BUFFALO CITY METROPOLITAN DEVELOPMENT AGENCY

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BCMDA-FMR-003/08-16

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

Dear Mr Ncunyana

BCMDA MONTHLY PERFORMANCE REPORT - AUGUST 2016

Buffalo City Metropolitan Development Agency hereby submits the monthly report as required by section 87 of the MFMA. Attached is the Financial Performance report for the month of August 2016.

Kind Regards

MIR GCINUMZI QOTYWA

CHIEF EXECUTIVE OFFICER

DATE

109/2016

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BCMDA-FMR-003/08-16

QUALITY CERTIFICATE

	•		Executive reby certify		of	Buffalo	City	Metropolitan
		Y	the month	ly budge	t sta	tement		
		-	mid-year l	oudget ai	nd p	erforman	ce ass	sessment
		_		1 TO	17			ince with the ider the Act.
Print Nan	ne: Mr. G	.B Qoty	wa					
Chief Exe	ecutive O	fficer of	Buffalo City	y Metropo	olita	n Develo	pment	Agency
Signature Date /		109	108 /201	- -				
Date		/ 41	10) / 201					

supporting tables In-year reports Municipal

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Accountability

Transparency

service delivery Information &

national treasury Department: National Treasury REPUBLIC OF SOUTH AFRICA

Contact details:

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

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

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

Buffalo City Metropolitan Development A Budget Year: 2016/17 **Preparing Data File for Submission Submission of Data** Export Data to Data File Fax: vicky@bcmda.org.za Preparation Instructions Vicky Ntsodo 0431010161 Municipality Name: BUF Buffalo City Reporting period: M02 August MTREF: 2016 CFO Name: Tel: E-Mail: Municipal Entity Name: Show Reference columns on all sheets Hide Pre-audit columns on all sheets Showing / Clearing Highlights **Printing Instructions** Clear Highlights on all sheets **Showing / Hiding Columns**

Buffalo City Metropolitan Development Agency SOC Ltd - Table F1 Monthly Budget Statement Summary - M02 August

Description	2015/16				Current Yea	r 2016/17			
2000, p.10.	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		1	30.300						
Financial Performance									
Property rates	-		-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-		-
Investment revenue	-	69	_	23	32	11	0	177%	69
Transfers recognised - operational	-	18 116	-	-	4 529	3 019	2	50%	18 116
Other own revenue Total Revenue (excluding capital transfers and	-	200	-	-	4.504	33	(0)	-100%	18 385
contributions)	-	18 385	-	23	4 561	3 064	1 497	0	12 225
Employee costs	-	12 225	-	589	1 157	2 038	(880)	(0)	
Remuneration of Board Members	_	566	-	58	58	94	(36)	(0)	566
Depreciation and asset impairment		393	-	2	5	66	(61)	(0)	393
Finance charges	-	8	-	_	-	1	(1)	(0)	8
Materials and bulk purchases	-	21	_	12	-	-	-		-
Transfers and grants	-		-	-	_	-	_	(2)	
Other expenditure	-	5 192	-	250	423	865	(442)	(0)	5 192
Total Expenditure		18 385	-	900	1 644	3 064	(1 420)	(0)	18 385
Surplus/(Deficit)	(=)	-	-	(877)	2 917	-	2 917	#DIV/0!	_
Transfers recognised - capital	0.00	-	-	-	-	-	-		-
Contributions & Contributed assets		-	-		-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(877)	2 917	_	2 917	#DIV/0!	-
Taxation	-	-	_	-	-	-	_		-
Surplus/ (Deficit) for the year	-	-	-	(877)	2 917	-	2 917	#DIV/0!	_
Capital expenditure & funds sources				110	000		200	#DIV/0!	
Capital expenditure	-		-	149	282	-	282	#DIV/0!	_
Transfers recognised - capital	_	=======================================	-	10 77	-	_	_		_
Public contributions & donations	-		-	-	-	-	_		_
Borrowing	-	-	-	-	-	-	_		_
Internally generated funds	-	-	-	_	-	-	_		-
Total sources of capital funds	-	-		_	-	-			-
Financial position									
Total current assets	-	2 040	-		4 659				2 040
Total non current assets	-	688	-		319			7	688
Total current liabilities	-	1 287	-		964				1 287
Total non current liabilities	_	-	-		447		action 1		-
Community wealth/Equity	-	1 441	-		3 567				1 441
Cash flows				129000-0-00		0000000	9,000	50.11	F_0EN10353
Net cash from (used) operating	-	269	-	(803)	4 370	45	4 325	0	269
Net cash from (used) investing	-	-	-	-	-	-	-		-
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the year end	-	269	-	(803)	4 370	45	4 325	0	269

Buffalo City Metropolitan Development Agency SOC Ltd - Table F2 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

	2015/16			***	Current Ye	ar 2016/17			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue By Source									
Property rates	-	-	-	-	-	-	-		-
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	-	23	32	11	20	176.8%	69
Interest earned - outstanding debtors	-	_	-	-	-	-	-		-
Dividends received	-		-	k-	-	-	-		-
Fines	-		-	-	-	-	-		-
Licences and permits		-	-	-		-	-		-
Agency services	-	-	-	-	-	-	-		-
Transfers recognised - operational	1-5-15	18 116	-	-	4 529	3 019	1 510	50.0%	18 116
Other revenue	-	200	-		-	33	(33)	-100.0%	200
Gains on disposal of PPE	=	-	-	-	-	_	-		_
								48.8%	
Total Revenue (excluding capital transfers and contributions)		18 385	_	23	4 561	3 064	1 497		18 385
Expenditure By Type									
Employee related costs	-	12 225	-	589	1 157	2 038	(880)	-43.2%	12 225
Remuneration of Directors	-	566	-	58	58	94	(36)	-38.3%	566
Debt impairment		_	_	_	JE 13 1	33.0	_		
Depreciation & asset impairment	1	393	-	2	5	66	(61)	-92.3%	393
Finance charges	_	8	_	-	_	1	(1)	-100.0%	8
Bulk purchases	_	_	_		_	-	-		_
Other materials	A	_	_		_		-		
Contracted services		_	_	-		-	-		_
Transfers and grants		-	_	_	_	_	-		_
Other expenditure		5 192	-	250	423	865	(442)	-51.1%	5 192
Loss on disposal of PPE		_	_		_	-8			_
Total Expenditure	-	18 385	_	900	1 644	3 064	(1 420)	-46.3%	18 385
Surplus/(Deficit)	_	_	_	(877)	2 917	_	2 917	#DIV/0!	_
Transfers recognised - capital			_	(071)		_	-	34.55	117771
Contributions recognised - capital					0 Li		_		DOM:
Contributed assets						_	_		
Surplus/(Deficit) before taxation	-	_		(877)	2 917	_	2 917	#DIV/0!	
Taxation		1::::::::::::::::::::::::::::::::::::::		(677)	2311	_	_		_
Surplus/(Deficit) for the year	-	-	_	(877)	2 917	-	2 917		

	2009/10				Current Year				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	Odicome	Duuger	budget	actour.		ouege.		%	1200000
apital expenditure by Asset Class/Sub-class									
sfrastructure	-	-	-	-	-	-	-		
Infrastructure - Road transport	-	-	-	-	-	-	-		
Roads, Pavements & Bridges	-	-	-	Ψ.	1.0	-	-		
Storm water		-	-	-	-	170	-		
Infrastructure - Electricity	-	-	-	_	72	-	-		
Generation	-	1-	-	-	-	-			
Transmission & Reticulation	1.5	-	-	-		-	-		
Street Lighting	-	-	-	-		-	_		
Infrastructure - Water Dams & Reservoirs		_			2	_	_		
			20	_					
Water purification Reticulation		_		_		-	_		
Infrastructure - Sanitation	_		-	2		-	-		
Reticulation	_	-	-	_	-	-	-		
Sewerage purification	-	-	-	-	-	-	-		
Infrastructure - Other	100	-	-	-	-	-	-		
Waste Management		-	-	-		-	-		
Transportation	-	-	-	-	-	-	-		
Gas	-	-	-	-	-	-			
Other	-	-	-	-	-	-	-		
ommunity	-	-		-	-			-	
Parks & gardens	-	-	-	-	-	-	-		
Sportsfields & stadia		-	-	-					
Swimming pools			-	-		10-			
Community halfs		_	-	-	-	_			
Libraries Recreational facilities		_				100			
Recreational facilities Fire, safety & emergency		-			_	_	-		
Security and policing				_			_		
Buses	2		_	-	_	_	_		
Clinics	_	_	-	-	_	-	-		
Museums & Art Galleries		-	_	-	-	-	-		
Cemeteries	-	-	-	-	-	-	-		
Social rental housing	-	-	_	-		_	12		
Other	-	-	-	~	-		-		
leritage assets	-	-	-	-	-	-	-		
Buildings	-	1.5	-	-	-	1.5	-		
Other	-	-	-	-	-	-	-		
nvestment properties	-	-	-	-	-	-	-		
Housing development		_	-	-	-	-	-		
Other	1 5	_	-	-	-				
Other assets	-	-	-	-	20	-	(20	#DIV/0!	
General vehicles	-	-	-	-	-	-	-		
Specialised vehicles	1 3		-	-	-	-	-		
Plant & equipment Computers - hardware/equipment				-	20		(20	# DIV/01	
Furniture and other office equipment	2	-	-	-	-	-	-		
Abattoirs	=	-		-	-	2	-		
Markets	-	-	150	-	-	-	-		
Civic Land and Buildings			-	-			_		
Other Buildings Other Land		- 2	-	_	_	-	-		
Surplus Assets - (Investment or Inventory)		-	-	-	-	- 6	-		
Other	-	-	-	-	-	=	-		
to do the of sector	100		_	_	_	-	_		
Agricultural assets Total		-	-	-	-		-	-	
- project	1 ~								
Biological assets	-	-	-	-	-	-	-		-
Total	-	-	-	-	-	-	-		
ntangibles	-	-	-	149		-	(262		
Computers - software & programming	-	-	-	149	262	-	(262	# DIV/0!	
Total Other									
otal Capital Expenditure		-	-	149	282	-	(282	#DIV/0!	
specialised vehicles		-	-	-	-	-	-	-	
Refuse	1 5	_	-	-	-		-		
Fire Conservancy	1 2			-	-		-		
Ambulances		1 -	_	_	-	_	_		
unded by:									
National Government		-	-	-	-	-	-	-	
Provincial Government			-		_	_	-	-	
Parent Municipality	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	_	
Transfers recognised - capital	_	-	-	-	-	-	-	-	
Public contributions & donations		-	-		-	-	-	-	
Borrowing		-	-	-	-		-		
Internally generated funds		_	-	-	-	-	-	-	
otal Capital Funding		-	-	-	-	- 2	_	_	

Total Capital Funding

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment.

3. Include finance leases and PPP capital funding component of unitary payment.

4. Total Capital Funding must balance with Total Capital Expenditure.

6. Include contributions from Public Entities, e.g. Eskorn

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

Burraio City Metropolitan Development Age	2015/16			ear 2016/17	
Vote Description	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets	STATE OF STREET	644		1 347	644
Cash				3 312	1 369
Call investment deposits		1 369		-111	- 1 309
Consumer debtors	-	- 07	-	- TIME -	27
Other debtors	-	27	_		
Current portion of long-term receivables	-	_	_	-	_
Inventory	-	- 0.040	<u> </u>	4.650	2.040
Total current assets		2 040	_	4 659	2 040
Non current assets					
Long-term receivables	-	-	_	-	The second
Investments		-	-	-	
Investment property		-	-	_	
Property, plant and equipment	T-21-1	220	_	56	220
Agricultural	-	-	-		-
Biological		-	-	-	_
Intangible	-	469	-	264	469
Other non-current assets	-	-	-	-	-
Total non current assets	_	688	-	319	688
TOTAL ASSETS	-	2 728	-	4 978	2 728
LIABILITIES					
Current liabilities					
Bank overdraft	-	- T	-	-	-
Borrowing		-	-	-	
Consumer deposits	1 − 1	100	-	100	100
Trade and other payables		1 187	-	864	1 187
Provisions	-	-	_	-	-
Total current liabilities	-	1 287	-	964	1 287
Non current liabilities					
Borrowing		-	-	447	-
Provisions	_	-	-	-	_
Total non current liabilities		-	-	447	-
TOTAL LIABILITIES	-	1 287	-	1 411	1 287
NET ASSETS	_	1 441	-	3 567	1 441
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	-	1 441		3 567	1 441
Reserves	-	-	=	-	_
Share capital					
TOTAL COMMUNITY WEALTH/EQUITY		1 441	_	3 567	1 441

Buffalo City Metropolitan Development Agency SOC Ltd - Table F5 Monthly Budget Statement - Cash Flows - M02 August

	2015/16				Current Ye	ar 2016/17			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
CASH FLOW FROM OPERATING ACTIVITIES	1								
Receipts									
Property rates, penalties & collection charges	-			-	-	-	-		-
Service charges	-	-		-	-	-	-		
Other revenue	-	200	-	-	-	33	(33)	-100.0%	200
Government - operating	-	18 116	-	113	4 641	3 019	1 622	53.7%	18 116
Government - capital	-	-	-	-	-	-	-	200700 84000	-
Interest	-	69	-	23	32	11	20	176.3%	69
Dividends	-	-	-	-	-	-	-		-
Payments									
Suppliers and employees	-	(18 108)	_	(939)	(303)	(3 018)	2 715	-90.0%	(18 108
Finance charges	-	(8)	_	(0)	(0)	(1)	1	-99.9%	(8
Dividends paid		- Carlotte		-	-	-	-		-
Transfers and Grants	_	-	- 12	-	_	-	_		_
NET CASH FROM(USED) OPERATING ACTIVITIES	-	269	-	(803)	4 370	45	(1 107)	-2468.8%	269
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	- THE PARTY -	-	-	_	-	-	-		-
Decrease (Increase) in non-current debtors				_		_	-		_
Decrease (increase) other non-current receivables		_	_	_	_	-			_
Decrease (increase) in non-current investments	_	_		_	_	_	-		_
Payments	THE PARTY OF THE PARTY								
Capital assets			_	_	_	<u> </u>	1-		-
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	-	-	_	-	_	-		-
									77
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	1 - 1 - 1 - 1	-	-	-	-		-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-		_
Increase (decrease) in consumer deposits	-		-	-	-	-	-		-
Payments									
Repayment of borrowing		-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD	-	269	-	(803)	4 370	45	4 325	9644.2%	26
Cash/cash equivalents at the year begin:		-	-					0.0000000000000000000000000000000000000	-
Cash/cash equivalents at the year end:	-	269	-	(803)	4 370	45	4 325	9644.2%	26

Buffalo City Metropolitan Development Agency SOC Ltd - Supporting Table F1 Entity Material variance explanation - M02 August

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

Buffalo City Metropolitan Development Agency SOC Ltd - Supporting Table F2 Entity Financial and non-financial indicators - M02 August

			2015/16		Current Ye	ear 2016/17	
Description of financial indicator	Total Long-term Borrowing/ Total Assets	Full Year Forecast					
Borrowing Management							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		0.0%	0.0%	0.0%	9.0%	0.0%
Capital Charges to Operating Expenditure	Interest & Depreciation / Operating Expenditure		0.0%	2.2%	0.0%	0.3%	2.2%
Borrowed funding of capital expenditure			0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital		1					
Debt to Equity	TO A MARK THE TAX AND A CONTROL OF THE STANDARD THE STANDARD CONTROL OF THE STANDARD AND A CONTR		0.0%	89.3%	0.0%	39.6%	89.3%
Gearing	Long Term Borrowing/ Funds & Reserves						
Liquidity							
Current Ratio	Current assets/current liabilities		0.0%	158.5%	0.0%	483.3%	158.5%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days		0.0%	158.5%	0.0%	483.3%	158.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	156.3%	0.0%	483.3%	156.3%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	1	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.1%	0.0%	0.0%	0.1%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old						
		1	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			FERRI		100.0%	
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions		0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators							
Electricity Distribution Losses	% Volume (Total units purchased + generated less total units	1		RIA. D			
	sold)/Total units purchased + generated		0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (Total units purchased + own source less total units	2	PER L				
	sold)/Total units purchased + own source		0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	66.5%	0.0%	25.4%	66.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	2.2%	0.0%	0.1%	2.2%
Financial viability indicators							
i. Debt coverage			0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue			0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	0.0%	0.0%	0.0%	0.0%

References

- 1. Delete if not an electricity entity
- 2. Delete if not an water entity

Buffalo City Metropolitan Development Agency SOC Ltd - Supporting Table F3 Entity Aged debtors - M02 August

	7002					Current Ye	ear 2016/17				
Detail 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	Bad Debts
Debtors Age Analysis By Income Source	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	-	-	-	=	-	-	-	-	- 1	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	=	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	-		-	-	-	-	= =	-	-	To the last
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1820	-	-	-	=	=	-	-	-		
Other	1900	-	-	-	-	-	-	-	-		
Total By Income Source	2000	-	-		-	-	-	-	-	-	
Debtors Age Analysis By Customer Group	2100										
Organs of State	2200	-	-	-	-	-	-	-	-	-	
Commercial	2300	-	-	-	-	-	-	-	-	-	
Households	2400		-	-	-	-	-	-		-	
Other	2500	_	-	-	-	-	-	-	-	(7)	
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	

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

Buffalo City Metropolitan Development Agency SOC Ltd - Supporting Table F4 Entity Aged creditors - M02 August

B					Cui	rrent Year 2016	/17			
Detail 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	-			_	-	HAT SEE	-	-	-
Bulk Water	0200	-	_	- 1	_	<u> </u>	-	_	-	-
PAYE deductions	0300	-	_	-	=	=	-	-	-	_
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	- 1	-	-
Loan repayments	0600		-	-	-	-	-		-	_
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	- 1	-	-	-	-	-1	-	-	_
Other	0900	-	-	-	-	-	-	-	-	_
Total By Customer Type	2600	-	-	-	-	-	-	-	-	_

Notes

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

Buffalo City Metropolitan Development Agency SOC Ltd - Supporting Table F5 Entity investment portfolio monthly statement - M02 August

1			Cur	rent Year 2016/1	7			
Investments by maturity Name of institution & investment ID	Period of investment	Type of investment	Expiry date of investment	Accrued interest for	Yield %		Market value	
R thousands	Months		mvestment	the month	76	Begin	Change	End
First National Bank - 62098719358		Commercial Money Market		5705.16		1 326	(144)	1 182
Total investments		BUTCH STATE			25000			

Buffalo City Metropolitan Development Agency SOC Ltd - Supporting Table F6 Entity Board member allowances & staff benefits - M02 August

	2015/16	2015/16 Current Year 2016/17									
Summary of Employee and Board Member remuneration	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	A	В	С					76	D		
Remuneration	-										
Board Members of Entities											
Basic Salaries		_		-	-		_		0.0%		
Pension Contributions		_		-1.4			-		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		566	_	58	58	94	(36)	-38.3%	0.0%		
Sub Total - Board Members of Entities	_	566	_	58	58	94	(36)	-38.3%			
% increase		#DIV/0!					(55)				
Senior Managers of Entities											
Basic Salaries	749 -	5 580	-	423	772	930	#REF!	#REF!	0.0%		
Pension Contributions	-	-	-	40	79	-	#REF!	#REF!	0.0%		
Medical Aid Contributions	-	-	-	-	-	=	-		0.0%		
Motor vehicle allowance	-	-	-	-	-	-	-		0.0%		
Cell phone allowance	-	74	-	-	-	74			0.0%		
Housing allowance	-	-	-	-	-	-	-		0.0%		
Other benefits or allowances	-	(=)	_	-	-	-	-		0.0%		
Performance Bonus	-	135	-	-	-	135	(135)	-100.0%	0.0%		
In-kind benefits	-	_	-	-	-	-	-		0.0%		
Sub Total - Senior Managers of Entities	-	5 790	-	463	851	1 140	(289)	-25.4%	-		
% increase		#DIV/0!									
Other Staff of Entities											
Basic Salaries		6 322		117	239	6 322	#REF!	#REF!	0.0%		
Pension Contributions		-		9	19	-	#REF!	#REF!	0.0%		
Medical Aid Contributions		一曲直		_		_	-	200 Pro 1700 Pr	0.0%		
Motor vehicle allowance	_		_			-	_		0.0%		
Cell phone allowance		91	_			91			0.0%		
Housing allowance		-	_			_	_		0.0%		
Overtime			_	_	_	_	_		0.0%		
Performance Bonus		22		_		22	(22)	-100.0%	0.0%		
Other benefits or allowances		_					(22)		0.0%		
In-kind benefits			_		_		_		0.0%		
Sub Total - Other Staff of Entities	_	6 435		126	258	6 435	(6 178)	-96.0%	0.070		
% increase	_	#DIV/0!		120	250	0 403	(0 170)	00.070			
Total Municipal Entities remuneration	-	12 791	_	648	1 167	7 669	(6 503)	-84.8%	-		
			<u> </u>		_				0.0%		
Unpaid salary, allowances & benefits in arrears:	-	-	_	_	-				0.0%		

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						Current Year 2016/17	ar 2016/17						Medium Te	Medium Term Revenue and Expenditure Framework	Expenditure
Description	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	Outcome	Outcome	Outcome	Оитсоте	Оитсоше	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue By Source															
Service charges		1	1	1	1	1	1	1	1	1	1	1			
Rental of facilities and equipment		t	1	1	1	1	1	ľ	1	1	1	t			
Other revenue	4 538	135	-1	1	1	1	1	1	1	1	1	(4 673)			
Gains on disposal of PPE		1	1	1	.1	1	1	1	1	1	1	1			
Total Revenue	4 538	135	ı	1	1	1	1	f	ı	ï	1	(4 673)	'	1	1
Evnanditure By Tyne															
Employee related code	O C	083										£ 17			
Employee related costs	996	589	1	1	l	1	ı	1	1	1	1	(1 157)			
Remuneration of Board Members	1	28	1	1	1	1	1	1	1	1	1				
Debt impairment	F		ľ	Ï	1	ı	1	ı	ı	1	1				
Depreciation & asset impairment	1	1	1	1	1	L	1	1	1	1	1	1			
Finance charges	1	1	Î	1	1	1	1	1	I	1	1	1			
Dividends paid	I)	ļ	î	1	ı	1	1	1	1	1	ı	1			
Bulk purchases	1	1	1	1	1	T	T	1	1	1	1				
Other materials	1	1	1	1	1	1	1	1	1	ľ	1	1			
Contracted services	1	1	1	1	ī	1	1	1	1	1	1	1			
Transfers and grants	1	1	1	1	1	1	1	1	1	1	1	1			
Other expenditure	175	250	-1	1	1	1	1	1	t	I	ı				
Loss on disposal of PPE	1	1	1	1	1	1	1	1	1	1	1	1			
Total expenditure	743	897	1	1	1	1	1	1	1	1	1	(1 157)	1	1	
Capital expenditure															
Capital assets	132	149	1	ı	1	1	1	1	1.	1	T.	(282)			
Total capital expenditure	132	149	1	1	1	1	1	1	1	1	1	(282)	1	1	1
Cach flow															
Batanavers and other										9					
Grante	4 520	113													
Interest	676 +	33													
Suppliers employees and other	(745)	,		1	1	1	,	-	1	1	1	1 684			
Finance charoes															
Dividende naid		0		1 1		1)	1	1		1		>			
NET CASH FROM/USED) OPERATING ACTIVITIES	3 742	(803)	,			1						1 684		-	
ordering appropriate to the control of the control		(pag)													
Decrease (increase) in one current increases	ı	1		1		1		1	1	1	1	1			
Proceeds on disposal of DDE															
Capital assets	(128)	2								1		243			
NET CASH FROM/(USED) INVESTING ACTIVITIES	(128)		,	-						-		243			
Romowing long term/refinancing/ehort term	(carr)									1979					
Repayment of borrowing	(0)	1	1 1	1	1	,	1	1 1	1 1	1 1	1 1	, 0			
Increase in consumer deposits			i	1	1	1	1	1	1	1	1	' '		74)	
NET CASH FROM/(USED) FINANCING ACTIVITIES	(0)		1	'	1	1	1	1	1	1	•	0	1	1	1

Ruffalo City Metropolitan Development Agency SOC I td - Supporting Table F8a Entity capital expenditure on new assets by asset class - M02 August

Buffalo City Metropolitan Development Agency SC		orthly rable	roa Entity C	apitai experi			asset class -	MUZ August	
Description	2015/16 Audited	Unginai	Adjusted	Monthly satural	Current Ye	ear 2016/17	VTD verience	VTD verience	run year
	Outcome	Rudnat	Rudoet	monthly actual	YearTD actual	hudaat	YTD variance	YTD variance %	Enrocaet
R thousands Capital expenditure on new assets by Asset Class/Sub-class								/0	
		_	_			_	_		_
Infrastructure Infrastructure Read transport	-	_		-	-		_		
Infrastructure - Road transport Roads, Pavements & Bridges		_	-		_	· -	_		
Storm water			_	_		_	_		_
Infrastructure - Electricity	_	_	-	-	_	_	_		_
Generation		110111	_	_	_		_		
Transmission & Reticulation	_	_	_		_		_		_
Street Lighting	-	_	_	_	_	-	-		-
Infrastructure - Water	-	-	-	-	-	_	-		_
Dams & Reservoirs	-	-	-	-	-	-	~		-
Water purification	-	-	-	_	-	-	1-		_
Reticulation	-	-	-	-	-	-	1-0		-
Infrastructure - Sanitation	-	-	_	-	-	-	-		-
Reticulation	-						-		
Sewerage purification	-						-		
Infrastructure - Other	-	-	-	-	-	-	-		-
Waste Management	_	-	-	-	-	-	-		-
Transportation	-	-	-	-	-	-	-		
Gas	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-		-
Community	-	-	-	-	_	-	-		-
Parks & gardens	-	-	-	-	-	-	-		-
Sportsfields & stadia		-		-	-	-	-		-
Swimming pools	-	-	-	-	-	-	-		-
Community halls	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	_		
Recreational facilities	-	-	-	-	-				-
Fire, safety & emergency			-	_			_		
Security and policing Buses									
Clinics		_	_		_		1945		_
Museums & Art Galleries		_		_		_	-		
Cemeteries		_		-	_		-		_
Social rental housing	_	-	_	-	_	-			_
Other	71.6-			-	-	_	:-:		-
Heritage assets	-	-	7-	-	-	-	-		
Buildings Other		_	-	-	_		_		_
Oute	575			1000	988				
Investment properties	_	-	_	-	-	-			
Housing development							-		
Other							-	- 100000000	
Other assets	-	-	-	-	20	-	(20)	#DIV/0!	
General vehicles	-	-	-	-	-	-	-		-
Specialised vehicles	-	-	-	-	-	=	-		-
Plant & equipment	-	-	-	-	-	-	- (00)	#DIMO	
Computers - hardware/equipment	-	-	-	-	20	-	(20)	#DIV/0!	
Furniture and other office equipment	-	-	-	-	-	-	-		
Abattoirs Markets	-	_	_	-		-	-		
Markets Civic Land and Buildings	_		_	_	_		_		
Other Buildings	-	_			_		_		
Other Land	-	_	_	_		_	-		
Surplus Assets - (Investment or Inventory)	_	_		_	_	_	-		
Other	_	_	_	-	_	-	-		-
Agricultural assets	-	-	-	-	-	-	-		
List sub-class			-		_	_	_		
	-	-	-	-	-	-	_		
Biological assets	-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Intangibles	_	-	_	149	262	_	(262)	#DIV/0!	_
Computers - software & programming	-	-	-	149	262	_	(262)		_
Other (list sub-class)	-	_	_	_	_	_	_	1	_

Total Capital Expenditure on new assets			-	149	282	-	(282)	#DIV/0!	
Specialised vehicles		-	-	-	-	_	- 1	-	-
Refuse	-	-	-	_	-	_	-	-	-
Fire	=	-	-	-	-	-	-	-	-
Conservancy	-	-	-	=	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

	2009/10				Current Year	re - M02 At 2010/11			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
thousands apital expenditure by Asset Class/Sub-class								%	
frastructure	-	-	-	-	-	-	-		
Infrastructure - Road transport	-	-	-	-	-	-	-		
Roads, Pavements & Bridges	-	-	-	-	-	-	-		
Storm water	176		-	-	-	-	-		
Infrastructure - Electricity	-	-	-		-	-	-		
Generation	-	-	-	-	-	-	-		
Transmission & Reticulation	-	-	-	-	-	-	_		
Street Lighting	-	-	- 1	-	-	-	-		
Infrastructure - Water	-	-		-	-	-	-		
Dams & Reservoirs	-	-	-	-		-	-		
Water purification	-	-	-	-	-	-	1-0		
Reticulation	1-0	-	-	-	-	-	-		
Infrastructure - Sanitation	-	-	-	_	-	-	-		
Reticulation	-	-	***	-	-	1.70	-		
Sewerage purification	-	-	-	-	_	_	-		
Infrastructure - Other	-	-	-	-	-		-		
Waste Management		-	-	-	1.5	-	-		
Transportation	-	-	-	-	-	-	-		
Gas	-	-		-	1.5	100	-		
Other	-	-	-	_	-	-	_		
ommunity	-	-	-		-	-			_
Parks & gardens	-	-	-	-	-	-	-		
Sportsfields & stadia	(7.0		7	5		-	-		
Swimming pools	-	-	-	=	~	-	_		
Community halls	-	-	-	=	-	-	-		
Libraries	-	· .	7.		-	-	-		
Recreational facilities	-	-	-	-	-	-	-		
Fire, safety & emergency	-	-	-		7	-			
Security and policing	-	-	-	-	2	-	-		
Buses	-	-	-	-	-	-	-		
Clinics	-	.77	-	-	-	-	-		
Museums & Art Galleries	-	-	-	-	-	-	-		
Cemeteries	-	-	-		-	-	17.0		
Social rental housing	-	-	-	-	-	-	-		
Other	-				= =	-	-		
eritage assets	-	-	-	-	-	-	-		
Buildings		-		-	-	-	-		
Other	-	-	-	-	-	-	-		
vestment properties	_	-	-	-	-	-	-		-
Housing development	_	-	-	-	-	-	-		
Other	-	_		_					
ther assets	_	-		-	20	_	(20)	#DIV/0!	
General vehicles	-	-	-	-	-	-	-		
Specialised vehicles	-	-	-	12	-	-	-		
Plant & equipment	-	-	-	-	-	-	-		
Computers - hardware/equipment	(8)	-			20		(20)	# DIV/0!	
Furniture and other office equipment	-	-	-	-		-	-		
Abattoirs Markets	_	_	- 0		_		(2)		
Civic Land and Buildings		-	-	-	_	_	-		
Other Buildings	_	-	-	_	-	-	-		
Other Land	-	-	- 1	-	=	-	-		
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-		
Other	-	-	- :	-	= =	-	1.5		
ndeultural accate		_	_		_	-	_		
gricultural assets Total	-	-	-		-	-			
r. screen									
ological assets	-	_	-		-	-	-		
Total	-	-	-		-	-	-		
tangibles	_	_	_	149	262	_	(262)	#DIV/0!	
Computers - software & programming	-	-	-	149	262	-	(262)		
Total Other				1.43	200		(456)		
tal Capital Expenditure			-	149	282	-	(282)	#DIV/0!	
acidicad vakiciae		-		-	-		-	-	
Periode Period	1	-	-		E .	_	-		
Fire Fire	_	-	-		2	_	_		
Conservancy	-	-	-	-	-	-	-		
Ambulances	-	-	-		=	-			
anded by:									
National Government	-	-	-		-	-	-		
Provincial Government	_	_		2	-	-	-	-	
Parent Municipality	-	-	-	-		-	-		
District Municipality	-	-	-	_	-	-	_		
Transfers recognised - capital	-	-	-	-	-	-	-	-	
Public contributions & donations		-		_	-	-	-	-	
Borrowing		-	_		_	_	_	_	
Internally generated funds					-	-	-	-	

- References

 Include capital Funding

 Include capital component of PPP unitary payment.

 Include finance leases and PPP capital funding component of unitary payment.

 Include finance leases and PPP capital funding component of unitary payment.

 Include finance leases and PPP capital funding component of unitary payment.

 Include capital Funding must balance with Total Capital Expenditure.

 Include contributions from Public Entities, e.g. Eskom.

- Supporting Table F8b Entity capital expenditure on the renewal of existing assets by asset class - M02 August

Description	2015/16	I IFINANT .	aninoren		Current Ye	ar 2016/17 rear 10			run year
Description	Outcome	Original Rudoet	Rudnet	Monthly actual	YearTD actual	hudnet	YTD variance		Forecast
thousands			-					%	
apital expenditure on renewal of existing assets by Asset Cla	ss/Sub-class								
frastructure	-	-	_	_	_	_	-		
Infrastructure - Road transport	_		_	-	-	_	-		
		-	_				_		3-110
Roads, Pavements & Bridges				_	_	_			
Storm water	100000000000000000000000000000000000000	-		_	_	_	_		
Infrastructure - Electricity	-	-	_	-			_		
Generation	PENALE -	-	-	-	-	-	-		
Transmission & Reticulation	-	-	-	-	-	=			3
Street Lighting	-	-	-	-	-	-	-		-
Infrastructure - Water	-	-	-	-	-	-	-		
Dams & Reservoirs	_	-	-	-	-	-	-		3
Water purification	-	_	_	-	-	-	-		
Reticulation	-	13.11	_	_	_	_			
Infrastructure - Sanitation	-	_	-	_	-	-	-		
	100000	_	_	_	_	_	_		
Reticulation							_		
Sewerage purification	-	-	-	-	-	7	•		
Infrastructure - Other	-		_	-	-	-	-		
Waste Management	-	-		-	-	-	-		
Transportation	-	-	-	-	-	-	m)		
Gas	-	-	-	-		-	_		
Other	-	_	-	-	-	-	-		
				_	_	_	_		
Community	-	-	-	-	_	_	-		
Parks & gardens	-		-						
Sportsfields & stadia	-	-	_	-	_	-	_		
Swimming pools	-	-	-	-	-	-	-		
Community halls	-	-	-	-	-	-	-		
Libraries	-	-	-	-	-	-	-		
Recreational facilities	-	-	-	-	-	-	-		
Fire, safety & emergency	-	-	-	-	-	-	-		
Security and policing	-	-	-	-	-	-	-		
Buses	-	-	-	-	-	_	-		
Clinics	-		-	-	-	-	-		
Museums & Art Galleries	-	-	-	-	_	-			4.71
Cemeteries	_	- 1-	_	-	_	-	-		
Social rental housing		-	_	_	-	-	-		
Other	_		_	_	_	_	-		
Outer .	La Pallia								
Heritage assets	-	-	-	_	_	-	-		
Buildings	-	-	-	-		-	-		
Other	-	-	-	-	-	-	-		
nvestment properties	-		-	-	-	-	-		
Housing development	-	-	-	-	-	-	_		
Other	-	-	-	-	-		-		
Other assets	-	-	-	_	-	_	-		
General vehicles	-	-	-	-	=	_	-		
Specialised vehicles	_	-	-	-	_	-	175		
Plant & equipment	_	_	_	_	-	_	-		
			_	_	_	- 1	_		
Computers - hardware/equipment			_	_			_		
Furniture and other office equipment			_				_		
Abattoirs	-				_				
Markets	-	-	-				_		
Civic Land and Buildings	-	-	-	-	-		1978		
Other Buildings	-	-	-	-	_	-	-		
Other Land	-	-	-	-	-	_	-		
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-		
Other	=	-	-	-	-	-	-		
Agricultural assets	-	-	-	-	-	-	-		
List sub-class	-	-	-	_	-	=	7.0		
	-	-	-	-	-	-	-		
Note that are the			_	_	_	_	_		
Biological assets	-	_	-		-	-		-	
List sub-class	-	_	_			_	I.		
ntangibles	_	_	_	-	_	_	_		
		-	_	-	-	-	_		
Computers - software & programming	-	_							

Total Capital Expenditure on renewal of existing assets	-	-	-	-	-	-	-		-
Specialised vehicles		-		-	-	-		-	-
Refuse	-	-	-	-	-	_	20	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	V -	-	-	-	-	-	-	-

- Supporting Table F8c Entity expenditure on repairs and maintenance by asset class - M02 August

Description	2015/16 Audited	Ornania	Adjusted	1	Current Ye	ar 2016/17 TearTD			run year
Description	Outcome	Original	Rudget	Monthly actual	YearTD actual	hudaet	YTD variance	YTD variance	Forecast
thousands								%	
epairs and maintenance expenditure by Asset Class/Sub-cl	iss								
	٦.	_	_	_	_	-	_		_
nfrastructure				-					_
Infrastructure - Road transport	=	-	-	-	-	-			
Roads, Pavements & Bridges	-	-	-	-	-		-		-
Storm water	-		-	-	-	-	-		-
Infrastructure - Electricity	-	-	-		-	1.7	-		-
Generation	-	-	-	-	-	-	_		-
Transmission & Reticulation	-	-	_	7 E-16 _	-		-		_
Street Lighting		_	_	_	_		_		_
	_	_	_	-	_	-	_		_
Infrastructure - Water			10.75			_	_		
Dams & Reservoirs	_	-	-	-	-		_		
Water purification	7	-	-	-	_	-	-		
Reticulation		-	-	-	-	-	-		-
Infrastructure - Sanitation	-	-	-	-	-	-	-		-
Reticulation	-	-	-	-	10 to 10 =	-	-		-
Sewerage purification	_	_	-	_	_	_	-		_
Infrastructure - Other	_	_	_	-	_	-	_		
				_	_		_		
Waste Management							_		
Transportation	-	-	-	-			200		
Gas	-	-	-	-	-	-	_		
Other	-	-	-	-	-	-	-		-
Community	_	_	_	_	_	_	-		_
Parks & gardens	_	_		_	_	_	_		
	_		_	_	_		_		
Sportsfields & stadia						_			
Swimming pools	_		Ī						
Community halls	_	-	_	-	-	_	-		
Libraries	-	-	-	-	-	-	-		
Recreational facilities	-	-	-	-	-	-	-		-
Fire, safety & emergency	-	-	-		-	-	-		-
Security and policing	-	-	-	-	-	-	_		-
Buses	-	-	-	-	-	-			-
Clinics	-	-	-	-	-	-	-		-
Museums & Art Galleries	_	_	_	=	-		-		-
Cemeteries	_	-	_	-	-	_	-		_
Social rental housing	_	_	_	1 - 1 -	_	_	-		-
Other	_		_	_	-		_		
Other									
Heritage assets	_	-	-	-	-	-	-		-
Buildings	-	-	_	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
							Ī		
nvestment properties	-	-	-	-	-	_	-		-
Housing development	=	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Other assets	_	_	_	_	_	-	_		_
	_		_	_	_	_	_		_
General vehicles						_	_		
Specialised vehicles	7-	_	-	-	***				
Plant & equipment	-	-	_	-	-	_	-		-
Computers - hardware/equipment	-	-	-	-	-	-	-		
Furniture and other office equipment	-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	1.7		-
Markets	-	-	-	-	-	-	-		-
Civic Land and Buildings	-	-	-	_	-	_	-		-
Other Buildings	_	-	-	-	-	-	-		-
Other Land	_	_	_	_	-	-	-		
Surplus Assets - (Investment or Inventory)	_	_	_	_	_	_	_		
Other	_	_	_	_	_	_	_		_
Outer	-	-	The same of		-	-			
agricultural assets	_	_	_	_	_	_	_		_
List sub-class	-	-	-	-	-	-	-		-
	-	-	_	_	_	_	-		-
	180								
Biological assets	-	_	-	-	-	_	-		
List sub-class	-	=	-	-	-	-	-		
	-	-	-	-	-	-	-		-
ntangibles	-	-	-	_	-	-	-		
Computers - software & programming	-	-	-	-	-	-	-		
Other (list sub-class)	-	-	-	-	-	_	-		-

Total Repairs and Maintenance Expenditure			_	_	-	_	-		-
Specialised vehicles		-	-	-	-	_	-	-	-
Refuse		-	-	-	-	-	-	-	-
Fire		-		_	-	-	-	-	-
Conservancy		-	-	-	-	-	-	=	-
Ambulances	-	-	-	-	-	-	-	-	-