

OVERBERG DISTRICT MUNICIPALITY



Medium Term Revenue and Expenditure Framework (MTREF)

ADJUSTMENT BUDGET:

2020/2021 – 2022/2023

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

Standard Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		104 341	-	-	-	-	-	2 912	2 912	107 253	107 548	111 423
Executive and council		19 981	-	-	-	-	-	-	-	19 981	20 780	21 611
Finance and administration		84 361	-	-	-	-	-	2 912	2 912	87 273	86 768	89 812
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		21 426	-	-	-	-	-	-	-	21 426	21 664	23 196
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		16 791	-	-	-	-	-	-	-	16 791	16 851	18 199
Public safety		4 135	-	-	-	-	-	-	-	4 135	4 300	4 472
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		500	-	-	-	-	-	-	-	500	512	524
Economic and environmental services		101 410	-	-	-	-	-	-	-	101 410	105 466	109 685
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		101 210	-	-	-	-	-	-	-	101 210	105 258	109 469
Environmental protection		200	-	-	-	-	-	-	-	200	208	216
Trading services		12 015	-	-	-	-	-	-	-	12 015	12 496	12 995
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		12 015	-	-	-	-	-	-	-	12 015	12 496	12 995
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	239 192	-	-	-	-	-	2 912	2 912	242 104	247 174	257 300
Expenditure - Functional												
Governance and administration		57 878	-	-	-	-	-	(732)	(732)	57 146	58 546	60 896
Executive and council		11 326	-	-	-	-	-	-	-	11 326	11 311	11 763
Finance and administration		44 647	-	-	-	-	-	(732)	(732)	43 915	45 254	47 072
Internal audit		1 905	-	-	-	-	-	-	-	1 905	1 981	2 061
Community and public safety		65 111	-	-	-	-	-	-	-	65 111	66 937	69 615
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		16 810	-	-	-	-	-	-	-	16 810	16 237	16 887
Public safety		30 940	-	-	-	-	-	-	-	30 940	32 646	33 951
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		17 360	-	-	-	-	-	-	-	17 360	18 055	18 777
Economic and environmental services		104 926	-	-	-	-	-	-	-	104 926	109 123	113 488
Planning and development		1 404	-	-	-	-	-	-	-	1 404	1 460	1 518
Road transport		100 852	-	-	-	-	-	-	-	100 852	104 886	109 081
Environmental protection		2 671	-	-	-	-	-	-	-	2 671	2 778	2 889
Trading services		11 943	-	-	-	-	-	-	-	11 943	12 421	12 918
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		11 943	-	-	-	-	-	-	-	11 943	12 421	12 918
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	239 858	-	-	-	-	-	(732)	(732)	239 126	247 028	256 917
Surplus/ (Deficit) for the year		(666)	-	-	-	-	-	3 644	3 644	2 978	146	383

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 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Municipal Manager		20 748	-	-	-	-	-	-	-	20 748	21 578	22 441
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		64	-	-	-	-	-	-	-	64	66	69
Vote 4 - Finance		83 530	-	-	-	-	-	2 912	2 912	86 442	85 904	88 913
Vote 5 - Community Services		134 851	-	-	-	-	-	-	-	134 851	139 625	145 876
Total Revenue by Vote	2	239 192	-	-	-	-	-	2 912	2 912	242 104	247 174	257 300
Expenditure by Vote	1											
Vote 1 - Municipal Manager		16 650	-	-	-	-	-	-	-	16 650	16 848	17 522
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		14 357	-	-	-	-	-	-	-	14 357	14 932	15 529
Vote 4 - Finance		26 689	-	-	-	-	-	(732)	(732)	25 957	26 577	27 648
Vote 5 - Community Services		182 162	-	-	-	-	-	-	-	182 162	188 671	196 218
Total Expenditure by Vote	2	239 858	-	-	-	-	-	(732)	(732)	239 126	247 028	256 917
Surplus/ (Deficit) for the year	2	(666)	-	-	-	-	-	3 644	3 644	2 978	146	383

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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
		3 A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	12 I	13 J
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	412	-	-	-	-	-	-	-	412	445	480
Service charges - water revenue	2	6	-	-	-	-	-	-	-	6	6	7
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	12 000	-	-	-	-	-	-	-	12 000	12 480	12 979
Rental of facilities and equipment		11 919								11 919	12 870	13 899
Interest earned - external investments		1 800								1 800	1 872	1 947
Interest earned - outstanding debtors		163								163	176	190
Dividends received		-								-	-	-
Fines, penalties and forfeits		-								-	-	-
Licences and permits		300								300	312	324
Agency services		10 561								10 561	10 983	11 423
Transfers and subsidies		80 883						103 390	103 390	184 273	187 027	194 055
Other revenue	2	109 629	-	-	-	-	-	(101 210)	(101 210)	8 420	8 882	9 373
Gains		9 420								9 420	9 797	10 188
Total Revenue (excluding capital transfers and contributions)		237 092	-	-	-	-	-	2 180	2 180	239 272	244 851	254 865
Expenditure By Type												
Employee related costs		124 756	-	-	-	-	-	4 054	4 054	128 811	132 711	138 004
Remuneration of councillors		6 341								6 341	6 595	6 859
Debt impairment		400								400	416	433
Depreciation & asset impairment		3 576	-	-	-	-	-	-	-	3 576	3 719	3 867
Finance charges		11 038						(4 546)	(4 546)	6 492	6 751	7 021
Bulk purchases		-								-	-	-
Other materials		42 932								42 932	44 647	46 431
Contracted services		19 479	-	-	-	-	-	(732)	(732)	18 747	19 822	20 647
Transfers and subsidies		401								401	-	-
Other expenditure		30 935	-	-	-	-	-	492	492	31 427	32 367	33 655
Losses		-								-	-	-
Total Expenditure		239 858	-	-	-	-	-	(732)	(732)	239 126	247 028	256 917
Surplus/(Deficit)		(2 766)	-	-	-	-	-	2 912	2 912	146	(2 177)	(2 052)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 100						732	732	2 832	2 323	2 435
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		(666)	-	-	-	-	-	3 644	3 644	2 978	146	383
Taxation										-	-	-
Surplus/(Deficit) after taxation		(666)	-	-	-	-	-	3 644	3 644	2 978	146	383
Attributable to minorities										-	-	-
Surplus/(Deficit) attributable to municipality		(666)	-	-	-	-	-	3 644	3 644	2 978	146	383
Share of surplus/ (deficit) of associate										-	-	-
Surplus/ (Deficit) for the year		(666)	-	-	-	-	-	3 644	3 644	2 978	146	383

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
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		4 900	-	-	-	-	-	-	-	4 900	-	-
Capital multi-year expenditure sub-total	3	4 900	-	-	-	-	-	-	-	4 900	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		40	-	-	-	-	-	-	-	40	500	-
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		225	-	-	-	-	-	-	-	225	3 180	500
Vote 4 - Finance		-	-	-	-	-	-	80	80	80	-	-
Vote 5 - Community Services		3 300	-	-	-	-	-	1 226	1 226	4 526	4 483	2 590
Capital single-year expenditure sub-total		3 565	-	-	-	-	-	1 306	1 306	4 871	8 163	3 090
Total Capital Expenditure - Vote		8 465	-	-	-	-	-	1 306	1 306	9 771	8 163	3 090
Capital Expenditure - Functional												
Governance and administration		265	-	-	-	-	-	80	80	345	3 680	500
Executive and council		40	-	-	-	-	-	-	-	40	500	-
Finance and administration		225	-	-	-	-	-	80	80	305	3 180	500
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 300	-	-	-	-	-	1 226	1 226	4 526	4 483	2 590
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		200	-	-	-	-	-	394	394	594	1 085	80
Public safety		3 100	-	-	-	-	-	832	832	3 932	3 323	2 435
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	75	75
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		4 900	-	-	-	-	-	-	-	4 900	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		4 900	-	-	-	-	-	-	-	4 900	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	8 465	-	-	-	-	-	1 306	1 306	9 771	8 163	3 090
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		2 100	-	-	-	-	-	732	732	2 832	2 323	2 435
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	2 100	-	-	-	-	-	732	732	2 832	2 323	2 435
Borrowing		4 900	-	-	-	-	-	-	-	4 900	-	-
Internally generated funds		1 465	-	-	-	-	-	574	574	2 039	5 840	655
Total Capital Funding		8 465	-	-	-	-	-	1 306	1 306	9 771	8 163	3 090

DC3 Overberg - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		13 320	-	-	-	-	-	2 338	2 338	15 658	14 813	18 978
Call investment deposits	1	20 000	-	-	-	-	-	-	-	20 000	20 000	20 000
Consumer debtors	1	1 233	-	-	-	-	-	-	-	1 233	1 233	1 233
Other debtors		1 343	-	-	-	-	-	-	-	1 343	1 343	1 343
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		788	-	-	-	-	-	-	-	788	788	788
Total current assets		36 685	-	-	-	-	-	2 338	2 338	39 023	38 177	42 343
Non current assets												
Long-term receivables		28 433	-	-	-	-	-	-	-	28 433	28 433	28 433
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		12 880	-	-	-	-	-	-	-	12 880	12 880	12 880
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	82 716	-	-	-	-	-	1 306	1 306	84 022	88 541	87 840
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		152	-	-	-	-	-	-	-	152	78	1
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		124 181	-	-	-	-	-	1 306	1 306	125 487	129 932	129 154
TOTAL ASSETS		160 866	-	-	-	-	-	3 644	3 644	164 510	168 109	171 498
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		3 296	-	-	-	-	-	-	-	3 296	3 684	4 120
Consumer deposits		8	-	-	-	-	-	-	-	8	8	8
Trade and other payables		13 811	-	-	-	-	-	-	-	13 811	13 811	13 811
Provisions		13 619	-	-	-	-	-	-	-	13 619	14 436	15 302
Total current liabilities		30 734	-	-	-	-	-	-	-	30 734	31 939	33 241
Non current liabilities												
Borrowing	1	18 916	-	-	-	-	-	-	-	18 916	15 232	10 753
Provisions	1	93 106	-	-	-	-	-	-	-	93 106	99 037	105 219
Total non current liabilities		112 021	-	-	-	-	-	-	-	112 021	114 269	115 973
TOTAL LIABILITIES		142 755	-	-	-	-	-	-	-	142 755	146 208	149 214
NET ASSETS	2	18 111	-	-	-	-	-	3 644	3 644	21 755	21 901	22 284
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		18 111	-	-	-	-	-	3 644	3 644	21 755	21 901	22 284
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		18 111	-	-	-	-	-	3 644	3 644	21 755	21 901	22 284

DC3 Overberg - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		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		12 418							-	12 418	12 931	13 466
Other revenue		132 009							-	132 009	137 890	144 055
Transfers and Subsidies - Operational	1	80 883						2 180	2 180	83 063	81 769	84 586
Transfers and Subsidies - Capital	1	2 100						732	732	2 832	2 323	2 435
Interest		1 963							-	1 963	2 048	2 137
Dividends		-							-	-	-	-
Payments												
Suppliers and employees		(226 261)						732	732	(225 529)	(233 276)	(242 585)
Finance charges		(2 758)							-	(2 758)	(2 869)	(2 983)
Transfers and Grants	1	(401)							-	(401)	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(48)	-	-	-	-	-	3 644	3 644	3 596	817	1 110
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		9 420							-	9 420	9 797	10 188
Decrease (increase) in non-current receivables		-							-	-	-	-
Decrease (increase) in non-current investments		-							-	-	-	-
Payments												
Capital assets		(8 465)						(1 306)	(1 306)	(9 771)	(8 163)	(3 090)
NET CASH FROM/(USED) INVESTING ACTIVITIES		955	-	-	-	-	-	(1 306)	(1 306)	(351)	1 634	7 098
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-							-	-	-	-
Borrowing long term/refinancing		-							-	-	-	-
Increase (decrease) in consumer deposits		-							-	-	-	-
Payments												
Repayment of borrowing		(2 949)						-	-	(2 949)	(3 296)	(4 042)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 949)	-	-	-	-	-	-	-	(2 949)	(3 296)	(4 042)
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	35 362								35 362	35 658	34 813
Cash/cash equivalents at the year end:	2	33 320						2 338	2 338	35 658	34 813	38 978

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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	33 320	-	-	-	-	-	2 338	2 338	35 658	34 813	38 978
Other current investments > 90 days		0	-	-	-	-	-	(0)	(0)	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		33 320	-	-	-	-	-	2 338	2 338	35 658	34 813	38 978
Applications of cash and investments												
Unspent conditional transfers		1 261	-	-	-	-	-	-	-	1 261	1 261	1 261
Unspent borrowing		12	-	-	-	-	-	-	-	12	12	12
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(27 773)	-	-	-	-	-	(71 409)	(71 409)	(99 182)	(98 214)	(97 236)
Other provisions		1 304	-	-	-	-	-	-	-	1 304	1 883	2 463
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(25 196)	-	-	-	-	-	(71 409)	(71 409)	(96 605)	(95 057)	(93 500)
Surplus(shortfall)		58 516	-	-	-	-	-	73 747	73 747	132 263	129 870	132 478

Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance by asset class	3	8 848	-	-	-	-	-	-	-	8 848	9 192	9 560
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4 696	-	-	-	-	-	-	-	4 696	4 884	5 079
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		4 696	-	-	-	-	-	-	-	4 696	4 884	5 079
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		694	-	-	-	-	-	-	-	694	712	740
Other Assets		694	-	-	-	-	-	-	-	694	712	740
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 270	-	-	-	-	-	-	-	1 270	1 321	1 374
Transport Assets		2 188	-	-	-	-	-	-	-	2 188	2 276	2 367
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		8 848	-	-	-	-	-	-	-	8 848	9 192	9 560
Renewal and upgrading of Existing Assets as % of total capex		61.0%	0.0%							56.9%	51.9%	17.8%
Renewal and upgrading of Existing Assets as % of deprecn"		0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE		9.2%	0.0%							9.1%	9.2%	9.6%
Renewal and upgrading and R&M as a % of PPE		14.6%	0.0%							14.8%	13.4%	10.2%

