

Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional										
<i>Governance and administration</i>		-	214 514	231 328	232 136	259 702	259 702	236 175	248 105	248 034
Executive and council		-	31 114	28 063	31 009	30 628	30 628	32 806	35 231	36 680
Finance and administration		-	183 400	203 245	201 127	229 074	229 074	203 369	212 874	211 354
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	5 159	2 283	5 319	5 294	5 294	5 578	5 881	6 014
Community and social services		-	3 487	3 587	3 716	3 690	3 690	3 879	4 072	4 076
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	1 672	(1 305)	1 603	1 603	1 603	1 699	1 810	1 938
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	2 908	1 068	296	261	261	277	295	316
Planning and development		-	2 908	1 068	296	261	261	277	295	316
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	15 437	25 289	25 536	32 688	32 688	36 502	41 709	44 604
Energy sources		-	13 086	28 984	23 348	30 500	30 500	34 203	39 281	42 032
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	2 350	(3 694)	2 188	2 188	2 188	2 300	2 428	2 572
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	238 017	259 968	263 287	297 945	297 945	278 532	295 990	298 968
Expenditure - Functional										
<i>Governance and administration</i>		-	49 795	101 061	114 378	132 866	132 866	127 756	133 489	135 855
Executive and council		-	24 953	25 100	25 661	36 631	36 631	29 426	30 655	31 453
Finance and administration		-	23 057	73 923	85 720	93 177	93 177	97 563	102 052	103 621
Internal audit		-	1 785	2 039	2 998	3 058	3 058	767	782	782
<i>Community and public safety</i>		-	26 483	24 836	34 928	40 331	40 331	40 182	41 973	41 973
Community and social services		-	12 829	14 317	16 779	18 062	18 062	19 744	19 942	19 942
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	13 655	10 519	18 149	22 269	22 269	20 439	22 031	22 031
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	17 987	15 675	17 663	38 288	38 288	20 023	21 055	21 137
Planning and development		-	11 703	11 601	11 817	29 949	29 949	14 278	14 671	14 753
Road transport		-	6 284	4 074	5 846	8 339	8 339	5 745	6 384	6 384
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	31 139	47 167	39 939	48 102	48 102	43 332	44 893	45 093
Energy sources		-	22 526	30 379	24 890	37 487	37 487	34 546	33 265	33 465
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	1 350	1 294	1 764	1 435	1 435	1 984	2 101	2 101
Waste management		-	7 263	15 494	13 285	9 180	9 180	6 803	9 528	9 528
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	125 404	188 739	206 908	259 587	259 587	231 293	241 410	244 059
Surplus/(Deficit) for the year		-	112 614	71 229	56 379	38 358	38 358	47 239	54 580	54 909

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 Abattoirs, 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.

Economic and environmental services	-	2 908	1 068	296	261	261	277	295	316
Planning and development	-	2 908	1 068	296	261	261	277	295	316
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	2 908	936	296	261	261	277	295	316
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	-	-	132	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	15 437	25 289	25 536	32 688	32 688	38 502	41 709	44 684
Energy sources	-	13 086	28 964	23 348	30 500	30 500	34 203	38 281	42 032
Electricity	-	13 086	28 964	23 348	30 500	30 500	34 203	38 281	42 032
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	2 350	(3 694)	2 188	2 188	2 188	2 300	2 428	2 572
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	2 350	(3 694)	2 188	2 188	2 188	2 300	2 428	2 572
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	238 017	259 988	263 287	297 945	297 945	279 532	295 990	298 968

Economic and environmental services	-	17 987	15 675	17 663	38 288	38 288	20 823	21 055	21 137
Planning and development	-	11 793	11 601	11 817	29 949	29 949	14 278	14 671	14 753
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	11 703	11 601	11 817	29 949	29 949	14 278	14 671	14 753
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	6 284	4 074	5 846	8 339	8 339	5 745	6 384	6 384
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	6 284	4 074	5 846	8 339	8 339	5 745	6 384	6 384
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	31 139	47 167	39 839	48 102	48 102	43 332	44 893	45 093
Energy sources	-	22 526	30 379	24 890	37 487	37 487	34 546	33 265	33 465
Electricity	-	22 526	30 379	24 890	37 487	37 487	34 546	33 265	33 465
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	1 350	1 294	1 764	1 435	1 435	1 984	2 101	2 101
Public Toilets	-	1 350	1 294	1 764	1 435	1 435	1 984	2 101	2 101
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	7 263	15 484	13 285	9 180	9 180	6 803	9 528	9 528
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	7 263	15 484	13 285	9 180	9 180	6 803	9 528	9 528
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	125 404	188 739	200 908	259 587	259 587	231 293	241 410	244 059
Surplus/(Deficit) for the year	-	112 614	71 229	56 379	38 358	38 358	47 239	54 580	54 909

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, 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

check open balance	-	-	-	-	-	-	-	-	-
check open balance	-	-	738	-	-	-	-	-	-

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 1 - Office Of The Municipal Manager		-	31 114	28 083	31 009	30 628	30 628	32 806	35 231	36 680
Vote 2 - Planning and Economic Development		-	2 908	981	224	224	224	238	253	271
Vote 3 - Budget and Treasury		-	180 852	203 310	201 075	228 972	228 972	203 313	212 815	211 291
Vote 4 - Corporate and Community Service		-	6 000	3 766	3 726	3 741	3 741	5 578	5 881	6 014
Vote 5 - Technical Services		-	15 472	25 271	25 651	32 777	32 777	36 597	41 810	44 712
Vote 6 - Council And General		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	236 346	261 410	261 685	296 343	296 343	278 532	295 990	298 968
Expenditure by Vote to be appropriated	1									
Vote 1 - Office Of The Municipal Manager		-	15 530	13 647	17 289	26 721	26 721	17 098	17 577	17 577
Vote 2 - Planning and Economic Development		-	11 703	10 193	11 743	29 802	29 802	12 656	12 954	12 954
Vote 3 - Budget and Treasury		-	742	40 422	42 428	44 457	44 457	52 912	54 662	56 229
Vote 4 - Corporate and Community Service		-	37 621	34 046	48 904	59 792	59 792	63 509	67 087	67 087
Vote 5 - Technical Services		-	38 565	53 492	48 682	59 488	59 488	52 082	54 360	54 560
Vote 6 - Council And General		-	11 208	13 496	11 389	12 989	12 989	13 169	13 938	14 736
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	115 369	165 295	180 435	233 248	233 248	211 427	220 578	223 144
Surplus/(Deficit) for the year	2	-	120 977	96 115	81 250	63 095	63 095	67 105	75 412	75 824

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

Choose name from list - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source											
Property rates	2	-	36 982	41 377	37 056	41 056	41 056	-	43 067	45 264	47 799
Service charges - electricity revenue	2	-	12 857	15 752	14 118	20 989	20 989	-	22 899	25 235	27 985
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	2 350	(3 897)	2 188	2 188	2 188	-	2 300	2 428	2 572
Rental of facilities and equipment		-	712	(55)	587	553	553	-	580	618	662
Interest earned - external investments		-	19 046	19 270	12 700	7 760	7 760	-	3 400	3 800	4 100
Interest earned - outstanding debtors		-	2 548	3 554	32	363	363	-	34	35	35
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	795	(2 385)	3 565	4 451	4 451	-	3 705	3 869	3 918
Licences and permits		-	919	974	1 042	1 042	1 042	-	1 104	1 176	1 260
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	129 987	144 567	152 508	180 383	180 383	-	158 178	163 845	159 435
Other revenue	2	-	708	958	382	433	433	-	459	488	523
Gains		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	206 904	220 115	224 178	259 217	259 217	-	235 726	246 759	248 288
Expenditure By Type											
Employee related costs	2	-	61 145	71 542	110 341	95 477	95 477	-	118 433	126 653	127 676
Remuneration of councillors		-	10 233	12 163	11 018	11 990	11 990	-	12 997	13 763	14 562
Debt impairment	3	-	(15 041)	-	2 494	2 494	2 494	-	6 300	6 800	6 900
Depreciation & asset impairment	2	-	12	22 790	16 626	16 626	16 626	-	22 472	23 372	23 890
Finance charges		-	-	4	-	0	0	-	0	-	0
Bulk purchases - electricity	2	-	19 189	22 712	15 069	24 721	24 721	-	22 900	23 000	23 200
Inventory consumed	8	-	13 898	6 180	9 367	19 792	19 792	-	9 269	8 979	8 979
Contracted services		-	16 742	25 680	15 975	43 310	43 310	-	11 224	10 783	10 783
Transfers and subsidies		-	-	5 087	4 097	12 156	12 156	-	4 891	4 661	4 661
Other expenditure	4, 5	-	19 228	22 486	21 922	33 021	33 021	-	22 807	23 398	23 408
Losses		-	-	96	-	-	-	-	-	-	-
Total Expenditure		-	125 404	188 740	206 908	259 587	259 587	-	231 293	241 410	244 059
Surplus/(Deficit)		-	81 500	31 375	17 270	(370)	(370)	-	4 433	5 349	4 229
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	31 114	39 853	39 109	38 728	38 728	-	42 806	49 231	50 680
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)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	112 614	71 228	56 379	38 358	38 358	-	47 239	54 580	54 909
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	112 614	71 228	56 379	38 358	38 358	-	47 239	54 580	54 909
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	112 614	71 228	56 379	38 358	38 358	-	47 239	54 580	54 909
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	112 614	71 228	56 379	38 358	38 358	-	47 239	54 580	54 909

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	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Vote											
Multi-year expenditure - to be appropriated	2										
Vote 1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 2 - Planning and Economic Development		-	-	-	-	7 826	7 826	-	-	0	0
Vote 3 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Community Service		-	-	57	217	706	706	-	0	0	0
Vote 5 - Technical Services		-	-	24 561	64 496	111 270	111 270	-	37 809	15 640	15 640
Vote 6 - Council And General		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	24 638	64 713	119 802	119 802	-	37 809	15 640	15 640
Single-year expenditure - to be appropriated	2										
Vote 1 - Office Of The Municipal Manager		-	-	-	52	52	52	-	-	0	0
Vote 2 - Planning and Economic Development		-	-	-	-	-	-	-	-	0	0
Vote 3 - Budget and Treasury		-	-	-	147	147	147	-	-	0	0
Vote 4 - Corporate and Community Service		-	-	42	435	739	739	-	-	0	0
Vote 5 - Technical Services		-	-	128 940	27 837	48 982	48 982	-	19 736	23 306	23 306
Vote 6 - Council And General		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	128 082	28 471	49 920	49 920	-	19 736	23 306	23 306
Total Capital Expenditure - Vote		-	-	152 720	93 184	169 722	169 722	-	57 545	38 946	38 946
Capital Expenditure - Functional											
Governance and administration			124	4 020	590	1 479	1 479	-	0	0	0
Executive and council		-	-	-	52	52	52	-	-	0	0
Finance and administration		-	124	4 020	538	1 427	1 427	-	0	0	0
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety			24 389	37 007	42 076	50 077	50 077	-	17 000	1 803	1 803
Community and social services		-	24 389	36 605	41 598	48 888	48 888	-	17 000	1 803	1 803
Sport and recreation		-	-	-	435	-	-	-	-	0	0
Public safety		-	-	402	43	1 189	1 189	-	-	0	0
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services			46 181	77 764	41 992	111 188	111 188	-	27 610	22 659	22 659
Planning and development		-	9 774	21 170	13 043	31 445	31 445	-	0	1 304	1 304
Road transport		-	36 407	56 595	28 949	79 743	79 743	-	27 610	21 355	21 355
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services			0	34 387	8 570	7 897	7 897	-	12 935	14 483	14 483
Energy sources		-	0	34 387	8 570	7 897	7 897	-	12 935	14 483	14 483
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	0	0	0
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	70 694	153 178	93 228	170 642	170 642	-	57 545	38 946	38 946
Funded by:											
National Government		-	46 932	130 447	33 470	33 677	33 677	-	37 223	30 865	30 865
Provincial Government		-	-	730	-	-	-	-	-	-	-
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	-	46 932	131 177	33 470	33 677	33 677	-	37 223	30 865	30 865
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	23 762	22 001	59 758	136 965	136 965	-	20 322	8 081	8 081
Total Capital Funding	7	-	70 694	153 178	93 228	170 642	170 642	-	57 545	38 946	38 946

References

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

Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ASSETS											
Current assets											
Cash		-	250 982	20 847	(213 340)	5 573	5 573	-	(212 183)	(186 692)	(186 692)
Call investment deposits	1	-	-	274 587	331 993	196 495	196 495	-	332 383	0	0
Consumer debtors	1	-	60 657	54 718	55 042	67 889	67 889	-	67 286	26 452	28 468
Other debtors		-	120 700	114 614	55 224	110 829	110 829	-	157 114	424 265	424 465
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	-	874	872	874	874	874	-	4 255	0	0
Total current assets		-	433 213	465 637	229 793	381 661	381 661	-	348 855	264 026	266 241
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	0	0	0
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	816	682	-	688	688	-	688	(0)	(0)
Investment in Associate		-	-	-	-	-	-	-	0	0	0
Property, plant and equipment	3	-	370 256	394 032	513 372	594 707	594 707	-	629 874	17 267	17 267
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	155	55	-	55	55	-	55	0	0
Other non-current assets		-	-	79	-	79	79	-	79	0	0
Total non current assets		-	371 227	394 848	513 372	595 529	595 529	-	630 696	17 267	17 267
TOTAL ASSETS		-	804 440	860 485	743 166	977 190	977 190	-	979 550	281 293	283 509
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	223	-	223	223	-	223	0	0
Consumer deposits		-	440	1 161	492	502	502	-	502	1 574	1 574
Trade and other payables	4	-	679 088	164 450	24 605	25 226	25 226	-	50 326	(162)	(150)
Provisions		-	8 966	8 071	6 956	6 956	6 956	-	9 109	0	0
Total current liabilities		-	688 494	173 905	32 053	32 907	32 907	-	60 160	1 413	1 424
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		-	2 609	1 970	1 089	1 089	1 089	-	1 089	0	0
Total non current liabilities		-	2 609	1 970	1 089	1 089	1 089	-	1 089	0	0
TOTAL LIABILITIES		-	691 104	175 875	33 142	33 996	33 996	-	61 249	1 413	1 424
NET ASSETS	5	-	113 336	684 610	710 024	943 194	943 194	-	918 302	279 881	282 085
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		-	113 216	682 938	715 633	797 946	797 946	-	897 545	54 580	54 909
Reserves	4	-	120	120	-	-	-	-	0	0	0
TOTAL COMMUNITY WEALTH/EQUITY	5	-	113 336	683 058	715 633	797 946	797 946	-	897 545	54 580	54 909

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

Choose name from list - Table A7 Budgeted Cash Flows

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	27 792	26 686	26 686	-	29 967	33 691	33 691
Service charges		-	-	12	13 728	14 885	14 885	-	23 352	16 435	16 435
Other revenue		-	-	-	3 609	2 956	2 956	-	3 744	4 461	4 461
Transfers and Subsidies - Operational	1	-	-	266	152 508	180 383	180 383	-	158 178	168 954	168 954
Transfers and Subsidies - Capital	1	-	-	-	39 109	38 728	38 728	-	90 253	99 462	100 911
Interest		-	-	-	2 570	-	-	-	6 013	3 364	3 364
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	-	(71 867)	(14 000)	(229 634)	(229 634)	-	(188 360)	(197 597)	(199 628)
Finance charges		-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	(1 757)	(1 764)	(1 764)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(71 589)	225 315	34 004	34 004	-	121 390	127 005	126 423
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	-	-	-	(196 157)	(196 157)	-	(66 177)	(58 524)	(59 973)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	(196 157)	(196 157)	-	(66 177)	(58 524)	(59 973)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	0	(1 574)	(1 574)
Payments											
Repayment of borrowing		-	-	(223)	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(223)	-	-	-	-	0	(1 574)	(1 574)
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	(71 811)	225 315	(162 153)	(162 153)	-	55 214	66 907	64 876
Cash/cash equivalents at the year begin:	2	-	246 631	20 239	(79 317)	20 489	20 489	-	214 841	270 055	336 962
Cash/cash equivalents at the year end:	2	-	246 631	(51 572)	145 998	(141 664)	(141 664)	-	270 055	336 962	401 838

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTREF is populated directly from SA30.

Total receipts		-	-	279	239 315	263 638	263 638	-	311 507	326 367	327 816
Total payments		-	-	(71 867)	(14 000)	(425 791)	(425 791)	-	(256 293)	(257 885)	(261 365)
Borrowings & investments & c.deposits		-	-	-	-	-	-	-	0	(1 574)	(1 574)
Repayment of borrowing		-	-	(223)	-	-	-	-	-	-	-
		-	-	(71 811)	225 315	(162 153)	(162 153)	-	55 214	66 907	64 876

Choose name from list - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash and investments available											
Cash/cash equivalents at the year end	1	-	246 631	(51 572)	145 998	(141 664)	(141 664)	-	270 055	336 962	401 838
Other current investments > 90 days		-	4 350	347 006	(27 344)	343 732	343 732	-	(149 854)	(523 654)	(588 529)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		-	250 982	295 434	118 654	202 068	202 068	-	120 201	(186 692)	(186 692)
Application of cash and investments											
Unspent conditional transfers		-	129	1 599	1 973	2 777	2 777	-	1 192	0	0
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	-	565 479	48 176	(63 424)	(91 024)	(91 024)	-	(123 580)	(310 986)	(291 721)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		-	565 608	49 775	(61 451)	(88 247)	(88 247)	-	(122 388)	(310 986)	(291 721)
Surplus(shortfall)		-	(314 626)	245 659	180 105	290 316	290 316	-	242 569	124 294	105 029

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

Debtors	-	-	37	84 383	111 966	111 966	-	172 693	310 986	291 721
Creditors due	-	565 479	48 213	20 959	20 942	20 942	-	49 113	0	0
Total	-	(565 479)	(48 176)	63 424	91 024	91 024	-	123 580	310 986	291 721

Debtors collection assumptions

Balance outstanding - debtors	-	181 357	169 331	110 265	178 718	178 718	-	224 399	450 717	452 933
Estimate of debtors collection rate	0,0%	0,0%	0,0%	76,5%	62,6%	62,6%	0,0%	77,0%	69,0%	64,4%

Long term investments committed

Balance (insert description; eg sinking fund)

Reserves to be backed by cash/investments	-	-	-	-	-	-	-	-	-	-
Housing Development Fund	-	120	120	-	-	-	-	0	0	0
Capital replacement										
Self-insurance										
Other (list)										

-	120	120	-	-	-	-	-	0	0	0
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Total Upgrading of Existing Assets	6	-	10 491	6 556	-	-	-	696	78	78
<i>Roads Infrastructure</i>		-	-	2 877	-	-	-	0	0	0
<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		-	-	2 877	-	-	-	0	0	0
Community Facilities		-	-	-	-	-	-	-	0	0
Sport and Recreation Facilities		-	10 491	-	-	-	-	-	0	0
Community Assets		-	10 491	-	-	-	-	-	0	0
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	3 679	-	-	-	0	0	0
Housing		-	-	-	-	-	-	696	78	78
Other Assets		-	-	3 679	-	-	-	696	78	78
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	-	70 694	153 178	-	-	-	57 545	38 946	38 946
<i>Roads Infrastructure</i>		-	31 386	56 553	-	-	-	23 480	20 642	20 642
<i>Storm water Infrastructure</i>		-	4 444	-	-	-	-	3 139	661	661
<i>Electrical Infrastructure</i>		-	0	34 387	-	-	-	12 935	14 483	14 483
<i>Water Supply Infrastructure</i>		-	-	137	-	-	-	-	0	0
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	0	0
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	35 830	91 077	-	-	-	39 554	35 786	35 786
Community Facilities		-	7 533	41 894	-	-	-	14 643	2 812	2 812
Sport and Recreation Facilities		-	17 453	3 600	-	-	-	2 609	270	270
Community Assets		-	24 986	45 493	-	-	-	17 252	3 081	3 081
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	9 755	15 807	-	-	-	43	0	0
Housing		-	-	-	-	-	-	696	78	78
Other Assets		-	9 755	15 807	-	-	-	739	78	78
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	124	57	-	-	-	-	0	0
Furniture and Office Equipment		-	-	-	-	-	-	-	0	0
Machinery and Equipment		-	-	366	-	-	-	-	0	0
Transport Assets		-	-	377	-	-	-	0	0	0
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	70 694	153 178	-	-	-	57 545	38 946	38 946

ASSET REGISTER SUMMARY - PPE (WDV)	5	-	371 227	281 468	422 087	441 641	441 641	573 151	(21 678)	(21 678)
<i>Roads Infrastructure</i>		-	36 407	123 606	182 057	172 726	172 726	260 449	0	0
<i>Storm water Infrastructure</i>		-	-	(724)	-	-	-	(11 623)	(0)	(0)
<i>Electrical Infrastructure</i>		-	-	4 043	34 866	34 508	34 508	42 625	0	0
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	20	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	147 092	1 342	1 439	1 359	1 359	1 252	0	0
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	183 518	128 266	218 362	208 593	208 593	292 702	0	0
Community Assets		-	47 696	101 714	119 353	136 870	136 870	180 515	(21 678)	(21 678)
Heritage Assets		-	-	79	-	79	79	79	0	0
Investment properties		-	816	682	-	688	688	688	(0)	(0)
Other Assets		-	97 586	21 708	23 375	22 453	22 453	30 284	0	0
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	155	55	-	55	55	55	0	0
Computer Equipment		-	982	715	1 222	1 603	1 603	1 112	0	0
Furniture and Office Equipment		-	1 793	572	3 583	4 316	4 316	4 104	0	0
Machinery and Equipment		-	3 895	4 687	5 080	4 714	4 714	3 795	0	0
Transport Assets		-	21 515	15 510	32 067	43 225	43 225	40 771	0	0
Land		-	13 271	7 480	19 046	19 046	19 046	19 046	0	0
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	371 227	281 468	422 087	441 641	441 641	573 151	(21 678)	(21 678)
EXPENDITURE OTHER ITEMS		-	2 759	25 671	16 626	16 626	16 626	25 961	26 741	27 258
Depreciation	7	-	12	20 438	16 626	16 626	16 626	22 472	23 372	23 890
Repairs and Maintenance by Asset Class	3	-	2 747	5 233	-	-	-	3 488	3 368	3 368
<i>Roads Infrastructure</i>		-	-	-	-	-	-	203	83	83
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	52	3 600	-	-	-	633	633	633
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	724	-	-	-	-	-	0	0
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	776	3 600	-	-	-	835	715	715
Community Facilities		-	-	142	-	-	-	63	63	63
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	142	-	-	-	63	63	63
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	12	-	-	-	0	0	0
Furniture and Office Equipment		-	-	(9)	-	-	-	13	13	13
Machinery and Equipment		-	-	-	-	-	-	40	40	40
Transport Assets		-	1 970	1 488	-	-	-	2 537	2 537	2 537
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	2 759	25 671	16 626	16 626	16 626	25 961	26 741	27 258
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0,0%	14,8%	4,6%	0,0%	0,0%	0,0%	1,2%	0,2%	0,2%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0,0%	88835,4%	34,3%	0,0%	0,0%	0,0%	3,1%	0,3%	0,3%
<i>R&M as a % of PPE</i>		0,0%	0,7%	1,3%	0,0%	0,0%	0,0%	0,6%	19,5%	19,5%
<i>Renewal and upgrading and R&M as a % of PPE</i>		0,0%	4,0%	4,0%	0,0%	0,0%	0,0%	1,0%	-16,0%	-16,0%

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