BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY

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Enquires: 043 101 0161

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BCMDA-FMR-013-17

Mr B Naidoo Acting City Manager Buffalo City Metropolitan Municipality East London 5201

Dear Mr Naidoo

BCMDA MONTHLY PERFORMANCE REPORT – FEBRUARY 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 February 2017.

Kind Regards

MR GCINUMZI QOTYWA

DATE: 09 0 2 1 2 2

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QUALITY CERTIFICATE

I, G Qotywa, Chief Executive Officer of Buffalo City Metropolitan Development Agency, hereby certify that
the monthly budget statement
mid-year budget and performance assessment
for the month of February 2017 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.
Print Name: Mr. G Qotywa
Chief Executive Officer of Buffalo City Metropolitan Development Agency
Signature
Date 9/03/2017



Ref: BCMDA-SUB-011-17

Enquires: V Ntsodo

Tel: 043 101 0161

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

1. PURPOSE

The purpose of this report is to present to the Acting City Manager the monthly budget statements of the Buffalo City Metropolitan Development Agency (BCMDA) for the month ended 28 February 2017.

2. AUTHORITY

Buffalo City Metropolitan Municipality

3. LEGISLATIVE FRAMEWORK

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

4. BACKGROUND

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

5. EXECUTIVE SUMMARY ON THE IMPLEMENTATION OF THE BUDGET AND THE FINANCIAL STATE OF AFFAIRS OF THE AGENCY FOR THE PERIOD ENDING 28 FEBRUARY 2017.

5.1. Dashboard/Performance Summary

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

Table 1: Performance Summary

OVERALL OPERATING	RESULTS	CASH MANAGEN	MENT
Income	13 851 201	Bank Balance	1 973 035
Expenditure	8 729 280	Call investments	4 690 519
Operating Surplus	5 121 921	Cash and cash equivalents	6 663 554
Capital Expenditure	902 398	Account Payables	(426 410)
Surplus after capital expenditure	4 219 523	Unspent conditional grants	(1 579 878)
		BCDA Closing balance	(1 681 517)
FINANCIAL		HUMAN RESOUR	RCES
Operating Surplus for the period	5 121 921	Total Staff Compliment	15
YTD Grants and subsidies	15 200 218	Staff Appointments	2
% Creditors paid within term	100%	Staff Terminations	1
Current ratio	3.2:1	Number of funded vacant posts	17
		Salary bill – Officials	5 784 685
8		Workforce costs as a % of expenditure	60%

5.2. <u>Liquidity position</u>

BCMDA's liquidity is considered sound as the current ratio is 3.2:1, which indicates the ability of the agency's current assets to cover its current liabilities (debts). At the end of February 2017, the agency had no debtors other than anticipated refund from SARS

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

5.3. Capital expenditure

BCMDA has spent R 902 398 during the period under review. This capital expenditure was incurred in relation to the operational start-up costs, the financial management and reporting systems that were procured.

5.4. Expenditure on BCMM allocation

BCMDA has spent in total R 9.6 million (52%) to date from the grant received from its parent municipality. The expenditure at this point of the financial year is expected to be at 65%. Following from the previous month's report, the main reason for the under expenditure was the filling of vacancies in the development facilitation division which is the core function of the agency. Without the resources, no projects could necessarily commence. It is worth noting that all the vacancies within development facilitation have all been filled, with two new people starting in April in the Corporate Services division. The procurement process in relation to precinct plans was concluded during February and service provider was subsequently appointed. The expenditure in this regard will improve for the remaining months of the financial year.

5.5. Cash and cash equivalents

BCDMA's cash and cash equivalents at 28 February are R 6.6 million, which is made up of cash and bank account amounting to R 374 688 and call investment balance of R 4,69 million and unspent funds received from Department of Environmental Affairs (DEA) of R 1 579 878. This funding is invested with First National Bank.

5.6. Outstanding Creditors

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

6. IN YEAR BUDGET STATEMENT MAIN TABLES

6.1. Monthly Budget Statement Summary

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

Table 2: F1: Monthly Budget Statement Summary

Description	2015/16				Current Ye	ar 2016/17			
	Audited :	Original Budget	Adjusted Budget	Monthly actual	Year1D actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Properly rates	-	-	-	-		-	-		-
Service charges	-	3±3	-	-		+	-		-
Investment revenue	-	69	-	15	114	40	0	184%	69
Transfers recognised - operational	764	18 116	-	4 072	11 918	13 587	(2)	-12%	18 116
Other own revenue		200	1,000,1	100	108	117	(0)	-8%	#REF!
lotal Revenue (excluding capital transfers									
and contributions)	764	18 385		4 188	12 140	13 744	(1 603)	(0)	#REF!
Employ ea costs	760	12 225	-	875	4 B37	7 131	(2 294)	(0)	12 225
Remuneration of Board Members	156	566	-	-	166	330	(164)	(0)	566
Depreciation and asset impairment	3	393	-	22	104	229	(125)	(0)	393
Finance charges	-	6	-	-	-	4	(4)	(0)	6
Materials and bulk purchases	-	7.		-	- 6	-	7		-
Transfers and grants	1 -	-							-
Other ex penditure	276	5 192		256	2 260	3 029	(769)	(0)	5 192
Total Expenditure	1 194	18 385		1 153	7 368	10 724	(3 357)	(0)	18 385
Surplus/(Deficit)	(430)	-	-	3 934	4 773	3 019	1 753	0	#REF!
Transfers recognised capital	-	-	0.40	176	851	-	851	#DIVIQI	-
Contributions & Contributed assets			7.00	-	-	-	- 1		-
Surplus/(Deficit) after capital transfers &	(430)	-	-	3 211	5 624	3 019	2 504	0	#REF!
contributions	1								
Tax ation	-	-	3273	-	-	_	-		-
Surplus/ (Deficit) for the year	(430)	-	-	3 211	5 624	3 019	2 604	0	REFI
Capital expenditure & funds sources									
Capital expenditure	-	2.1	74.1	176	85†	100	851	#DIV/IDI	27
Transfers recognised - capital	- 8	-	-	-	39	199	-	2.40.00	-
Public contributions & donations	-		1190	1.7	1.5	E.	-		55
Borrowing	1 - 1	-	14	02%	-	-	-		-
Internally generated funds		-	(+)	-	0.00	98			-
Total sources of capital funds	-	-	-	-	-		-		-
Financial position	1 1			Sign and S		MEGATI	DESERTE OF	(COLUMN	
Total current assets	-	2 040	-		7 101				2 040
Total non current assets	52	688	-		796				688
Total current liabilities	482	1 287	- 1	144-63	2 008	F. 183	YENTE		1 287
Total non current liabilities	-	-	-		100	5. 20		I Van 3	
Community wealth/Equity	(430)	1 441	-		5 748	Mary Control			1 441
Cash flows					i				
Net cash from (used) operating	55	269	7.0	4 429	6 050	3 176	2 874	0	269
Net cash from (used) investing	(55)	-	-	-	(675)	-	(675)	#DIV/O	_
Net cash from (used) financing	-	-	-	140	(248)		(248)	#OIV/0"	520
Cash/cash equivalents at the year end	(0)	269	(0)	4 429	5 127	3 176	1 951	0	269

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

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

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

Buffalo City Metropolitan Development Agency SOC Ltd - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

	2015/16				Current Ye				
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budgel	Variance	variance	Forecast
R thousands								%	
Revenue By Source	4.5			0.00			13		
Properly rates	2			- 3		-	-		-
Property rates - penalties & collection charges	53		- 5		3.5	- 5	73		
Service charges - electricity revenue		-	-	-		-	-		
Service charges - water revenue	- 5	- 2	- 3	- 1	**	7			-
Service charges - sanitaton revenue		-	-	-					-
Service charges - refuse revenue	7.0	-	- 15		353	. 53	- 5		-
Service charges #other		-	-	-	-	-			
Rental of facilities and equipment	1 73	- 5		550	2.52	7.0	0.1		-
interest earned - external avvestments		69	-	27	142	40	96	208.5%	69
Interest earned - outstanding debtors	- 3	- 6	100	-	-	7.			-
Dividends received	-	-		-	-	-			-
Fines	-		-	-	+	+	-		
Licences and permits	-	-	-	- 5		-	31		-
Agency services	40	200	-	-	99	133	(35)	-26 D%	200
Transfers recognised - operational	764	18,116	-	1.5	11,918	13,587	(1.669)	12.3%	18,116
Other revenue		-	-	-	9	-	9	#DIV/C	200
Garns on disposal of PPE	-	-		7.0	-	-	_		-
Total Revenue (excluding capital transfers and					0.0			-11.6%	
contributions)	764	18,385	-	2)	12,168	13,766	(1,591)		18,585
Expenditure By Type							1		
Employ se related costs	780	12,225		947	5,785	8,150	(2,366)	-29 0%	12.225
Remuneration of Directors	156	566	-	53	218	377	(159)	-42.1%	566
Debt Imparment	-	-	-	-	-	-	34		-
Degreciation & asset impairment	3	393	-	24	130	262	(132)	-50.4%	393
Finance charges	-:	8	-	-		5	(5)	-100 0%	8
Bulk purchases	_	_		-		2	5.		1.0
Other materials	-	_	_		-	-	-		
Contracted services	1100	-	_	- 1	_	-			-
Transfers and grants	_	_	-	_	_	- 1			-
Other expenditure	276	5,192		333	2,595	3,482	(866)	-25 0%	5,192
Loss on disposal of PPE			_	-			- 1		-
Total Expenditure	1,194	18,385	-	1,357	8,729	12,256	(1,527)	-24.8%	18,385
Surplus/(Deficit)	(430)		_	(1,330)	2,438	1.510	1,929	127.8%	200
		_		42	902	1,310	902	#DIV/01	200
Transfers recognised - capital		50	-		902	-		MOLANI	-
Contributors recognised - capital	-	-	-	-	-	627	3		- 7
Contributed assets		-	-	44 700	4.50	4.504	9 854	187.5%	-
Surplus/(Deficit) before texation	(430)	-	-	(1,288)	4 341	1.510	2,831	187,376	200
Tau aton	-1	7	-	- 1	-	-			-
Surplus/(Deficit) for the year	(430)	-	-	(1,288)	4,341	1,510	2,831		200

6.2.1. Revenue by Source

 The only movement between the previous month and current is on interest received. This item is more than the budgeted amount due to frequent investment of surplus funds and always maintaining a positive bank balance on the primary bank account.

6.2.2. Expenditure by Type

- As previously reported, the vacancies have since been filled, except for two where the incumbents will commence duty in April 2017.
- The expenditure on employee related costs will then increase to be in line
 with the expected norm and it has been adjusted downwards in the
 adjustments budget in order to reduce it with the salaries and benefits that
 were not incurred as a result of delayed appointments.
- The parent municipality has since finalised the appointment process of the Board members, therefore the expenditure will improve. A Board induction was held in February, which will be followed by numerous engagements between March and May in the process of finalising the Agency's strategic plan and 2017/18 MTREF budget.
- Procurement processes for the precinct plans have been concluded and therefore expenditure will start in March to catch up with the expenditure pattern.

6.3. Monthly Budget Statement - Financial Position

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

Table 4: F4: Monthly Budget Statement – Financial Position

Buffalo City Metropolitan Development Agency SOC Ltd - Table F4 Monthly Budget Statement - Financial Position - M08 February

Vota December 1	2015/16		Current Ye	ar 2016/17	
Vote Description	Audited	Original	Adjusted	YearTD	Full Yea
R thousands	Outcome	Budget	Budget	actual	Forecas
ASSETS					
Current assets					
Cash					
Call investment deposits	-	644	-	1,973	6
Consumer debiars	-	1,369	-	4,691	1.3
Other debtors	-	-	-	-	
Current portion of long-term receivables	_	27	- [92	
Inventory	_	-	-	-	- 9
Total current assets			-		
	-	2,040		6,755	2,04
Non current assets					
Long-term receivables	-	-	- 1		- 1
Investments	-	-	-		- 5
Investment property	_	- 1	_	_	
Property plant and equipment	44	220		457	22
Agricultural	-	-		-	6.6
Biological	-	-			-
Intangible	9	469		397	469
Other non-current assets	_	-			40;
otal non current assets	52	688	-	854	685
OTAL ASSETS	52	2,728	-	7,609	2,728
IABILITIES				- 1,543	2,120
urrent fiabilities					
Bank overdraft					
Воложінд	93	- 1	-	-	+
Consumer deposits	33	100	-	196	17
Trade and other payables	389	100	-	- 1	100
Provisions	203	1,167	- (1,936	1,187
ital current liabilities	482	1,287	-	-	-
on Current liabilities	402	1,201		2,132	1,287
Borrowing					
Provisions	-	- 1	-	97	-
tal non current liabilities	-	-	-	-	-
TAL LIABILITIES			-	97	-
	482	1,287		2,229	1,287
TASSETS	(430)	1,441	-	5.381	1.441
MMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	(430)	1,441		6.740	more and
Reserves	(100)	(/44)	-	5,748	1,441
Share capital			-	7.7	-
AL COMMUNITY WEALTH/EQUITY	(430)	1,41		5,748	1.441

6.3.1. Assets

- The Agency cash is made up of the primary bank account balance and what is available on the GMC Account.
- Other debtors are as a result of VAT for the month of November and December 2016 which was submitted to SARS during January 2017 and the refund thereof has not yet been received
- Property, Plant and Equipment and Intangible Assets consist of carrying amounts of current assets and this months 'additions (See attached Annexures for details).

6.3.2. Liabilities

- Borrowings are as a result of operating lease rentals of both the office space and a multifunction Copier.
- Trade and Other payables relate to trade creditors, unspent GMC grant of R1 579 878, provident fund of R 79 00 and employee tax of R 245 195. Statutory related payables were subsequently paid by the 7th of March 2017.

6.4. Monthly Budget Statement - Cash Flows

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

Bulfalo City Metropolitan Development Agent	2015/16				Current Ye	or 304EH2	ordary		
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD			
R thousands	Outcome	Budget	Budget	actual	actual	budget	YTD variance	YTD variance	Full Ye
CASH FLOW FROM OPERATING ACTIVITIES	 							%	
Receipts]]			- 1		- 1			
Property rates, penalties & collection charges									l
Service charges		13	-	-	-	-	_		
Other nev enue		200	-	-	-	-	-	ļ	
Government - operating	764		- [1,009	1,715	133	1,582	1186 6%	,
Government - capital	704	18,116	-	-	13,587	13,587	0	0.0%	18,1
interest	-		-	-	-	-	-		
Dividends	- 1	69	-	27	142	46	96	208.5%	7
Payments	-		-	-	~	-	-		
Suppliers and employees									
Finance charges	(709)	(18, 108)	-	(1,134)	(9,740)	(12,072)	2,332	-19 3%	248 A
Dividends paid	-	(8)	-		(0)	(5)	5	-100.0%	(18,1
Transfers and Grants	-	~	-					*100.076	118
	-		-	_				í	
NET CASH FROM/(USED) OPERATING ACTIVITIES	55	269	-	(98)	5.794	1,689	(659)	20.00	-
CASH FLOWS FROM INVESTING ACTIVITIES				- 1		1,203	(823)	-39.0%	26
Receipts]	- 1	
Proceeds on disposal of PPE							Ī		
Decrease (Increase) in non-current debtors			-	-	-	-	20	ľ	_
Decrease (increase) other non-current receivables		-	- 1	-	-	-	20	- 1	-
Decrease (increase) in non-current investments		- 1	-	-	~	-	- 1		
Ayments	-	-	-	-	-	-			_
Capital assets	400						150		_
ET CASH FROM/(USED) INVESTING ACTIVITIES	(55)		-	(206)	(675)	-	(675)	#DIV/0	
	(55)			(206)	(675)	-	675	#DIV/01	-
ASH FLOWS FROM FINANCING ACTIVITIES								PETTION	
eceipts	- 1		i	ŀ			ĺ	- 1	
Short term loans		-	-						
Borrowing long terru/refinancing						-	+	i	-
increase (decrease) in consumer deposits			-		-	7.0	-	-	-
ym ents			-	-	-	772	0.70		-
Reply ment of borrowing									
T CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(42)	(290)	-	(290)	#DIV/OI	
TINCREASE/ (DECREASE) IN CASH HELD				(42)	(290)	-	290	SDIV/01	-
Cathicash annual mass HELD	(0)	259	-	(346)	4,739	1,689	3,049	180.5%	
Cash/cash equivalents at the year begin	(0)	(0)	[0]			- 1000	2,043	104.3%	269
Cash/cash equivalents at the year end	(0)	269	(0)	(346)	4.739	1,689	3.049	180.5%	(0) 269

An amount of cash inflow for the period under review amounted to R1, million with the cash outflow of R1.3 million. Kindly refer to attached supporting schedules.

6.5. Aged debtors

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

Buffalo City Metropolitan Development Agency SOC Ltd - Supporting Table F3 Entity Aged debtors - M08 February

Detail	NT		200	-		Correct Y	ner 2016/17			
R thousands Debters Age Analysis By Income Source	Code	30 Days	31 - 80 Days	ET- 90 Days	91 - 120 Days	121 - 190 Days	151 - :	181 Days	Over 1	Total
Annual ville with the parties gentle	1100				120 5191	130 DAYS	180 Days	1 Year	Year	
Trade and Other Receivables from Exchange Transactions - Water	1200									
Trade and Other Receivables from Exchange Transactions - Electricity	1300					-	124			
Receivables from Non-exchange Transactions - Property Return	1400	100	- 5	- 5	-					
Receivables from Exchange Transactions - Waste Water Management	1500	-	-		200	-	-	2		
Receivables from Exchange Transactions - Waste Management				- 50				- 2		
Receivables from Exchange Transactions - Property Rental Determ	1600	-		- 4	-	12			3.77	
Interest on Arrear Debtor Accounts	1700	-					- 5		1.7	
	1810	-		-		100	- 5	10.7	-	
Recoverable unauthorised, irregular or trutiese and wasteful Expenditure.	1870	- 2	20	120	087		-	-	-	
	1900	7		48	43	- 6	-			
tal By Income Source	2000		-		43		-	-	-	
blers Age Analysis By Customer Group	2100		-	-		-		- 1	1.4	
Organs of State	2200	201	1756	V/40	-					
Commercial		7.	-	-			1 1	2.00	74	
Households	2300	- 5			4			2.0		
Dither	2400	-		-	2	-				
si By Customer Group	2500	-	.47	46	43					
	\$604	-	-	42	41	-		-	1-1	
he ageing debtor roletes to 0 and							-	- 1	m:	

The ageing debtor relates to SARS VAT refund which is still not received from SARS.

6.6. Aged creditors

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

Buffalo City Metropolitan Development Agency SOC Ltd - Supporting Table F4 Entity Aged creditors - M08 February

Detail	NT				Cui	rrent Year 201	6/17			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 -	151 -	181 Days -	Over 1	Total
Creditors Age Analysis By Custon	ner Type			30 30,5	120 0393	150 Days	180 Days	1 Year	Year	
Bulk Electricity	0100									
Bulk Water	0200		-	-	-	-	7.0	-	-	100
PAYE deductions	0300	258	4011557	10	7.5	-	-	120		
VAT (output less input)	0400	530		-	45.	-		8743		25
Pensions / Retrement deductions	0500	80	-	5-6	100	2.4	-	-		-
Loan repayments	0600	-		1.7	-	-	-	100	-	8
Trade Creditors	0700		-	-	-	1.77	100	-	10.00	-
Auditor General	0800	0.50	0.70	-		-	-	-	-	
Other	0900	-	8.7.3	37.4	-	-	-	-		
otal By Customer Type		-		_	-			-		
on of continue type	2600	337	-	2.4	-	-	7.75			337

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

6.7. Capital Expenditure

The table below is an overview of the capital expenditure incurred by the agency for the period under review.

Buffalo City Metropolitan Development Description	2015/16				Comment		nesare nà i	isset class	- MO8 Febr
	Audited	Original	Adjusted	Monthly	Year TD	ear 2016/17 YearTD			
R thousands					1 10	TOURTED	YTD	מדי	Full
Capital expenditure on new assets by Asset Cl	ass/Sub-class						+	*	
Infrastructure		-	_	_	_		1	- l	ł
Infrastructure - Road transport Roads, Pavements & Bridges	-	-	12	20	1.7	_	-		+
Slorm water	7	8.78		-		-			
Infrastructure - Electricity	-	•	- 7		.+		100		
Generation	*	-	~	72	-	_	1		1
Transmission & Reticulation	9.53	-	-		-			SI	
Street Lighting	-	12.0	-			_			
Infrastructure - Water	-	-	21	-		_			
Dams & Reservoirs	-	37	75	-	-	_			
Water purification	1.7	-	-	-	-	-	-		
Reticulation		-	+	-	-	-	194		
Intrastructure - Sandation		5	-	-	-	_	0	-	
Retroutation	-	4	-			-]	
Sewarage purfication	175						-		
infrastructure - Other							-		
Waste Management	-	-	-	_ =		_	Į.	1	
Transportation	-	-	-	-	12		-		
Gas			-	-	-	_	21	1	
Other	-	-	12.0	-	-		2		
Community	7.	-	-	-	-	-	***	1	
Parks & gardens		0 -0	140	2	_	-	_	1	
Sports fields & stadu	*	1.52		5	+	-	1020	 	-
Swimming pools	-	-	4	-	-	_			
Community halls		-		-	-			1	
Libraries		-		1.7	(2)	- 1	_	1	
Recreational facilities	-	7	-	-	2	-		l	
Fire, salety & emergency	-	-		57.0	1.5	1 = 3	-	ļ	
Security and policing	2		-	-	-	-			
Buses	-			-	-	-	+	[
Clinics			-	-	- 1	0.00	19		
Museums & Art Gallenes				1.0	-	-			
Cemetenes		-		-	-	-	-]		
Social rental housing	-	_				-	-		
Other	- [-			-	-	- [
eritage assets					-	~	- [
Buildings		-		- [-	-	-		
Other			-	- 1	-	-			
		-	-	-	-	-	-]		
vestment properties Housing development		-	-	_	_]			J	
Other						_			
							- 7 (
her assets General vehicles		-	- [13	473	_	- 1	******	
Specialised vehicles	-	-	-1	-		-	(473)	\$DIVIO!	
Plant & equipment	-	-	-	2	- 1		-	- 1	-
Computers - hardware/equipment	-	7	-	-	- 1			}	-
Furniture and other office equipment	42	-	-	5	440	- 1	(440)	#DIV/01	_
battors	-	-	-	9	33	-	(33)	#DIV/01	_
Aarken	- -	-	-	-	-	-	- 1		-
ivic Land and Buildings	-	-	-	-	-	_	- [. [_
Other Buildings	-	-	-	-	-	_	-		_
Wer Land		-	-	- 1	-	-	-		_
urplus Assets - (investment or inventory)		-	-	-	-	-	-		_
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SI Sub-class		-	-	-	-	-	-		<u> </u>
		-					-		-
gibles	1 1						-	}	-
omputers - software & programming		-	-	29	429	-	(429)	IDIV/e!	-
nail Services & Website Development Hosting				29	340	-		DIV/0!	-
Capital Expenditure on new assets		-		7.6	89	-	(89)	owp2	-

- 6.7.1. As previously reported, there is no budget line item for capital expenditure in the agency's approved budget.
- 6.7.2. A motivation requesting for the inclusion of this item has been catered for in the adjustment budget that was submitted to the parent municipality in December 2016.
- 6.7.3. Additional expenditure was incurred in the current period, kindly refer to the attached schedules. These are operational requirements especially for staff joining the agency and the required software needs so as to comply with mSCOA regulations.

7. BCMDA Challenges

- 7.1. Insufficient funds for the implementation of mSCOA which can compromise the set compliance date of the 1st of July 2017.
- 7.2. Delayed approval of the adjustments budget to ensure authorisation of the budget items that were not budgeted for and expenditure was incurred to ensure progress in operational obligations.
- 7.3. Output VAT which has to be paid to SARS upon receipt of the operational grant which subsequently reduces the approved budget.

8. RECOMMENDATION

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

GB QOTYWA

CHIEF EXECUTIVE OFFICER

DATE: 09/10 /2017

SUFFALO CITY METHOPCULTRAN DEVELOPHENT AGENCY FINANCUL YEAR ENDED 30 JUNE 2017 BUDGET VS ACTUAL, 28 FEBRUARY 2017

	Bayone.	MONTHLY MOVEN	AENTS							YEAR TO DATE ME	WENERT	
	Original	304446	33-Aug-16	30 Sep 25	30-0ct-16	30-Nov-16	31-Dec.16	31-dan-17	29 Feb 17	Year to date Movement	Andper Assistate	M Spent
	-	The second second		ALCOHOL: NAME OF THE PARTY OF T	0.00	The same of the sa			200	No. of the last of	Carrier Clark	
INCOME BCAM - Ocerative Grant	18 115 936	1 033 755	2		V28 148 5			Nan-Sept.	Andreas -	11 202 200	SECURE	1
Other Income : Interest Received	68,900	8,822	22,910	16,868	12,509	24,099.31	11,685	15.438	27,364	141,696	-71,796	New
Other Income I Agency Fees	200,000			*				20.684		PN 984		49%
Other Income Tender Document fees		230,462	1		230,183	2747	8 777	570,148		1,683,6.3		The same of
TOTAL DIFERNING INCOME	18,384,639	4531,757	22.910	16,000	CSULER	27,699	19,086	4,604,013	27,364	13,151,201	CSSLASS.	158
CONC. Decided												e e
Total usheral tapentes	401,59,304	173,412	373,754	417.584	346.331	EXE-313	PAC AND	PAT SEL	A09.1857	305 Eth./	TANK S	ľ
Accounting Fees		1							-	-		
Advertisme Andre Canon Entermal	119,656	21,021	44,643	142,015	29.177	11,318	21,236			269,412	149,745	225%
Bank Charges	17 000	460	75.7	2000	10.79	153	143,005	33,300	673	573,041	73,041	115%
Board Expenditure - Fees	566,040		62,745	6.0	35,629	67,568			\$3,547		155'AK	39%
Audit Committee Remuneration	145.254		62.071		2000	47,816	7,000		22,424		139.311	
Consulting A east Front can	7 NOV NOV	101	1	11,730	8,080	139,346	15,000		22,346		1	120
Depreciation and Amortisation	1	CSH	9,414	12,454	18,491	18.076	20.793	22,702	27.599	130.194	180 184	2
Internal Audit & Risk Services	4			•					65,730			
Doctore and course	SC NOT				-	28,249				28,249	-28.249	
Printing and Stationery	30,000		5 763		280.83	21.788	CANE	0.000	31 128	88 700	25,000	20.00
Recruitment Costs	25,000	34,401		51,193	1,474	8,201	2,318	78,058	15,133		687,991	785%
Refreshments	000'09	1	5,944	-	1997	4,654	22,068		4,990	42,329	17,671	71%
Cleaning material/utenails			9,538	3,500	1,750	3 300	1,400	-	4,279	19,167	19.167	-
Rental-Office	470,667	39,222	39,222	19,222	39,222	39,222	36,772	39,222	39,222		156,890	57.6
Rental Children		13,437	14,500	10,612	13,045	8,942	7,256	11,134	11,015		182,981	
Reparts Maintenance - Equipment	97,033					9,374	3,125	3,125	3,125	18,748	78,885	19%
Telephone	36,000	4,712	7,946	5,966	453	6843	6.634	8,365	5,748		16.794	NO
Travel and Accordioan	762,235	48,750	59,562	51,009	1,505	691'06	75,609	22,275	19,054		453,300	41%
Skills Development (Training) Branding and Marketing		-			•	4		-	3,880	3,680		
GMC Project			1			1.675		3,436	18.668	107.01	3,230	T
Celiphone and Data Costs	183,600	3,629	5,374	4,475	5,287	6.158	7.345	7.158	5,794		138,180	25%
Total Employee Retained Costs	12,225,335	367,936	589,300	733,508	788,786	784,471	STEPHE	874,756	947,780	5,	6,440,850	MAN
Salter Bank	11.125.055	518.836	521 361	616.822	647 779	563 699	AAR 396	740.044	R/10 767	E 404 717	£ 633 843	4.792
Provident Fund	1,100,280	48.963	48.963	62.543	61132	101 59	65 101	73.641	78,600		503 336	AKK
Leave Provision		1,279	9,559	26,497	55,133	48,586	202,786	42,841	48,258	20,009	-20 809	
Skills - SDL Levies		511179	3111	908.9	6 150 76	6.555	KATE	7.201	8 202	21.212	21.20	
Statutory Compliance - Ulf		2,283	2,240	1,46	1,383	1,532	1,532	1,429	2,127	14,270	-14.270	
TOTAL DISTACTIONAL EXPENDITURE	18.584.659	781.657	STATE	CHARLE STATE	THE PARTY OF THE P	The same of the sa	410.00	1000	1307167		1000000	
Auto		761,701	15,034	307,182	1003	1.708	0000	115.777	41.357	207 CT/0	ENG (18)	200
Intangle Assets times Services and Website			3.220		2,684	1,708	\$1,100	200			-89,212	
Company - Northware and Programming		261.701	2,250	16,825	,	*		10,574	28,507	139,857	339,657	
Office Furniture & Pitings/Equipment			9,564	430,337	5.400		9.500	143,148	8,760		-11 064	T
TOTAL CAPENDITURE	18,484,659	1,008,089	9.94,0.98	1,458,054	1,725,201	1,404,533	1201/001	1,904,338	1,399,025	9,631,678	E,756,341	SEN
		The second secon						The second second	Control of the last	Addition of the last of the la	- The State of the	

BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY SOC LTD

SUMMARY BUDGET STATEMENT	
SECONO QUARTER- PERRUARY 2017	
2016/17	

Source	Budgeted	Actual	% Received/Spent	Rendontige. Variênce
BCMM Op Grant	18,115,739.00	13,601,872 56	75%	Received 1st, 2nd and 3rd tranche of the operational grant for the 1st, 2nd and 3rd quarter.
Interest	68,900.00	141,696.39	206%	More interest is received than anticipated.
Tender Fees		8,947.63		Tender sales but were not budgeted for.
Agency Fees	200,000 00	98,684,21	49%	The business plan has been approved in December and procurementis underway. An amount of R 112 500 got transferred to the primary bank account as project management fees.
	18,384;639.00	13,851,260.70	75%	
Operational Expenditure	14.833.014.55	8 729 279 92	EON	

Operational Expenditure	14,833,014.55	8,729,279.92	59%	
General Expenses	6,159,304.00	2,944,594.87	48%	The spending is below the exceptable norm of 66.66% as the majo components of general expenditure have not been expended on as expected due to procurement processes being underway (e.g. consultation)There are however some items that we've spent an that were not necessarily budgeted for Utilities manthly cost could not be estimated at the time of budget compilation. The spending will increase toward the end of the quarter.
Assets	-	902,398.17	#DFV/01	The capital expenditure was not budgeted for due to internal reasons.
Employee Related Cos	12,225,335.00	5,784,685.05	47%	The spending is below an acceptable norm of 66.66% by the end February 2017 The vocancies have been filled and two incuments have started in January 2017 and the other two in February 2017 and the last two will comence in March 2017.
otal Expenditure	18,384,639.00	9,631,678.09	52%	

	The state of the s	
Net Surplus/(Deficit)	4.219,522.70	

BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY SOC LTD

SUMMARY CASH AND CASH EQUIVALENTS

SECOND QUARTER- FEBRUARY 2017

2016/17

Working Capital

Description	Amount
Cash and Investments Available	6,663,553.61
Cash and cash equivalents at beginning of month (All Accounts)	7,009,839.53
GMC Grant	1,009,304.47
Interest Received (All Accounts)	27,363.62
Payments Made	1,382,954.01
Bank Charges (All Accounts)	671.55
Suppliers and Recruitment Costs	672,523.59
Board Fees and Audit Committee Remuneration	57,096.04
Salaries, Wages, Allowances and Benefits	638,151.65
Staff Claims	14,511.18
Total cash and investments available	6,663,553.61

Municipal In-year reports

supporting tables

Version 2.8

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Transparency

Information & service delivery



Contact details:

Technical enquirles to the MFMA Helpline at: Igdataquerles@treasury.gov.za

Data submission enquiries:
Eisabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: igdocuments@treasury.gov.za
Queries on formats: igdataqueries@treasury.gov.za

Municipality Name:	Buf Buffalo City
Municipal Entity Name:	Buffalo City Metropolitan Development A
CFO Name:	Vicky Ntsodo
Tel:	0431010161 Fax:
E-Mail:	vicky@bcmda.org.za
Reporting period: MG	MOS February
MTREF: 20	2016/17 Budget Year: 2016/17
Printing Instructions	Submission of Data
Showing / Hiding Columns	Preparing Data File for Submission
Show Reference columns on all sheets	Export Data to Data File
Hide Pre-audit columns on all sheets	
Showing / Clearing Highlights	
Close Michigable on all also	

Buffalo City Metropolitan Development Agency SOC Ltd - Table F1 Monthly Budget Statement Summary - M08 February

Description	2015/16				Current Yea	ır 2016/17			
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									
Financial Performance	1 3				-				
Property rates	- 1	-	(4)	-	-		1.4		-
Service charges	-	-		-	263	-			-
Investment revenue		69	-	27	142	46	0	208%	69
Transfers recognised - operational	764	18,116	-	-	11,918	13,587	(2)	-12%	18,116
Other own revenue	-	200	2	_	108	133	(0)	-19%	400
Total Revenue (excluding capital transfers and contributions)	754	18,385	_	27	12,168	13,766	(1,598)	(0)	18,585
Employee costs	760	12.225	-	947	5,785	B,150	(2,366)	(0)	12,225
Remuneration of Board Members	156	566	_	53	218	377	(159)		566
Depreciation and asset impairment	3	393	1	24	130	262	(132)	(0)	393
Finance charges	1 1	8	32			5	(5)	(0)	8
Materials and bulk purchases			72			_	- (0)	(0)	_
Transfers and grants	_	_		_			_		_
Other expenditure	276	5,192		333	2,596	3,462	(866)	(0)	5,192
Total Expenditure	1,194	18,385		1,357	8,729	12,256	(3,527)	(0)	18,385
Surplus/(Deficit)	(430)			(1,330)		1,510	1,929	0	200
Transfers recognised - capital	(.55,		_	42	902	-	902	#D(V/0!	-
Contributions & Contributed assets		_	_	323	-	_	-	W Divio.	_
Surplus/(Deficit) after capital transfers & contributions	(430)	-	-	(1,288)		1,510	2,831	0	200
Taxabon	-	_				_	-		
Surplusi (Deficit) for the year	(430)	-	-	(1,288)		1,510	2,831	0	200
Capital expenditure & funds sources	1 1								
Capital expenditure	1 -1			42	902	2	902	#DIV/0	
Transfers recognised - capital	1	2	- 2			2		-	
Public contributions & donations			100						
Воложіла		-			_				
internally generated funds	_		_		-	_			_
Total sources of capital funds	-	-	-	-	-	-	-		-
Financial position					1				
Total current assets		2 040	9		6,755				2.040
Total non current assets	52	688			854				688
Total current liabilities	482	1,287	9		2 132				1,287
Total non current liabilities	- 1	-	-		97				_
Community wealth/Equity	(430)	1,441	-		5,748				1,441
Cash flows									
Net cash from (used) operating	55	269		(98)	5,704	1,689	4,015	0	269
Net cash from (used) investing	(55)			(206)	(675)	-	(675)	#DIV/0!	-
Net cash from (used) financing	-	-)	-	(42)	(290)		(290)	#DIV/0!	-
Cash/cash equivalents at the year end	(0)	269	(0)	(346)	4,739	1,689	3,049	0	269

Buffalo City Metropolitan Development Agency SOC Ltd - Table F1 Monthly Budget Statement Summary - M08 February

Description	2015/16				Current Yea	r 2016/17			
,	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YED variance	Full Year Forecast
R thousands									Lotterati
Financial Performance								1	
Property rates	1 -1	-	_	_	- 1	-			1.4
Service charges	-	_	_	_	-	-	12		_
Investment revenue	- 1	69	_	27	142	46	0	208%	69
Transfers recognised - operational	764	18,116	-	_	11,918	13,587	(2)	-12%	18.116
Other own revenue		200		_	108	133	(0)	-19%	400
Total Revenue (excluding capital transfers and									
contributions)	764	18,385	-	27	12,168	13,766	(1,598)	(0)	18,585
Employee costs	760	12,225	-1	947	5,785	8,150	(2,366)	(0)	12,225
Remuneration of Board Members	156	566	-	53	218	377	(159)	(0)	566
Depreciation and asset impairment	3	393	- 1	24	130	262	(132)	(0)	393
Finance charges	-	6	-	-	-	5	(5)	(0)	8
Materials and bulk purchases	1	-	- 1	-	- 1	2	2	1.0	
Transfers and grants	- 1	-	-	-	- 1	-	=		-
Other expenditure	276	5,192	-	333	2,596	3,462	(866)	(0)	5,192
Total Expenditure	1,194	18,385	-	1,357	8,729	12,256	(3,527)	(0)	18,385
Surplus/(Deficit)	(430)	-	- 11	(1,330)	3,438	1,510	1,929	0	200
Transfers recognised - capital	-1		-	42	902	-	902	#DIV/0!	_
Contributions & Contributed assets	120	_	_	_		_			
Surplusi(Deficit) after capital transfers & contributions	(430)	-	-	(1,288)	4,341	1,510	2,831	0	200
Taxation	- 1	-	-	-	-		-		_
Surplus/ (Deficit) for the year	(430)	-	-	(1,288)	4,341	1,510	2,831	0	200
Capital expenditure & funds sources	-	-							
Capital expenditure	3347			42	007		000	470.00	
Transfers recognised - capital	-	-	-		902	1.7	902	#DIV/0	
Public contributions & donations	525	-	- 1	-	200	-			
Borrowing		-				-			-
internally generated funds	_		-	1.0	-	-	-		
Total sources of capital funds	-			-	-	-	-		-
	+								
Financial position									
Total current assets	-	2,040			6,755		1000-100		2,040
Total non current assets	52	688	- 1		854				688
Total current liabilities	482	1,287	- 1	196	2.132				1,287
Total non current fiabilities		*	-	-49-7	97				-
Community wealth/Equity	(430)	1,441	- 1		5,748			ACCUSED A	1,441
Cash flows		1		- 1	37797	200			A Company
Net cash from (used) operating	55	269	4	(98)	5,704	1,689	4,015	0	269
Net cash from (used) investing	(55)	-	-	(206)	(675)	-	(675)	#DIV/01	12
Net cash from (used) financing	-	-	-	(42)	(290)	-	(290)	#DIV/01	_
Cash/cash equivalents at the year end	(0)	269	(0)	(346)	4,739	1,689	3,049	0	269

Buffalo City Metropolitan Development Agency SOC Ltd - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

	2015/16			- 5146447	Current Yea	r 2016/17			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			J					%	
Revenue By Source									
Property rates		-	- 1	-	-/	-	-		-
Property rates - penalties & collection charges	- 1	-	-	-		-	2		-
Service charges - electricity revenue	-	-	-	-	-	-	-		-
Service charges - water revenue	-	-	- 1	-	-	-	-		-
Service charges - sanitation revenue	-	-	-		-	-	- 1		
Service charges - refuse revenue	-	- 1	-	-	-	-	-		-
Service charges - other	-	-	-	-	- 1				_
Rental of facilities and equipment	-	-1	-	-		9-	- 20		-
Interest earned - external investments	-	69	-	27	142	46	96	208.5%	69
Interest earned - outstanding debtors	_		-	-	-	-	_		_
Dividends received	_	- 1	**	-	-	-	_		_
Fines		- 1	-	-	- 1	_	32	1	
Licences and permits	- 1	- 1		-	-	-	-		
Agency services		200		-	99	133	(35)	-26 0%	200
Transfers recognised - operational	764	18,116	- 1		11,918	13,587	(1,669)	-12 3%	18,116
Other revenue	- 1	- 1		~	9	-	9	#DIV/0	200
Gains on disposal of PPE	-	- 1	-	-	-	*	_	100	_
Total Revenue (excluding capital transfers and contributions)	764	18,385		27	12,168	13,766	(1,598)	-11.6%	18,585
Expenditure By Type					12,100	70,100	(1,000)	-	10,363
Employee related costs	760	40.000		0.47					
Remuneration of Directors	156	12,225	- 1	947	5,785	8,150	(2.366)	-29.0%	12,225
Debt impairment		566	- 1	53	218	377	(159)	-42 1%	566
Depreciation & asset impairment	-	-	-		_	- 31	1		-
Finance charges	3	393	-	24	130	262	(132)	-50 4%	393
	-	8	-	-	-	5	(5)	-100 0%	8
Bulk purchases Other materials	-	- 0			- 1	-	47.6	1.	-
Contracted services	-		- 1			-	7		-
	-	-	- 1	-	-	-	-	1	-
Transfers and grants	-		- 1	-	-	-	7.0		300
Other expenditure	276	5,192	-	333	2,596	3,462	(866)	-25 0%	5,192
Loss on disposal of PPE Total Expenditure	4.404	40.000	-		A 25.54				-
total Expenditure	1,194	18,385		1,357	8,729	12,256	(3,527)	-28.8%	18,385
Surplus/(Deficit)	(430)	-		(1,330)	3,438	1,510	1,929	127.8%	200
Fransfers recognised - capital	-	-	-	42	902	-	902	#DIV/0!	-
Contributions recognised - capital	-	-	-	_		-	-		-
Contributed assets	-	-	-	_	-	_	-		_
Surplus/(Deficit) before taxation	(430)	-	34	(1,288)	4 341	1,510	2,631	187.5%	200
Taxation	0.15-	-	- 1	-	-	-	-		- 1
Surplus/(Deficit) for the year	(430)	-		(1,288)	4,341	1,510	2,831		200

Buffalo City Metropolitan Development Agency SOC Ltd - Table F3 Monthly Budget Statement - Capital Expenditure - M08 February

R Universarials Capital expenditure for Assest Clear/Pub-class Infrastructure - Road transport Read Reprenditure No. Assest Clear/Pub-class Infrastructure - Road transport Read Reprenders & Sorges Somm marter Infrastructure - Road transport Read Reprenders & Sorges Somm marter Infrastructure - Road transport Read Reprenders & Sorges Somm marter Infrastructure - Road transport Read Reprenders Representation Sirve Lipidany Infrastructure - Reprenders Ware purification Resolution Resolution Resolution Resolution Sommy purification Sommy		YTD variance %	YTD variance		YearTD actual			Original	Audited	Description
Infrastructure		%				acmai	Budget	Budget	Outcome	
Infrastructural - Roat trauspoot Roaset, Permerent & Sorgoys Some selfor Infrastructural - Roat trauspoot Roater, Permerent & Sorgoys Some selfor Infrastructural - Roat trauspoot Roater, Permerent & Sorgoys Some selfor Infrastructural - Roate, Andrew Sirves Lighting Infrastructural						w				
######################################										Capital expenditure by Asset Class/Sub-class
Planta Prometria & Brotopies			-	_	-	-		-		nfraetructure
Some setey				-	-	*	-	-	7.	Infrastructure - Road transport
Informational Entitional Committees Generation Francisco & Redundation Francisco & Redundatio				-			-	-		-
Generation			-		j 1			-	- 2	
Transprincipus Problem				-	130			_	<u></u>	
Street Lighting								_		
Information			- 1				_	_	2	
Water purification					- 1	-	-	-		T T
Infrastructure - Saneston	1.5				-	-	-	-	0	Dams & Reservoirs
Infrastructure - Sendation				-	1	-		_		Water purification
Reculation				0.75	100	-	-	-	-	Reticulation
Infrastructure - Other	- 5		-	-	-	_	-	_		Infrastructure - Sansation
Infrastructure - Other			-	-	i - l	_	-	~	-	
Waste Management				_	- 1	-	-	-	-	
Transportation	1		-	-		- 11		-		
Gas			3.5		~	- 5	-	-	- 1	-
Community								-		
Parks & gardens	1 8							_		
Parks & gardens						_	_			
Parks & gardens				-	_	_	-	_		Community
Serimming pools	- 5		-		-	-	-	-		
Community halfs	- 3		-	-	-	-	-	_	-	Sportsfields & stadia
Libraries	3		-	-	-	-	-	-	2	Swimming pools
Recreational facilities	1 2		-	-	-	-	••	**	-	Community halfs
Fire : safety & emergency			12.	-	-	_	일			Libraries
Security and policing			-	-	-		•	-	-	Recreatorial facilities
Buses				-	1.0	- 3	~	-	- 7	
Clinics	279			-		•	-	-		
Museums & Art Gefenes	- 9			- 1	1.5	-	-	-		
Cemetaries			-		7.00	-	-	-	-	
Social rental housing				- 3	142-5	- 2	20		- 5	
Diter Dite			-						-	
Buildings				_	20		3		1	
Buildings				_	1.50	13	- 3	-	20	Colle
Buildings			-	-						feritage assets
Differ			-	-	-	•	-	-		
Housing development	1		-	-		-	-		2	
Housing development										
Other - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>- </td> <td>nvestment properties</td>			-	-	-	-	-	-	-	nvestment properties
Dither assets			-	-	- 3		-	+	7.	Housing development
General vehicles	- 1		-			-	9	9	8	Other
General vehicles		armini.	(472)		473	49				Note and a second
Specialised vehicles	0!	2D(V/0!								
Computers - hardware/equipment										
Furniture and other office equipment			-	-		-	-	-	90	
Abstibits		#DIV/0!					2	-	2	
Markets		#DIV/01	(33)							
Civic Land and Buildings								- 5		
Other Buildings								8		
			-						→	
	-		- 1	-	117.0		-	-	5.	
Surplus Assets - (Investment or Inventory) + +			-						+	
Other Total				-	-	3.7	7.	-	75	Upler
pricultural assets				_	_	_	_	_]		pricultural assets
Total	-									
									,	
									1	
iological assets										
Total	1010			-	-	-	-	-	-	i grar
ntangibles 29 429 - (429) stor		#DIV/01	(429)	-	429	29		_		ntanoibles
Computers - software 8 programming 29 340 - (340) #DI	or -	*DIV/01	(340)	-	340	29	-	-	-	Computers - software & programming
Total Other										Total Other
Total Capital Expenditure 42 902 - (902) 807			1000		007	4=				Fatal Postini Europolitore

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

	2015/16		Current Y	ear 2016/17	
Vote Description	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands				!	
ASSETS					
Current assets					
Cash	-	644	-	1,973	644
Call investment deposits	-	1,369	-	4,691	1,369
Consumer debtors	-	-	-	-	-
Other debtors	-	27	-	92	27
Current portion of long-term receivables	- 1	12	-	-	-
Inventory	-	-	_		
Total current assets	-	2,040	-	6,755	2,040
Non current assets					
Long-term receivables	-	-	-	-	-
Investments	-	-	-	-	
investment property	_	-	_	-	-
Property, plant and equipment	44	220	-	457	220
Agricultural	-	-	-	-	-
Biological	-	_		-	-
Intangible	9	469	_	397	469
Other non-current assets	-	-	-	-	
Total non current assets	52	688	-	854	688
TOTAL ASSETS	52	2,728	_	7,609	2,728
LIABILITIES					
Current liabilities					
Bank overdraft	0	-	_	-	2575
Borrowing	93	-	-	196	-
Consumer deposits	-	100	_	-	100
Trade and other payables	389	1,187		1,936	1,187
Provisions		-		_	-
Total current liabilities	482	1,287		2,132	1,287
Non current Habilities					
Воложілд	-	-	-	97	-
Provisions	-	-	-	man -	_
Total non current liabilities	-	-	-	97	-
TOTAL LIABILITIES	482	1,287		2,229	1,287
NET ASSETS	(430)	1,441	-	5,381	1,441
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	(430)	1,441	2	5,748	1,441
Reserves			- 0	_	_
Share capital					
TOTAL COMMUNITY WEALTH/EQUITY	(430)	1,441		5,748	1,441

Buffalo City Metropolitan Development Agency SOC Ltd - Table F5 Monthly Budget Statement - Cash Flows - M08 February

	2015/16		users.	Jan 1725	Current Yea	r 2016/17			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTO actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
CASH FLOW FROM OPERATING ACTIVITIES	57 -55-11 -50								
Receipts									
Property rates, penalties & collection charges		-	-	-	- 1		2	1	-
Service charges	-	-	-	-	-	-			_
Other revenue	-	200	-	1,009	1,715	133	1,582	1186.6%	200
Government - operating	764	18,116		_	13,587	13,587	0	0.0%	18,116
Government - capital	-	- 1	-		-	100	_		
Interest	_	69	-	27	142	46	96	208 5%	69
Dividends		-			-				
Payments									
Suppliers and employees	(709)	(18,108)	III SE_	(1,134)	(9.740)	(12,072)	2.332	-19 3%	(18,108)
Finance charges	-	(B)	_		(0)	(5)	5	-100.0%	(8)
Dividends paid	-	-	-		-	_	-	12.00	
Transfers and Grants	-	-		-3	-		_		
NET CASH FROM(USED) OPERATING ACTIVITIES	55	269	-	(98)	5,704	1,689	(659)	-39.0%	269
CASH FLOWS FROM INVESTING ACTIVITIES					i				
Receipts	1								
Proceeds on disposal of PPE.	_		= -		- 1	_			
Decrease (Increase) in non-current debtors		-							
Decrease (increase) other non-current receivables		-					200		
Decrease (increase) in non-current investments	-	- 1		-		_			
Payments									
Capital assets	(55)			(206)	(675)		(675)	#DIV/0	
NET CASH FROM (USED) INVESTING ACTIVITIES	(55)	-		(206)		-	675	#DIV/0!	-
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-		-	-			(2)		_
Borrowing long term/refinancing	-	-	-					1	
Increase (decrease) in consumer deposits	_		- 1		_				
Payments								1	
Repayment of borrowing	-	- 1		(42)	(290)	_	(290)	#DIV/01	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	(42)	(290)	-	290	#DIV/OI	-
NET INCREASE! (DECREASE) IN CASH HELD	(0)	269		(346)	4,739	4 680		180.5%	
Cash/cash equivalents at the year begin	(0) (0)	70.00		(340)	4,139	1,689	3,049	100.279	269
Cash/cash equivalents at the year end	(0)	(D) 269	(0)	1010	4.720	4.000	2040	100 50	(G)
Ceancean equivalents at the year end	(0)	203	(0)	(346)	4,739	1,689	3.049	180.5%	269

Buffaio City Metropolitan Development Agency SOC Ltd - Supporting Table F3 Entity Aged debtors - M08 February

Detail	100					Correct Ye	ar 2016/17					i
: Prousands	M? Code	0 - 30 Days	21 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	191 - 180 Days	181 Days - 1 Year	Over I	Total	Bad Debts	≥90 days
ebtors Age Analysis By Income Source	1100											
Trade and Other Receivables from Eachange Transactions - Water	1200	-	-		2.4	-	-	-	4.5	-	47	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-		-		-	-	-	25	
Receivables from Non-exchange Transactions - Property Rates	1400	-	-		-	-	7.	-	277	-		
Receivables from Eschange Transactions - Waste Water Management	1500	- 2	-		4.	- 2	-			-	40	
Receivables from Exchange Transactions - Waste Management	1600	-				-	-	-	-		20	
Receivables from Exchange Transactions - Properly Rental Debtors	1700	-	-		-	-	-	-	-	150	-	
Interest on Amer Debtor Accounts	1810	~	-	-	-		-	15	-	2.75		
Recoverable unauthorised, stegular or fruitess and wasteful Expenditure	1820	- 1	-			2	-	-	- 1		2.0	
Other	1900			48	43	-	40	-	7.00		-	
tal By Income Source	2000	-		140	- 1	-	-	-	-	-		
ibtors Age Analysis By Customer Group	2100		12									
Organs of State	2200		-		-	- 2	-		-	-	7.0	
Commercial	Z300	-	-	- 40	-	-	-	-		-		
Households	2400	-	-	-	-	-	-	12	-	-	40	
Other	2500	+		45	43	4		-		92		
otal By Customer Group	2500	-	-	48	43	- 1	_	-	-	92	-	

Buffalo City Metropolitan Development Agency SOC Ltd - Supporting Table F4 Entity Aged creditors - M08 February

Detall					Cu	ment Year 2016	117			
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer	Type									
Bulk Electricity	0100	7-1		-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	. = ==4	-	-
PAYE deductions	0300	258	-	-	-	-	-		-	256
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	80	-	-	-	-	-		-	80
Loan repayments	0600	_	-	-	-	-	-	_		-60-
Trade Creditors	0700	-	8 -	-	-	-		-	-	-
Auditor General	0800			-	-	-	-	-	-	-
Other	0900	-	_	-	-	-		-	_	-
Total By Customer Type	2600	337	-	- 1	-	-	-	-	-	337

Buffalo City Metropolitan Development Agency SOC Ltd - Supporting Table F5 Entity investment portfolio monthly statement - M08 February

Investments by maturity			Cu	irrent Year 2016/						
Name of institution & investment ID	Period of investment	Type of Investment	Expiry date of	Accrued interest for	Yleid	Market value				
R thousands	Months		investment	the month	%	Begin	Change	End		
First National Bank - 62098719358	N/A	Commercial Maney	Ongoing	20086.83	Tiers balan	1,170	3,500	4,670		
		Market								
				5						
		EDW .								
		l.								
							-2/1			
) I Nº						
							1			
	as In M									
				1						
				8						
						1 2				
Total Investments				ETECVICE O	STATE	11000				

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

Bullato City metropolitan Development Agency SOC	2015/16				Current Yes	r 2016/17		,	
Summary of Employee and Board Member remuneration	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	A	В						%	
Remuneration	7	В	С						Đ
Board Members of Entities	1 1								1
Basic Salanes							n n		
Pension Contributions		-	-	-	- 1	-			0.0%
Medical Aid Contributions			-	-	-	-	-		0.0%
Motor vehicle allowance			-	~	-	-	- 1	i i	0.0%
Cell phone allowance		-	-	-	-				0.0%
Housing allowance		-	-	-	-		~		0.0%
Other benefits and allowances	-	-	-	-	-	-	2.1		0.0%
In-kind benefits	-	-	-	-	-	-	1		0.0%
Board Fees	-	-	-	-	-	-	-		0.0%
Sub Total - Board Members of Entities		566	-	-	53	218	(166)	-75 9%	0.0%
% increase	-	566	-		53	218	(166)	-75.9%	0.079
		#DIV/0!					,,		
enior Managers of Entitles									
Basic Salaries	- 1	5,580		423	0.000		1		
Pension Contributions	_ [-,000		40	2.858	3,720	(3,720)	-100 0%	0.0%
Medical Aid Contributions	_	_			237	-	237	#DIV/0	0.0%
Motor vehicle allowance	_			-	~	-	170		0.0%
Cell phone allowance		74				~	-		0.0%
Housing allowance	_					50		1	0.0%
Other benefits or allowances	_					-			0.0%
Performance Bonus		135	- 1	-		-	-	1	0.0%
In-kind benefits			-	- 5	- 1	90	(90)	-100 0%	0.0%
ub Total - Senior Managers of Entitles					Berger -	-	- 1	- 1	0.0%
% increase		5,790	-	463	3,095	3,860	(765)	-19.8%	_
her Staff of Entities		#DIV/0!							
Basic Satanes	1								
		6,322	-10	524	2,076	4.215	(7.430)	ED 70.	
Pension Contributions	-	-	- 1	40	230		(2.139)	-50.7%	0.0%
Medical Aid Contributions		12 1	-31		230	•	230	#DIV/0*	0.0%
Motor vehicle allowance	-	-	-7	- 1		-	-		0.0%
Cell phone allowance	-	91	_	- 1	- 1	-	- 1	1	0.0%
Housing allowance	-	+		- 1	-	61			0.0%
Overtime	-	- 8				-	•		0.0%
Performance Bonus	-	22				-	- 9		0.0%
Other benefits or allowances	_			- 1		15	(15)	-100 0%	0.0%
In-kind benefits	-			-	-31	•	- 1		0.0%
Total - Other Staff of Entities		6,435		-	- 1	-	-		0.0%
% increase		#DIV/0!	•	564	2,306	4,290	(1,984)	-46.2%	-
al Municipal Entitles remuneration									
	-	12,791	-	1,027	5,454	8,369	(2,915)	-34.8%	
sald salary, allowances & benefits in arrears;	_			74		-,	(4,410)	- U-1.0 /6	
	- 1		- 1	77	-	-		-	0.0%

Buffalo City Metropolitan Development Agency SOC Ltd - Supporting Table F7 Entity monthly actuals & revised targets - M08 February

July August Sept. Octobors Octobor	July August Supt. Dozibber November Dozibber November Doziber Doziber November Doziber Dozib	Description						Current Year 2016/17	ar 2016/17						Medium Tan	Medium Term Revenue and Expenditure Framework	Expenditure
1962 1962	3.942		Anr	August	Sept.	October	November	December	January	February	Merch	April	May	June	Budget Year	Budget Year	Budget Yes
3.542	3,982	R thousands	Outcome	Outcome	Outcome	Outcome	Оиссете	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adiusted	Adhesin	A LIMING	+1 2017/18	+2 2018/19
1342	3382	Revenue By Source							Budget	Budget	Budget	Budget	Budget	Budget	Budgel	Adjusted	Adjusted
1982 2.2 1.7 2.965 2.5 1.9 1.668 2.7 1.7	1,892	Rental of Lections and seminarani		1	1	1	•										
1,342 2,10 1,10 2,450 1,10	1,982	Office protection		1	1		1	B				1	-	6	***		
1,500	3.942	Gams on deposal of BOE	3,982	77	11	3,985	28	10	4.020	1 8	-	1	•	!			
1,342 1,1	5450 259	Total Carpens			7	4			500.	17	1	1	1	(12,169)			
1, 10, 10, 10, 10, 10, 10, 10, 10, 10,	10 10 10 10 10 10 10 10	Drug and serve	3,982	22	21	3 945	95	1 4		-	-	1	1	-1			
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	See	Expensiture By Type				Page 1	07	ĝo 	4,088	12			1	(12,169)	1		
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1	Employee related costs	895	689	224												
1,	1.00	Remunération of Board Members		605	N	169	784	519	875	247	•						
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1	Debt implement		20	1	98	83	1	•	23	,			(5,785)			
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	15 15 15 15 15 15 15 15	Depreciation & asset imparment	, "			-	1	1	1	-			1				
17.1 17.1	175 229 457 285 531 275 256 275	Finance charges		، م	2	91	13	21	22	24	1	1	1				
17.5 2.50 4.75 2.85 2.51 2.75 2.55 2.35 2.55	175 220 447 285 531 77 256 335 256 257 257 256 257	Dividends paid	>	0	1	1	1	1	0	. (1	1	(127)			
175 230 457 256 251 275 256 233 256 233 256 233 256 233 256 233 256 256 233 256 256 233 256	175 2.59 4.51 3.55 5.51 3.73 2.56 3.33 1.45 1	Bulk purchases	1	1	1	ļ	1	ı	,	1		1	1	ê			
175 220 427 285 521 275 252 233 245	175 250 457 365 531 275 276 333 275	Other materials	F	4	1	1	,	1					1	1			
175 220	115 220	Contracted eastern	1	4	1	,	1			1	1	ł	1				
175 2.50 4.51 3.85 5.51 3.72 2.56 3.35 1.5	175 220 457 385 531 373 256 333 1. 1. 1. 1. 1. 1. 1	NA TABLE PARTY OF TABLE	t		1	•			,	1	1	4	1	1			
175 220 457 355 531 373 236 333 (4531) (4531) (4531) (4531) (4531) (4531) (4531) (4531) (4531) (4531) (4531) (4531) (4531) (4531) (4531) (4531) (4531) (4	175 250 457 385 531 373 256 333	Company of the Compan	1	•	1			•	1	1	1	1	1	1			
741 900 1,202 1,417 1,401 913 1,535 1,337	283 2 309 1,147 1,401 913 1,153 1,557	Other experioning	175	250	457	36.6	1 6	, ;	1	1	1	1	1	1			
363 2 309 1,810 1,1817 1,4101 913 1,152 1,52 1,75 1,210 1,1817 1,4101 913 1,152 1,	263 2 309 1,401 913 1,153	Loss on disposal of PPE		1		2	7	373	256	333	1	t	1				
262 2 309 7 2 922 175 4.459	26.3 2 309 7 2 92 176 427 - <th< td=""><td>10th expenditure</td><td>747</td><td>808</td><td>1303</td><td>4 4 4 4 4</td><td>1</td><td>-</td><td>1</td><td>1</td><td>-</td><td>1</td><td>1</td><td>3</td><td></td><td></td><td></td></th<>	10th expenditure	747	808	1303	4 4 4 4 4	1	-	1	1	-	1	1	3			
753 2 309 7 2 92 176 42	283 2 309 7 2 92 176 42 -	Capital expendibure			700		1,401	913	1,153	1,357	1	-		(5.911)	1		
4,529 2 350 176 4,2 - - (693) 4,529 -	4,529 - <td>Capital access</td> <td>263</td> <td>16</td> <td>300</td> <td>1</td> <td></td>	Capital access	263	16	300	1											
4,529 - <td>4,529 — 4,529 — 4,529 — 4,529 — 4,529 — — 4,529 — — 4,529 — — 4,429 —</td> <td>Total capital expenditure</td> <td>900</td> <td></td> <td>8</td> <td>-</td> <td>2</td> <td>25</td> <td>176</td> <td>42</td> <td>1</td> <td>1</td> <td>-</td> <td>nga.</td> <td></td> <td></td> <td></td>	4,529 — 4,529 — 4,529 — 4,529 — 4,529 — — 4,529 — — 4,529 — — 4,429 —	Total capital expenditure	900		8	-	2	25	176	42	1	1	-	nga.			
4,529 — 4,529 — 4,529 — 4,529 — 4,529 — 4,529 — — 4,529 — — 4,529 — — 4,529 — — 4,529 — — 4,529 — — 4,529 — — 4,529 — — 4,529 — — — 4,529 — — — 9,542 — — 9,542 — — — 9,542 —	4,529	Cash diam.	563	2	500	7	2	92	176	43				form			ĮĮ.
4,529 - <td>4,529 -<td>Moli user</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>*</td><td>1</td><td>-</td><td>-</td><td>(SE)</td><td>1</td><td></td><td>1</td></td>	4,529 - <td>Moli user</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>*</td> <td>1</td> <td>-</td> <td>-</td> <td>(SE)</td> <td>1</td> <td></td> <td>1</td>	Moli user								*	1	-	-	(SE)	1		1
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Buffalo City Metropolitan Development Agency SOC Ltd - Supporting Table F&a Entity capital expenditure on new access by contral and access to the contral access to the contral

Burnalo City Metropolitan Development Ag Description	2015/16 AUGRAG	Ungmac			Current Ye	ar 2016/17			
thousands	Ordense	Drigmar	NOJUSERO -	monuny	YearTD actual	18810	YTD western	YTD variance	Pier
						Bristand	I I D Variance		e
apital expenditure on new assets by Asset Classes	ub-class				-	-		*	
and the state of t		8748			1				
Infrastructure - Road transport		-					-		
Roads, Pavaments & Bridges			- 2	-	-				
Storm water			-	-	-	_	1 -		
Infrastructure Electricity	+	-	-	-	- 2	100		1	
Generation	-	- 1	-	_					
	-		-			-	5.1		
Transmission & Retrodation		-			- 1				
Street Lighting	22				- 1		- 20	1.	
Intractructure - Water			- 3		-	-	= 1		
Dems & Reservors	-	-	- 1			190			
Water purification	-		-			12	271		
Reticulation	7.0	-	-	- 1			-		
	-	-					51		
Irdinstructure - Santation	-								
Reliculation	0.23				-	-	1,70	1	
Severage purification		į					2.4		
Inhastructure - Other							-		
Waste Management			-	-					
-	1.50	-	- 1	- 1	929		17.1		
Transportation	7.0	2	17.55			- 1	100		
Gas			1				4		
Other	100		175	-		2			
and the same of th		-		-	7-0	-			
munity	-	2.7	- 5	-					
Parks & gardens			1-1	-			- 1		
Sportsfelds & status	- 10		- 5	-		-			
winning pools	<u> </u>	199		-	-	-3	396		
Community halfs			- 5	-	1.0	-	100		
ibraries	- 3	1.5	-	-					
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ultrums & Art Galleries		-		17.5					
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Services & Website Development/Hosting		-					(340) #()//		-
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- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M08 February

- Supporting Table F8c Entity expenditu									
R thousands	Abanes Commo	Distant	Adjusted Dodgest	Monteny	Current Y	180117 18011U	7		
		-	Bristant	method	YearTD actual	h-dess	YTD variance	YTD variance	Full to
Repairs and maintenance expenditure by Asset Cl	see/Sub-class						1000	%	Eame_
inference and a second					A				
Infrastructure - Road transport					-		-		
Roads, Pavements & Bridges				-	-	_			
Storm water	1 20			-		-	81		
Inkastructure - Electrony			-	-	-		61		
Generation		(5)	+.		-		[5]		
Transmission & Reboulation	-3	-	-				137		
Street Lighting	1185	+ 1	- 2		825	-		}	
infrastructure - Water	-	- 2	-		1856	~	-		
Dams & Reservors	17.	-			-	-	2.2		
Water purification	-		-			-	~		112
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Parks & gardens		35	-	-		_ i			-
SportsSelds & stada		-		-	-		-		-
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Security and policing				3		-	126		199
Buses	-	- 2		11	1.73	-	52		
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Social rental housing			-	-				i	-
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ortputers hardware/equipment	7	-7	7	-	-		3		-
urniture and other office equipment	-	*	=	-		1/2			25
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vc Land and Buildings	-	-		-	0	-	*		-
her Buildings	8	-	2		8		-		2
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r (list sub-class) pairs and Maintenance Expenditure		-	2						