

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
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	39 917	22 789	-	-	-	10 405	0	0
Roads Infrastructure		-	2 304	-	-	-	-	335	0	0
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3 054	-	-	-	-	-	-	-
Water Supply Infrastructure		-	34 440	(7 070)	-	-	-	10 000	0	0
Sanitation Infrastructure		-	-	23 803	-	-	-	-	0	0
Solid Waste Infrastructure		-	-	-	-	-	-	-	0	0
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	39 799	16 733	-	-	-	10 335	0	0
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	70	0	0
Furniture and Office Equipment		-	118	-	-	-	-	0	0	0
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	6 055	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	-	10 367	119 906	-	-	-	7 941	8 562	8 734
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	10 308	119 491	-	-	-	7 941	8 562	8 734
Sanitation Infrastructure		-	-	113	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	10 308	119 604	-	-	-	7 941	8 562	8 734
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-					

Total Upgrading of Existing Assets	6	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	50 284	142 695	-	-	18 346	8 562	8 734
Roads Infrastructure		-	2 304	-	-	-	335	0	0
Storm water Infrastructure		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	3 054	-	-	-	-	-	-
Water Supply Infrastructure		-	44 749	112 421	-	-	17 941	8 562	8 734
Sanitation Infrastructure		-	-	23 916	-	-	-	0	0
Solid Waste Infrastructure		-	-	-	-	-	-	0	0
Rail Infrastructure		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Infrastructure		-	50 107	136 337	-	-	18 276	8 562	8 734
Community Facilities		-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-
Computer Equipment		-	59	-	-	-	70	0	0
Furniture and Office Equipment		-	118	302	-	-	0	0	0
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Land		-	-	6 055	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	50 284	142 695	-	-	18 346	8 562	8 734

ASSET REGISTER SUMMARY - PPE (WDV)	5	–	261 447	283 228	8 316	240 560	240 560	247 047	255 327	255 499
Roads Infrastructure		–	28 867	28 448	7 325	7 325	7 325	335	0	0
Storm water Infrastructure		–	8 837	34 326	0	0	0	0	0	0
Electrical Infrastructure		–	21 025	20 829	(0)	(0)	(0)	(0)	(0)	(0)
Water Supply Infrastructure		–	103 184	112 421	740	641	641	17 941	8 562	8 734
Sanitation Infrastructure		–	24 747	23 916	190	1 310	1 310	0	0	0
Solid Waste Infrastructure		–	8 532	(4 986)	0	0	0	0	0	0
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	195 193	214 954	8 255	9 276	9 276	18 276	8 562	8 734
Community Assets		–	10 688	17 315	0	0	0	0	0	0
Heritage Assets		–	–	–	–	–	–	–	–	–
Investment properties		–	33 281	32 732	0	32 626	32 626	32 446	32 266	32 266
Other Assets		–	5 105	6 371	0	0	0	0	0	0
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	4 675	339	(0)	79	79	64	49	49
Computer Equipment		–	1 133	887	61	198 549	198 549	196 261	214 450	214 450
Furniture and Office Equipment		–	1 363	1 308	0	30	30	0	0	0
Machinery and Equipment		–	178	–	–	–	–	–	–	–
Transport Assets		–	3 129	3 266	0	0	0	0	0	0
Land		–	6 702	6 055	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	–	261 447	283 228	8 316	240 560	240 560	247 047	255 327	255 499
EXPENDITURE OTHER ITEMS		–	1 371	13 141	7 500	7 500	7 500	11 047	11 477	11 959
Depreciation	7	–	–	12 242	7 500	7 500	7 500	9 500	9 871	10 285
Repairs and Maintenance by Asset Class	3	–	1 371	899	–	–	–	1 547	1 607	1 674
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	136	49	–	–	–	219	227	237
Water Supply Infrastructure		–	126	59	–	–	–	175	182	189
Sanitation Infrastructure		–	83	6	–	–	–	94	98	102
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	345	114	–	–	–	488	507	528
Community Facilities		–	454	356	–	–	–	559	581	605
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	454	356	–	–	–	559	581	605
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	14	5	–	–	–	24	25	26
Furniture and Office Equipment		–	18	(3)	–	–	–	94	98	102
Machinery and Equipment		–	72	–	–	–	–	40	42	43
Transport Assets		–	469	428	–	–	–	342	355	370
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		–	1 371	13 141	7 500	7 500	7 500	11 047	11 477	11 959
Renewal and upgrading of Existing Assets as % of total capex		0.0%	20.6%	84.0%	0.0%	0.0%	0.0%	43.3%	100.0%	100.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	979.5%	0.0%	0.0%	0.0%	83.6%	86.7%	84.9%
R&M as a % of PPE		0.0%	0.6%	0.3%	0.0%	0.0%	0.0%	0.7%	0.7%	0.8%
Renewal and upgrading and R&M as a % of PPE		0.0%	4.0%	43.0%	0.0%	0.0%	0.0%	4.0%	4.0%	4.0%

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