

EC102 Blue Crane Route - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand															
Cash Receipts By Source													1		
Property rates	525	3 530	2 500	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	17 035	17 657	16 781
Service charges - electricity revenue	8 500	8 500	11 000	11 000	12 300	11 000	11 000	11 000	10 000	10 000	12 300	11 816	127 616	126 503	146 225
Service charges - water revenue	1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	12 267	12 912	13 547
Service charges - sanitation revenue	429	429	429	429	429	429	429	429	429	429	429	430	5 153	5 411	5 551
Service charges - refuse revenue	625	625	625	625	625	625	625	625	625	625	625	625	7 500	8 250	9 075
Service charges - sewer													-	-	-
Rental of facilities and equipment	26	26	26	26	26	26	26	26	26	26	26	26	306	325	339
Interest earned - external investments	83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 050	1 103
Interest earned - outstanding debtors	430	430	430	430	430	430	430	430	430	430	430	430	5 165	5 423	5 654
Dividends received													-	-	-
Fines, penalties and forfeits	35	35	35	35	35	35	35	35	35	35	35	35	422	454	488
Licences and permits	42	42	42	42	42	42	42	42	42	42	42	42	500	525	552
Agency services	83	83	83	83	83	83	83	83	83	83	83	83	998	1 047	1 100
Transfer receipts - operational	26 914					21 631			16 148			0	64 593	66 779	69 558
Other revenue											6 147	6 147	6 147	7 137	6 646
Cash Receipts by Source	38 692	14 778	18 278	14 948	15 948	36 479	14 948	14 948	30 096	13 948	15 948	21 710	248 723	263 791	279 188
Other Cash Flows by Source															
Transfer receipts - capital	13 975					11 160			8 365			0	33 546	36 461	31 951
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)													-	-	-
Proceeds on disposal of PPE													-	-	-
Short term loans													-	-	-
Borrowing long term/refinancing	10 750												10 750	-	-
Increase (decrease) in consumer deposits	42	42	42	42	42	42	42	42	42	42	42	42	500	550	600
Decrease (increase) in non-current debtors													-	-	-
Decrease (increase) other non-current receivables													-	-	-
Decrease (increase) in non-current investments													-	-	-
Total Cash Receipts by Source	63 458	14 819	18 319	14 990	15 990	47 701	14 990	14 990	38 523	13 990	15 990	21 752	293 513	300 602	311 780
Cash Payments by Type															
Employee related costs	6 977	6 977	6 977	6 977	12 350	6 977	6 977	6 977	6 977	6 977	6 977	6 977	69 702	92 662	97 370
Remuneration of councillors	369	369	369	369	369	369	369	369	369	369	369	369	4 433	4 652	4 884
Finance charges						400							325	725	673
Bulk purchases - Electricity	11 000	11 000	9 000	9 000	9 300	9 000	9 000	6 000	6 000	7 000	8 000	8 418	102 418	110 651	119 526
Bulk purchases - Water & Sewer	135	135	135	135	135	135	135	135	135	135	135	134	1 614	1 696	1 779
Other materials	354	354	354	354	354	354	354	354	354	354	354	353	4 242	4 453	4 675
Contracted services	712	712	712	712	712	712	712	712	712	712	712	712	8 546	8 576	9 424
Transfers and grants - other municipalities													-	-	-
Transfers and grants - other					862							(0)	892	945	1 002
Other expenditure	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	2 538	38 458	31 923	33 480
Cash Payments by Type	22 085	22 085	20 085	20 085	26 950	20 485	20 085	17 085	17 085	18 085	19 085	19 026	243 027	256 666	272 768
Other Cash Flows/Payments by Type															
Capital assets	2 715	2 715	2 715	2 715	2 715	2 715	2 715	2 715	2 715	2 715	2 715	2 715	37 580	37 491	33 151
Repayment of borrowing						600							931	1 531	3 500
Other Cash Flows/Payments												7 600	7 600	-	-
Total Cash Payments by Type	24 800	24 800	22 800	22 800	29 665	23 800	22 800	19 800	19 800	20 800	21 800	36 073	291 730	296 657	309 420
NET INCREASE/(DECREASE) IN CASH HELD	38 658	(9 981)	(6 481)	(7 810)	(13 675)	23 901	(7 810)	(4 810)	10 723	(6 810)	(5 810)	(14 323)	3 775	4 145	2 380
Cash/cash equivalents at the monthly ear begin:	500	39 158	29 177	22 697	14 886	1 212	25 113	17 302	12 492	31 215	24 405	18 585	500	4 275	8 419
Cash/cash equivalents at the monthly ear end:	39 158	29 177	22 697	14 886	1 212	25 113	17 302	12 492	31 215	24 405	18 585	4 275	4 275	8 419	10 779

EC102 Blue Crane Route - NOT REQUIRED - municipality does not have entities

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R million										
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

EC102 Blue Crane Route - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand

EC102 Blue Crane Route - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding	Current Year	2020/21 Medium Term Revenue & Expenditure Framework			Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Total
		Years	2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Contract Value
R thousand	1,3	Total	Original Budget			Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Iron pre-paid system	n/a		1 417	1 488	1 562	1 640	1 739	1 843	1 964	2 071	2 195	2 327	2 466	20 7
Bytes financial software	n/a		450	525	551	579	614	650	689	731	775	821	870	7 2
Bytes mSCOA Support	n/a		1 086	1 141	1 198	1 257	1 000	800	500	500	500	-	-	7 9
Total Operating Expenditure Implication		-	2 953	3 153	3 311	3 477	3 352	3 293	3 143	3 302	3 470	3 148	3 337	35 9
Capital Expenditure Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	2 953	3 153	3 311	3 477	3 352	3 293	3 143	3 302	3 470	3 148	3 337	35 9
Entities:														
Revenue Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on new assets by Asset Class/Sub-class	1									
Infrastructure		11 124	26 648	71 997	-	-	-	1 050	1 391	4 800
Roads Infrastructure		-	9 652	5 879	-	-	-	-	-	-
Roads			9 652	5 879						
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		2 348	1 851	-	-	-	-	1 050	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		2 348	1 851	-	-	-	-	1 000	-	-
LV Networks								50	-	-
Capital Spares										
Water Supply Infrastructure		242	159	44 806	-	-	-	-	1 391	4 800
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works		242	159	44 806					1 391	4 800
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		8 534	14 986	21 312	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works		8 534	14 986	21 312						
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

EC102 Blue Crane Route - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Community Assets		4 315	748	-	-	-	-	-	3 000	3 000
Community Facilities		-	431	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks			279							
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls			152							
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		4 315	317	-	-	-	-	-	3 000	3 000
Indoor Facilities										
Outdoor Facilities		4 315	317						3 000	3 000
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		343	16	35	-	-	-	-	-	-
Operational Buildings		343	16	35	-	-	-	-	-	-
Municipal Offices		311		35						
Pay/Enquiry Points										
Building Plan Offices										
Workshops		31	16							
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										

EC102 Blue Crane Route - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Computer Equipment		560	1 424	109	-	-	-	-	-	-
Computer Equipment		560	1 424	109						
Furniture and Office Equipment		-	-	-	170	177	177	210	260	300
Furniture and Office Equipment					170	177	177	210	260	300
Machinery and Equipment		4	393	1 235	70	2 399	2 399	2 840	170	200
Machinery and Equipment		4	393	1 235	70	2 399	2 399	2 840	170	200
Transport Assets		286	424	-	-	-	-	-	-	-
Transport Assets		286	424							
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	16 632	29 654	73 376	240	2 576	2 576	4 100	4 821	8 367

EC102 Blue Crane Route - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	5 467	1 250	2 150	2 150	1 200	1 400	1 800
Roads Infrastructure		-	-	-	1 250	2 150	2 150	1 200	1 400	1 800
Roads					1 250	2 150	2 150	1 200	1 400	1 800
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	5 467	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations				5 467						
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

EC102 Blue Crane Route - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Y +2 2022/
R thousand	1									
Community Assets		-	-	358	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	358	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities				358						
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licences										
Solid Waste Licences										

EC102 Blue Crane Route - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		120	-	-	-	-	-	-	-	-
Transport Assets		120								
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing	1	120	-	5 825	1 250	2 150	2 150	1 200	1 400	1 800
Renewal of Existing Assets as % of total capex		0.0%	0.0%	6.7%	4.5%	4.0%	4.0%	3.2%	3.7%	5.4%
Renewal of Existing Assets as % of deprecn"		0.3%	0.0%	16.6%	3.0%	5.1%	5.1%	2.8%	3.3%	4.1%

EC102 Blue Crane Route - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		2 649	2 238	2 577	516	456	456	500	525	551
Roads Infrastructure		628	518	521	40	50	50	53	55	56
Roads		628	518	521						
Road Structures					40	50	50	53	55	56
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	376	356	356	396	415	436
Drainage Collection										
Storm water Conveyance					376	356	356	396	415	436
Attenuation										
Electrical Infrastructure		1 502	1 074	1 203	100	50	50	53	55	56
Power Plants					100	50	50	53	55	56
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		1 502	1 074	1 203						
LV Networks										
Capital Spares										
Water Supply Infrastructure		410	535	702	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		410	535	702						
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		109	110	151	-	-	-	-	-	-
Pump Station										
Reticulation		109	110	151						
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

EC102 Blue Crane Route - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		876	301	415	-	-	-	-	-	-
Operational Buildings		876	301	415	-	-	-	-	-	-
Municipal Offices		876	301	415						
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	500	600	600	630	662	695
Computer Equipment					500	600	600	630	662	695

EC102 Blue Crane Route - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	1 082	1 318	1 318	1 384	1 454	1 526
Transport Assets					1 082	1 318	1 318	1 384	1 454	1 526
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	3 526	2 538	2 982	2 088	2 374	2 374	2 514	2 640	2 772
R&M as a % of PPE		0.6%	0.4%	0.5%	0.3%	0.4%	0.4%	0.4%	0.4%	0.4%
R&M as % Operating Expenditure		1.5%	1.2%	1.2%	0.7%	0.8%	0.8%	0.9%	0.9%	0.9%

EC102 Blue Crane Route - Supporting Table SA34d Depreciation by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		12 641	12 641	12 375	15 938	15 938	15 938	16 097	16 258	16 421
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 959	7 959	7 792	9 397	9 397	9 397	9 491	9 586	9 682
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		7 959	7 959	7 792	9 397	9 397	9 397	9 491	9 586	9 682
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4 682	4 682	4 583	6 541	6 541	6 541	6 606	6 672	6 739
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		4 682	4 682	4 583	6 541	6 541	6 541	6 606	6 672	6 739
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SA34d Depreciation by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3 554	3 554	3 479	3 795	3 795	3 795	3 833	3 871	3 871
Operational Buildings		3 554	3 554	3 479	3 795	3 795	3 795	3 833	3 871	3 871
Municipal Offices		3 554	3 554	3 479	3 795	3 795	3 795	3 833	3 871	3 871
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

EC102 Blue Crane Route - Supporting Table SA34d Depreciation by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Computer Equipment		3 712	3 712	3 634	3 122	3 182	3 182	3 153	3 185	3 217
Computer Equipment		3 712	3 712	3 634	3 122	3 182	3 182	3 153	3 185	3 217
Furniture and Office Equipment		7 185	7 185	7 034	7 591	7 591	7 591	7 803	7 881	7 960
Furniture and Office Equipment		7 185	7 185	7 034	7 591	7 591	7 591	7 803	7 881	7 960
Machinery and Equipment		4 120	4 120	4 033	7 534	7 534	7 534	7 609	7 685	7 762
Machinery and Equipment		4 120	4 120	4 033	7 534	7 534	7 534	7 609	7 685	7 762
Transport Assets		3 592	3 933	3 850	4 200	4 440	4 440	4 545	4 590	4 636
Transport Assets		3 592	3 933	3 850	4 200	4 440	4 440	4 545	4 590	4 636
Land		-	-	647	-	-	-	-	-	-
Land		-	-	647	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	34 804	35 145	35 052	42 179	42 479	42 479	43 040	43 471	43 906

EC102 Blue Crane Route - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class	1									
Infrastructure		-	-	-	24 584	48 409	48 409	30 280	29 270	22 58
Roads Infrastructure		-	-	-	2 400	3 600	3 600	1 839	2 600	3 70
Roads					1 000	1 600	1 600	700	800	1 20
Road Structures					1 400	2 000	2 000	1 139	1 800	2 50
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	1 424	440	440	2 742	1 550	6
Drainage Collection					1 424	440	440	2 742	1 550	6
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	760	910	910	5 500	2 647	4 00
Power Plants										
HV Substations					760	910	910	5 500	2 647	4 00
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	20 000	43 459	43 459	20 200	22 473	14 82
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works					20 000	43 459	43 459	15 200	5 363	1 20
Bulk Mains										
Distribution								5 000	17 120	13 62
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Retreatment										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	1 600	907	907	2 000	2 000	40
Community Facilities		-	-	-	-	423	423	-	-	-

EC102 Blue Crane Route - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
<i>Halls</i>										
<i>Centres</i>										
<i>Crèches</i>										
<i>Clinics/Care Centres</i>										
<i>Fire/Ambulance Stations</i>										
<i>Testing Stations</i>										
<i>Museums</i>										
<i>Galleries</i>										
<i>Theatres</i>										
<i>Libraries</i>										
<i>Cemeteries/Crematoria</i>										
<i>Police</i>										
<i>Parks</i>										
<i>Public Open Space</i>						423	423			
<i>Nature Reserves</i>										
<i>Public Ablution Facilities</i>										
<i>Markets</i>										
<i>Stalls</i>										
<i>Abattoirs</i>										
<i>Airports</i>										
<i>Taxi Ranks/Bus Terminals</i>										
<i>Capital Spares</i>										
Sport and Recreation Facilities					1 600	484	484	2 000	2 000	400
<i>Indoor Facilities</i>										
<i>Outdoor Facilities</i>					1 600	484	484	2 000	2 000	400
<i>Capital Spares</i>										
Heritage assets										
<i>Monuments</i>										
<i>Historic Buildings</i>										
<i>Works of Art</i>										
<i>Conservation Areas</i>										
<i>Other Heritage</i>										
Investment properties										
<i>Revenue Generating</i>										
<i>Improved Property</i>										
<i>Unimproved Property</i>										
<i>Non-revenue Generating</i>										
<i>Improved Property</i>										
<i>Unimproved Property</i>										
Other assets										
<i>Operational Buildings</i>										
<i>Municipal Offices</i>										
<i>Pay/Enquiry Points</i>										
<i>Building Plan Offices</i>										
<i>Workshops</i>										
<i>Yards</i>										
<i>Stores</i>										
<i>Laboratories</i>										
<i>Training Centres</i>										
<i>Manufacturing Plant</i>										
<i>Depots</i>										
<i>Capital Spares</i>										
Housing										
<i>Staff Housing</i>										
<i>Social Housing</i>										
<i>Capital Spares</i>										
Biological or Cultivated Assets										
<i>Biological or Cultivated Assets</i>										
Intangible Assets										
<i>Servitudes</i>										
<i>Licences and Rights</i>										
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment										
<i>Computer Equipment</i>										

EC102 Blue Crane Route - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing a	1	-	-	-	26 184	49 316	49 316	32 280	31 270	22 984
<i>Upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	94.6%	91.3%	91.3%	85.9%	83.4%	69.3%
<i>Upgrading of Existing Assets as % of deprecn"</i>		0.0%	0.0%	0.0%	62.1%	116.1%	116.1%	76.0%	72.7%	52.9%

EC102 Blue Crane Route - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
R thousand								
Capital expenditure	1							
Vote 1 - MAYORAL EXECUTIVE		-	-	-				
Vote 2 - MUNICIPAL COUNCIL		-	-	-				
Vote 3 - ACCOUNTING OFFICER		10	15	20				
Vote 4 - BUDGET & TREASURY		10	15	20				
Vote 5 - TECHNICAL SERVICES		36 920	37 231	32 851				
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICE		460	15	20				
Vote 7 - CORPORATE SERVICES		180	215	240				
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]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		37 580	37 491	33 151	-	-	-	-
Future operational costs by vote	2							
Vote 1 - MAYORAL EXECUTIVE								
Vote 2 - MUNICIPAL COUNCIL								
Vote 3 - ACCOUNTING OFFICER					1	1	1	1
Vote 4 - BUDGET & TREASURY					1	1	1	1
Vote 5 - TECHNICAL SERVICES					500	530	562	596
Vote 6 - COMMUNITY SAFETY & SOCIAL SERVICES					1	1	1	1
Vote 7 - CORPORATE SERVICES					5	5	6	6
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]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	508	538	570	604
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		37 580	37 491	33 151	508	538	570	604

EC102 Blue Crane Route - Supporting Table SA35 Detailed capital budget

Function	Project Description	Project Number	Type	ITISF Service Outcome	IUDF	Asset Class	Asset Sub-Class	2020/21 Medium Term Revenue & Expenditure Framework					
								Current Year		Budget Year	Budget Year		
								2018/19	2019/20 Full Year Forecast	2020/21	+1 2021/22		
Parent entity/initially: List all capital projects grouped by Function													
Accounting Officer	Office Equipment	31	Corrective Maintenance	A skilled and capable workforce to support an inclusive growth path	Governance	Furniture and Office Equipment	Unspecified	29	5	16	15	20	
LED	Upgrade of Traction and youth	35	Corrective Maintenance	An efficient, effective and development-oriented public service	Growth	Non-revenue Generating	Public Open Space	27	473				
Budget Planning & Implementation	Office Equipment	13	Corrective Maintenance	A skilled and capable workforce to support an inclusive growth path	Governance	Furniture and Office Equipment	Unspecified	29	50	17	15	20	
Technical Services-Electricity	Equipment and Tools	51	Corrective Maintenance	A skilled and capable workforce to support an inclusive growth path	Governance	Machinery and Equipment	Unspecified	29	40	59	60	70	
	Upgrading of Somerset East man Sub station	51	Upgrading	An efficient, effective and responsive economic infrastructure network	Special Integration	Electrical Infrastructure	HV Substations	5,238		3,205	2,000	400	
	Upgrading of Power Factor Correction	51	Upgrading	An efficient, competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Power Plants			800	-	-	
	Electrification of one cost housing in BCPM	51	New	Sustainable human settlements and improved quality of household life	Growth	Electrical Infrastructure	LV Networks	410	410	1,000	97	3,000	
	Transformers	51	New	An efficient, competitive and responsive economic infrastructure network	Growth	Electrical Infrastructure	Power Plants	346	50	500	550	600	
Technical Services-Water	Reservoirs/Water Treatment Works	52	Upgrading	An efficient, effective and development-oriented public service	Special Integration	Water Supply Infrastructure	Water Treatment Works			2,000			
	Water Tanks	52	Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Water Supply Infrastructure	Distribution Points	37,023	253				
	Drought Relief projects	52	Upgrading	An efficient, competitive and responsive economic infrastructure network	Inclusion and access	Water Supply Infrastructure	Policlination	1,757					
	Pearston Water Treatment Works	52	Upgrading	An efficient, competitive and responsive economic infrastructure network	Growth	Water Supply Infrastructure	Water Treatment Works	34,424		3,000		7,200	
	Improvement of Orange Fish WTW process efficiency	52	Upgrading	An efficient, competitive and responsive economic infrastructure network	Special Integration	Water Supply Infrastructure	Water Treatment Works			6,120		6,624	
	Upgrade of Orange Fish WTW	52	Upgrading	An efficient, effective and development-oriented public service	Special Integration	Water Supply Infrastructure	Water Treatment Works			8,000		80	
	Construction of 3 x 3Ml reservoirs in BCPM	52	New	An efficient, competitive and responsive economic infrastructure network	Special Integration	Water Supply Infrastructure	Reservoirs			40		-	
Technical Services-Public Works	Water Equipment and Tools	52	Corrective Maintenance	A skilled and capable workforce to support an inclusive growth path	Governance	Machinery and Equipment	Unspecified	24		1,700		-	
	Generators	55	New	A skilled and capable workforce to support an inclusive growth path	Growth	Machinery and Equipment	Power Plants			1,500		-	
	Replacement of Vehicles/Trucks	55	New	A skilled and capable workforce to support an inclusive growth path	Growth	Transport Assets	Unspecified			50		70	
	Equipment and Tools	55	Corrective Maintenance	A skilled and capable workforce to support an inclusive growth path	Governance	Machinery and Equipment	Unspecified	35	47				
Technical Services-Sewerage	Sewer Equipment and Tools	53	Corrective Maintenance	A skilled and capable workforce to support an inclusive growth path	Governance	Machinery and Equipment	Unspecified	698	31	40		80	
	Sewer Pumps in Maitani	53	Corrective Maintenance	An efficient, competitive and responsive economic infrastructure network	Governance	Sanitation Infrastructure	Distribution	9,940					
	Coolhouses WWTW	53	Upgrading	An efficient, competitive and responsive economic infrastructure network	Governance	Sanitation Infrastructure	Water Treatment Works	11,274	2,036	10,800	2,880	-	
	Upgrade Pearson WWTW	53	Upgrading	An efficient, competitive and responsive economic infrastructure network	Special Integration	Sanitation Infrastructure	Water Treatment Works			2,000		400	
Technical Services - Municipal Infrastructure Care	Upgrading of Aerobic Sportsfields	56	Upgrading	An efficient, competitive and responsive economic infrastructure network	Special Integration	Sport and Recreation Facilities	Outdoor Facilities	1,937	494	3,000		3,000	
	Upgrading of West View Sportsfields	56	Upgrading	An efficient, competitive and responsive economic infrastructure network	Special Integration	Sport and Recreation Facilities	Outdoor Facilities	716					
	Upgrading of Pearson Sportsfields	56	Upgrading	An efficient, competitive and responsive economic infrastructure network	Special Integration	Sport and Recreation Facilities	Outdoor Facilities						
	Paving of Grave Roads Pearson	56	Upgrading	An efficient, competitive and responsive economic infrastructure network	Special Integration	Roads Infrastructure	Roads	1,600	780	800		1,200	
	Paving of Grave Roads Coolhouse	56	Upgrading	An efficient, competitive and responsive economic infrastructure network	Special Integration	Roads Infrastructure	Roads	1,650	1,700	1,400		1,800	
	Paving of Grave Roads Somerset East	56	Upgrading	An efficient, competitive and responsive economic infrastructure network	Special Integration	Roads Infrastructure	Roads	2,000	2,000	1,600		2,500	
	Coolhouse Bulk Water Supply (Phase 2 B)	56	Upgrading	An efficient, competitive and responsive economic infrastructure network	Special Integration	Water Supply Infrastructure	Bulk Mains	6,082	7,000	290		1,200	
	Coolhouse Bulk Water Supply (Phase 2 C)	56	Upgrading	An efficient, competitive and responsive economic infrastructure network	Special Integration	Water Supply Infrastructure	Bulk Mains			5,600	2,473		
	Upgrading of West View Stormwater	56	Upgrading	An efficient, competitive and responsive economic infrastructure network	Special Integration	Storm water Infrastructure	Storm water Conveyance	370		2,702	1,500		
	Provision of Pearson Bulk Services(Planning)	56	New	An efficient, competitive and responsive economic infrastructure network	Special Integration	Water Supply Infrastructure	Bulk Mains			585	1,391	4,857	

EC-102 Blue Crane Route - Supporting Table SA36 Detailed capital budget

Function	Project Description	Project Number	Type	MTRF Service Outcome	IUDF	Asset Class	Asset Sub-Class	2020/21 Medium Term Revenue & Expenditure Framework				
								Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Community Safety & Social Services:Administration	Office Equipment	60	Corrective Maintenance	A skilled and capable workforce to support an inclusive growth path	Governance	Furniture and Office Equipment	Unspecified	7	10	15	20	
Community Safety & Social Services:Common	Construction of Pond	63	New	An efficient, competitive and responsive economic infrastructure network	Growth	Land	Unspecified	450	-	-	-	
Community Safety & Social Services:Fire Serv	Fire Equipment and Vehicle	64	New	A skilled and capable workforce to support an inclusive growth path	Governance	Transport Assets	Unspecified	2,019	-	-	-	
Corporate Services:Administration	ICT Equipment/Computers	74	Corrective Maintenance	A skilled and capable workforce to support an inclusive growth path	Governance	Computer Equipment	Municipal Offices	100	170	200	220	
	Office Equipment	74	Corrective Maintenance	A skilled and capable workforce to support an inclusive growth path	Governance	Furniture and Office Equipment	Unspecified	16	10	15	20	
Parent Capital expenditure								79,201	37,980	37,491	33,151	
Entities: List all capital projects grouped by Entity												
Entity A												
Wear project A												
Entity B												
Electricity project B												
Entity Capital expenditure								-	-	-	-	
Total Capital expenditure								79,201	54,041	37,980	37,491	33,151

EC102 Blue Crane Route - Supporting Table S430 Consolidated Detailed operational projects

In thousand	Function	Project Description	Project Number	Type	WTSF Service Outcome	BUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2020/21 Medium Term Revenue & Expenditure Framework						
													Prior year outcomes		Budget Year 26/01/21	Budget Year +1 20/1/22	Budget Year +2 20/1/23		
													Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast					
	Parent municipality: List of operational projects grouped by Function																		
	Parent Operational expenditure																		
	Entities: List of Operational projects grouped by Entity																		
	Entity A Water project A																		
	Entity B Electricity project B																		
	Entity Operational expenditure																		
	Total Operational expenditure																		