

OVERBERG DISTRICT MUNICIPALITY



Adjusted Medium Term Revenue and Expenditure Framework (MTREF)

ADJUSTMENT BUDGET: 2019/2020 – 2021/2022

DC3 Overberg - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		94 141	98 760	-	-	-	-	186	186	98 946	94 966	99 279
Executive and council		14 681	14 797	-	-	-	-	186	186	14 982	10 156	10 766
Finance and administration		79 459	83 963	-	-	-	-	-	-	83 963	84 810	88 514
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		23 158	22 896	-	-	-	-	-	-	22 896	21 872	23 185
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		17 658	18 308	-	-	-	-	-	-	18 308	17 400	18 444
Public safety		5 184	4 084	-	-	-	-	-	-	4 084	4 329	4 589
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		315	504	-	-	-	-	-	-	504	143	152
<i>Economic and environmental services</i>		91 964	94 866	-	-	-	-	5 769	5 769	100 635	97 476	103 319
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		91 821	94 723	-	-	-	-	5 769	5 769	100 492	97 331	103 171
Environmental protection		143	143	-	-	-	-	-	-	143	146	148
<i>Trading services</i>		10 723	10 738	-	-	-	-	-	-	10 738	11 366	12 048
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		10 723	10 738	-	-	-	-	-	-	10 738	11 366	12 048
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	219 986	227 260	-	-	-	-	5 955	5 955	233 215	225 681	237 831
Expenditure - Functional												
<i>Governance and administration</i>		51 593	55 265	-	-	-	-	(0)	(0)	55 265	54 448	57 797
Executive and council		11 191	11 023	-	-	-	-	-	-	11 023	11 857	12 567
Finance and administration		39 035	42 569	-	-	-	-	(0)	(0)	42 569	41 145	43 698
Internal audit		1 366	1 673	-	-	-	-	-	-	1 673	1 446	1 532
<i>Community and public safety</i>		64 657	66 081	-	-	-	-	-	-	66 081	68 402	72 391
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		18 820	19 970	-	-	-	-	-	-	19 970	19 325	20 416
Public safety		30 876	29 961	-	-	-	-	-	-	29 961	32 656	34 575
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		14 962	16 151	-	-	-	-	-	-	16 151	16 421	17 400
<i>Economic and environmental services</i>		95 923	98 883	-	-	-	-	5 769	5 769	104 652	101 710	107 795
Planning and development		1 312	1 331	-	-	-	-	-	-	1 331	1 388	1 471
Road transport		91 821	94 706	-	-	-	-	5 769	5 769	100 475	97 331	103 171
Environmental protection		2 790	2 845	-	-	-	-	-	-	2 845	2 991	3 153
<i>Trading services</i>		10 239	10 956	-	-	-	-	-	-	10 956	10 927	11 666
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		10 239	10 956	-	-	-	-	-	-	10 956	10 927	11 666
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	222 412	231 185	-	-	-	-	5 769	5 769	236 954	235 487	249 649
Surplus/ (Deficit) for the year		(2 427)	(3 925)	-	-	-	-	186	186	(3 739)	(9 805)	(11 818)

DC3 Overberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20						
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F
Revenue by Vote	1							
Vote 1 - Municipal Manager		15 220	15 335	-	-	-	-	186
Vote 2 - Management Services		-	-	-	-	-	-	-
Vote 3 - Corporate Services		24	64	-	-	-	-	-
Vote 4 - Finance		79 998	83 362	-	-	-	-	-
Vote 5 - Community Services		124 745	128 500	-	-	-	-	5 769
Total Revenue by Vote	2	219 986	227 260	-	-	-	-	5 955
Expenditure by Vote	1							
Vote 1 - Municipal Manager		15 563	15 689	-	-	-	-	-
Vote 2 - Management Services		-	-	-	-	-	-	-
Vote 3 - Corporate Services		11 620	13 417	-	-	-	-	-
Vote 4 - Finance		24 521	26 272	-	-	-	-	-
Vote 5 - Community Services		170 708	175 807	-	-	-	-	5 769
Total Expenditure by Vote	2	222 412	231 185	-	-	-	-	5 769
Surplus/ (Deficit) for the year	2	(2 427)	(3 925)	-	-	-	-	186

DC3 Overberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	3	4	capital	Unavoid.	Govt	8	9	Budget	Budget	Budget	
R thousands	1	A	A1	B	C	D	E	F	G	H			
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	10 723	10 723	-	-	-	-	-	-	10 723	11 366	12 048	
Rental of facilities and equipment		12 024	12 039	-	-	-	-	-	-	12 039	12 746	13 511	
Interest earned - external investments		2 500	2 500	-	-	-	-	-	-	2 500	2 650	2 809	
Interest earned - outstanding debtors		100	100	-	-	-	-	-	-	100	106	112	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		300	300	-	-	-	-	-	-	300	143	152	
Agency services		9 581	9 697	-	-	-	-	186	186	9 882	10 156	10 766	
Transfers and subsidies		169 423	80 152	-	-	-	-	-	-	80 152	78 666	81 887	
Other revenue	2	9 134	103 999	-	-	-	-	5 769	5 769	109 768	107 007	113 421	
Gains on disposal of PPE		5 100	5 100	-	-	-	-	-	-	5 100	-	-	
Total Revenue (excluding capital transfers and contributions)		218 886	224 610	-	-	-	-	5 955	5 955	230 565	222 840	234 706	
Expenditure By Type													
Employee related costs		103 201	108 405	-	-	-	-	3 646	3 646	112 051	108 343	114 893	
Remuneration of councillors		6 607	6 618	-	-	-	-	-	-	6 618	7 003	7 423	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment		3 576	3 576	-	-	-	-	-	-	3 576	3 576	3 576	
Finance charges		9 165	8 905	-	-	-	-	2 111	2 111	11 016	9 903	10 710	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	
Other materials		52 931	47 712	-	-	-	-	1 468	1 468	49 181	56 307	59 685	
Contracted services		20 994	22 537	-	-	-	-	31	31	22 569	22 526	23 870	
Transfers and subsidies		380	484	-	-	-	-	-	-	484	403	427	
Other expenditure		25 560	32 948	-	-	-	-	(1 487)	(1 487)	31 460	27 426	29 066	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		222 412	231 185	-	-	-	-	5 769	5 769	236 954	235 487	249 649	
Surplus/(Deficit)		(3 527)	(6 575)	-	-	-	-	186	186	(6 389)	(12 646)	(14 943)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 100	2 650	-	-	-	-	-	-	2 650	2 841	3 125	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) before taxation		(2 427)	(3 925)	-	-	-	-	186	186	(3 739)	(9 805)	(11 818)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		(2 427)	(3 925)	-	-	-	-	186	186	(3 739)	(9 805)	(11 818)	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		(2 427)	(3 925)	-	-	-	-	186	186	(3 739)	(9 805)	(11 818)	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		(2 427)	(3 925)	-	-	-	-	186	186	(3 739)	(9 805)	(11 818)	

DC3 Overberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		6 128	0	-	-	-	-	(0)	(0)	-	-	-
Capital multi-year expenditure sub-total	3	6 128	0	-	-	-	-	(0)	(0)	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		300	450	-	-	-	-	-	-	450	300	300
Vote 4 - Finance		65	115	-	-	-	-	-	-	115	35	35
Vote 5 - Community Services		4 860	5 087	-	-	-	-	-	-	5 087	3 371	3 595
Capital single-year expenditure sub-total		5 225	5 652	-	-	-	-	-	-	5 652	3 706	3 930
Total Capital Expenditure - Vote		11 353	5 652	-	-	-	-	(0)	(0)	5 652	3 706	3 930
Capital Expenditure - Functional												
Governance and administration		365	565	-	-	-	-	-	-	565	335	335
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		365	565	-	-	-	-	-	-	565	335	335
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		4 860	5 087	-	-	-	-	-	-	5 087	3 371	3 595
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		360	540	-	-	-	-	-	-	540	530	470
Public safety		4 500	4 547	-	-	-	-	-	-	4 547	2 841	3 125
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		6 128	0	-	-	-	-	(0)	(0)	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		6 128	0	-	-	-	-	(0)	(0)	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	11 353	5 652	-	-	-	-	(0)	(0)	5 652	3 706	3 930
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		1 100	2 650	-	-	-	-	-	-	2 650	2 841	3 125
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	1 100	2 650	-	-	-	-	-	-	2 650	2 841	3 125
Borrowing		6 128	0	-	-	-	-	(0)	(0)	-	-	-
Internally generated funds		4 125	3 002	-	-	-	-	-	-	3 002	865	805
Total Capital Funding		11 353	5 652	-	-	-	-	(0)	(0)	5 652	3 706	3 930

DC3 Overberg - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		35 153	35 177	-	-	-	-	186	186	35 362	29 118	20 800
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	1 282	1 233	-	-	-	-	-	-	1 233	1 233	1 233
Other debtors		1 789	1 343	-	-	-	-	-	-	1 343	1 343	1 343
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		1 026	788	-	-	-	-	-	-	788	788	788
Total current assets		39 249	38 542	-	-	-	-	186	186	38 727	32 483	24 165
Non current assets												
Long-term receivables		28 433	28 433	-	-	-	-	-	-	28 433	28 433	28 433
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		1 199	12 880	-	-	-	-	-	-	12 880	12 880	12 880
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	81 990	77 756	-	-	-	-	-	-	77 756	77 967	78 403
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		226	224	-	-	-	-	-	-	224	142	61
Other non-current assets		6 889	0	-	-	-	-	(0)	(0)	-	-	-
Total non current assets		118 736	119 292	-	-	-	-	(0)	(0)	119 292	119 422	119 777
TOTAL ASSETS		157 985	157 833	-	-	-	-	186	186	158 019	151 905	143 942
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		2 949	2 949	-	-	-	-	-	-	2 949	3 296	3 684
Consumer deposits		12	8	-	-	-	-	-	-	8	8	8
Trade and other payables		14 450	13 811	-	-	-	-	-	-	13 811	13 811	13 811
Provisions		12 108	12 848	-	-	-	-	-	-	12 848	13 619	14 436
Total current liabilities		29 519	29 617	-	-	-	-	-	-	29 617	30 734	31 939
Non current liabilities												
Borrowing	1	22 211	22 211	-	-	-	-	-	-	22 211	18 916	15 232
Provisions	1	94 329	87 414	-	-	-	-	-	-	87 414	93 284	99 617
Total non current liabilities		116 540	109 625	-	-	-	-	-	-	109 625	112 200	114 849
TOTAL LIABILITIES		146 059	139 242	-	-	-	-	-	-	139 242	142 934	146 788
NET ASSETS	2	11 926	18 591	-	-	-	-	186	186	18 777	8 972	(2 846)
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		11 926	18 591	-	-	-	-	186	186	18 777	8 972	(2 846)
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		11 926	18 591	-	-	-	-	186	186	18 777	8 972	(2 846)

DC3 Overberg - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Service charges		10 723	10 723	-	-	-	-	-	-	10 723	11 366	12 048
Other revenue		31 040	128 535	-	-	-	-	5 955	5 955	134 490	130 052	137 849
Government - operating	1	169 423	79 532	-	-	-	-	-	-	79 532	78 666	81 887
Government - capital	1	1 100	200	-	-	-	-	-	-	200	2 841	3 125
Interest		2 600	2 600	-	-	-	-	-	-	2 600	2 756	2 921
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(206 679)	(217 943)	-	-	-	-	(5 694)	(5 694)	(223 637)	(221 612)	(235 046)
Finance charges		(3 076)	(3 009)	-	-	-	-	(76)	(76)	(3 085)	(3 255)	(3 450)
Transfers and Grants	1	(380)	(484)	-	-	-	-	-	-	(484)	(403)	(427)
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 750	153	-	-	-	-	186	186	339	412	(1 092)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		5 100	5 100	-	-	-	-	-	-	5 100	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(11 353)	(5 652)	-	-	-	-	-	-	(5 652)	(3 706)	(3 930)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 253)	(552)	-	-	-	-	-	-	(552)	(3 706)	(3 930)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		(2 872)	(2 872)	-	-	-	-	0	0	(2 872)	(2 949)	(3 296)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 872)	(2 872)	-	-	-	-	0	0	(2 872)	(2 949)	(3 296)
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	39 528	38 448	-	-	-	-	-	-	38 448	35 362	29 118
Cash/cash equivalents at the year end:	2	35 153	35 177	-	-	-	-	186	186	35 362	29 118	20 800

DC3 Overberg - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	35 153	35 177	-	-	-	-	186	186	35 362	29 118	20 800
Other current investments > 90 days		-	0	-	-	-	-	(0)	(0)	0	0	0
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		35 153	35 177	-	-	-	-	186	186	35 362	29 118	20 800
Applications of cash and investments												
Unspent conditional transfers		10 794	1 261	-	-	-	-	-	-	1 261	1 261	1 261
Unspent borrowing		-	4 912	-	-	-	-	-	-	4 912	4 912	4 912
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(27 772)	(19 856)	-	-	-	-	23	23	(19 833)	(19 288)	(19 288)
Other provisions		-	724	-	-	-	-	-	-	724	1 304	1 883
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(16 978)	(12 958)	-	-	-	-	23	23	(12 935)	(11 811)	(11 232)
Surplus(shortfall)		52 131	48 135	-	-	-	-	163	163	48 298	40 930	32 032

Solid Waste Infrastructure		6 128	0	-	-	-	-	(0)	(0)	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		12 256	0	-	-	-	-	(0)	(0)	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		120	300	-	-	-	-	-	-	300	515	470
Other Assets	6	120	300	-	-	-	-	-	-	300	515	470
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		300	450	-	-	-	-	-	-	450	300	300
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	11 353	5 652	-	-	-	-	(0)	(0)	5 652	3 706	3 930
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		200	200	-	-	-	-	-	-	200	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		6 128	0	-	-	-	-	(0)	(0)	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		12 456	200	-	-	-	-	(0)	(0)	200	-	-
Community Facilities		2 900	0	-	-	-	-	(0)	(0)	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 900	0	-	-	-	-	(0)	(0)	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		120	300	-	-	-	-	-	-	300	515	470
Other Assets		120	300	-	-	-	-	-	-	300	515	470
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		300	450	-	-	-	-	-	-	450	300	300
Furniture and Office Equipment		65	115	-	-	-	-	-	-	115	35	35
Machinery and Equipment		1 640	3 170	-	-	-	-	-	-	3 170	2 856	3 125
Transport Assets		-	1 417	-	-	-	-	-	-	1 417	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	11 353	5 652	-	-	-	-	(0)	(0)	5 652	3 706	3 930
ASSET REGISTER SUMMARY - PPE (WDV)	5	83 414	90 859	-	-	-	-	(0)	(0)	90 859	90 990	94 838
Roads Infrastructure		1 811	1 353	-	-	-	-	-	-	1 353	1 199	1 199
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		260	184	-	-	-	-	-	-	184	151	151
Water Supply Infrastructure		1 899	1 744	-	-	-	-	-	-	1 744	1 707	1 707
Sanitation Infrastructure		1 955	1 328	-	-	-	-	-	-	1 328	1 028	1 028
Solid Waste Infrastructure		33 498	27 893	-	-	-	-	-	-	27 893	27 893	27 893
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		39 423	32 502	-	-	-	-	-	-	32 502	31 978	31 978
Community Assets		5 800	14	-	-	-	-	(0)	(0)	14	13	13
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		1 199	12 880	-	-	-	-	-	-	12 880	12 880	12 880
Other Assets		16 320	24 271	-	-	-	-	-	-	24 271	24 562	25 032
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		226	224	-	-	-	-	-	-	224	142	61
Computer Equipment		1 563	1 493	-	-	-	-	-	-	1 493	1 521	1 821
Furniture and Office Equipment		3 329	2 030	-	-	-	-	-	-	2 030	1 390	1 425
Machinery and Equipment		11 032	3 877	-	-	-	-	-	-	3 877	5 422	8 547
Transport Assets		4 523	13 569	-	-	-	-	-	-	13 569	13 081	13 081

Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	83 414	90 859	-	-	-	-	(0)	(0)	90 859	90 990	94 838
EXPENDITURE OTHER ITEMS		100 202										
Depreciation & asset impairment		3 576	3 576	-	-	-	-	-	-	3 576	3 576	3 576
Repairs and Maintenance by asset class	3	96 626	13 067	-	-	-	-	(0)	(0)	13 067	13 924	14 760
Roads Infrastructure		81 686	0	-	-	-	-	(0)	(0)	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4 028	4 039	-	-	-	-	-	-	4 039	4 289	4 547
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		85 714	4 039	-	-	-	-	(0)	(0)	4 039	4 289	4 547
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		1 328	1 148	-	-	-	-	-	-	1 148	1 111	1 178
Other Assets		1 328	1 148	-	-	-	-	-	-	1 148	1 111	1 178
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		3 160	2 527	-	-	-	-	-	-	2 527	3 062	3 246
Transport Assets		6 423	5 353	-	-	-	-	-	-	5 353	5 462	5 790
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		100 202	16 642	-	-	-	-	(0)	(0)	16 642	17 500	18 335
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		59.7%	60.8%							60.8%	45.6%	46.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		189.7%	96.1%							96.1%	47.3%	51.2%
<i>R&M as a % of PPE</i>		115.8%	14.4%							14.4%	15.3%	15.6%
<i>Renewal and upgrading and R&M as a % of PPE</i>		124.0%	18.2%							18.2%	17.2%	17.5%

