

**BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY**

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**BCMDA**  
BUFFALO CITY METROPOLITAN  
DEVELOPMENT AGENCY

Enquires: 043 101 0161

Email: vicky@bcmda.org.za

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  
CHIEF EXECUTIVE OFFICER  
DATE: 09/03/2017

Board Members: T Bonakele (Chairperson); S Kondlo; C Sangqu; V Ncwaiba; V Zitumane; GB Qotywa (CEO)  
Registration No 2016/168330/30

**GROWING A BETTER CITY TOGETHER**

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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



**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.

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

**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 MANAGEMENT	
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 RESOURCES	
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
		Workforce costs as a % of expenditure	60%

**5.2. Liquidity position**

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

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

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

### **5.3. Capital expenditure**

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.

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

**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.

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

**Table 2: F1: Monthly Budget Statement Summary**

Buffalo City Metropolitan Development Agency SOC Ltd - Table F1 Monthly Budget Statement Summary - M07 January

Description	2015/16	Current Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
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	-	100	108	117	(0)	-6%	#REF!
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>764</b>	<b>18 385</b>	<b>-</b>	<b>4 186</b>	<b>12 140</b>	<b>13 744</b>	<b>(1 603)</b>	<b>(0)</b>	<b>#REF!</b>
Employee costs	760	12 225	-	875	4 837	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	-	8	-	-	-	4	(4)	(0)	8
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	275	5 192	-	256	2 260	3 029	(769)	(0)	5 192
<b>Total Expenditure</b>	<b>1 194</b>	<b>18 385</b>	<b>-</b>	<b>1 153</b>	<b>7 368</b>	<b>10 724</b>	<b>(3 357)</b>	<b>(0)</b>	<b>18 385</b>
<b>Surplus/(Deficit)</b>	<b>(430)</b>	<b>-</b>	<b>-</b>	<b>3 034</b>	<b>4 773</b>	<b>3 019</b>	<b>1 753</b>	<b>0</b>	<b>#REF!</b>
Transfers recognised - capital	-	-	-	176	851	-	851	#DIV/0!	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(430)</b>	<b>-</b>	<b>-</b>	<b>3 211</b>	<b>5 624</b>	<b>3 019</b>	<b>2 604</b>	<b>0</b>	<b>#REF!</b>
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(430)</b>	<b>-</b>	<b>-</b>	<b>3 211</b>	<b>5 624</b>	<b>3 019</b>	<b>2 604</b>	<b>0</b>	<b>#REF!</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	-	-	-	176	851	-	851	#DIV/0!	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financial position</b>									
Total current assets	-	2 040	-	-	7 101	-	-	-	2 040
Total non current assets	52	688	-	-	796	-	-	-	688
Total current liabilities	482	1 287	-	-	2 008	-	-	-	1 287
Total non current liabilities	-	-	-	-	100	-	-	-	-
Community wealth/Equity	(430)	1 441	-	-	5 748	-	-	-	1 441
<b>Cash flows</b>									
Net cash from (used) operating	55	269	-	4 429	6 050	3 176	2 874	0	269
Net cash from (used) investing	(55)	-	-	-	(675)	-	(675)	#DIV/0!	-
Net cash from (used) financing	-	-	-	-	(248)	-	(248)	#DIV/0!	-
<b>Cash/cash equivalents at the year end</b>	<b>(0)</b>	<b>269</b>	<b>(0)</b>	<b>4 429</b>	<b>5 127</b>	<b>3 176</b>	<b>1 951</b>	<b>0</b>	<b>269</b>

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

**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

Description	2015/16	Current Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	68	-	27	142	46	96	208.5%	69
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-
Agency services	-	200	-	-	99	133	(35)	-28.0%	200
Transfers recognised - operational	764	18,116	-	-	11,918	13,587	(1,669)	-12.3%	18,116
Other revenue	-	-	-	-	9	-	9	#DIV/0!	200
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>764</b>	<b>18,385</b>	<b>-</b>	<b>27</b>	<b>12,168</b>	<b>13,764</b>	<b>(1,596)</b>	<b>-11.6%</b>	<b>18,545</b>
<b>Expenditure By Type</b>									
Employee related costs	760	12,225	-	947	5,765	8,150	(2,385)	-29.0%	12,225
Remuneration of Directors	156	566	-	53	218	377	(159)	-42.1%	566
Debt Impairment	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	3	303	-	24	130	262	(132)	-50.4%	393
Finance charges	-	8	-	-	-	5	(5)	-100.0%	8
Bulk purchases	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	276	5,192	-	333	2,596	3,482	(886)	-25.0%	5,182
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>1,194</b>	<b>18,385</b>	<b>-</b>	<b>1,357</b>	<b>8,729</b>	<b>12,256</b>	<b>(3,527)</b>	<b>-28.8%</b>	<b>18,385</b>
<b>Surplus/(Deficit)</b>									
Transfers recognised - capital	(438)	-	-	(1,338)	3,438	1,510	1,929	127.0%	200
Contributions recognised - capital	-	-	-	42	902	-	902	#DIV/0!	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	(438)	-	-	(1,288)	4,341	1,510	2,831	187.5%	200
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(438)</b>	<b>-</b>	<b>-</b>	<b>(1,288)</b>	<b>4,341</b>	<b>1,510</b>	<b>2,831</b>		<b>200</b>

**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.



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

**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**

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

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

Vote Description	2015/16	Current Year 2016/17			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
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	-	-	-	-	-
Inventory	-	-	-	-	-
<b>Total current assets</b>	-	<b>2,040</b>	-	<b>6,755</b>	<b>2,040</b>
<b>Non current assets</b>					
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	-	-	-	-	-
<b>Total non current assets</b>	<b>52</b>	<b>689</b>	-	<b>854</b>	<b>688</b>
<b>TOTAL ASSETS</b>	<b>52</b>	<b>2,728</b>	-	<b>7,609</b>	<b>2,728</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	0	-	-	-	-
Borrowing	93	-	-	196	-
Consumer deposits	-	100	-	-	100
Trade and other payables	389	1,187	-	1,936	1,187
Provisions	-	-	-	-	-
<b>Total current liabilities</b>	<b>482</b>	<b>1,287</b>	-	<b>2,132</b>	<b>1,287</b>
<b>Non current liabilities</b>					
Borrowing	-	-	-	97	-
Provisions	-	-	-	-	-
<b>Total non current liabilities</b>	-	-	-	<b>97</b>	-
<b>TOTAL LIABILITIES</b>	<b>482</b>	<b>1,287</b>	-	<b>2,229</b>	<b>1,287</b>
<b>NET ASSETS</b>	<b>(430)</b>	<b>1,441</b>	-	<b>5,381</b>	<b>1,441</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	(430)	1,441	-	5,748	1,441
Reserves	-	-	-	-	-
Share capital	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>(430)</b>	<b>1,441</b>	-	<b>5,748</b>	<b>1,441</b>

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

### 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 7<sup>th</sup> of March 2017.

### 6.4. Monthly Budget Statement – Cash Flows

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

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

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

Description	2015/16	Current Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
Receipts									
Property rates, penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Other revenue	-	200	-	1,009	1,715	133	1,582	1166.6%	200
Government - operating	764	18,116	-	-	13,587	13,587	0	0.0%	18,116
Government - capital	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Dividends	-	69	-	27	142	46	96	208.5%	69
Payments									
Suppliers and employees	(709)	(18,108)	-	(1,134)	(9,740)	(12,072)	2,332	-19.3%	(18,108)
Finance charges	-	(8)	-	-	(0)	(5)	5	-100.0%	(8)
Dividends paid	-	-	-	-	-	-	-	-	-
Transfers and Grants	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>55</b>	<b>269</b>	<b>-</b>	<b>(94)</b>	<b>5,704</b>	<b>1,689</b>	<b>(659)</b>	<b>-39.0%</b>	<b>269</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
Receipts									
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-
Payments									
Capital assets	(55)	-	-	(206)	(675)	-	(675)	#DIV/0!	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(55)</b>	<b>-</b>	<b>-</b>	<b>(206)</b>	<b>(675)</b>	<b>-</b>	<b>(675)</b>	<b>#DIV/0!</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/re-financing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments									
Repayment of borrowing	-	-	-	(42)	(290)	-	(290)	#DIV/0!	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(42)</b>	<b>(290)</b>	<b>-</b>	<b>290</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(0)</b>	<b>269</b>	<b>-</b>	<b>(346)</b>	<b>4,739</b>	<b>1,689</b>	<b>3,049</b>	<b>180.5%</b>	<b>269</b>
Cash/cash equivalents at the year begin	(0)	(0)	(0)	-	-	-	-	-	(0)
Cash/cash equivalents at the year end	(0)	269	(0)	(346)	4,739	1,689	3,049	180.5%	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.

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

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

Detail	NT Code	Current Year 2016/17									Total
		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		
<b>R thousands</b>											
<b>Debtors Age Analysis By Income Source</b>	1100										
Trade and Other Receivables from Exchange Transactions - Water	1200										
Trade and Other Receivables from Exchange Transactions - Electricity	1300										
Receivables from Non-exchange Transactions - Property Rates	1400										
Receivables from Exchange Transactions - Waste Water Management	1500										
Receivables from Exchange Transactions - Waste Management	1600										
Receivables from Exchange Transactions - Property Rental Debtors	1700										
Interest on Arrear Debtor Accounts	1810										
Recoverable unauthorised, irregular or surplus and wasteful Expenditure	1820										
Other	1900										
<b>Total By Income Source</b>	2808			48	43						
<b>Debtors Age Analysis By Customer Group</b>	2100										
Organs of State	2200										
Commercial	2300										
Households	2400										
Other	2500										
<b>Total By Customer Group</b>	2898			48	43					92	

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 Code	Current Year 2016/17									Total
		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		
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100										
Bulk Water	0200										
PAYE deductions	0300	258									
VAT (output less input)	0400									258	
Pensions / Retirement deductions	0500	80									
Loan repayments	0600									80	
Trade Creditors	0700										
Auditor General	0800										
Other	0900										
<b>Total By Customer Type</b>	2600	337								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.

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

Buffalo City Metropolitan Development Agency SOC Ltd - Supporting Table F&a Entity capital expenditure on new assets by asset class - M08 February

Description	2015/16	Current Year 2016/17							
	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD %	Full Year
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>									
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Community</b>									
Parks & gardens	-	-	-	-	-	-	-	-	-
Sports fields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>									
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>									
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Other assets</b>									
General vehicles	-	-	-	13	473	-	(473)	#DIV/0!	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	5	440	-	(440)	#DIV/0!	-
Abattoirs	-	-	-	9	33	-	(33)	#DIV/0!	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>									
List sub-class	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>									
List sub-class	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>									
Computers - software & programming	-	-	-	29	429	-	(429)	#DIV/0!	-
Email Services & Website Development/Hosting	-	-	-	29	340	-	(340)	#DIV/0!	-
Other	-	-	-	-	89	-	(89)	#DIV/0!	-
<b>Total Capital Expenditure on new assets</b>	-	-	-	<b>42</b>	<b>902</b>	-	<b>(902)</b>	<b>#DIV/0!</b>	-

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

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 1<sup>st</sup> 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



**SUFFOLK COUNTY HUMAN DEVELOPMENT AGENCY**  
**FINANCIAL YEAR ENDED 30 JUNE 2017**  
**BUDGET VS ACTUAL 28 FEBRUARY 2017**

ACCOUNT	MONTHLY MOVEMENTS												YEAR TO DATE MOVEMENT		YTD % SPENT		
	Original Budget 2016/17	30-Jul-16	31-Aug-16	30-Sep-16	30-Oct-16	30-Nov-16	31-Dec-16	31-Jan-17	28-Feb-17	Year to date Movement	Budget Available	% Spent					
<b>INCOME</b>																	
BCMH - Operating Grant	18,115,739	3,972,750	22,910	16,668	3,972,750	24,099,311	11,067	3,972,750	27,347	15,438	141,296	20,600	6,197,857	60%			
Other Income - Interest Received	68,900	8,822	22,910	16,668	12,500	24,099,311	11,067	3,972,750	27,347	15,438	141,296	20,600	2,717,986	20%			
Other Income - Agency Fees	700,000									54,684	101,316	49%	1,081,613	49%			
Output VAT		585,185				447				570,148			1,081,613				
Other Income - Tender Document Fees						4,358				1,053			4,948	100%			
<b>TOTAL OPERATING INCOME</b>	<b>18,564,639</b>	<b>4,537,757</b>	<b>22,910</b>	<b>16,668</b>	<b>4,537,757</b>	<b>24,099,311</b>	<b>15,086</b>	<b>4,537,757</b>	<b>27,347</b>	<b>16,531,205</b>	<b>4,537,757</b>	<b>75%</b>	<b>16,531,205</b>	<b>75%</b>			
<b>TOTAL OPERATING EXPENDITURE</b>	<b>6,197,304</b>	<b>17,422</b>	<b>345,704</b>	<b>417,484</b>	<b>245,331</b>	<b>616,333</b>	<b>396,179</b>	<b>457,351</b>	<b>607,847</b>	<b>2,941,595</b>	<b>2,218,539</b>	<b>40%</b>	<b>2,941,595</b>	<b>40%</b>			
Accounting Fees																	
Advertising	119,666	21,021	44,645	142,015	20,177	11,318	21,236	21,236	31,768	9,657	31,768	23%	143,745	23%			
Audit Fees - External	300,000	81,878	161,046	152,265	143,086	143,086	143,086	143,086	143,086	143,086	143,086	115%	143,086	115%			
Bank Charges	17,000	460	752	888	1,029	894	691	691	672	607	5,913	51%	5,913	51%			
Board Expenditure - Fees	566,040		62,745	35,677	67,568	67,568	67,568	67,568	67,568	67,568	67,568	39%	347,551	39%			
Audit Committee Remuneration			62,071	11,750	8,000	47,816	7,000	7,000	22,424	139,311	139,311	75%	139,311	75%			
Conference and Visits	271,483	3,525	9,414	12,454	8,000	13,926	15,000	15,000	22,346	185,503	185,503	75%	185,503	75%			
Consulting/Legal Expenses	3,000,000	4,264			2,917	18,076	20,793	20,793	21,702	130,184	130,184	2%	2,932,791	2%			
Depreciation and Amortisation										65,730	65,730	65%	65,730	65%			
Internal Audit & Risk Services										24,249	24,249	100%	24,249	100%			
Insurance	25,000												25,000	100%			
Postage and Courier	30,000												30,000	100%			
Printing and Stationery	25,000	34,401	5,702	51,193	14,065	9,657	5,605	5,605	31,768	88,005	88,005	20%	88,005	20%			
Recruitment Costs	60,000	4,538	5,844	4,644	4,644	4,644	4,644	4,644	4,990	15,133	15,133	75%	15,133	75%			
Refreshments		3,900		3,900					4,279	4,279	4,279	71%	4,279	71%			
Catering		7,480		3,900					4,279	4,279	4,279	100%	4,279	100%			
Cleaning material/intensals	470,667	39,222	39,222	39,222	39,222	39,222	39,222	39,222	39,222	39,222	39,222	6%	39,222	6%			
Rental - Office	97,633	13,437	14,300	10,612	13,045	5,374	3,125	3,125	3,125	89,741	89,741	19%	89,741	19%			
Rental - Equipment													2,047	100%			
Rental - Utilities													1,885	100%			
Repairs & Maintenance - Equipment	36,000	4,712	7,945	5,966	5,544	6,883	6,834	6,834	5,748	52,768	52,768	14%	52,768	14%			
Travel and Accommodation	762,235	48,750	59,562	51,099	1,955	36,169	75,699	22,275	19,054	308,935	308,935	41%	308,935	41%			
Skills Development (Training)													32,703	100%			
Branding and Marketing													45,420	25%			
GMC Project													134,180	25%			
Telephone and Data Costs	183,600	7,829	5,274	4,825	5,287	6,156	7,545	7,545	7,138	45,420	45,420	25%	45,420	25%			
Provision for Salary Performance Bonus	32,225,235	587,946	589,207	733,508	768,745	768,471	514,548	514,548	947,260	5,145,085	5,145,085	16%	5,145,085	16%			
Salaries - Basic	11,125,055	518,836	573,361	636,422	642,729	662,693	648,386	648,386	749,043	609,252	5,191,212	47%	5,191,212	47%			
Providence Fund	1,100,280	48,963	48,963	62,443	63,132	65,101	65,101	65,101	73,641	79,600	507,045	46%	507,045	46%			
Leave Provision		2,279	3,259	26,497	35,133	48,306	48,306	48,306	42,841	20,276	20,276	20%	20,276	20%			
Acting Allowance		5,111,719	5,177	6,500	6,399,76	6,509	6,416	6,416	7,401	8,004	51,349	4%	51,349	4%			
Statutory Compliance - UIF		2,783	2,740	1,346	1,383	1,532	1,532	1,532	1,879	2,127	14,270	14%	14,270	14%			
<b>TOTAL OPERATIONAL EXPENDITURE</b>	<b>18,564,639</b>	<b>741,457</b>	<b>919,048</b>	<b>1,250,472</b>	<b>1,213,117</b>	<b>1,408,425</b>	<b>1,453,877</b>	<b>1,426,715</b>	<b>1,517,152</b>	<b>6,729,289</b>	<b>9,059,239</b>	<b>47%</b>	<b>6,729,289</b>	<b>47%</b>			
Intangible Assets - Email Services and Website		761,701	151,008	207,284	17,048	17,048	81,000	81,000	900	89,212	89,212	49%	89,212	49%			
Intangible Assets - Software and Programming		261,701	2,150	2,684	16,835	16,835	16,835	16,835	28,574	28,507	339,857	47%	339,857	47%			
Computer - hardware/Equipment				280,151					145,148	4,760	440,766	100%	440,766	100%			
Office Furniture & Fittings/Equipment			9,564		5,600		9,560		1,600	1,600	31,064	100%	31,064	100%			
<b>TOTAL EXPENDITURE</b>	<b>18,564,639</b>	<b>1,003,059</b>	<b>990,799</b>	<b>1,450,054</b>	<b>1,224,000</b>	<b>1,425,553</b>	<b>1,507,477</b>	<b>1,506,558</b>	<b>1,599,028</b>	<b>7,410,078</b>	<b>8,790,841</b>	<b>50%</b>	<b>7,410,078</b>	<b>50%</b>			



**BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY SOC LTD**

**SUMMARY BUDGET STATEMENT**

**SECOND QUARTER- FEBRUARY 2017**

**2016/17**

Source	Budgeted	Actual	% Received/Spent	Reason for Variance
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 procurements underway. An amount of R 112 500 got transferred to the primary bank account as project management fees.
	<b>18,384,639.00</b>	<b>13,951,200.79</b>	<b>75%</b>	

Operational Expenditure	Budgeted	Actual	% Received/Spent	Reason for Variance
General Expenses	6,159,304.00	2,944,594.87	48%	The spending is below the acceptable norm of 66.66% as the major components of general expenditure have not been expended as expected due to procurement processes being underway (e.g. consultation). There are however some items that we've spent on that were not necessarily budgeted for. Utilities monthly 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	ND/N/D	The capital expenditure was not budgeted for due to internal reasons.
Employee Related Costs	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 vacancies have been filled and two incumbents have started in January 2017 and the other two in February 2017 and the last two will commence in March 2017.
<b>Total Expenditure</b>	<b>18,384,639.00</b>	<b>9,631,678.09</b>	<b>52%</b>	

<b>Net Surplus/(Deficit)</b>		<b>4,719,522.70</b>		
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**BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY SOC LTD****SUMMARY CASH AND CASH EQUIVALENTS****SECOND QUARTER- FEBRUARY 2017****2016/17****Working Capital**

<b>Description</b>	<b>Amount</b>
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
<b>Payments Made</b>	<b>1,382,954.01</b>
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
<b>Total cash and investments available</b>	<b>6,663,553.61</b>

# Municipal In-year reports & supporting tables

Version 2.8

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**Preparation Instructions**

Municipality Name:

Municipal Entity Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:  Budget Year:

**Printing Instructions**

Showing / Hiding Columns

Show Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

**Submission of Data**

Preparing Data File for Submission

Export Data to Data File



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

Description	2015/16	Current Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
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	-	-	108	133	(0)	-19%	400
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>764</b>	<b>18,385</b>	<b>-</b>	<b>27</b>	<b>12,168</b>	<b>13,766</b>	<b>(1,598)</b>	<b>(0)</b>	<b>18,585</b>
Employee costs	750	12,225	-	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	-	24	130	262	(132)	(0)	393
Finance charges	-	8	-	-	-	5	(5)	(0)	8
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	276	5,192	-	333	2,596	3,462	(866)	(0)	5,192
<b>Total Expenditure</b>	<b>1,194</b>	<b>18,385</b>	<b>-</b>	<b>1,357</b>	<b>8,729</b>	<b>12,256</b>	<b>(3,527)</b>	<b>(0)</b>	<b>18,385</b>
<b>Surplus/(Deficit)</b>	<b>(430)</b>	<b>-</b>	<b>-</b>	<b>(1,330)</b>	<b>3,438</b>	<b>1,510</b>	<b>1,929</b>	<b>0</b>	<b>200</b>
Transfers recognised - capital	-	-	-	42	902	-	902	#DIV/0!	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(430)</b>	<b>-</b>	<b>-</b>	<b>(1,288)</b>	<b>4,341</b>	<b>1,510</b>	<b>2,831</b>	<b>0</b>	<b>200</b>
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(430)</b>	<b>-</b>	<b>-</b>	<b>(1,288)</b>	<b>4,341</b>	<b>1,510</b>	<b>2,831</b>	<b>0</b>	<b>200</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	-	-	-	42	902	-	902	#DIV/0!	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financial position</b>									
Total current assets	-	2,040	-	-	6,755	-	-	-	2,040
Total non current assets	52	688	-	-	854	-	-	-	688
Total current liabilities	482	1,287	-	-	2,132	-	-	-	1,287
Total non current liabilities	-	-	-	-	97	-	-	-	-
Community wealth/Equity	(430)	1,441	-	-	5,748	-	-	-	1,441
<b>Cash flows</b>									
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!	-
<b>Cash/cash equivalents at the year end</b>	<b>(0)</b>	<b>269</b>	<b>(0)</b>	<b>(346)</b>	<b>4,739</b>	<b>1,689</b>	<b>3,049</b>	<b>0</b>	<b>269</b>



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

Description	2015/16	Current Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-		-
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	-	-	108	133	(0)	-19%	400
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>764</b>	<b>18,385</b>	<b>-</b>	<b>27</b>	<b>12,168</b>	<b>13,766</b>	<b>(1,598)</b>	<b>(0)</b>	<b>18,585</b>
Employee costs	760	12,225	-	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	-	24	130	262	(132)	(0)	393
Finance charges	-	8	-	-	-	5	(5)	(0)	8
Materials and bulk purchases	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-		-
Other expenditure	276	5,192	-	333	2,596	3,462	(866)	(0)	5,192
<b>Total Expenditure</b>	<b>1,194</b>	<b>18,385</b>	<b>-</b>	<b>1,357</b>	<b>8,729</b>	<b>12,256</b>	<b>(3,527)</b>	<b>(0)</b>	<b>18,385</b>
<b>Surplus/(Deficit)</b>	<b>(430)</b>	<b>-</b>	<b>-</b>	<b>(1,330)</b>	<b>3,438</b>	<b>1,510</b>	<b>1,929</b>	<b>0</b>	<b>200</b>
Transfers recognised - capital	-	-	-	42	902	-	902	#DIV/0!	-
Contributions & Contributed assets	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(430)</b>	<b>-</b>	<b>-</b>	<b>(1,288)</b>	<b>4,341</b>	<b>1,510</b>	<b>2,831</b>	<b>0</b>	<b>200</b>
Taxation	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>(430)</b>	<b>-</b>	<b>-</b>	<b>(1,288)</b>	<b>4,341</b>	<b>1,510</b>	<b>2,831</b>	<b>0</b>	<b>200</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42</b>	<b>902</b>	<b>-</b>	<b>902</b>	<b>#DIV/0!</b>	<b>-</b>
Transfers recognised - capital	-	-	-	-	-	-	-		-
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-		-
<b>Total sources of capital funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financial position</b>									
Total current assets	-	2,040	-	-	6,755	-	-	-	2,040
Total non current assets	52	688	-	-	854	-	-	-	688
Total current liabilities	482	1,287	-	-	2,132	-	-	-	1,287
Total non current liabilities	-	-	-	-	97	-	-	-	-
Community wealth/Equity	(430)	1,441	-	-	5,748	-	-	-	1,441
<b>Cash flows</b>									
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!	-
<b>Cash/cash equivalents at the year end</b>	<b>(0)</b>	<b>269</b>	<b>(0)</b>	<b>(346)</b>	<b>4,739</b>	<b>1,689</b>	<b>3,049</b>	<b>0</b>	<b>269</b>

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

Description	2015/16 Audited Outcome	Current Year 2016/17							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Revenue By Source</b>									
Property rates	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	69	-	27	142	46	96	208.5%	69
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-
Agency services	-	200	-	-	99	133	(35)	-26.0%	200
Transfers recognised operational	764	18,116	-	-	11,918	13,587	(1,669)	-12.3%	18,116
Other revenue	-	-	-	-	9	-	9	#DIV/0!	200
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>764</b>	<b>18,385</b>	<b>-</b>	<b>27</b>	<b>12,168</b>	<b>13,766</b>	<b>(1,598)</b>	<b>-11.6%</b>	<b>18,585</b>
<b>Expenditure By Type</b>									
Employee related costs	760	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 impairment	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	3	393	-	24	130	262	(132)	-50.4%	393
Finance charges	-	8	-	-	-	5	(5)	-100.0%	8
Bulk purchases	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	276	5,192	-	333	2,596	3,462	(866)	-25.0%	5,192
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>1,194</b>	<b>18,385</b>	<b>-</b>	<b>1,357</b>	<b>8,729</b>	<b>12,256</b>	<b>(3,527)</b>	<b>-28.8%</b>	<b>18,385</b>
<b>Surplus/(Deficit)</b>	<b>(430)</b>	<b>-</b>	<b>-</b>	<b>(1,330)</b>	<b>3,438</b>	<b>1,510</b>	<b>1,929</b>	<b>127.8%</b>	<b>200</b>
Transfers recognised - capital	-	-	-	42	902	-	902	#DIV/0!	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>	<b>(430)</b>	<b>-</b>	<b>-</b>	<b>(1,288)</b>	<b>4,341</b>	<b>1,510</b>	<b>2,831</b>	<b>187.5%</b>	<b>200</b>
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(430)</b>	<b>-</b>	<b>-</b>	<b>(1,288)</b>	<b>4,341</b>	<b>1,510</b>	<b>2,831</b>		<b>200</b>



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

Description	2009/10	Current Year 2010/11							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Capital expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Community</b>	-	-	-	-	-	-	-	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	13	473	-	(473)	#DIV/0!	-
General vehicles	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	5	440	-	(440)	#DIV/0!	-
Furniture and other office equipment	-	-	-	9	33	-	(33)	#DIV/0!	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	-	-	-	29	429	-	(429)	#DIV/0!	-
Computers - software & programming	-	-	-	29	340	-	(340)	#DIV/0!	-
Total Other	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	-	-	-	42	902	-	(902)	#DIV/0!	-

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

Vote Description	2015/16	Current Year 2016/17			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
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	-	-	-	-	-
Inventory	-	-	-	-	-
<b>Total current assets</b>	-	<b>2,040</b>	-	<b>6,755</b>	<b>2,040</b>
<b>Non current assets</b>					
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	-	-	-	-	-
<b>Total non current assets</b>	<b>52</b>	<b>688</b>	-	<b>854</b>	<b>688</b>
<b>TOTAL ASSETS</b>	<b>52</b>	<b>2,728</b>	-	<b>7,609</b>	<b>2,728</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	0	-	-	-	-
Borrowing	93	-	-	196	-
Consumer deposits	-	100	-	-	100
Trade and other payables	389	1,187	-	1,936	1,187
Provisions	-	-	-	-	-
<b>Total current liabilities</b>	<b>482</b>	<b>1,287</b>	-	<b>2,132</b>	<b>1,287</b>
<b>Non current liabilities</b>					
Borrowing	-	-	-	97	-
Provisions	-	-	-	-	-
<b>Total non current liabilities</b>	-	-	-	<b>97</b>	-
<b>TOTAL LIABILITIES</b>	<b>482</b>	<b>1,287</b>	-	<b>2,229</b>	<b>1,287</b>
<b>NET ASSETS</b>	<b>(430)</b>	<b>1,441</b>	-	<b>5,381</b>	<b>1,441</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	(430)	1,441	-	5,748	1,441
Reserves	-	-	-	-	-
Share capital	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>(430)</b>	<b>1,441</b>	-	<b>5,748</b>	<b>1,441</b>

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

Description	2015/16	Current Year 2016/17							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates, penalties & collection charges	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Interest	-	69	-	27	142	46	96	208.5%	69
Dividends	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Suppliers and employees	(709)	(18,108)	-	(1,134)	(9,740)	(12,072)	2,332	-19.3%	(18,108)
Finance charges	-	(8)	-	-	(0)	(5)	5	-100.0%	(8)
Dividends paid	-	-	-	-	-	-	-	-	-
Transfers and Grants	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>55</b>	<b>269</b>	<b>-</b>	<b>(94)</b>	<b>5,704</b>	<b>1,689</b>	<b>(659)</b>	<b>-39.0%</b>	<b>269</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Capital assets	(55)	-	-	(206)	(675)	-	(675)	#DIV/0!	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(55)</b>	<b>-</b>	<b>-</b>	<b>(206)</b>	<b>(675)</b>	<b>-</b>	<b>675</b>	<b>#DIV/0!</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Repayment of borrowing	-	-	-	(42)	(290)	-	(290)	#DIV/0!	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(42)</b>	<b>(290)</b>	<b>-</b>	<b>290</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(0)</b>	<b>269</b>	<b>-</b>	<b>(346)</b>	<b>4,739</b>	<b>1,689</b>	<b>3,049</b>	<b>180.5%</b>	<b>269</b>
Cash/cash equivalents at the year begin:	(0)	(0)	(0)	-	-	-	-	-	(0)
Cash/cash equivalents at the year end	(0)	269	(0)	(346)	4,739	1,689	3,049	180.5%	269

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

Detail	NT Code	Current Year 2016/17								Total	Bad Debts	>90 days
		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			
<b>Debtors Age Analysis By Income Source</b>	1100											
Trade and Other Receivables from Exchange Transactions - Water	1200	--	--	--	--	--	--	--	--	--	--	--
Trade and Other Receivables from Exchange Transactions - Electricity	1300	--	--	--	--	--	--	--	--	--	--	--
Receivables from Non-exchange Transactions - Property Rates	1400	--	--	--	--	--	--	--	--	--	--	--
Receivables from Exchange Transactions - Waste Water Management	1500	--	--	--	--	--	--	--	--	--	--	--
Receivables from Exchange Transactions - Waste Management	1600	--	--	--	--	--	--	--	--	--	--	--
Receivables from Exchange Transactions - Property Rental Debtors	1700	--	--	--	--	--	--	--	--	--	--	--
Interest on Arrear Debtor Accounts	1810	--	--	--	--	--	--	--	--	--	--	--
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1820	--	--	--	--	--	--	--	--	--	--	--
Other	1900	--	--	48	43	--	--	--	--	--	--	--
<b>Total By Income Source</b>	2090	--	--	48	43	--	--	--	--	--	--	--
<b>Debtors Age Analysis By Customer Group</b>	2100											
Organs of State	2200	--	--	--	--	--	--	--	--	--	--	--
Commercial	2300	--	--	--	--	--	--	--	--	--	--	--
Households	2400	--	--	--	--	--	--	--	--	--	--	--
Other	2500	--	--	45	43	--	--	--	--	92	--	--
<b>Total By Customer Group</b>	2600	--	--	48	43	--	--	--	--	92	--	--





Buffalo City Metropolitan Development Agency SOC Ltd - Supporting Table F6 Entity Board member allowances & staff benefits - M08 February

Summary of Employee and Board Member remuneration	2015/16	Current Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C					%	D
<b>Remuneration</b>									
<b>Board Members of Entities</b>									
Basic Salaries	-	-	-	-	-	-	-	-	0.0%
Pension Contributions	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions	-	-	-	-	-	-	-	-	0.0%
Motor vehicle allowance	-	-	-	-	-	-	-	-	0.0%
Cell phone allowance	-	-	-	-	-	-	-	-	0.0%
Housing allowance	-	-	-	-	-	-	-	-	0.0%
Other benefits and allowances	-	-	-	-	-	-	-	-	0.0%
In-kind benefits	-	-	-	-	-	-	-	-	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%	-
<b>Senior Managers of Entities</b>									
Basic Salaries	-	5,580	-	423	2,858	3,720	(3,720)	-100.0%	0.0%
Pension Contributions	-	-	-	40	237	-	237	#DIV/0!	0.0%
Medical Aid Contributions	-	-	-	-	-	-	-	-	0.0%
Motor vehicle allowance	-	-	-	-	-	-	-	-	0.0%
Cell phone allowance	-	74	-	-	-	50	-	-	0.0%
Housing allowance	-	-	-	-	-	-	-	-	0.0%
Other benefits or allowances	-	-	-	-	-	-	-	-	0.0%
Performance Bonus	-	135	-	-	-	-	-	-	0.0%
In-kind benefits	-	-	-	-	-	90	(90)	-100.0%	0.0%
Sub Total - Senior Managers of Entities	-	5,790	-	483	3,095	3,860	(765)	-19.8%	-
% Increase	-	#DIV/0!	-	-	-	-	(765)	-19.8%	-
<b>Other Staff of Entities</b>									
Basic Salaries	-	6,322	-	524	2,076	4,215	(2,139)	-50.7%	0.0%
Pension Contributions	-	-	-	40	230	-	230	#DIV/0!	0.0%
Medical Aid Contributions	-	-	-	-	-	-	-	-	0.0%
Motor vehicle allowance	-	-	-	-	-	-	-	-	0.0%
Cell phone allowance	-	91	-	-	-	61	-	-	0.0%
Housing allowance	-	-	-	-	-	-	-	-	0.0%
Overtime	-	-	-	-	-	-	-	-	0.0%
Performance Bonus	-	22	-	-	-	15	(15)	-100.0%	0.0%
Other benefits or allowances	-	-	-	-	-	-	-	-	0.0%
In-kind benefits	-	-	-	-	-	-	-	-	0.0%
Sub Total - Other Staff of Entities	-	6,435	-	564	2,306	4,290	(1,984)	-46.2%	-
% Increase	-	#DIV/0!	-	-	-	-	(1,984)	-46.2%	-
<b>Total Municipal Entities remuneration</b>	-	<b>12,791</b>	-	<b>1,027</b>	<b>5,454</b>	<b>8,369</b>	<b>(2,915)</b>	<b>-34.8%</b>	-
Unpaid salary, allowances & benefits in arrears:	-	-	-	77	-	-	-	-	0.0%





Buffalo City Metropolitan Development Agency SOC Ltd - Supporting Table F8a Entity capital expenditure on new assets by asset class - M08 February

Description	2015/16	Current Year 2016/17			YTD variance	YTD variance %	Fm 1997
	Actuals	Original Budget	Adjusted Budget	Monitory actual			
<b>R thousands</b>							
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>							
<b>Infrastructure</b>							
Infrastructure - Road transport							
Roads, Pavements & Bridges							
Storm water							
Infrastructure - Electricity							
Generation							
Transmission & Retulation							
Street Lighting							
Infrastructure - Water							
Dams & Reservoirs							
Water purification							
Reticulation							
Infrastructure - Sanitation							
Reticulation							
Sewerage purification							
Infrastructure - Other							
Waste Management							
Transportation							
Gas							
Other							
<b>Community</b>							
Parks & gardens							
Sportsfields & stadia							
Swimming pools							
Community halls							
Libraries							
Recreational facilities							
Fire safety & emergency							
Security and policing							
Buses							
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing							
Other							
<b>Heritage assets</b>							
Buildings							
Other							
<b>Investment properties</b>							
Housing development							
Other							
<b>Other assets</b>							
General vehicles				13	473	(473)	#DIV/0!
Specialised vehicles							
Plant & equipment							
Computers - hardware/equipment				5	440	(440)	#DIV/0!
Furniture and other office equipment				8	33	(33)	#DIV/0!
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other							
<b>Agricultural assets</b>							
List sub-class							
<b>Biological assets</b>							
List sub-class							
<b>Intangible</b>							
Computers - software & programming				29	428	(428)	#DIV/0!
Email Services & Website Development/Hosting				29	340	(340)	#DIV/0!
					89	(89)	#DIV/0!
<b>Total Capital Expenditure on new assets</b>				<b>42</b>	<b>902</b>	<b>(902)</b>	<b>#DIV/0!</b>
<b>Specialised vehicles</b>							
Refuse							
Fire							
Constervancy							
Ambulances							

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M08 February

R thousands	Description	2015/16 Approved Budget	Original Budget	Approved Budget	Monthly Budget	Current Year 2016/17		YTD variance	YTD variance %	FURNISH Estimate
						YearTD actual	FURNISH Budget			
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>										
	Infrastructure - Road transport									
	Roads, Pavements & Bridges									
	Storm water									
	Infrastructure - Electricity									
	Generation									
	Transmission & Retulation									
	Street Lighting									
	Infrastructure - Water									
	Dams & Reservoirs									
	Water purification									
	Reticulation									
	Infrastructure - Sanitation									
	Reticulation									
	Severage purification									
	Infrastructure - Other									
	Waste Management									
	Transportation									
	Gas									
	Other									
<b>Community</b>										
	Parks & gardens									
	Sports fields & stadia									
	Swimming pools									
	Community halls									
	Libraries									
	Recreational facilities									
	Fire, safety & emergency									
	Security and policing									
	Buses									
	Clinics									
	Museums & Art Galleries									
	Cemeteries									
	Social rental housing									
	Other									
<b>Heritage assets</b>										
	Buildings									
	Other									
<b>Investment properties</b>										
	Housing development									
	Other									
<b>Other assets</b>										
	General vehicles					2		(2)	#DIV/0!	
	Specialised vehicles									
	Plant & equipment									
	Computers - hardware/equipment									
	Furniture and other office equipment									
	Abattoirs					2		(2)	#DIV/0!	
	Markets									
	Civic Land and Buildings									
	Other Buildings									
	Other Land									
	Surplus Assets - (Investment or Inventory)									
	Other									
<b>Agricultural assets</b>										
	List sub-class									
<b>Biological assets</b>										
	List sub-class									
<b>Intangibles</b>										
	Computers - software & programming									
	Other (list sub-class)									
<b>Total Repairs and Maintenance Expenditure</b>						2		(2)	#DIV/0!	