the assets assigned to them by signing the relevant asset inventory sheet. The count included assets held by the Agency as part of an operating lease of the Office Building of the East London Description inventory lists for these are assets are signed for separately by the asset custodians.

4.2. Process Followed

The process followed during this verification involved:

- Physically verify the existence of assets pertaining to the Agency by tracing from the asset register to the floor;
- Tracing assets found on the floor to the asset register to ensure completeness of the asset register;
- Update Location details of assets (Rooms, custodians, locations);
- Update condition assessment of assets;
- Consideration of impairment/decline of economic benefits;
- Review of useful lives;
- Identification of items that need to be derecognized;
- Asset register updated with count results.

4.3. Asset Count Results

The following is a list of asset locations visited, all these locations are offices located in the building BCMDA is leasing from the IDZ:

Code	Description	Verified / Not Verified
001	CEO Office	Verified
002	CFO Office	Verified
003	Executive PA Office	Verified
004	EM Dev Facilitation Office	Verified
005	Manager SCM & Asset Office	Verified
006	Manager Fin Admin Office	Verified
007	Legal Service Manager Office	Verified
800	Reception Area/Ground Floor Lobby	Verified
009	IT Admin Office	Verified
010	Executive Manager: Corporate Services Office	Verified
011	Project Management Office	Verified
012	Kitchen Ground Floor	Verified
013	Kitchen First Floor	Verified
014	Boardroom Ground Floor	Verified
015	HR Admin Office (former meeting room)	Verified
	Harketing and Communications Office	Verified

The total number of assets verified during the count is as follows:

BCMDA Assets:

59

East London IDZ leased assets:

Generally, the conditions of all the assets verified were found to have been good and no indication of impairment was identified during the count. The asset count sheets in this regard is attached as annexure A.

5. FINANCIAL/OTHER IMPLICATIONS

There are no further implications to be noted.

6. RECOMMENDATION

It is hereby recommended that this report is noted and accepted.

PREPARED BY:

A. MANCIYA

MANAGER: SCM AND ASSETS

DATE: 10/10/2017

APPROVED BY:

V. NTSODO

CHIEF FINANCIAL OFFICER

DATE: 10/10/2017



SUPPLY CHAIN MANAGEMENT REPORT QUARTER ENDED 30 SEPTEMBER 2017

1. PURPOSE

To report on the Implementation of the Agency's Supply Chain Management Policy for the quarter ended 30 September 2017.

2. **LEGISLATIVE FRAMEWORK**

The South African Constitution Section 217

The Municipal Finance Management Act No. 56 of 2003 (MFMA), Chapter 11

Local Government: Municipal Supply Management (SCM) Regulations of 2005

Supply Chain Management Policy

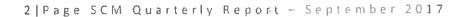
3. BACKGROUND

- 3.1. The Supply Chain Management (SCM) policy of the Agency and the Local Government: Municipal Supply Management (SCM) Regulations state under section 6(3) that the Accounting Officer must, on a quarterly basis report to the Board of Directors, on the implementation of the SCM policy.
- 3.2. When fulfilling its procurement objectives, the Agency must comply with the SCM Regulations and its Supply Chain Management Pollcy.
- 3.3. The Municipal Finance Management Act states that the Accounting Officer is responsible for managing the financial administration of the municipal entity, and must for this purpose take all reasonable steps to ensure that the resources of the municipal entity are used effectively, efficiently and economically.

4. EXPOSITION OF FACTS

4.1. Bid committees

 a) In line with the above-mentioned prescripts the accounting officer appointed bid committees to serve during the period 01 July 2017 to 30 June 2018.
 These committees were composed as follows:



Bjc Specification Committee (BSC)	(BEC)	Bio Adjudication Committee (BAC)
Ms. R. Naina (Manager: Marketing and Communications) – Office of the CEO Mr. A. Manciya (Manager:	Financial Administration) – Office of the CFO Mr. A. Manciya (Manager:	Chairperson Dr. E. Uithaler (Executive
Supply Chain and Asset Management) – Office of the CFO Ms. W. Dukuza (Manager:	Supply Chain and Asset Management) – Office of the CFO Mr. L. Hute (ICT	3
Legal Services and Company Secretary) — Office of the CEO	Administrator) – Corporate Services	Manager: Corporate Services)
Mr. G. Yawathe (Project Manager: Infrastructure Development) – Development Facilitation	Ms A. Mayeza (Project Manager: Socio Economic Development) - Development Facilitation	Ms. W. Dukuza (Company Secretary & Legal Services Manager) - Office of the CEO
		Mr. A. Manciya (Manager: Supply Chain and Asset Management) - Secretariat

b) The roles of the Committees are as follows:

Bld Specification Committee

- Consider all bids above the threshold value of R200 000, bids whose project duration exceeds 12 months as well as other bids as and when required;
- Ensure that Terms of Reference / Specification are clearly defined for ease of reference to bidders and that they are compiled in an unbiased manner as defined in Section 112(1) of chapter 11 of the MFMA No. 56 of 2003.

Bid Evaluation Committee

Evaluate all bids above the threshold value of R20 000 and bids whose project duration exceeds 12 months in accordance with

- specifications of that specific bid and the point system set out in BCMDA's Supply Chain Management Policy and the Preferential Procurement Policy Framework Act;
- Ensure all information contained in each bidding document is taken into account during evaluation of bids and evaluate each bidder's ability to execute the contract;
- Ensure that municipal rates and taxes and municipal service charges of the recommended bidder are not in arrears and that all tax matters are in order;
- Submit to the Bid Adjudication Committee a report and recommendations regarding the awarding of the bid;
- Bid Adjudication Committee
 - o Consider the all the reports of the BEC;
 - Recommend to the Accounting Officer to make the final award or make the relevant recommendation to the Accounting Officer on how to proceed with the procurement.
- c) The following table reflects the sittings of the bid committees during the quarter:

COMMITTEE	SITTING DATES	TENDER GONSIDERED	MEMBER ATTENDANCE
	04 August 2017	Bid 2 of 2017 - Provision of safety and security services, East London beach front	100%
	08 August 2017	Bid 3 of 2017 - Provision of website and email hosting	75%
BSC	15 August 2017	Bid 3 of 2017 - Provision of website and email hosting - reconsideration	75%
	26 September 2017	Bid 2 of 2017 - Provision of safety and security services, East London beach front - reconsideration	100%
	08 August 2017	Supply and delivery of Tablets	75%
BEC	24 August 2017	Supply and delivery of Tablets - re-	75%
	19 September:	Bir 1 of 2017 Provision of banking services.	75%



COMMUTEE	SITTING DATES	TEMPER SONSIDERED	MEMBER ATTENDANCE
	31 July 2017	Notice 4 of 2017 - Supply and delivery of brush cutters	100%
BAC	18 August 2017	Notice 5 of 2017 - Supply and delivery of tablets	100%
	08 September 2017	Notice 5 of 2017 - Supply and delivery of tablets - Re-adjudication	100%

4.2. Requests for formal written quotations

The following requests for formal written quotations were advertised on the newspapers, Agency's website, notice board and E-tender portal. These were considered by the BEC and BAC during the quarter ended 30 September 2017:





DESCRIPTION OF	DATE ADVERTISED	DATE CLOSED	DATE AWARDED	SUCCESSFUL	AWARD	BBBEE	THYME YOU NOSWAR
NOTICE 4 OF 2017 – SUPPLY AND DELIVERY OF BRUSH CUTTERS	2017 – 13 JUNE 2017 ELIVERY RS	23 JUNE 2017	10 AUGUST	THV LOGISTICS AND PROJECTS		ONE	SCORED HIGHEST POINTS
NOTICE 5 OF 2017 - 25 JULY 2017	25 JULY 2017	04 AUGUST 2017	08 SEPTEMBER 2017	AMENDED	R98 700	ONE	SCORED HIGHEST POINTS
SUPPLY AND DELIVERY				RECLINES			
OF TABLETS				TRADING AND			
				PROJECTS			

4.3. Competitive Bids

The following were instances of competitive bidding process that were in progress during the quarter under review:

DESCRIPTION	DATE	OLDSING	DATE	SUCCESSFUL	TENDER	BBBBE	TOTAL	LREASON FOR
	ADVERTISED	рате	AWARDED	ajboek	PRICE	Points	POINTS	AWABD
BID 1 OF 2017 PROVISION OF BANKING SERVICES	17 – 8 OF 23 JUNE 2017	25 AUGUST NOT 2017 AWAI	NOT YET	N/A	N/A	N/A	N/A	NOT YET AWARDED
BID 3 OF 2017 PROVISION OF 30 INTERNET AND EMAIL 2017 SERVICES	OF 30 AUGUST 06 AIL 2017 201	OCTOBER 7	NOT YET AWARDED	N/A	N/A	NA	N/A	NOT YET AWARDED

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4.4. Procurement Plan

During the quarter ended the Agency developed a procurement plan in line with MFMA Circular 62 guidelines. All procurement in excess of R30 000 is undertaken in terms of the procurement plan and approved budget. Consequently, the formal written quotations with determination of cash flows, readiness of the SCM systems and implementation of the Agency's APP. The table below reflects and the competitive bids reported above are in conformity with the plan. The procurement plan must be adhered to in order to assist projects whose planned inception date fell due during the quarter under review in terms of the procurement plan and the actual procurement progress as at the date of preparing this report. The approved procurement plan is attached as annexure A.

Division	Description of goods / Services / Infrastructure	Estimated project value	Budgetsfor 2017/A8 FV	Procurement Strategy	Estimated Project Inception Date	Actual procurement
CORPORATE	PROVISION OF INTERNET AND WEBSITE SERVICES	000 009	138 307	COMPETITIVE BIDDING PROCESS	01 NOVEMBER 2017	THE TENDER CLOSED ON 06 OCTOBER 2017. EVALUATION PROCESSES TO COMMENCE ON 12 OCTOBER 2017
CORPORATE	SUPPLY AND DELIVERY OF TABLETS	000 66	000 66	REQUEST FOR FORMAL WRITTEN QUOTATIONS	20 AUGUST 2017	THE TABLETS WERE DELIVERED ON 22 SEPTEMER 2017. DELAYS IN AWARD WERE AS A RESULT OF EVALUATION REPORT THAT WAS REFERRED BACK TO THE BEC.
OFFICE OF THE CFO	OFFICE OF THE TREASURY FORMATS CFO TREASURY FORMATS REPORTING TOOL	91 000	91 000	SINGLE SOURCE PROCUREMENT	09 AUGUST 2017	REPORTING TOOL WAS FULLY IMPLEMENTED ON 04 SEPTEMBER 2017

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4.5. Deviations

SCM Regulation 36 and BCMDA Policy state that: "The accounting officer may -

- (a) dispense with the official procurement processes established by this policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only—
 - (i) in an emergency;
 - (ii) if such goods or services are produced or available from a single provider only;
 - (iii) for the acquisition of special works of art or historical objects where specifications are difficult to compile;
 - (iv) acquisition of animals for zoos, nature reserves or game reserves; or
 - (v) in any other exceptional case where it is impractical or impossible to follow the official procurement processes; and
- (b) ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.

The accounting officer must record the reasons for any deviations in terms of subsections 58 (1) (a), (b) and (c) of this policy and report them to the next meeting of the Board and include as a note to the annual financial statements.

There were no instances of deviations during the quarter ended 30 September 2017.

4.6. Declarations

a) Of all the contracts awarded, no contracts have been awarded to persons in the service of the state and no contracts have been awarded to spouses, children or parents of persons employed in the service of the state. This is as per the declarations that have been signed by Suppliers and Service Providers every time we request quotations or call for bids from them

b) Further reliance is also placed on National Treasury's central supplier database (CSD) as the CSD maintains a database of companies whose directors are in the service of the state.

4.7. Fruitiess and Wasteful

The following were instances of fruitless and wasteful expenditure during the quarter under review:

Spppller	Goods/Service provided	Amount	Betails of truitless and wastetal	Corrective Measure	Division responsible
SARS	Interest and penalties on late payment of VAT	R60 930.49	July and August 2017 VAT return that was due to be submitted on 30 September 2017 was timeously submitted on the due date. The VAT payable to SARS on the same return was paid on 30 September 2017, which was a Saturday, however the payment reflected 2 days later on the SARS bank account and was regarded by SARS as a late payment.	Make payment to SARS and ensure payments are made at least 2 days prior to the due date.	Office of the CFO

4.8. Report on Contract Performance Management

Below is the Agency's contracts register as at 30 September 2017. The performance of these service providers is monitored and evaluated on a monthly basis by the various Project Managers.



	BCMI	BCMDA CONTRACT REGISTER- 2017-18 AS AT 30 SEPTEMBER 2017	RAC	T RE	GIS	IER-	201	7-18 A	SAT	30 SE	PTEM	BER ;	2017	
	Tue	1		W.C.O.	Take Take Take trok	15 E			CONTROL KRUINI INCENT	MANUAL PAID PACRUED AVALABLE I TO DATE INSTERNATIONE COMMENDATIONS NAT	AGORNED EXPENDITURE ION VAR	**************************************	CONTRACT	PERFORMANCE OF SERVICE RROVIDER
Single Source	Rona M. Offices	East London 102	Mr X. Jikela Services	Corporate Services	24 months	01/05/2016	61/05/2016 30/04/2018	Yes	R 1 116 148.60	729 747.87		R 386 400.73	R 366 400.73 (EXTENDED 01/05/2017)	Sedsfactory
Request for quotations	Historian Femal and website development and support	Business Connexion	Mr. X. Jikela Services	Corporate Services	16 months	02/06/2016	31/10/2017	02/06/2016 31/10/2017 PO Appointment	R 148 106.00	128 069.88		R 20 038.12 ACTIVE		Satisfactory
Request for quotations	Provision of financial management system and support	EBM Technologies	Ms. V Neodo	Office of the CFO	12 months	17/06/2016	17/06/2016 16/06/2017	PO Appointment	R 264 734.66	221 370.77		R 43 363.89 EXPIRED	EXPIRED	Salsfactory
Request for quotations	Leasing of Konika Minota copier/scanner/printer machine	Konika Minota	Mr. X. Jikela Services	Corporate	36 months	01/09/2016	01/09/2016 31/08/2019	Yes	R 128 234.88	42 744.94		R 85 489.04 ACTIVE		Safisfactory
Bid 1 of 2016		ed Auditors		Office of the CEO	36 months	12/12/2016	12/12/2016 11/12/2019	× ×	R 469 899.36	209 692.00		R 260 207.36 ACTIVE		Setsfactory
		Various service providers			18 months	01/08/2016	01/08/2016 31/01/2018 Yes	Yes	R 2 370 000.00	1 329 706.26	77 000 00	R 963 203,74 ACTIVE	П	Safsfactory
Various	Ec/Buffalo City GMC project - Agency is an implementing agent for DEA	Marais and Smith Chartered Accountants - External Audit services for GMC	Nr. E Urftaler	Development Facilitation	18 months	19702/2016 31/03/2018		Yes (MBD 7.2 Contract Form)	R 130 000:00			R 56 314.14 ACTIVE		Satisfactory
Bid 2 of 2016	Rendering of agency services in respect of air travel, car hine, Harvey World Travel venues & facilities and accommodation to the BCMDA		Ms. V Nisodo	Office of the CFO	16 months	01/03/2017	01/03/2017 30/06/2018	\ 83 	Per unit rates	388 246.53	65 485.21 IVA		ACTIVE	Safariactory
Bid 3 of 2016	Provision of precinct design and implementation services, East London beach front	MDA Consorium	Mr. E Untraler	Drivelopment Facilitation	36 months	01/03/2017	01/03/2017 28/02/2020	23	R 5 087 249.98	660 356.70		R 4 426 BB3.28 ACTIVE		Satisfactory
TC 1 OF 2017	Provision of an mSCOA company and financial in the mark from the mark from the mark from the flow of the mark from the flow of the mark from the flow of the flow	Carrelsa Consulting Group	Ms. V Nsodo	Office of the CFO	36 months	09/03/2017	09/03/2017 08/03/2020	Yes	R 2 509 964.59	1 470 020.94		R 1 039 943.65 ACTIVE		Satisfactory
Request for quotations	Provision of short term insurance for BCMDA	Marsh (Ply) Ltd	Mr. X. Jihela Shrvices	Corporate Services	12 months	03/11/2016 02/11/2017		Yes (MBD 7.2 Contract Form)	R 28 494.20	R 28 249.11		R 245.08 ACTIVE		Satisfactory
			5				10.0		HAR PARTER IN	12 12 12 1	462,525	1.27.75		

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4.9. Irregular expenditure

There were no instances of irregular expenditure to be reported.

4.10. Commitments as at 30 September 2017

The Agency maintains a commitment register which provides a picture of procurement of goods and services where an award has been made but delivery has not yet been completely realized due to various reasons, including instances where delivery timeframes have not fallen due. As at the date of compiling this report all the agencies commitments are operational in nature. The following is the Agency's commitment register as at 30 September 2017.

Awards made in the form of purchase orders whose delivery has not been completely realized:

COMI	COMMITMENTS REG	REGISTER- 2017-18 AS AT 30 SEPTEMBER 2017	18 AS	AT 30	SEPTEMB	ER 20	17
1.00 1.000 1.000	ಶಿಕವನ್ನು ನಿರ್ಗಾಪ್ತ ಅತ್ಯಾಪ್ತಿ ನಿರ್ಗಾಪ್ತಿ ಅತ್ಯಾಪ್ತಿ ನಿರ್ಗಾಪ್ತಿ	CONTRACTOR / SERVICE PROVIDER/ SUPPLIER	DIVISION AWARD AMOUNT	AWARD AMOUNT	EXPENDITURE TO DATE	COMMITMENT	ENT
P087	Accommodation for Mr. Nelana for 2 weeks	Harvey World Travel	Corporate Services	R 11 357.00		R 11 357.00	00.7
P014	BCMDA Media Campaign	Keith Ngesi Radio	Office of the CEO	R 29 000.00	1	R 29 000.00	0.00
PO61	ssign and printing of	Copyworld	Office of the CEO	R 8 265.00	1	R 8 265.00	5.00
T			一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一	R 48 622.00	R 0.00	R 48 622.00	2.00

Goods and services contracted for but not completely provided for as the contract period is ongoing:



COM	COMMETMENTS REC	REGISTER- 2017-18 AS AT 30 SEPTEMBER 2017	7-18 AS	AT 30 S	EPTEMBE	ER 2017
A Change	CONTRACTOR OF STREET	CONTRACTOR/ SERVICE PROVIDER/ SUPPLIER	DIVISION	AWARD AMOUNT	EXPEND)TURE TO DATE	COMMITMENT
Single Source	Rental of BCMDA Offices	East London IDZ	Corporate Services	R 1 116 148.60	729 747.87	R 386 400.73
Notice 1 of 2016	Provision of external audit services for the waste management project	Marais and Smith Chartered Accountants	Development Facilitation	R 130 000.00	73 685.86	R 56 314.14
Request for quotations	Leasing of copier/scanner/printer machine	Konika Minotta	Corporate Services	R 128 234.88	42 744.94	R 85 489,94
Bid 1 of 2016	Provision of risk and internal audit services to BCMDA	Lunika Chartered Accountants and Auditors	Office of the CFO	R 469 899.36	209 692.00	R 260 207.36
Bid 3 of 2016	Provision of precinct design and implementation services, East London	MDA Consortium	Development Facilitation	R 5 087 249.98	680 356.70	R 4 426 893.28
TC 1 OF 12017	Arpyision of an mSCOA Somplant integrated Inhancial management and internal control system for BCMDA.	Camelsa Consulting Group	Office of the CFO	R 2 509 964.59	1 470 020.94	R 1 039 943.65
P03	Hosting of email and website development and support	Business Connexion	Corporate Services	R 148 108.00	128 069.88	R 20 038.12
MAN GRAN				R,9 589 605.41	R 3 314 318,19	R 6 275 287.22

5. **LEGAL IMPLICATIONS**

None

6. FINANCIAL/OTHER IMPLICATIONS

- 6.1. There are no further financial implications to be noted.
- 6.2. As there were no instances of irregular expenditure nor were there other instances of non-compliance during the quarter under review the percentage compliance with the BCMDA SCM Policy for the quarter ended 30 September 2017 is 100%.

7. RECOMMENDATION

It is hereby recommended that this report is noted and accepted.

PREPARED BY:

V. NTSODO

CHIEF FINANCIAL OFFICER

APPROVED BY:

B. NELANA

CHIEF EXECUTIVE OFFICER