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Renewal of Existing Assets as % of Deprecn"

MP311 Victor Khanye - Supporting Table SA34c Repairs and maintenance expenditure by asset class	2015/16 Medium Term Revenue & Expenditure
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MP311 Victor Khanye - Supporting Table SA34c Repairs and maintenance expenditure by asset class										
Description	Ref	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework				
		2011/12 Audited Outcome	2012/13 Audited Outcome	2013/14 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		11 006	13 404	4 423	4 341	4 750	4 854	6 955	15 699	17 268
Infrastructure - Road transport		2 862	2 340	1 362	1 337	1 462	1 494	1 136	3 092	3 401
Roads, Pavements & Bridges		2 862	2 340	1 362	1 337	1 462	1 494	1 136	3 092	3 401
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		1 324	4 354	473	464	508	519	394	1 074	1 181
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		1 324	4 354	473	464	508	519	394	1 074	1 181
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		3 535	2 886	993	975	1 066	1 090	4 092	7 909	8 700
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		3 535	2 886	993	975	1 066	1 090	4 092	7 909	8 700
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		1 708	1 878	1 135	1 114	1 219	1 245	947	2 577	2 835
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		1 708	1 878	1 135	1 114	1 219	1 245	947	2 577	2 835
Infrastructure - Other		1 577	1 947	461	452	495	506	385	1 047	1 152
Waste Management		1 577	1 947	213	209	229	234	178	483	531
Transportation	2	-	-	-	-	-	-	-	-	-
Gas	3	-	-	248	244	267	272	207	564	620
Other		-	-	-	-	-	-	-	-	-
Community		1 282	1 175	730	722	997	1 003	1 638	5 204	5 724
Parks & gardens		-	503	26	25	27	28	21	58	64
Sportsfields & stadia		-	-	496	485	738	738	279	903	994
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	142	139	152	156	118	322	354
Libraries		-	-	-	-	-	-	1 070	3 465	3 812
Recreational facilities		637	-	-	-	-	-	7	19	21
Fire, safety & emergency		580	591	-	8	9	9	55	150	165
Security and policing		-	-	66	65	71	72	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	65	80	-	-	-	-	88	286	315
Other		-	-	-	-	-	-	-	-	-



<b>Heritage assets</b>									
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>									
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Other assets</b>									
General vehicles	-	567	13 023	13 859	15 143	15 450	10 860	29 556	32 511
Specialised vehicles	-	-	784	1 085	1 165	1 165	-	-	-
Plant & equipment	-	-	-	-	-	-	655	1 781	1 959
Computers - hardware/equipment	-	554	502	770	842	861	419	1 140	1 254
Furniture and other office equipment	-	5	11 697	493	539	551	9 761	26 563	29 219
Abattoirs	-	-	31	11 481	12 563	12 838	-	-	-
Markets	-	-	-	31	34	34	26	71	78
Civic Land and Buildings	-	-	9	-	-	-	-	-	-
Other Buildings	-	7	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>									
List sub-class	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>									
List sub-class	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>									
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>12 288</b>	<b>18 176</b>	<b>18 922</b>	<b>20 891</b>	<b>21 307</b>	<b>19 453</b>	<b>50 458</b>	<b>55 504</b>
<b>Specialised vehicles</b>									
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-
<b>R&amp;M as a % of PPE</b>		<b>8.2%</b>	<b>2.2%</b>	<b>3.4%</b>	<b>3.7%</b>	<b>3.8%</b>	<b>3.4%</b>	<b>8.7%</b>	<b>9.4%</b>
<b>R&amp;M as % Operating Expenditure</b>		<b>6.1%</b>	<b>5.2%</b>	<b>13.7%</b>	<b>15.6%</b>	<b>9.8%</b>	<b>5.9%</b>	<b>13.2%</b>	<b>10.9%</b>

MP311 Victor Khanye - Supporting Table SA34d Depreciation by asset class

MP311 Victor Khanye - Supporting Table SA34d Depreciation by asset class																	
R thousand	Description	Ref	2011/12			2012/13			2013/14			Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18				
1	Depreciation by Asset Class/Sub-class																
	Infrastructure																
	Infrastructure - Road transport																
	Roads, Pavements & Bridges																
	Storm water																
	Infrastructure - Electricity																
	Generation																
	Transmission & Reticulation																
	Street Lighting																
	Infrastructure - Water																
	Dams & Reservoirs																
	Water purification																
	Reticulation																
	Infrastructure - Sanitation																
	Reticulation																
	Sewerage purification																
	Infrastructure - Other																
Waste Management																	
2	Transportation																
	Gas																
	Other																
3	Community																
	Parks & gardens																
	Sportsfields & stadia																
	Swimming pools																
	Community halls																
	Libraries																
	Recreational facilities																
	Fire, safety & emergency																
	Security and policing																
	Buses																
	Clinics																
	Museums & Art Galleries																
	Cemeteries																
	Social rental housing																
	Other																
	7																
8																	

<b>Heritage assets</b>									
9	Buildings	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-
<b>Investment properties</b>									
10	Housing development	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-
<b>Other assets</b>									
10	General vehicles	649	28 193	3 439	3 439	3 439	4 010	4 412	4 853
	Specialised vehicles	-	2 386	291	291	291	339	373	410
10	Plant & equipment	568	1 528	186	186	186	217	239	262
	Computers - hardware/equipment	-	24 158	2 947	2 947	2 947	3 430	3 773	4 150
10	Furniture and other office equipment	82	95	12	12	12	13	15	16
	Abattoirs	-	-	-	-	-	-	-	-
10	Markets	-	26	3	3	3	4	4	4
	Civic Land and Buildings	-	-	-	-	-	-	-	-
10	Other Buildings	-	-	-	-	-	-	-	-
	Other Land	-	-	-	-	-	-	-	-
10	Surplus Assets - (Investment or Inventory)	-	-	-	-	-	8	9	10
	Other	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>									
<i>List sub-class</i>									
<b>Biological assets</b>									
<i>List sub-class</i>									
<b>Intangibles</b>									
1	Computers - software & programming	-	-	-	-	-	-	-	-
	Other (list sub-class)	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>									
1		3 901	37 007	5 351	5 351	5 351	6 631	7 294	8 024
<b>Specialised vehicles</b>									
1	Refuse	-	-	-	-	-	-	-	-
	Fire	-	-	-	-	-	-	-	-
1	Conservancy	-	-	-	-	-	-	-	-
	Ambulances	-	-	-	-	-	-	-	-



MP311 Victor Khanye - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2015/16 Medium Term Revenue & Expenditure Framework				Forecasts			
		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18		Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
<b>R thousand</b>									
<b>1</b>									
<b>Capital expenditure</b>									
Vote 1 - Executive and Council		-	-	-		50	50	50	250
Vote 2 - Budget and Treasury		400	670	300		60	60	60	300
Vote 3 - Corporate Services		200	-	-					
Vote 4 - Community and Social Services		2 090	2 600	2 510		50	50	50	250
Vote 5 - Sport and Recreation		4 036	3 785	3 571					
Vote 6 - Public Safety		1 000	-	-		98	98	98	490
Vote 7 - Housing		-	-	-					
Vote 8 - Health Services		-	-	-					
Vote 9 - Planning and Development		-	-	-					
Vote 10 - Roads Transport		7 388	15 920	14 951		60	60	60	300
Vote 11 - Electricity Services		11 807	27 830	24 853		70	70	70	350
Vote 12 - Water Services		11 550	3 593	4 761					
Vote 13 - Waste Water Management		5 290	12 624	10 712		82	82	82	410
Vote 14 - Solid Waste Management		7 343	3 000	-					
Vote 15 - [NAME OF VOTE 15]		-	-	-					
List entity summary if applicable									
<b>Total Capital Expenditure</b>		<b>51 103</b>	<b>70 021</b>	<b>61 658</b>		<b>470</b>	<b>470</b>	<b>470</b>	<b>2 350</b>
<b>2</b>									
<b>Future operational costs by vote</b>									
Vote 1 - Executive and Council									
Vote 2 - Budget and Treasury									
Vote 3 - Corporate Services									
Vote 4 - Community and Social Services									
Vote 5 - Sport and Recreation									
Vote 6 - Public Safety									
Vote 7 - Housing									
Vote 8 - Health Services									
Vote 9 - Planning and Development									
Vote 10 - Roads Transport									
Vote 11 - Electricity Services									
Vote 12 - Water Services									
Vote 13 - Waste Water Management									
Vote 14 - Solid Waste Management									
Vote 15 - [NAME OF VOTE 15]									
List entity summary if applicable									
<b>Total future operational costs</b>									
<b>3</b>									
<b>Future revenue by source</b>									
Property rates									
Property rates - penalties & collection charges									
Service charges - electricity revenue									
Service charges - water revenue									





P311 Victor Khanye - Supporting Table SA36 Detailed capital budget

PR311 Victor Khanye - Supporting Table SA36 Detailed capital budget																											
Municipal Vole/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2015/16 Medium Term Revenue & Expenditure Framework			Project Information												
										Audited Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewal											
thousand	4			2	6	3	3	5																			
Parent municipality:																											
List all capital projects grouped by Municipal Vole																											
Executive and Council Corporate Services Budget and Treasury Public Safety Waste Management Parks, Sport and Recreation Waste management - sanitation Road Transport Water Electricity Community facilities	4	Office furniture and building of municipal furniture and equipment Computer equipment Equipment Rescue vehicle 2nd phase construction landfill site Sport facilities and vehicle Equipment, VIP, LDV Tarring of roads Vehicles Elaboration Infrastructure	PP RE TSD ES ES EWH POC WS RSE WS ES PF	2	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes	Other Assets Other Assets Other Assets Other Assets Other Other Community Other Infrastructure - Road transport Other Infrastructure - Electricity Community	Furniture and other office equipment Furniture and other office equipment Computers - hardware/equipment Plant & equipment Specialised vehicles - Fire Other Parks & gardens Plant & equipment Roads, Pavements & Bridges Water purification Transmission & Refurbishment Buildings	S26 08 902 E28 40 530 S26 08 902 E28 40 530 S26 08 902 E28 40 530 S26 08 902 E28 40 530 S26 11 953 E28 70 447 S26 08 580 E28 41 133 S26 08 580 E28 41 133 S26 08 580 E28 41 133 S6 07 344 E28 40 582 S26 08 580 E28 41 133 S26 08 902 E28 40 530	54 430 1 339 22 1 006 432 1 500 3 680 10 950 295 21 662 363 5 362 206	200 400 250 1 000 7 343 4 036 5 290 7 388 11 570 11 550 11 807 2 090	-	-	-	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL	NEW NEW NEW NEW NEW NEW NEW NEW NEW NEW NEW NEW NEW												
										<b>Parent Capital expenditure</b>										41 484	98 267	51 103	41 138	42 123			
										<b>Entities:</b>																	
										List all capital projects grouped by Entity																	
										<b>Entity A</b>																	
										Water project A																	
										<b>Entity B</b>																	
										Electricity project B																	
										<b>Entity Capital expenditure</b>																	
										<b>Total Capital expenditure</b>																	

**Fictional writers**

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List all capital projects grouped by Municipal Entity

Project name