



**NC065 Hantam - Table A4 Budgeted Financial Performance (revenue and expenditure)**

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue By Source</b>											
Property rates	2	4 665	4 221	4 386	4 830	4 831	4 831	-	6 186	6 855	7 594
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	11 642	12 895	15 919	17 821	17 963	17 963	-	19 292	20 835	22 502
Service charges - water revenue	2	4 177	4 194	4 299	5 664	5 655	5 655	-	6 292	6 796	7 339
Service charges - sanitation revenue	2	1 689	4 642	4 782	2 745	2 745	2 745	-	3 179	3 402	3 640
Service charges - refuse revenue	2	2 215	-	-	3 737	3 832	3 832	-	4 159	4 450	4 761
Service charges - other		264	144	171	347	290	290		326	346	353
Rental of facilities and equipment		206	163	235	178	216	216		1 246	1 251	1 256
Interest earned - external investments		206	152	119	150	150	150		150	160	165
Interest earned - outstanding debtors		1 055	999	975	968	897	897		940	965	985
Dividends received											
Fines		125	79	72	142	74	74		81	87	93
Licences and permits		1 183	1 231	1 153	1 227	1 192	1 192		1 313	1 359	1 391
Agency services											
Transfers recognised - operational		14 405	17 870	19 795	23 692	24 048	24 048		24 411	23 853	24 067
Other revenue	2	826	261	524	922	671	671	-	379	360	362
Gains on disposal of PPE		73									
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>42 730</b>	<b>46 851</b>	<b>52 428</b>	<b>62 423</b>	<b>62 564</b>	<b>62 564</b>	<b>-</b>	<b>67 953</b>	<b>70 718</b>	<b>74 508</b>
<b>Expenditure By Type</b>											
Employee related costs	2	16 900	20 254	21 619	25 836	24 379	24 379	-	26 414	28 732	31 246
Remuneration of councillors		1 862	1 955	2 062	2 226	2 207	2 207		2 361	2 526	2 703
Debt impairment	3	16 258	4 354	2 171	4 867	3 367	3 367		3 474	3 795	4 081
Depreciation & asset impairment	2	4 272	4 722	4 639	(4 090)	4 510	4 510	-	4 513	4 520	4 520
Finance charges		191	759	1 157	116	485	486		549	474	493
Bulk purchases	2	7 122	8 985	11 761	12 389	13 743	13 743	-	15 281	16 992	18 894
Other materials	8		1 658	1 850					4 165	3 559	3 772
Contracted services		297	733	931	290	381	381	-	321	344	362
Transfers and grants		260	335	304	287	277	277	-	292	320	349
Other expenditure	4, 5	11 616	10 887	12 131	13 219	17 674	17 674	-	14 860	15 742	16 715
Loss on disposal of PPE		433									
<b>Total Expenditure</b>		<b>59 211</b>	<b>54 642</b>	<b>58 626</b>	<b>55 140</b>	<b>67 024</b>	<b>67 024</b>	<b>-</b>	<b>72 230</b>	<b>77 004</b>	<b>83 135</b>
<b>Surplus/(Deficit)</b>		<b>(16 482)</b>	<b>(7 791)</b>	<b>(6 198)</b>	<b>7 283</b>	<b>(4 460)</b>	<b>(4 460)</b>	<b>-</b>	<b>(4 277)</b>	<b>(6 286)</b>	<b>(8 627)</b>
Transfers recognised - capital		8 830	5 817	13 805	15 828						
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(7 651)</b>	<b>(1 974)</b>	<b>7 607</b>	<b>23 111</b>	<b>(4 460)</b>	<b>(4 460)</b>	<b>-</b>	<b>(4 277)</b>	<b>(6 286)</b>	<b>(8 627)</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>(7 651)</b>	<b>(1 974)</b>	<b>7 607</b>	<b>23 111</b>	<b>(4 460)</b>	<b>(4 460)</b>	<b>-</b>	<b>(4 277)</b>	<b>(6 286)</b>	<b>(8 627)</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(7 651)</b>	<b>(1 974)</b>	<b>7 607</b>	<b>23 111</b>	<b>(4 460)</b>	<b>(4 460)</b>	<b>-</b>	<b>(4 277)</b>	<b>(6 286)</b>	<b>(8 627)</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>(7 651)</b>	<b>(1 974)</b>	<b>7 607</b>	<b>23 111</b>	<b>(4 460)</b>	<b>(4 460)</b>	<b>-</b>	<b>(4 277)</b>	<b>(6 286)</b>	<b>(8 627)</b>

**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 SA3Ac
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

NC065 Hantam - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure, to be appropriated</b>	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 9 - Environmental Health		-	-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	-	-	-	-	-	-	-	-	-
Vote 11 - Water		-	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 13 - Solid Waste		-	-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure, to be appropriated</b>	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	87	-	30	30	30	-	100	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	50	31	31	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	351	-	4 042	4 042	4 042	-	5 000	-	-
Vote 9 - Environmental Health		-	-	-	-	-	-	-	-	-	-
Vote 10 - Electricity		-	-	-	2 450	2 626	2 626	-	1 728	-	-
Vote 11 - Water		-	1 537	-	8 886	9 186	9 186	-	2 003	-	16 500
Vote 12 - Waste Water Management		-	3 762	-	-	1 127	1 127	-	11 111	9 953	9 705
Vote 13 - Solid Waste		-	-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	726	-	370	100	100	-	3 602	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	6 473	-	15 828	17 142	17 142	-	23 544	9 953	26 205
<b>Total Capital Expenditure - Vote</b>		-	6 473	-	15 828	17 142	17 142	-	23 544	9 953	26 205
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		441	151	-	30	30	30	-	100	-	-
Executive and council		31	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-
Corporate services		411	151	-	30	30	30	-	100	-	-
<b>Community and public safety</b>		542	160	-	50	31	31	-	-	-	-
Community and social services		542	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	50	31	31	-	-	-	-
Public safety		-	160	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		236	481	-	4 042	4 042	4 042	-	5 000	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		236	481	-	4 042	4 042	4 042	-	5 000	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		8 809	5 680	-	11 336	12 939	12 939	-	14 842	9 953	26 205
Electricity		3 443	310	-	2 450	2 626	2 626	-	1 728	-	-
Water		2 171	1 608	-	8 886	9 186	9 186	-	2 003	-	16 500
Waste water management		3 195	3 762	-	-	1 127	1 127	-	11 111	9 953	9 705
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	370	100	100	-	3 602	-	-
<b>Total Capital Expenditure - Standard</b>	3	10 028	6 473	-	15 828	17 142	17 142	-	23 544	9 953	26 205
<b>Funded by:</b>											
National Government		8 809	5 529	-	14 743	16 026	16 026	-	13 498	9 953	26 205
Provincial Government		-	247	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	7 988	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	8 809	5 777	-	15 828	16 026	16 026	-	21 486	9 953	26 205
<b>Public contributions &amp; donations</b>	5	411	-	-	-	176	176	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	1 500	-	-
<b>Internally generated funds</b>		808	696	-	1 085	940	940	-	558	-	-
<b>Total Capital Funding</b>	7	10 028	6 473	-	15 828	17 142	17 142	-	23 544	9 953	26 205

**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 standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile 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

NC065 Hantar1 - Table A6 Budgeted Financial Position

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		1 277	9 319	1 707	917	(2 776)	(2 776)				
Call Investment deposits	1	5 110	-	-	3 250	3 000	3 000	-	-	-	-
Consumer debtors	1	6 208	9 678	9 566	10 901	10 861	10 861	-	10 868	12 136	13 825
Other debtors		2 516	1 201	933	2 493	2 493	2 493		3 912	3 912	3 912
Current portions of long-term receivables				441							
Inventory	2	357	339	329	350	350	350		379	379	379
<b>Total current assets</b>		<b>15 469</b>	<b>20 537</b>	<b>12 977</b>	<b>17 912</b>	<b>13 928</b>	<b>13 928</b>	<b>-</b>	<b>15 159</b>	<b>16 427</b>	<b>18 116</b>
<b>Non current assets</b>											
Long-term receivables											
Investments											
Investment property		12 100	12 100	12 100	12 100	12 100	12 100		12 100	12 100	12 100
Investment in Associate											
Property, plant and equipment	3	59 905	64 006	80 273	80 942	82 920	82 920	-	108 378	118 511	140 197
Agricultural				68					68	68	68
Biological											
Intangible											
Other non-current assets				1 665							
<b>Total non current assets</b>		<b>72 005</b>	<b>76 106</b>	<b>94 105</b>	<b>93 042</b>	<b>95 020</b>	<b>95 020</b>	<b>-</b>	<b>120 546</b>	<b>130 679</b>	<b>152 364</b>
<b>TOTAL ASSETS</b>		<b>87 474</b>	<b>96 643</b>	<b>107 082</b>	<b>110 953</b>	<b>108 948</b>	<b>108 948</b>	<b>-</b>	<b>135 705</b>	<b>147 106</b>	<b>170 480</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1								990	861	2 952
Borrowing	4	599	623	653	-	-	-	-	-	-	-
Consumer deposits		423	448	483	461	461	461		527	553	579
Trade and other payables	4	9 244	15 435	8 894	-	(1 283)	(1 283)	-	-	-	-
Provisions		1 789	4 719	4 838	1 370	890	890				
<b>Total current liabilities</b>		<b>12 055</b>	<b>21 226</b>	<b>14 868</b>	<b>1 831</b>	<b>68</b>	<b>68</b>	<b>-</b>	<b>1 516</b>	<b>1 414</b>	<b>3 531</b>
<b>Non current liabilities</b>											
Borrowing		2 802	2 179	1 561	1 790	1 790	1 790	-	1 184	1 184	1 184
Provisions		6 368	10 258	11 691	7 853	7 853	7 853	-	18 362	19 117	19 902
<b>Total non current liabilities</b>		<b>9 170</b>	<b>12 437</b>	<b>13 253</b>	<b>9 643</b>	<b>9 643</b>	<b>9 643</b>	<b>-</b>	<b>19 546</b>	<b>20 301</b>	<b>21 086</b>
<b>TOTAL LIABILITIES</b>		<b>21 225</b>	<b>33 662</b>	<b>28 120</b>	<b>11 474</b>	<b>9 711</b>	<b>9 711</b>	<b>-</b>	<b>21 062</b>	<b>21 715</b>	<b>24 617</b>
<b>NET ASSETS</b>	5	<b>66 249</b>	<b>62 981</b>	<b>78 962</b>	<b>99 479</b>	<b>99 237</b>	<b>99 237</b>	<b>-</b>	<b>114 642</b>	<b>125 391</b>	<b>145 863</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		46 854	43 586	59 567	80 084	79 842	79 842		95 247	105 996	126 469
Reserves	4	19 395	19 395	19 395	19 395	19 395	19 395	-	19 395	19 395	19 395
Minorities' interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>66 249</b>	<b>62 981</b>	<b>78 962</b>	<b>99 479</b>	<b>99 237</b>	<b>99 237</b>	<b>-</b>	<b>114 642</b>	<b>125 391</b>	<b>145 863</b>

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

NC065 Hantar Table A7 Budgeted Cash Flows

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		42 017	29 735	35 030	32 358	34 663	34 663		37 894	40 846	43 997
Government - Operating	1	14 405	17 870	19 795	23 692	20 910	20 910		24 411	23 853	24 067
Government - Capital	1	6 451	5 817	12 018	14 743	14 743	14 743		20 086	14 653	26 205
Interest		206	152	119	150	150	150		150	160	165
Dividends											
<b>Payments</b>											
Suppliers and employees		(51 601)	(43 104)	(57 853)	(53 435)	(55 511)	(55 511)		(60 815)	(63 777)	(69 257)
Finance charges		(191)	(158)	(1 157)	(85)	(488)	(486)		(148)	(33)	(8)
Transfers and Grants	1	(260)	(335)	(304)	(287)	(277)	(277)		(150)	(170)	(190)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>11 026</b>	<b>9 977</b>	<b>7 648</b>	<b>17 136</b>	<b>14 192</b>	<b>14 192</b>	<b>-</b>	<b>21 427</b>	<b>15 531</b>	<b>24 979</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		73									
Decrease (increase) in non-current debtors											
Decrease (increase) other non-current receivables				(2 106)							
Decrease (increase) in non-current investments		(155)	(710)								
<b>Payments</b>											
Capital assets		(10 028)	(6 473)	(12 600)	(15 828)	(16 576)	(16 576)		(21 484)	(14 653)	(26 205)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(10 110)</b>	<b>(7 182)</b>	<b>(14 706)</b>	<b>(15 828)</b>	<b>(16 576)</b>	<b>(16 576)</b>	<b>-</b>	<b>(21 484)</b>	<b>(14 653)</b>	<b>(26 205)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans									1 500		
Borrowing long term/refinancing									24	26	27
Increase (decrease) in consumer deposits		19	26	34	20	20	20				
<b>Payments</b>											
Repayment of borrowing		(3)	(599)	(588)	(502)	(502)	(502)		(765)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>16</b>	<b>(573)</b>	<b>(554)</b>	<b>(482)</b>	<b>(482)</b>	<b>(482)</b>	<b>-</b>	<b>759</b>	<b>26</b>	<b>27</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	346	1 277	3 499	91	91	91	91	(1 160)	(458)	446
Cash/cash equivalents at the year end:	2	1 277	3 499	(4 113)	917	(2 776)	(2 776)	91	(458)	446	(752)

**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

NC065 Hantam - Table A9 Asset Management

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	10 028	6 473	12 600	15 828	17 142	17 142	23 544	9 953	26 205
Infrastructure - Road transport		236	41	2 799	4 042	4 042	4 042	5 000	-	-
Infrastructure - Electricity		3 443	310	1 465	2 450	2 626	2 626	1 728	-	-
Infrastructure - Water		1 978	1 528	4 672	8 886	9 186	9 186	2 003	-	16 500
Infrastructure - Sanitation		3 195	3 762	3 579	-	1 127	1 127	11 111	9 953	9 705
Infrastructure - Other		193	80	-	-	-	-	-	-	-
Infrastructure		9 045	5 721	12 515	15 378	16 981	16 981	19 842	9 953	26 205
Community		542	-	-	50	31	31	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	441	752	85	400	130	130	3 702	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4									
Infrastructure - Road transport		236	41	2 799	4 042	4 042	4 042	5 000	-	-
Infrastructure - Electricity		3 443	310	1 465	2 450	2 626	2 626	1 728	-	-
Infrastructure - Water		1 978	1 528	4 672	8 886	9 186	9 186	2 003	-	16 500
Infrastructure - Sanitation		3 195	3 762	3 579	-	1 127	1 127	11 111	9 953	9 705
Infrastructure - Other		193	80	-	-	-	-	-	-	-
Infrastructure		9 045	5 721	12 515	15 378	16 981	16 981	19 842	9 953	26 205
Community		542	-	-	50	31	31	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	441	752	85	400	130	130	3 702	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	10 028	6 473	12 600	15 828	17 142	17 142	23 544	9 953	26 205
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road transport		236	41	2 919	4 042	4 042	4 042	-	-	-
Infrastructure - Electricity		3 443	310	3 383	2 450	2 626	2 626	-	-	-
Infrastructure - Water		1 978	1 528	5 003	8 886	9 186	9 186	-	-	-
Infrastructure - Sanitation		3 195	3 762	14 575	-	1 127	1 127	-	-	-
Infrastructure - Other		193	80	-	-	-	-	-	-	-
Infrastructure		9 045	5 721	25 880	15 378	16 981	16 981	-	-	-
Community		542	-	685	50	31	31	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		12 100	12 100	12 100	12 100	12 100	12 100	12 100	12 100	12 100
Other assets		441	752	1 737	400	130	130	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	68	-	-	-	68	68	68
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	22 128	18 573	40 470	27 928	29 242	29 242	12 167	12 167	12 167
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>		4 272	4 722	4 639	(4 090)	4 510	4 510	4 513	4 520	4 520
<b>Repairs and Maintenance by Asset Class</b>	3									
Infrastructure - Road transport		-	-	-	2 731	3 623	3 623	4 185	3 558	3 771
Infrastructure - Electricity		-	-	-	500	1 030	1 030	830	585	640
Infrastructure - Water		-	-	-	570	655	655	790	734	760
Infrastructure - Sanitation		-	-	-	424	780	780	850	770	805
Infrastructure - Other		-	-	-	63	105	105	125	129	132
Infrastructure		-	-	-	16	14	14	15	15	15
Infrastructure		-	-	-	1 573	2 584	2 584	2 610	2 232	2 351
Community		-	-	-	417	382	382	988	705	735
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	741	657	657	567	622	685
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		4 272	4 722	4 639	(1 359)	8 133	8 133	8 679	8 078	8 291
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	3.4%	4.4%	4.4%	3.8%	3.0%	2.7%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	10.0%	12.0%	12.0%	34.0%	29.0%	31.0%

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. Donated/contributed and assets funded by finance leases to be allocated to the respective category