

DC42 Sedibeng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional	1									
Governance and administration		-	-	281 232	283 289	283 519	283 519	293 916	301 790	311 739
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	-	281 232	283 289	283 519	283 519	293 916	301 790	311 739
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	2 718	4 464	5 990	5 990	3 815	4 030	4 257
Community and social services		-	-	463	2 964	4 490	4 490	2 240	2 376	2 521
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	2 255	1 500	1 500	1 500	1 575	1 654	1 736
Economic and environmental services		-	-	63 873	77 468	77 468	77 468	93 214	97 969	86 265
Planning and development		-	-	3 146	5 436	5 436	5 436	17 580	18 554	2 879
Road transport		-	-	60 727	72 032	72 032	72 032	75 634	79 415	83 386
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	10 345	10 746	10 746	10 746	11 283	11 847	12 440
Total Revenue - Functional	2	-	-	358 167	375 966	377 722	377 722	402 228	415 637	414 701
Expenditure - Functional										
Governance and administration		-	-	278 108	210 163	220 801	220 801	228 449	236 916	247 181
Executive and council		-	-	50 090	49 495	50 375	50 375	51 220	53 929	56 813
Finance and administration		-	-	223 185	155 198	164 400	164 400	170 903	176 315	183 329
Internal audit		-	-	4 832	5 471	6 025	6 025	6 326	6 672	7 039
Community and public safety		-	-	61 665	63 902	64 644	64 644	67 079	69 711	72 504
Community and social services		-	-	27 692	28 759	28 787	28 787	30 444	32 246	34 156
Sport and recreation		-	-	2 794	2 516	2 550	2 550	2 705	2 869	3 044
Public safety		-	-	8 219	7 839	7 655	7 655	7 951	8 266	8 602
Housing		-	-	1 391	1 475	1 446	1 446	1 530	1 619	1 714
Health		-	-	21 568	23 313	24 205	24 205	24 450	24 711	24 989
Economic and environmental services		-	-	88 625	92 910	95 376	95 376	112 926	119 491	109 771
Planning and development		-	-	24 952	27 815	29 181	29 181	43 400	45 867	31 783
Road transport		-	-	59 370	61 059	62 789	62 789	65 934	69 833	73 985
Environmental protection		-	-	4 303	4 036	3 406	3 406	3 592	3 791	4 003
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	19 120	19 275	20 984	20 984	21 907	22 891	23 938
Total Expenditure - Functional	3	-	-	447 518	386 251	401 804	401 804	430 362	449 009	453 394
Surplus/(Deficit) for the year		-	-	(89 351)	(10 285)	(24 082)	(24 082)	(28 134)	(33 372)	(38 693)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

DC42 Sedibeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	262 493	263 281	263 549	263 549	273 321	280 580	289 883
Vote 03 - Corporate Services		-	-	11 344	19 321	19 335	19 335	20 302	21 317	22 383
Vote 04 - Roads And Transport		-	-	65 413	75 968	75 968	75 968	94 789	99 623	88 002
Vote 05 - Planning & Development		-	-	715	3 000	3 000	3 000	-	-	-
Vote 06 - Community & Social Services		-	-	7 859	14 397	15 870	15 870	13 816	14 117	14 434
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	10 345	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	358 167	375 966	377 722	377 722	402 228	415 637	414 701
Expenditure by Vote to be appropriated	1									
Vote 01 - Executive & Council		-	-	43 945	46 872	46 281	46 281	48 802	51 510	54 394
Vote 02 - Budget & Treasury Office		-	-	95 013	30 983	18 319	18 319	19 550	19 275	20 232
Vote 03 - Corporate Services		-	-	109 155	118 301	140 433	140 433	145 826	151 639	157 831
Vote 04 - Roads And Transport		-	-	91 565	94 358	95 288	95 288	114 518	120 069	109 269
Vote 05 - Planning & Development		-	-	18 986	20 291	20 948	20 948	19 354	20 459	21 635
Vote 06 - Community & Social Services		-	-	54 617	60 649	63 345	63 345	66 132	69 080	72 211
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	34 237	14 798	17 190	17 190	16 180	16 977	17 823
Total Expenditure by Vote	2	-	-	447 518	386 251	401 804	401 804	430 362	449 009	453 394
Surplus/(Deficit) for the year	2	-	-	(89 351)	(10 285)	(24 082)	(24 082)	(28 134)	(33 372)	(38 693)

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

DC42 Sedibeng - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	358	490	490	490	245	514	540	567
Interest earned - external investments		-	-	2 836	1 680	1 900	1 900	1 765	1 995	2 095	2 199
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	2 255	1 500	1 500	1 500	105	1 575	1 654	1 736
Agency services		-	-	60 727	72 032	72 032	72 032	38 048	75 634	79 415	83 386
Transfers and subsidies		-	-	263 244	277 241	278 713	278 713	208 750	298 275	306 494	300 108
Other revenue	2	-	-	22 488	22 883	22 947	22 947	9 778	24 095	25 299	26 564
Gains on disposal of PPE		-	-	88	140	140	140	75	140	140	140
Total Revenue (excluding capital transfers and contributions)		-	-	351 996	375 966	377 722	377 722	258 766	402 228	415 637	414 701
Expenditure By Type											
Employee related costs	2	-	-	255 327	252 667	260 290	260 290	174 604	277 992	295 427	313 986
Remuneration of councillors		-	-	12 898	14 028	13 174	13 174	8 992	14 031	14 943	15 914
Debt impairment	3	-	-	44 584	-	-	-	-	-	-	-
Depreciation & asset impairment	2	-	-	25 866	12 099	11 620	11 620	6 778	11 620	11 620	11 620
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8	-	-	7 628	7 454	7 776	7 776	4 561	7 882	7 882	7 882
Contracted services		-	-	52 004	50 344	58 796	58 796	22 604	68 436	69 410	53 735
Transfers and subsidies		-	-	10 625	9 502	9 502	9 502	7 601	9 675	8 502	8 502
Other expenditure	4, 5	-	-	38 511	40 118	40 607	40 607	26 852	40 687	41 186	41 716
Loss on disposal of PPE		-	-	74	40	40	40	-	40	40	40
Total Expenditure		-	-	447 518	386 251	401 804	401 804	251 992	430 362	449 009	453 394
Surplus/(Deficit)		-	-	(95 522)	(10 285)	(24 082)	(24 082)	6 773	(28 134)	(33 372)	(38 693)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	6 171	-	-	-	731	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	(89 351)	(10 285)	(24 082)	(24 082)	7 504	(28 134)	(33 372)	(38 693)
Surplus/(Deficit) after capital transfers & contributions		-	-	(89 351)	(10 285)	(24 082)	(24 082)	7 504	(28 134)	(33 372)	(38 693)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(89 351)	(10 285)	(24 082)	(24 082)	7 504	(28 134)	(33 372)	(38 693)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(89 351)	(10 285)	(24 082)	(24 082)	7 504	(28 134)	(33 372)	(38 693)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(89 351)	(10 285)	(24 082)	(24 082)	7 504	(28 134)	(33 372)	(38 693)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	-	934	1 500	1 636	1 636	1 636	-	-	-
Vote 03 - Corporate Services		-	-	2 192	2 100	2 250	2 250	1 159	2 250	2 250	2 250
Vote 04 - Roads And Transport		-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 06 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	3 126	3 600	3 886	3 886	2 794	2 250	2 250	2 250
Total Capital Expenditure - Vote		-	-	3 126	3 600	3 886	3 886	2 794	2 250	2 250	2 250
Capital Expenditure - Functional											
Governance and administration		-	-	3 126	3 600	3 886	3 886	2 794	2 250	2 250	2 250
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	3 126	3 600	3 886	3 886	2 794	2 250	2 250	2 250
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	-	3 126	3 600	3 886	3 886	2 794	2 250	2 250	2 250
Funded by:											
National Government		-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Borrowing	6										
Internally generated funds		-	-	3 126	3 600	3 886	3 886	2 794	2 250	2 250	2 250
Total Capital Funding	7	-	-	3 126	3 600	3 886	3 886	2 794	2 250	2 250	2 250

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. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

DC42 Sedibeng - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
ASSETS											
Current assets											
Cash		–	–	16 828	22 807	22 807	22 807	26 045	27 045	21 789	18 539
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	–	–	89	–	–	–	6 213	305	305	305
Other debtors		–	–	8 891	48 156	48 156	48 156	18 809	2 012	2 012	2 012
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	–	–	158	–	–	–	(85)	158	158	158
Total current assets		–	–	25 966	70 963	70 963	70 963	50 982	29 520	24 263	21 013
Non current assets											
Long-term receivables		–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		–	–	–	–	–	–	–	–	–	–
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	–	–	103 671	110 864	111 014	111 014	98 476	98 974	98 974	98 974
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		–	–	2 393	1 500	1 636	1 636	3 605	2 063	2 063	2 063
Other non-current assets		–	–	4 895	–	–	–	4 895	4 895	4 895	4 895
Total non current assets		–	–	110 959	112 364	112 650	112 650	106 975	105 932	105 932	105 932
TOTAL ASSETS		–	–	136 925	183 327	183 613	183 613	157 958	135 452	130 195	126 945
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–	–	–	–	–
Borrowing	4	–	–	–	–	–	–	–	–	–	–
Consumer deposits		–	–	293	–	–	–	338	257	257	257
Trade and other payables	4	–	–	171 195	136 386	150 469	150 469	187 397	125 703	143 703	138 703
Provisions		–	–	–	–	–	–	–	–	–	–
Total current liabilities		–	–	171 488	136 386	150 469	150 469	187 735	125 961	143 961	138 961
Non current liabilities											
Borrowing		–	–	–	–	–	–	–	–	–	–
Provisions		–	–	22 852	25 465	25 465	25 465	20 213	22 852	22 852	22 852
Total non current liabilities		–	–	22 852	25 465	25 465	25 465	20 213	22 852	22 852	22 852
TOTAL LIABILITIES		–	–	194 340	161 851	175 934	175 934	207 948	148 813	166 813	161 813
NET ASSETS	5	–	–	(57 416)	21 476	7 680	7 680	(49 990)	(13 361)	(36 618)	(34 868)
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		–	–	(57 416)	21 476	7 680	7 680	(49 990)	(13 361)	(36 618)	(34 868)
Reserves	4	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	–	–	(57 416)	21 476	7 680	7 680	(49 990)	(13 361)	(36 618)	(34 868)

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Total Upgrading of Existing Assets	6	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	3 126	3 600	3 886	3 886	2 250	2 250	2 250
<i>Roads Infrastructure</i>		-	-	729	1 200	1 200	1 200	1 200	1 200	1 200
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	729	1 200	1 200	1 200	1 200	1 200	1 200
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	882	250	250	250	250	250	250
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	882	250	250	250	250	250	250
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	1 515	2 150	2 436	2 436	800	800	800
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	-	3 126	3 600	3 886	3 886	2 250	2 250	2 250

ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	110 959	112 364	112 650	112 650	105 932	105 932	2 250
<i>Roads Infrastructure</i>		-	-	5 181	-	-	-	4 825	4 825	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	55	-	-	-	52	52	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	350	1 200	1 200	1 200	1 390	1 390	1 200
Infrastructure		-	-	5 587	1 200	1 200	1 200	6 267	6 267	1 200
Community Assets		-	-	51 534	-	-	-	50 550	50 550	-
Heritage Assets		-	-	4 895	-	-	-	4 895	4 895	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	2 393	1 500	1 636	1 636	2 063	2 063	-
Computer Equipment		-	-	11 529	-	-	-	7 598	7 598	800
Furniture and Office Equipment		-	-	2 210	109 664	109 814	109 814	2 169	2 169	250
Machinery and Equipment		-	-	2 191	-	-	-	1 786	1 786	-
Transport Assets		-	-	1 601	-	-	-	1 584	1 584	-
Land		-	-	29 020	-	-	-	29 020	29 020	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	110 959	112 364	112 650	112 650	105 932	105 932	2 250
EXPENDITURE OTHER ITEMS		-	-	34 142	22 395	21 581	21 581	21 581	21 581	21 581
Depreciation	7	-	-	25 866	12 099	11 620	11 620	11 620	11 620	11 620
Repairs and Maintenance by Asset Class	3	-	-	8 277	10 296	9 960	9 960	9 960	9 960	9 960
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	4 245	4 218	4 267	4 267	4 267	4 267	4 267
Infrastructure		-	-	4 245	4 218	4 267	4 267	4 267	4 267	4 267
Community Facilities		-	-	173	129	129	129	129	129	129
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	173	129	129	129	129	129	129
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	1 700	1 700	1 700	1 700	1 700	1 700
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	1 700	1 700	1 700	1 700	1 700	1 700
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	109	150	200	200	200	200	200
Machinery and Equipment		-	-	-	730	430	430	430	430	430
Transport Assets		-	-	3 749	3 369	3 234	3 234	3 234	3 234	3 234
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	-	34 142	22 395	21 581	21 581	21 581	21 581	21 581
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	71.8%	93.1%	93.6%	93.6%	88.9%	88.9%	88.9%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	0.0%	8.7%	27.7%	31.3%	31.3%	17.2%	17.2%	17.2%
<i>R&M as a % of PPE</i>		0.0%	0.0%	8.0%	9.3%	9.0%	9.0%	10.1%	10.1%	10.1%
<i>Renewal and upgrading and R&M as a % of PPE</i>		0.0%	0.0%	9.0%	12.0%	12.0%	12.0%	11.0%	11.0%	532.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d