Municipal annual budgets and MTREF & supporting tables

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Contact details:

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Pr	eparation In	structions	
Municipality Name:	DC4 Garden Route	~	
CFO Name:	.IAN-Wille	m De .laner	
Tel:	በፈፈ ጸበ3 1	Fax:	
E-Mail:	.lan-Wille	m@nardenroute nov 72	
Budget for MTREF starting:	2020	▼ Budget Year:	2020/21
Does this municipality have Entities?	No 🔻		
If YES: Identify type of report:	Parent Municipalit	ry 🔻	
LGDB Export		Name Votes & S	ub-Votes
Printing Instructions		Important docume provide essential a	
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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
			and an artist of
Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office	Vote 1 1.1	Executive and Council Municipal Manager	1,1 - Municipal Manager
Vote 3 - Corporate Services	1.2	Strategic Manager	1,2 - Strategic Manager
Vote 4 - Planning and Development Vote 5 - Public Safety	1.3		1,3 - Internal Audit 1,4 - Risk Management
Vote 6 - Health	1.4 1.5	Risk Management Performance Management Unit	1,4 - Risk Mariagement 1,5 - Performance Management Unit
Vote 7 - Community and Social Services	1.6	Marketing Publicity and Media Co-ordination	1,6 - Marketing Publicity and Media Co-ordination
Vote 8 - Sport and Recreation Vote 9 - Waste Management	1.7 1.8	Council General Legal Services	1,7 - Council General 1,8 - Legal Services
Vote 10 - Roads Transport	1.9	[Name of sub-vote]	1,0 Logar Corvicos
Vote 11 - Waste Water Management	1.10	•	
Vote 12 - Water Vote 13 - Environment Protection	2.1	Budget and Treasury Office Executive Manager: Financial Services	2,1 - Executive Manager: Financial Services
Vote 14 - Roads Agency Function	2.2	Finances: Creditors	2,2 - Finances: Creditors
Vote 15 - Electricity	2.3 2.4	Finances: Budgets and Financial Statements Finances: Income and Bank Reconciliations	2,3 - Finances: Budgets and Financial Statements 2.4 - Finances: Income and Bank Reconciliations
	2.5		2,5 - Finances: Remuneration and Administration
	2.6	Finances: Supply Chain Management Finances: Procurement and Stores	2,6 - Finances: Supply Chain Management 2.7 - Finances: Procurement and Stores
	2.7 2.8		2,7 - Finances: Procurement and Stores 2,8 - Finances: Data Management
	2.9	Finances: Asset Management	2,9 - Finances: Asset Management
	2,10 Vote 3	Finances: Finance Interns Corporate Services	2,10 - Finances: Finance Interns
	3.1	Executive Manager: Corporate Services	3,1 - Executive Manager: Corporate Services
	3.2	Executive Mayor	3,2 - Executive Mayor
	3.3 3.4	Deputy Mayor Speaker	3,3 - Deputy Mayor 3,4 - Speaker
	3.5	Section 79/80 Committees	3,5 - Section 79/80 Committees
	3.6 3.7	Task Unit Human Resources	3,6 - Task Unit 3,7 - Human Resources
	3.7 3.8		3,7 - Human Resources 3,8 - Support Services: Records, Archives and Auxiliary
	3.9	Support Services: Committee	3,9 - Support Services: Committee
	3,10 Vote 4	ICT Services Planning and Development	3,10 - ICT Services
	4.1	Executive Manager: Planning and Economic Development	4,1 - Executive Manager: Planning and Economic Development
	4.2 4.3	IDP Unit Tourism and District Economic Development	4,2 - IDP Unit 4,3 - Tourism and District Economic Development
	4.3 4.4	Founsm and District Economic Development EPWP Manager	4,3 - Tourism and District Economic Development 4,4 - EPWP Manager
	4.5		4,5 - Community Project: EPWP Project
	4.6 4.7	Regional Planning Project Management Unit	4,6 - Regional Planning 4,7 - Project Management Unit
	4.8	[Name of sub-vote]	i, i rojost managomorit oriti
	4.9 4.10	[Name of sub-vote]	
		[Name of sub-vote] Public Safety	
	5.1	Fire Fighting	5,1 - Fire Fighting
	5.2 5.3	Disaster Management Fire Services: Riversdale	5,2 - Disaster Management 5,3 - Fire Services: Riversdale
	5.4		5,4 - Fire Services: Uniondale
	5.5		5,5 - Fire Services: Kannaland
	5.6 5.7	[Name of sub-vote] [Name of sub-vote]	
	5.8		
	5.9 5.10	[Name of sub-vote] [Name of sub-vote]	
		Health	
	6.1	Executive Manager: Community Services MHS Admin	6,1 - Executive Manager: Community Services
	6.2 6.3	MHS George	6,2 - MHS Admin 6,3 - MHS George
	6.4		6,4 - MHS Klein Karoo
	6.5 6.6		6,5 - MHS Langeberg 6.6 - MHS Lakes Area
	6.7	[Name of sub-vote]	-,
	6.8 6.9	[Name of sub-vote] [Name of sub-vote]	
	6.9 6.10		
		Community and Social Services	74 Carial Day 1
	7.1 7.2	Social Development Community Skills Development	7,1 - Social Development 7,2 - Community Skills Development
	7.3	[Name of sub-vote]	
	7.4 7.5	[Name of sub-vote] [Name of sub-vote]	
	7.5 7.6		
	7.7	[Name of sub-vote]	
	7.8 7.9	[Name of sub-vote] [Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8 8.1	Sport and Recreation Sports, Arts and Culture	8.1 - Sports. Arts and Culture
	8.1 8.2		8,2 - Swartvlei Camping Area
	8.3	Victoria Bay Camping Area	8,3 - Victoria Bay Camping Area
	8.4 8.5	Calitzdorp Spa Kiosk Calitzdorp Spa Resort	8,4 - Calitzdorp Spa Kiosk 8,5 - Calitzdorp Spa Resort
	8.6	De Hoek Mountain Resort	8,6 - De Hoek Mountain Resort
	8.7 8.8	De Hoek Resort Shop Kleinkrantz	8,7 - De Hoek Resort Shop 8,8 - Kleinkrantz
	8.8 8.9	[Name of sub-vote]	e,o Nominaniz
	8.10	[Name of sub-vote]	
	Vote 9 9.1	Waste Management Bulk Infrastructure	9,1 - Bulk Infrastructure
	9.2	Regional Landfill Site	9,2 - Regional Landfill Site
	9.3 9.4		
	9.4 9.5	[Name of sub-vote] [Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7 9.8	[Name of sub-vote] [Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10		
	Vote 10 10.1	Roads Transport Public Transport	10,1 - Public Transport
	10.2	[Name of sub-vote]	
	10.3 10.4	[Name of sub-vote] [Name of sub-vote]	

10.5	[Name of sub-vote]	
10.6	[Name of sub-vote]	
10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
Vote 11	Waste Water Management	
11.1	Sewerage	11,1 - Sewerage
11.2	Bulk Infrastructure	11,2 - Bulk Infrastructure
11.3	[Name of sub-vote]	11,2 Dank mindoli dotaro
11.4	[Name of sub-vote]	
11.5		
	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10		
Vote 12		
12.1	Bulk Infrastructure	12,1 - Bulk Infrastructure
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
	Environment Protection	12.1 En granmont Managament
13.1	Environment Management	13,1 - Environment Management
13.2	Air Quality Control	13,2 - Air Quality Control
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	Roads Agency Function	
14.1	Roads Agency Function	14,1 - Roads Agency Function
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10 Vata 45	[Name of sub-vote]	
	Electricity	15.1 Floatricity
15.1	Electricity	15,1 - Electricity
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	
10.10	[

Grade Province Web Address e-mail Address B. CONTACT INFORMATION Postal address: P.O. Box City / Town Postal Code Street address Building Street No. & Name City / Town Postal Code General Contacts Telephone number	DC4 Garden Route 4 WC WESTERN CAPE www.grdm.gov.za records@grdm.gov.za PO Box 12 George 54 York Street George 044 803 1300	1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Grade Province Web Address e-mail Address B. CONTACT INFORMATION Postal address: P.O. Box City / Town Postal Code Street address Building Street No. & Name City / Town Postal Code General Contacts Telephone number Fax number	WC WESTERN CAPE www.grdm.gov.za records@grdm.gov.za PO Box 12 George 54 York Street George	1 Grade in terms of the Remuneration	of Public Office Bearers Act.
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e-mail Address B. CONTACT INFORMATION Postal address: P.O. Box City / Town Postal Code Street address Building Street No. & Name City / Town Postal Code General Contacts Telephone number Fax number	PO Box 12 George 54 York Street George 044 803 1300		
B. CONTACT INFORMATION Postal address: P.O. Box City / Town Postal Code Street address Building Street No. & Name City / Town Postal Code General Contacts Telephone number Fax number	PO Box 12 George 54 York Street George 044 803 1300		
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Street No. & Name City / Town Postal Code General Contacts Telephone number Fax number	George 044 803 1300		
City / Town Postal Code General Contacts Telephone number Fax number	George 044 803 1300		
Postal Code General Contacts Telephone number Fax number	044 803 1300		
Telephone number Fax number			
Telephone number Fax number			
Fax number			
	086 555 6303		
C. POLITICAL LEADERSHIP			
Speaker: ID Number		Secretary/PA to the Speaker: ID Number	
	Mr		Ms
Name		Name	Zoliswa September
	044 803 1311	Telephone number	044 803 1424
Cell number	0110001011	Cell number	
Fax number		Fax number	
E-mail address	speaker@gardenroute.gov.za	E-mail address	pa.speaker@gardenroute.gov.za
Mayor/Executive Mayor: ID Number		Secretary/PA to the Mayor/Ex	cecutive Mayor:
	Mr	Title	
	Memory Booysen	Name	
	044 803 1305	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mayor@gardenroute.gov.za	E-mail address	
Deputy Mayor/Executive May	vor:	Secretary/PA to the Deputy N	Navor/Executive Mayor:
ID Number		ID Number	ayon-Excounte mayor.
	Ms		Ms
Name	Rosina Ruiters	Name	Lizelle Uithaler
	044 803 1306	Telephone number	044 803 1309
Cell number			065 885 6642
Fax number		Fax number	
E-mail address	Deputymayor@gardenroute.gov.za	E-mail address	Lizelle@gardenroute.gov.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipa	ıl Manager:
ID Number		ID Number	-
*****	Mr		Ms
	Monde Stratu	Name	Suerhette Fransman
	044 803 1304	·	044 803 1315
Cell number		Cell number Fax number	
Fax number E-mail address	mm@gardenroute.gov.za	E-mail address	pa.mm@gardenroute.gov.za
Chief Financial Officer		Secretary/PA to the Chief Fin	ancial Officer
ID Number		ID Number	Mo
Title Name	JAN-Willem De Jager	Title Name	Ms Mary-Ann Nyoka
	044 803 1332		044 803 1449
Cell number		·	083 467 7904
Fax number		Fax number	
E-mail address	Jan-Willem@gardenroute.gov.za	E-mail address	mary-an@gardenroute.gov.za
	itting financial information	Official recommendate f	itting financial information
	illung tinancial information	Official responsible for subm ID Number	illung tinancial information
Official responsible for subm			Mr
Official responsible for subm	Ms		
Official responsible for subm	Ms Louise Hoek	Name	Renaldo Coetzee
Official responsible for subm ID Number Title Name			Renaldo Coetzee 044 803 1337
Official responsible for subm ID Number Title Name Telephone number Cell number	Louise Hoek	Telephone number Cell number	
Official responsible for subm ID Number Title Name Telephone number	Louise Hoek 044 803 1341	Telephone number	

Official responsible for subr	mitting financial information	Official responsible for subn	nitting financial information				
ID Number	-	ID Number					
Title	Mrs	Title	Ms				
Name	Geraldine Jonas	Name	Corin Stoffels				
Telephone number	044 803 1320	Telephone number	044 803 1340				
Cell number		Cell number					
Fax number		Fax number					
E-mail address	geraldine@gardenroute.gov.za	E-mail address	corin@gardenroute.gov.za				
Official responsible for subr		Official responsible for subn					
ID Number		ID Number					
Title		Title					
Name		Name					
Telephone number		Telephone number					
Cell number		Cell number					
Fax number		Fax number					
E-mail address		E-mail address					
Official responsible for subr	mitting financial information	Official responsible for subn	nitting financial information				
ID Number	manda manda momation	ID Number	many manda momation				
Title		Title					
Name		Name					
Telephone number		Telephone number					
Cell number		Cell number					
Fax number		Fax number					
E-mail address		E-mail address					
Official responsible for subr	mitting financial information	Official responsible for subn	nitting financial information				
ID Number	3	ID Number	gg				
Title		Title					
Name		Name					
Telephone number		Telephone number					
Cell number		Cell number					
Fax number		Fax number					
E-mail address		E-mail address					
Official responsible for subr	nitting financial information	Official responsible for submitting financial information					
ID Number		ID Number					
Title		Title					
Name		Name					
Telephone number		Telephone number					
Cell number		Cell number					
Fax number		Fax number					
E-mail address		E-mail address					
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information				
ID Number		ID Number					
Title		Title					
Name		Name					
Telephone number		Telephone number					
Cell number		Cell number					
Fax number		Fax number					
E-mail address		E-mail address					
Official responsible for subr	nitting financial information	1					
ID Number							
Title							
Name							
Telephone number							
Cell number							

Cell number
Fax number
E-mail address

DC4 Garden Route - Table A1 Budget Summary

DC4 Garden Route - Table A1 Budget Summar	γ	1						T		
Description	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Financial Performance										
Property rates	-	-	-	-				-	-	-
Service charges	40.007	40.004	45.745	40.000	5 800	5 800	5 800	-	45.027	40.022
Investment revenue	12 927 147 547	12 084 160 545	15 715 172 435	16 893 165 426	13 293 174 749	13 293 174 749	13 293 174 749	14 091 174 269	15 937 178 902	18 833 182 687
Transfers recognised - operational Other own revenue	179 208	211 471	214 495	235 001	213 381	213 381	213 381	203 812	285 372	298 838
Total Revenue (excluding capital transfers and contributions)	339 682	384 100	402 645	417 320	407 223	407 223	407 223	392 172	480 211	500 357
Employee costs	173 047	128 751	140 534	144 964	146 256	146 256	146 256	239 508	253 657	268 985
Remuneration of councillors	9 421	10 815	11 933	12 828	12 828	12 828	12 828	13 360	13 894	14 449
Depreciation & asset impairment	3 106	3 060	3 172	3 477	3 424	3 424	3 424	3 930	4 205	4 206
Finance charges	8	-	_	_	_	-	_	_	_	-
Materials and bulk purchases	-	-	36	4 084	2 424	2 424	2 424	51 197	51 421	52 167
Transfers and grants	1 315	-	-	1 965	1 636	1 636	1 636	1 230	1 085	926
Other expenditure	141 793	236 793	242 728	251 339	238 557	238 557	238 557	92 007	158 188	160 477
Total Expenditure	328 690	379 419	398 403	418 656	405 126	405 126	405 126	401 232	482 451	501 210
Surplus/(Deficit)	10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(9 060)	(2 240)	(853)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	_
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	_	_	_	_	_	_	-	_	_
and substates supriar (in tand an)	10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(9 060)	(2 240)	(853)
Surplus//Deficit) often conital transfers & contributions	10 992	4 00 1	4 242	(1 336)	2 097	2 097	2 097	(9 000)	(2 240)	(653)
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(9 060)	(2 240)	(853)
Capital expenditure & funds sources										
Capital expenditure	6 181	4 677	10 623	6 923	8 564	8 564	8 564	8 135	430	430
Transfers recognised - capital	_	_	4 000	_	3 435	3 435	3 435	_	_	_
Borrowing	_	_	_	_	_	_	_	_	_	_
Internally generated funds	6 181	4 677	6 623	6 923	5 129	5 129	5 129	8 135	430	430
Total sources of capital funds	6 181	4 677	10 623	6 923	8 564	8 564	8 564	8 135	430	430
·										
Financial position Total current assets	164 766	178 609	196 625	178 550	172 081	172 081	172 081	173 685	176 353	180 626
Total non current assets	288 842	293 385	307 314	292 602	315 014	315 014	315 014	314 316	317 493	320 884
Total current liabilities	44 578	72 878	102 393	82 034	82 420	82 420	82 420	74 604	71 376	75 243
Total non current liabilities	139 882	153 943	137 987	86 240	86 240	86 240	86 240	144 852	153 541	162 752
Community wealth/Equity	269 148	245 172	263 560	302 878	318 436	318 436	318 436	268 545	268 929	263 515
Cash flows										
Net cash from (used) operating	(6 329)	19 110	13 793	(755)	(13 937)	(13 937)	(13 937)	(3 288)	3 936	5 461
Net cash from (used) investing	(6 350)	(4 677)	(9 258)	366	(1 276)	(1 276)	(1 276)	(8 135)	(430)	(430)
Net cash from (used) financing	-	-	-	_	-	-	-	(* ****)	_	_
Cash/cash equivalents at the year end	142 719	169 768	174 303	169 379	154 555	154 555	154 555	143 131	146 637	151 668
Cash backing/surplus reconciliation										
Cash and investments available	142 745	169 794	174 329	169 405	154 582	154 582	154 582	143 159	146 664	151 695
Application of cash and investments	2 704	(16 399)	50 653	78 654	74 070	74 070	74 070	11 467	9 292	14 565
Balance - surplus (shortfall)	140 041	186 192	123 676	90 751	80 512	80 512	80 512	131 692	137 372	137 130
Asset management			-							
Asset register summary (WDV)	231 280	_	10 623	229 223	251 633	251 633	251 633	254 584	254 178	253 771
Depreciation		3 054	3 062	3 477	3 424	3 424	3 424	3 930	4 205	4 206
Renewal and Upgrading of Existing Assets	_	470	1 000	2 003	1 754	1 754	1 754	1 500	-	_
Repairs and Maintenance	-	5 235	4 897	4 199	4 199	4 199	4 199	4 059	4 276	4 291
Free services										
Cost of Free Basic Services provided	_	_	_	_	_	_	_	_	_	_
Revenue cost of free services provided	_	_	_	_	_	_	_	_	_	_
Households below minimum service level										
Water:	_	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	_	_	_	_	_	_	_	_	_	_
Energy:	-	-	-	_	_	-	-	_	_	_
Refuse:	-	-	-	-	-	-	-	-	-	_

DC4 Garden Route - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19		urrent Year 2019/	•	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Revenue - Functional										
Governance and administration		187 736	229 916	212 305	217 702	226 156	226 156	217 258	225 665	235 701
Executive and council		187 567	228 590	212 048	216 981	225 435	225 435	217 030	225 421	235 442
Finance and administration		169	1 326	257	721	721	721	228	244	258
Internal audit		-	-	_	_	-	_	-	_	-
Community and public safety		7 234	6 921	9 993	8 856	8 802	8 802	9 330	9 810	10 785
Community and social services		-	-	_	_	-	_	-	_	-
Sport and recreation		7 000	6 713	8 896	8 406	8 166	8 166	8 656	9 096	10 027
Public safety		-	-	658	_	_	_	-	_	-
Housing		-	-	_	-	_	_	-	_	-
Health		234	208	439	450	636	636	674	714	757
Economic and environmental services		144 713	145 314	177 236	160 105	164 051	164 051	165 584	174 473	179 752
Planning and development		-	-	1 672	-	_	_	-	_	-
Road transport		144 498	145 000	175 080	160 000	163 946	163 946	165 473	174 355	179 627
Environmental protection		215	314	484	105	105	105	111	118	125
Trading services		-	1 950	835	30 657	8 215	8 215	-	70 263	74 120
Energy sources		-	-	_	_	_	_	_	_	-
Water management		-	-	_	_	_	_	_	_	-
Waste water management		-	-	_	_	_	_	-	_	-
Waste management		-	1 950	835	30 657	8 215	8 215	_	70 263	74 120
Other	4	-	-	-	-	-	-	-	_	-
Total Revenue - Functional	2	339 683	384 100	400 370	417 320	407 223	407 223	392 172	480 211	500 357
Expenditure - Functional										
Governance and administration		99 354	114 375	123 554	126 483	130 757	130 757	129 355	134 673	142 415
Executive and council		50 378	44 720	44 144	45 692	52 593	52 593	49 165	51 758	55 113
Finance and administration		48 976	67 115	76 860	78 090	75 590	75 590	77 489	80 032	84 241
Internal audit		-	2 540	2 550	2 702	2 573	2 573	2 701	2 883	3 061
Community and public safety		66 398	81 927	90 298	79 377	78 586	78 586	85 264	89 824	92 642
Community and social services		-	11 727	20 403	9 814	10 768	10 768	12 914	11 606	12 305
Sport and recreation		10 905	12 640	12 767	13 225	12 592	12 592	13 494	14 351	14 210
Public safety		29 053	27 498	27 288	25 301	24 226	24 226	26 063	28 550	29 327
Housing		-	-	_	_	-	_	-	_	-
Health		26 440	30 062	29 841	31 037	31 000	31 000	32 793	35 316	36 800
Economic and environmental services		157 715	176 412	178 859	176 200	179 801	179 801	179 235	188 236	193 452
Planning and development		9 775	5 630	8 640	9 147	8 288	8 288	7 087	6 856	6 442
Road transport		146 218	168 320	166 635	163 468	168 004	168 004	168 818	177 834	183 256
Environmental protection		1 721	2 462	3 585	3 585	3 509	3 509	3 330	3 546	3 753
Trading services		3 263	3 839	5 018	33 470	13 204	13 204	4 606	67 273	70 469
Energy sources		-	-	-	-	-	_	-	_	-
Water management		344	18	10	10	9	9	-	_	-
Waste water management		-	-	_	-	-	_	-	_	-
Waste management		2 919	3 821	5 008	33 460	13 195	13 195	4 606	67 273	70 469
Other	4	-	2 866	674	3 126	2 777	2 777	2 773	2 444	2 233
Total Expenditure - Functional	3	326 729	379 419	398 403	418 656	405 126	405 126	401 232	482 451	501 210
Surplus/(Deficit) for the year		12 954	4 682	1 966	(1 336)	2 098	2 098	(9 060)	(2 240)	(853)

References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

DC4 Garden Route - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	ZUZU/Z'I MEGIU	2020/21 Medium Term Revenue & E Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year - 2022/23	
Revenue - Functional		407 700	220 040	242.205	247 702	220.450	200 450	247.050	205.005	225 70	
Municipal governance and administration		187 736	229 916	212 305	217 702	226 156	226 156	217 258		235 70	
Executive and council		187 567	228 590	212 048	216 981	225 435	225 435	217 030	1	235 44	
Mayor and Council		187 567	228 590	212 048	216 981	225 435	225 435	217 030	225 421	235 44	
Municipal Manager, Town Secretary and Chief Executive		100			==-			-	-	-	
Finance and administration		169	1 326	257	721	721	721	228	244	25	
Administrative and Corporate Support			446	191	508	508	508	_	-	-	
Asset Management								-	-	-	
Finance		2		(11)				-	-	-	
Fleet Management								-	-	-	
Human Resources			880	77	213	213	213	228	244	25	
Information Technology		166						-	-	-	
Legal Services								-	-	-	
Marketing, Customer Relations, Publicity and Media Co-ordination								_	-	-	
Property Services								_	-	-	
Risk Management								_	_	_	
Security Services								_	_	_	
Supply Chain Management								_	_	_	
Valuation Service								_	_		
Internal audit	1	_	_	_	_	_	_		_		
Governance Function		_	_	_	_	_	_	_	_		
		7 224	6.034	0.002	0.056	0.000	0.000			40.70	
Community and public safety		7 234	6 921	9 993	8 856	8 802	8 802	9 330		10 78	
Community and social services		-	-	-	-	-	-	-	-	_	
Aged Care								_	-	-	
Agricultural								-	-	_	
Animal Care and Diseases								-	-	-	
Cemeteries, Funeral Parlours and Crematoriums								-	-	-	
Child Care Facilities								-	-	-	
Community Halls and Facilities								-	-	-	
Consumer Protection								_	_	_	
Cultural Matters								_	_	_	
Disaster Management								_	_	_	
Education								_	_	_	
Indigenous and Customary Law								_	_	_	
Industrial Promotion									_		
								_	_	_	
Language Policy								_	_	_	
Libraries and Archives								_	_	_	
Literacy Programmes								_	-	-	
Media Services								-	-	-	
Museums and Art Galleries								-	-	-	
Population Development								-	-	-	
Provincial Cultural Matters								-	-	-	
Theatres								-	-	-	
Zoo's								-	-	_	
Sport and recreation		7 000	6 713	8 896	8 406	8 166	8 166	8 656	9 096	10 02	
Beaches and Jetties								_	-	-	
Casinos, Racing, Gambling, Wagering								_	_	_	
Community Parks (including Nurseries)	1							_	_	_	
Recreational Facilities	1	7 000	6 713	8 896	8 406	8 166	8 166	8 656	9 096	10 02	
Sports Grounds and Stadiums	1	7 000	0713	0 090	0 400	0 100	0 100	- 000	9 090	10 02	
	1			658							
Public safety Chill Parane		-	-	850	-	-	-		-	-	
Civil Defence								_	_	_	
Cleansing								-	-	-	
Control of Public Nuisances								-	-	-	
Fencing and Fences								-	-	-	
Fire Fighting and Protection				658				-	-	-	
Licensing and Control of Animals								_	-	-	
Police Forces, Traffic and Street Parking Control								-	-	_	
Pounds								_	_	_	
Housing		-	-	_	-	_	-	_	-	_	
Housing								_	_	_	
Informal Settlements								_			
Health		234	208	439	450	636	636	674	714	75	
	1	234	208	439	450	030	030				
Ambulance				100	450	000	000	-	714	-	
Health Services				439	450	636	636	674	714	75	
Laboratory Services								-	-		
Food Control	1							-	-	-	
Health Surveillance and Prevention of Communicable Diseases	1	234	208					-	-	-	
Vector Control								-	-	_	

Economic and environmental services
Planning and development
Billboards
Corporate Wide Strategic Planning (IDPs, LEDs)
Central City Improvement District
Development Facilitation
Economic Development/Planning
Regional Planning and Development
Town Planning, Building Regulations and Enforcement, and City
Project Management Unit
Provincial Planning
Support to Local Municipalities
Road transport
Public Transport
Road and Traffic Regulation
Roads
Taxi Ranks
Environmental protection
Biodiversity and Landscape
Coastal Protection
Indigenous Forests
Nature Conservation
Pollution Control
Soil Conservation
Trading services
Energy sources
Electricity
Street Lighting and Signal Systems
Nonelectric Energy
Water management
Water Treatment
Water Distribution
Water Storage
Waste water management
Public Toilets
Sewerage
Storm Water Management
Waste Water Treatment
Waste management
Recycling
Solid Waste Disposal (Landfill Sites)
Solid Waste Removal
Street Cleaning
Other
Abattoirs
Air Transport
Forestry
Licensing and Regulation
Markets
Tourism
Total Revenue - Functional

179 752	174 473	165 584	164 051	164 051	160 105	177 236	145 314	144 713
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-	-	-				1 672		
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179 627	174 355	165 473	163 946	163 946	160 000	175 080	145 000	144 498
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179 627	174 355	165 473	163 946	163 946	160 000	175 080	145 000	144 498
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125	118	111	105	105	105	484	314	215
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-	-	-						
-	-	-						
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125	118	111	105	105	105	484	314	215
74.420	70.262	-	0.245	0.245	20 CE7	925	4.050	
74 120 –	70 263 -	-	8 215 –	8 215 –	30 657 -	835	1 950	<u>-</u>
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74 120	70 263	-	8 215	8 215	30 657	835	1 950	_
- 74 120	70 263	-	8 215	8 215	30 657	835	1 950	
74 120	70 203	-	0 2 1 3	0 2 1 3	30 037	033	1 930	
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-	-	-						
-	-	-						
500 357	480 211	392 172	407 223	407 223	417 320	400 370	384 100	339 683

Management and antiontoring 19 244 11 11 11 12 12 12 12 12 12 12 12 12 12	Expenditure - Functional									1
August and Connect August Augus August August August August August August August	Municipal governance and administration									
Advancement Analysis	Executive and council									
Pennang all annealment	· ·									
Assentingment of Conground Support 738 7480 7480 9980 9930 9930 9230 9240 7280 7	· · · · · · · · · · · · · · · · · · ·									
Asset Antengement										
Finance		7 363			19 629	19 005	19 005	20 783	21 403	22 675
Phesis Monogeneries		10.007			40.004	-	-		40.004	- 20.075
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Microslation Technology		7 095	11 102	11 255	13 164		12 003			12 206
1995 2445 3745 2-40 2-47 2-26 2-27 2-28 2-28										
Minkening, Customer Relations, Publishoy and Media Co-ordination 1830 2.07 2.07 2.90 2.90 2.91 2.9		0 443								
Property Services	•									
Security Services Security Secur		5 882								
Security Services 3 10 4 68 4 100 4 100 4 100 4 100 4 100 4 100 5 5 22 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· ·	0 00=								
Supply Chain Management 3 30 4 438 4 5 4 59 4 627 5 22 12 12 12 12 12 12	_		-	_	_		_	_	_	_
Transl acide			3 319	4 088	4 105	4 099	4 099	4 607	4 927	5 222
Community and public safety	Valuation Service		-	-	_	_	_	-	_	_
Community and public safety 66,398 61,377 99,088 73,77 73,986 73,986 85,244 89,924 29,942 73,942 73,943 73,948 73,948 85,924 89,944 74,944	Internal audit	_	2 540	2 550	2 702	2 573	2 573	2 701	2 883	3 061
Community and social services	Governance Function		2 540	2 550	2 702	2 573	2 573	2 701	2 883	3 061
Agen Care Agricultural Animal Care and Diseases Community Hals and Facilities Community Hall All All All All All All All All All	Community and public safety	66 398	81 927	90 298	79 377	78 586	78 586		89 824	
Agricultural Animal Chara and Diseases Cemetaries, Fuenal Pinkous and Crematoriums Child Care Realities Community Halls and Realities Libraries and Art Charles Libraries	· ·	_	11 727	20 403	9 814	10 768	10 768	12 914	11 606	12 305
Animal Came and Diseases Community Funders (Principles) Community Holls and Facilities Indigenous and Customary Law Industrial Promotion Larguage Policy Libratives and Archives Libratives and Arch								-	-	-
Centerines, Furnesia Palouss and Crematoriums Child Care Pacialities Community Halls and Facilities Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Paloity Larring Paloity Laterial Programmes Medits Services Measures and Archives Literacy Programmes Medits Services Measures and Archives Population Development Provincial Cultural Matters Theatres Zoo's Sort int develoin Beaches and Jetties Casinos, Raining, Gambling, Wagering Community Phasis (producing Nursenies) Recentioned Incidings Recentioned Incidings Recentioned Incidings Recentioned Incidings Recentioned Facilities Casinos, Raining, Gambling, Wagering Community Phasis (producing Nursenies) Recentioned and Standiums Paloi sally Recentioned Francis Fire Fighting and Protection Lecenting and Control of Animals Police Forces, Traific and Street Parking Control Pounds Health Surveillance and Protection of Communicable Diseases Vector Control Health Surveillance and Protection of Communicable Diseases Vector Control Vector Control Total Paloities Total Recention of Communicable Diseases Vector Control Vector Control Total Paloities Total Recenting Total Paloities Total Recenting Total Paloities Total Recenting Total Paloities Total Recenting Total								-	-	-
Community Protection Community Halls and Facilities Community Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Arthrees Litency Programmes Media Sarvices Museums and Art Galleres Population Development Population Residences Sport and reastion Beaches and Jettles Cassinos, Rangin, Gambiling, Wagering Community Parks (Including Nursaries) Receasation Educities Receasation Educities Sports Grounds and Stadiums Public states Public states Population Feature Population Arthree Popu								-	-	-
Community Hells and Facilities								-	-	-
Consumer Protection Cultural Matters Figure Figur								-	-	-
Cultural Matters										-
Disaster Management										-
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Library Programmes Modis Sorvices Museums and Art Galleries Population Development 4 215 6 321 3 055 4 047 4 047 5 755 3 335 4 170 Provincial Cultural Maters Theories Zoy's Sport and secretion Development 1 10 905 1 2 640 1 2 767 1 3 225 1 2 392 1 2 392 1 3 494 1 4 351 1 4 210 Beaches and Jetiles Casinos, Racing, Gambling, Wagering Community Parkinselly Recreational Facilities Sports Grounds and Stadiums 28 053 27 498 27 288 25 301 24 226 24 226 26 663 28 550 29 327 Cell Casinos Procedon Learning and Fences Fire Fighting and Protection Fire Fighting and Protection Learning and Gordon'd Animals Police Forces, Traitic and Street Parking Control Polunds Incoming Informal Settlements Peaks Settlement			7.540	44.000	0.750	0.700	C 700			- 0.425
Indigenous and Cistomary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Adedic Services Media Services Adentica Service			7 512	14 082	6 759	6 720	6 720			8 135
Industrial Promotion Language Policy Libraries and Archives Libraries L								_		_
Libraries and Archives Libraries Museums and Archives Libraries Population Development Provincial Cultural Matters Theatres Zoos Sport and remainin Beachers and Jettiles Casinos, Racing, Gambling, Wagering Community Parks (including Nursanies) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fercing and Control of Public Nuisances Fire Fighting and Protection Pounds Housing Housing Housing Housing Housing Housing Housing Housing Archives Libraries Archives Libraries Archives Libraries Archives Libraries Archives Libraries Attachment Archives Libraries Archives Attachment Archives Libraries and Archives Libraries and Archives Attachment Archives Archiv										
Libraries and Archives Libraries Programmes Media Services Misseums and Ard Galleries Propulation Development Provincial Cultural Matters Theatres Zoos Sport and recestion Beaches and Jettles Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Pulic safety Civil Defence Clearsing Control of Public Nuisances Fire Righting and Protection Libraries Mousing Housing Housing Housing Housing Housing Housing Health Ambulance Health Services Libraries and Archives Libraries and Arc										
Literacy Programmes Media Services Museums and Art Galleries										_
Museums and Art Calleries Museums and Art Calleries Museums and Art Calleries Propulation Development Provincial Cultural Matters Theatres Zoo's Sport and receation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Civil Defence Cleansing Control of Public Nuisances Fine Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Health Ambulance Health Ambulance Health Services Laboratory Services Food Control Health Services Laboratory Services Food Control Health Services Laboratory Services Food Control Health Services Food Control Health Services Laboratory Services Food Control Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases 22 12 52 12 592 12 592 13 494 14 351 14 210 12 767 13 225 12 592 12 592 13 494 14 351 14 210 13 76 13 225 12 592 12 592 13 494 14 351 14 210 14 210 15 76 13 225 12 592 12 592 13 494 14 351 14 210 15 76 13 225 12 592 12 592 12 592 13 494 14 351 14 210 16 76 12 76 13 225 12 592 12 592 12 592 13 494 14 351 14 210 16 76 12 76 13 225 12 592 12 592 12 592 12 592 13 494 14 351 14 210 16 76 12 76 13 225 12 592 12								_	_	_
Museums and Art Calleries								_	_	_
Population Development								_	_	_
Provincial Cultural Matters Theatres Zoo's Sport and recreation 10 905 12 640 12 767 13 225 12 592 12 592 13 494 14 351 14 210 12 767 13 225 12 592 12 592 13 494 14 351 14 210 14 210 12 767 13 225 12 592 12 592 13 494 14 351 14 210 14 210 14 210 14 210 14 210 15 20			4 215	6 321	3 055	4 047	4 047	5 755	3 935	4 170
Zoo's Sport and recreation Beaches and Jetties 10 905 12 640 12 767 13 225 12 592 12 592 13 494 14 351 14 210	·							_	_	_
Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Community Parks (including Nurseries) Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Casinos	Theatres							-	-	_
Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities 10 905 12 640 12 767 13 225 12 592 12 592 13 494 14 351 14 210 1	Zoo's							-	-	-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums 10 905 12 640 12 767 13 225 12 592 12 592 13 494 14 351 14 210	Sport and recreation	10 905	12 640	12 767	13 225	12 592	12 592	13 494	14 351	14 210
Community Parks (including Nurseries) 10 905 12 640 12 767 13 225 12 592 13 494 14 351 14 210	Beaches and Jetties							-	-	-
Recreational Facilities 10 905 12 640 12 767 13 225 12 592 12 592 13 494 14 351 14 210 5 50 ports Grounds and Stadiums 29 953 27 498 27 288 25 301 24 226 24 226 26 663 28 550 29 327 20 500 20 5								-	-	-
Sports Grounds and Stadiums 29 053 27 498 27 288 25 301 24 226 24 226 26 063 28 550 29 327										-
Public safety Civil Defence Civil Defence Cionation of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Housing Housing Health Fencing and Fences Facing and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Founds Housing Health Fencing and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Founds Founds		10 905	12 640	12 767	13 225	12 592	12 592	13 494	14 351	14 210
Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Control Cleansing Control C										-
Cleansing Control of Public Nuisances Control of Animals Control of Control o		29 053	27 498	27 288	25 301	24 226	24 226	26 063		29 327
Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Housing Housing Health Fencing and Protection Control of Public Nuisances Fire Fighting and Protection 29 053 27 498 27 288 25 301 24 226 26 26 063 28 550 29 327 Licensing and Control of Animals Control of Con								-	_	_
Fencing and Fences								-	_	_
Fire Fighting and Protection 29 053 27 498 27 288 25 301 24 226 24 226 26 063 28 550 29 327 Licensing and Control of Animals										_
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Health Ambulance Health Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Licensing and Control of Animals		20.053	27.408	27 288	25 301	24 226	24 226			20 327
Police Forces, Traffic and Street Parking Control Pounds		29 055	27 490	27 200	25 30 1	24 220	24 220	20 003	26 550	29 321
Pounds								_	_	_
Housing Housing Health Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Possible Properties								_		_
Housing Informal Settlements		_	_	_	_	_	_			_
Informal Settlements								_		_
Health 26 440 30 062 29 841 31 037 31 000 32 793 35 316 36 800								_	_	_
Ambulance 30 062 29 841 31 037 31 000 31 000 32 793 35 316 36 800 Laboratory Services Food Control ————————————————————————————————————		26 440	30 062	29 841	31 037	31 000	31 000	32 793	35 316	36 800
Health Services 30 062 29 841 31 037 31 000 32 793 35 316 36 800 Laboratory Services Food Control — <		20.130								_
Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control			30 062	29 841	31 037	31 000	31 000	32 793	35 316	36 800
Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control										_
Vector Control	•							_	_	_
	Health Surveillance and Prevention of Communicable Diseases	26 440						_	-	-
Chemical Safety								-	-	-
	Chemical Safety							-	-	-

Economic and environmental services	157	176 412	178 859	176 200	179 801	179 801	179 235	188 236	193 452
Planning and development	9	75 5 630	8 640	9 147	8 288	8 288	7 087	6 856	6 442
Billboards							_	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)		5 630	7 140	7 350	6 264	6 264	6 472	6 185	6 314
Central City Improvement District							_	_	_
Development Facilitation							_	_	_
Economic Development/Planning	5	10					_	_	_
Regional Planning and Development							_	_	_
Town Planning, Building Regulations and Enforcement, and City	4	066					_	_	_
Project Management Unit			1 500	1 797	2 024	2 024	615	671	128
Provincial Planning							_	_	_
Support to Local Municipalities							_	_	_
Road transport	146	168 320	166 635	163 468	168 004	168 004	168 818	177 834	183 256
Public Transport	140	3 320	4 225	3 468	4 058	4 058	3 345	3 479	3 629
Road and Traffic Regulation		0 020	1220	0 100	_	4 000	-	-	-
Roads	146	165 000	162 410	160 000	163 946	163 946	165 473	174 355	179 627
Taxi Ranks	140	100 000	102 410	100 000	-	100 040	-	-	-
Environmental protection	1	21 2 462	3 585	3 585	3 509	3 509	3 330	3 546	3 753
Biodiversity and Landscape		2 402	0 000	0 000	0 000	0 000	-	-	-
Coastal Protection							_	_	_
Indigenous Forests							_	_	_
Nature Conservation							_	_	
Pollution Control	1	721 2 462	3 585	3 585	3 509	3 509	3 330	3 546	3 753
Soil Conservation		2 402	3 303	3 303	0 303	3 303	-	3 340	3 7 3 3 -
Trading services	3	263 3 839	5 018	33 470	13 204	13 204	4 606	67 273	70 469
Energy sources			-		- 10 204	10 204	-	-	70 403
Electricity			_		_	_	_	_	_
Street Lighting and Signal Systems								_	
Nonelectric Energy							_	_	
Water management		344 18	10	10	9	9	_	_	_
Water Treatment		10	10	10	9	-	_	_	_
Water Distribution		344		10	9	9	_	_	
Water Storage		18	10	10		_	_	_	
Waste water management			-	_	_	_		_	_
Public Toilets		_	_	_	_	_	_	_	_
Sewerage									
Storm Water Management									
Waste Water Treatment								_	
	2	119 3 821	5 008	33 460	13 195	13 195	4 606	67 273	70 469
Waste management	2	3 021	5 008	33 400	19 195	13 195	4 606	-	70 409
Recycling Solid Waste Disposal (Landfill Sites)	2	1 949	2 435	29 896	8 495	8 495	279	- 64 174	67 708
Solid Waste Disposal (Landilli Sites) Solid Waste Removal	2	1 872			4 700	4 700	4 327	3 099	2 761
Street Cleaning		1072	2575	3 303	4 700	4 700	4 321	3 099	2701
Other		- 2 866	674	3 126	2 777	2 777	2 773	2 444	2 233
Abattoirs		_ 2 000	074	3 120	2111	2111	2113	2 444	2 233
Air Transport								_	_
Forestry							_	_	_
Licensing and Regulation							_	_	_
Licensing and Regulation Markets							_	_	_
Tourism		2 866	674	3 126	2 777	2 777	2 773	2 444	2 233
Total Expenditure - Functional	3 326		398 403	418 656	405 126	405 126	401 232	482 451	501 210
·									
Surplus/(Deficit) for the year	12	954 4 682	1 966	(1 336)	2 098	2 098	(9 060)	(2 240)	(853)

Vote Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Revenue by Vote	1									
Vote 1 - Executive and Council		187 567	229 035	232 074	216 981	225 435	225 435	217 030	225 421	235 442
Vote 2 - Budget and Treasury Office		2	-	-	-	-	-	-	_	-
Vote 3 - Corporate Services		166	880	198	721	721	721	228	244	258
Vote 4 - Planning and Development		-	-	-	-	-	_	-	_	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	_	-
Vote 6 - Health		234	208	221	450	636	636	674	714	757
Vote 7 - Community and Social Services		_	_	_	-	_	_	_	_	_
Vote 8 - Sport and Recreation		7 000	6 713	7 820	8 406	8 166	8 166	8 656	9 096	10 027
Vote 9 - Waste Management		_	1 950	_	30 657	8 215	8 215	_	70 263	74 120
Vote 10 - Roads Transport		_	-	_	-	_	_	_	_	_
Vote 11 - Waste Water Management		_	_	_	-	_	_	_	_	_
Vote 12 - Water		_	-	_	-	_	_	_	_	_
Vote 13 - Environment Protection		215	314	333	105	105	105	111	118	125
Vote 14 - Roads Agency Function		144 498	145 000	162 000	160 000	163 946	163 946	165 473	174 355	179 627
Vote 15 - Electricity		-	-	-	-	-	-	-	_	-
Total Revenue by Vote	2	339 683	384 100	402 645	417 320	407 223	407 223	392 172	480 211	500 357
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		50 378	47 274	46 981	51 456	56 373	56 373	52 598	55 370	58 974
Vote 2 - Budget and Treasury Office		19 297	20 362	24 519	21 608	23 173	23 173	24 275	24 748	26 197
Vote 3 - Corporate Services		29 679	39 345	41 210	42 339	41 413	41 413	42 386	43 946	45 994
Vote 4 - Planning and Development		9 775	16 688	22 739	24 234	22 806	22 806	23 512	21 489	21 596
Vote 5 - Public Safety		29 053	35 010	41 369	32 060	30 946	30 946	33 222	36 221	37 462
Vote 6 - Health		26 440	33 479	33 581	33 212	33 105	33 105	34 993	37 671	39 299
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	_	_
Vote 8 - Sport and Recreation		10 905	12 640	12 767	13 225	12 592	12 592	13 494	14 351	14 210
Vote 9 - Waste Management		2 919	3 821	5 008	33 460	13 195	13 195	4 606	67 273	70 469
Vote 10 - Roads Transport		1 720	3 320	4 225	3 468	4 058	4 058	3 345	3 479	3 629
Vote 11 - Waste Water Management		-	-	(7)	-	-	-	-	_	_
Vote 12 - Water		344	18	18	10	9	9	-	_	_
Vote 13 - Environment Protection		1 721	2 461	3 585	3 585	3 509	3 509	3 330	3 546	3 753
Vote 14 - Roads Agency Function		144 498	165 000	162 410	160 000	163 946	163 946	165 473	174 355	179 627
Vote 15 - Electricity		-	-	-	-	-	_	-	_	_
Total Expenditure by Vote	2	326 729	379 419	398 403	418 656	405 126	405 126	401 232	482 451	501 210
Surplus/(Deficit) for the year	2	12 954	4 681	4 242	(1 336)	2 098	2 098	(9 060)	(2 240)	(853)

Vote Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Mediur	n Term Revenue Framework	& Expenditure
R thousand		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
Revenue by Vote	1	Outcome	Outcome	Outcome	Dauget	Dauget	Torecast	2020/21	11 202 1/22	· E ZOZZIZS
Vote 1 - Executive and Council 1,1 - Municipal Manager 1,2 - Strategic Manager 1,3 - Internal Audit 1,4 - Risk Management 1,5 - Performance Management Unit 1,6 - Marketing Publicity and Media Co-ordination 1,7 - Council General 1,8 - Legal Services		187 567	229 035 228 590 446	232 074 231 601 473	216 981 216 981	225 435 225 435	225 435 225 435	217 030 - - - - - 217 030 - -	225 421 - - - - - - 225 421 -	235 442 - - - - - 235 442 - -
Vote 2. Budget and Traceum Office		2						-	-	-
Vote 2 - Budget and Treasury Office 2,1 - Executive Manager: Financial Services 2,2 - Finances: Creditors 2,3 - Finances: Budgets and Financial Statements 2,4 - Finances: Income and Bank Reconciliations 2,5 - Finances: Remuneration and Administration 2,6 - Finances: Supply Chain Management 2,7 - Finances: Procurement and Stores 2,8 - Finances: Data Management 2,9 - Finances: Asset Management 2,10 - Finances: Finance Interns		2		_				-	-	- - - - - - - - -
Vote 3 - Corporate Services 3,1 - Executive Manager: Corporate Services		166	880	198	721	721	721	228 -	244	258 -
3,2 - Executive Mayor 3,3 - Deputy Mayor 3,4 - Speaker 3,5 - Section 79/80 Committees 3,6 - Task Unit 3,7 - Human Resources 3,8 - Support Services: Records, Archives and Auxilia 3,9 - Support Services: Committee 3,10 - ICT Services	ry	166	880	198	508 213	508 213	508 213	- - - - 228 - -	- - - - 244 - -	- - - - 258 - -
Vote 4 - Planning and Development 4,1 - Executive Manager: Planning and Economic Dev	, alaam		-	-	-	-	-	-	-	-
4,2 - IDP Unit 4,3 - Tourism and District Economic Development 4,4 - EPWP Manager 4,5 - Community Project: EPWP Project 4,6 - Regional Planning 4,7 - Project Management Unit	, clopin							-	-	-
Vote 5 - Public Safety		-	-	_	-	-	-	-	-	-
5,1 - Fire Fighting 5,2 - Disaster Management 5,3 - Fire Services: Riversdale 5,4 - Fire Services: Uniondale 5,5 - Fire Services: Kannaland									-	
Vote 6 - Health		234	208	221	450	636	636	674	714	757
6,1 - Executive Manager: Community Services 6,2 - MHS Admin 6,3 - MHS George 6,4 - MHS Klein Karoo 6,5 - MHS Langeberg 6,6 - MHS Lakes Area		234	208	221	450	636	636	- 674 - - - - -	- 714 - - - - - -	- 757 - - - - - -
Vote 7 - Community and Social Services 7,1 - Social Development 7,2 - Community Skills Development		_	_	_	_	_	-	-	-	-
W. • • · · · ·					_			-	-	-
Vote 8 - Sport and Recreation 8,1 - Sports, Arts and Culture 8,2 - Swartvlei Camping Area 8,3 - Victoria Bay Camping Area 8,4 - Calitzdorp Spa Kiosk 8,5 - Calitzdorp Spa Resort 8,6 - De Hoek Mountain Resort 8,7 - De Hoek Resort Shop 8,8 - Kleinkrantz		7 000 1 396 1 160 2 463 1 981	6 713 1 481 850 - 2 296 2 073 13	7 820 1 629 935 - 2 755 2 486 14	8 406 - 1 752 1 005 - 2 962 2 673 15	8 166 - 1 952 1 205 - 2 487 2 523 -	1 952 1 205 - 2 487 2 523 -	8 656 - 2 069 1 278 - 2 636 2 674 - -	9 096 - 2 193 1 274 - 2 794 2 835 - -	10 027 - 2 524 1 536 - 2 962 3 005 -

Vote Description	Ref	2016/17	2017/18	2018/19	Cu	ırrent Year 2019/	20	2020/21 Mediur	n Term Revenue Framework	& Expenditure
R thousand		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
								- -	- -	-
Vote 9 - Waste Management 9,1 - Bulk Infrastructure		_	1 950	_	30 657	8 215	8 215	-	70 263 –	74 120
9,2 - Regional Landfill Site			1 950		30 657	8 215	8 215	-	70 263	74 120
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 10 - Roads Transport		_	-	-	-	-	_	_	_	_
10,1 - Public Transport								-	- -	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 11 - Waste Water Management 11,1 - Sewerage		_	_	_	_	-	_	-	-	-
11,2 - Bulk Infrastructure								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 12 - Water		_	_	_	-	-	_	-	-	-
12,1 - Bulk Infrastructure								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 13 - Environment Protection 13,1 - Environment Management		215	314	333	105	105	105	111	118	125 —
13,2 - Air Quality Control		215	314	333	105	105	105	111 _	118 _	125 _
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 14 - Roads Agency Function		144 498	145 000	162 000	160 000	163 946	163 946	165 473	174 355	179 627
14,1 - Roads Agency Function		144 498	145 000	162 000	160 000	163 946	163 946	165 473 –	174 355 –	179 627 -
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Mate 45 Floridation								-	-	-
Vote 15 - Electricity 15,1 - Electricity		_	_	-	_	-	_	-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	_ _
								- -	- -	-
Total Revenue by Vote	2	339 683	384 100	402 645	417 320	407 223	407 223	392 172	480 211	500 357

DC4 Garden Route - Table A3 Budgeted Fin			o (1010) as	ia experiantai				2020/21 Madius	n Term Revenue	& Evnanditura
Vote Description	Ref	2016/17	2017/18	2018/19	Cu	irrent Year 2019/2	20	2020/21 Mediui	Framework	& Expenditure
R thousand		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
Expenditure by Vote	1	0.000.00								
Vote 1 - Executive and Council		50 378	47 274	46 981	51 456	56 373	56 373	52 598	55 370	58 974
1,1 - Municipal Manager		3 241	3 883	3 568	3 628	3 862	3 862	3 810	4 073	4 322
1,2 - Strategic Manager 1,3 - Internal Audit			1 305 2 540	100 2 550	94 2 702	96 2 573	96 2 573	60 2 701	63 2 883	67 3 061
1,4 - Risk Management		544	509	607	1 298	1 227	1 227	705	754	801
1,5 - Performance Management Unit			1 013	759	1 079	1 039	1 039	908	966	995
1,6 - Marketing Publicity and Media Co-ordination 1,7 - Council General		46 504	386	2 207	2 301 36 609	2 043	2 043	2 012	2 147 41 751	2 278
1,8 - Legal Services		46 594	35 803 1 835	36 471 720	3 745	43 055 2 478	43 055 2 478	39 837 2 564	2 732	44 558 2 893
								-	-	-
								-	-	-
Vote 2 - Budget and Treasury Office 2,1 - Executive Manager: Financial Services		19 297 3 656	20 362 3 546	24 519 8 394	21 608 5 655	23 173 6 905	23 173 6 905	24 275 6 460	24 748 6 477	26 197 6 869
2,2 - Finances: Creditors		3 030	7 660	2 840	-	-	-	-	-	-
2,3 - Finances: Budgets and Financial Statements		15 641	2 578	4 190	3 669	4 118	4 118	4 541	4 155	4 405
2,4 - Finances: Income and Bank Reconciliations 2,5 - Finances: Remuneration and Administration			-	1 302	1 390 2 914	1 347 2 878	1 347 2 878	1 597 3 056	1 707 3 269	1 811 3 465
2,6 - Finances: Supply Chain Management			5 321	- 4 101	4 105	4 099	4 099	4 607	4 927	5 222
2,7 - Finances: Procurement and Stores			-	_	-	-	-	_	_	-
2,8 - Finances: Data Management			-	72	72	72	72	68	72	77
2,9 - Finances: Asset Management 2,10 - Finances: Finance Interns			- 1 257	1 728 1 891	1 780 2 024	1 730 2 024	1 730 2 024	1 815 2 131	1 941 2 199	2 036 2 312
Vote 3 - Corporate Services		29 679	39 345	41 210	42 339	41 413	41 413	42 386	43 946	45 994
3,1 - Executive Manager: Corporate Services		2 700	3 307	2 570	3 562	3 406	3 406	3 540	3 619	3 834
3,2 - Executive Mayor			2 957	2 660	3 751	3 922	3 922	3 647	3 975	4 185
3,3 - Deputy Mayor 3,4 - Speaker			911 960	793 822	826 862	836 903	836 903	839 972	877 1 019	916 1 065
3,5 - Section 79/80 Committees			145	154	-	(5)	(5)	-	-	-
3,6 - Task Unit		1 370	1 659	2 070	767	732	732	780	834	898
3,7 - Human Resources 3,8 - Support Services: Records, Archives and Auxiliar	\ v	7 985 9 175	11 192 7 051	11 255 10 428	13 086 7 507	12 274 7 534	12 274 7 534	11 430 8 582	11 510 8 828	12 206 9 358
3,9 - Support Services: Records, 7 to 11 to 2 and 7 to	, 	3 170	2 328	1 289	1 273	1 212	1 212	1 377	1 365	1 450
3,10 - ICT Services		8 449	8 835	9 169	10 706	10 597	10 597	11 220	11 920	12 081
Vote 4 - Planning and Development		9 775	16 688	22 739	24 234	22 806	22 806	23 512	21 489	21 596
4,1 - Executive Manager: Planning and Economic Deve 4,2 - IDP Unit	elopm 	ent 2 218	3 384 1 896	2 971 4 073	3 789 4 370	3 249 3 843	3 249 3 843	3 396 3 964	3 436 4 235	3 641 4 464
4,3 - Tourism and District Economic Development		3 492	3 216	4 793	6 107	5 198	5 198	5 281	4 394	4 083
4,4 - EPWP Manager			3 369	6 347	1 426	1 518	1 518	3 683	3 935	4 170
4,5 - Community Project: EPWP Project 4,6 - Regional Planning		4 066	- 4 824	- 4 554	1 629 5 117	2 529 4 444	2 529 4 444	2 072 4 501	- 4 818	5 109
4,0 - Regional Planning 4,7 - Project Management Unit		4 000	4 024	4 554	1 797	2 024	2 024	615	671	128
								-	-	-
								-	-	-
Vote 5 - Public Safety		29 053	35 010	41 369	32 060	30 946	30 946	33 222	36 221	37 462
5,1 - Fire Fighting		22 687	23 252	23 955	21 803	20 728	20 728	22 319	24 545	25 079
5,2 - Disaster Management		4 786	7 512	14 082	6 759	6 720	6 720	7 159	7 671	8 135
5,3 - Fire Services: Riversdale 5,4 - Fire Services: Uniondale		1 580	1 651	1 300	1 351	1 351	1 351	1 445 –	1 546 –	1 639
5,5 - Fire Services: Kannaland			2 595	2 033	2 148	2 148	2 148	2 298	2 459	2 609
								-	-	-
								_	_	_
								_	_	-
								-	-	-
Vote 6 - Health		26 440	33 479	33 581	33 212	33 105	33 105	34 993	37 671	39 299
6,1 - Executive Manager: Community Services 6,2 - MHS Admin		2 024 2 345	2 371 2 907	7 253 (2 815)	2 175 2 684	2 104 2 885	2 104 2 885	2 200 2 356	2 355 2 769	2 499 2 453
6,3 - MHS George		4 896	5 736	2 736	2 800	2 755	2 755	2 853	3 050	3 205
6,4 - MHS Klein Karoo		5 228	5 408	15 980	16 624	16 605	16 605	18 486	19 761	20 892
6,5 - MHS Langeberg 6,6 - MHS Lakes Area		5 549 5 356	5 595 5 197	3 025 5 902	3 004 5 926	2 968 5 787	2 968 5 787	3 077 6 021	3 298 6 438	3 459 6 790
0,0 - Willio Lakes Alca		1 043	6 266	1 500	-	-	-	-	-	-
								-	-	-
								_	_	_
Vote 7 - Community and Social Services		_	_	_	_	_	_	_	_	_
7,1 - Social Development								-	-	-
7,2 - Community Skills Development								-	-	-
								_	_	_
								_	_	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 8 - Sport and Recreation		10 905	12 640	12 767	13 225	12 592	12 592	13 494	14 351	14 210
8,1 - Sports, Arts and Culture 8,2 - Swartvlei Camping Area		(8) 837	- 1 047	866	- 929	- 889	- 889	- 950	- 990	- 883
8,3 - Victoria Bay Camping Area		1 254	1 298	5 400	5 636	5 517	5 517	6 143	6 561	6 849
8,4 - Calitzdorp Spa Kiosk		2	6	6	7	7	7	7	8	8
8,5 - Calitzdorp Spa Resort 8,6 - De Hoek Mountain Resort		4 755 3 711	5 237 4 627	3 604 2 477	3 601 2 678	3 347 2 614	3 347 2 614	3 441 2 727	3 655 2 902	3 333 2 887
8,7 - De Hoek Resort Shop		2	4 627	6	2 0 / 8 7	4	4	7	2 902	2 887
.,. =			419	408	367	214	214	218	229	241

Vote Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019/2	20	2020/21 Mediur	n Term Revenue Framework	& Expenditure
thousand		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
								-	_	
Vote 9 - Waste Management		2 919	3 821	5 008	33 460	13 195	13 195	4 606	67 273	70 469
9,1 - Bulk Infrastructure 9,2 - Regional Landfill Site		2 919	1 872 1 950	2 573 2 435	3 563 29 896	4 700 8 495	4 700 8 495	4 327 279	3 099 64 174	2 76° 67 708
o, Entrogrand Editarii otto			1 000	2 100	20 000	0 100	0 100	-	-	-
								-	-	-
								_	_	_
								-	-	-
								-	-	-
								-	-	-
Vote 10 - Roads Transport 10,1 - Public Transport		1 720 1 720	3 320 3 320	4 225 4 225	3 468 3 468	4 058 4 058	4 058 4 058	3 345 3 345	3 479 3 479	3 629
10,1 - 1 unite Transport		1720	3 320	7 220	3 400	4 000	4 000	-	-	-
								-	-	-
								-	-	-
								-	-	-
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								-	-	-
								-	-	-
Vote 11 - Waste Water Management 11,1 - Sewerage		-	-	(7)	-	-	-	-	-	-
11,2 - Bulk Infrastructure				(7)	-	-	-	-	-	-
								-	-	-
								-	-	_
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 12 - Water 12,1 - Bulk Infrastructure		344 344	18	18 18	10 10	9	9	-	-	-
,							Ů	-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	_	-
								-	-	-
		4 704	0.404	0.505	0.505	0.500	0.500	-	-	-
Vote 13 - Environment Protection 13,1 - Environment Management		1 721 643	2 461 1 111	3 585 1 516	3 585 1 383	3 509 1 350	3 509 1 350	3 330 1 150	3 546 1 217	3 75 3 1 288
13,2 - Air Quality Control		1 078	1 351	2 068	2 201	2 159	2 159	2 180	2 328	2 46
								-	-	_
								-	-	-
								-	-	-
								-	_	-
								-	-	-
Vete 44 - Deade Assault Function		144 498	165 000	162 410	160 000	163 946	163 946	- 165 473	- 174 355	179 627
Vote 14 - Roads Agency Function 14,1 - Roads Agency Function		144 498	165 000	162 410	160 000	163 946	163 946	165 473	174 355	179 627
·								-	-	-
								-	-	-
								-	-	-
								-	-	-
								_	_	_
								-	-	_
Vote 15 - Electricity		_	_	_	_	_	_	-	_	_
· oto io Eicotifolty		_	_	-	-	_	_	-	-	-
15,1 - Electricity								-	-	-
15,1 - Electricity								-	_	-
15,1 - Electricity								-	_	_
15,1 - Electricity								-	-	-
5,1 - Electricity									-	-
15,1 - Electricity								-	-	- -
15,1 - Electricity								-	-	- - -
15,1 - Electricity tal Expenditure by Vote	2	326 729	379 419	398 403	418 656	405 126	405 126	- - -	- - -	- - - - - - 501 21

DC4 Garden Route - Table A4 Budgeted Fir	nanci	ial Performan	ce (revenue a	ınd expenditu	ire)				1		
Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source											
Property rates	2	-	-	-	-	_	-	-	_	_	_
Service charges - electricity revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	2	_	_	_	_	5 800	5 800	5 800	_	_	_
Rental of facilities and equipment		650	3 507	3 846	1 593	1 523	1 523	1 523	1 614	1 711	2 314
Interest earned - external investments		12 927	12 084	15 715	16 893	13 293	13 293	13 293	14 091	15 937	18 833
Interest earned - outstanding debtors		1 177	846	897	964	3 500	3 500	3 500	3 710	3 933	4 969
Dividends received			0.0	33.	_	_	_	_	_	_	_
Fines, penalties and forfeits					_	_	_	_	_	_	_
Licences and permits		215	314	333	105	105	105	105	111	118	125
Agency services		15 162	15 300	21 062	23 015	185 561	185 561	185 561	184 673	194 899	201 609
Transfers and subsidies		147 547	160 545	172 435	165 426	174 749	174 749	174 749	174 269	178 902	182 687
Other revenue	2	162 005	191 504	184 358	205 672	22 692	22 692	22 692	13 704	84 711	89 821
	2	162 005	191 504				22 092	22 092		04 / 11	09 02 1
Gains Total Revenue (excluding capital transfers and		339 682	384 100	4 000 402 645	3 652 417 320	407 223	407 223	407 223	392 172	480 211	500 357
contributions)		339 002	364 100	402 645	417 320	407 223	407 223	407 223	392 172	400 211	500 357
Expenditure By Type											
Employee related costs	2	173 047	128 751	140 534	144 964	146 256	146 256	146 256	239 508	253 657	268 985
Remuneration of councillors		9 421	10 815	11 933	12 828	12 828	12 828	12 828	13 360	13 894	14 449
Debt impairment	3	4 376	1 522	1 601	1 721	3 594	3 594	3 594	1 841	1 970	2 108
Depreciation & asset impairment	2	3 106	3 060	3 172	3 477	3 424	3 424	3 424	3 930	4 205	4 206
Finance charges	2	8							-	-	-
Bulk purchases Other materials	2	-	-	- 36	4 084	2 424	2 424	2 424	51 197	51 421	52 167
Contracted services	0	30 348	23 330	50 354	46 505	31 436	31 436	31 436	32 272	94 882	96 225
Transfers and subsidies		1 315	-	-	1 965	1 636	1 636	1 636	1 230	1 085	926
Other expenditure	4, 5	106 800	211 942	190 773	203 113	203 528	203 528	203 528	57 894	61 337	62 144
Losses		269							-	-	-
Total Expenditure		328 690	379 419	398 403	418 656	405 126	405 126	405 126	401 232	482 451	501 210
Surplus/(Deficit)		10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(9 060)	(2 240)	(853)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)											
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educational											
Institutions)	6	_	-	-	-	-	_	-	_	_	_
Transfers and subsidies - capital (in-kind - all)									_	_	_
Surplus/(Deficit) after capital transfers &		10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(9 060)	(2 240)	(853)
contributions		10 002	4 001	7272	(1 000)	2 001	2 001	2 001	(5 555)	(2 240)	(000)
Taxation											
Surplus/(Deficit) after taxation		10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(9 060)	(2 240)	(853)
Attributable to minorities		46.000			44.440				/A A A	20.00	
01 ((D-(0-10)1)		10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(9 060)	(2 240)	(853)
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(9 060)	(2 240)	(853)

Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Vote											
Multi-year expenditure to be appropriated Vote 1 - Executive and Council	2	3 198	421	30	500				5 000	_	
Vote 2 - Budget and Treasury Office		69	421	42	500	_	-	_	5 000	_	
Vote 3 - Corporate Services		1 277	1 633	2 428	1 503	1 243	1 243	1 243	_	_	_
Vote 4 - Planning and Development		12	64	37	_	_	_	_	_	_	_
Vote 5 - Public Safety		507	1 319	4 713	2 000	-	-	-	-	_	_
Vote 6 - Health		253	31	2 343	-	-	-	-	-	_	_
Vote 7 - Community and Social Services		2	-	-	-	-	-	_	-	_	_
Vote 8 - Sport and Recreation		489 374	1 100	1 000	-	_	_	_	1 500	_	_
Vote 9 - Waste Management Vote 10 - Roads Transport		3/4	-	_	_	_	-	_	_	_	_
Vote 11 - Waste Water Management		_	_	_	_	_	_	_	_	_	_
Vote 12 - Water		_	_	_	-	_	_	_	_	_	_
Vote 13 - Environment Protection		-	109	30	-	_	_	_	-	_	_
Vote 14 - Roads Agency Function		-	-	-	-	-	-	_	-	_	_
Vote 15 - Electricity		-	-	_	-	_	_	_	-	-	-
Capital multi-year expenditure sub-total	7	6 181	4 677	10 623	4 003	1 243	1 243	1 243	6 500	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	124	124	124	30	90	90
Vote 2 - Budget and Treasury Office		-	-	-	-	5	5	5	_	30	30
Vote 3 - Corporate Services		-	-	-	70	478	478	478	1 575	310	310
Vote 4 - Planning and Development		-	-	-	400	22	22	22	30	-	-
Vote 5 - Public Safety Vote 6 - Health		-	-	-	400 2 300	3 835 2 300	3 835 2 300	3 835 2 300	-	_	_
Vote 7 - Community and Social Services		_	_	_	2 300	2 300	2 300	2 300	_	_	_
Vote 8 - Sport and Recreation		_	_	_	_	500	500	500	_	_	_
Vote 9 - Waste Management		_	_	_	_	30	30	30	_	_	_
Vote 10 - Roads Transport		_	-	_	_	_	_	_	_	_	_
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	_	-
Vote 12 - Water		-	-	-	-	-	-	_	-	-	-
Vote 13 - Environment Protection		-	-	-	150	28	28	28	-	_	_
Vote 14 - Roads Agency Function		-	_	-	-	_	_	_	-	_	_
Vote 15 - Electricity Capital single-year expenditure sub-total		-			2 920	7 322	7 322	7 322	1 635	430	430
Total Capital Expenditure - Vote		6 181	4 677	10 623	6 923	8 564	8 564	8 564	8 135	430	430
· · · ·		0 101	4011	10 020	0 323	0 004	0 004	0 304	0 100	450	400
Capital Expenditure - Functional Governance and administration		4 544	2 054	2 500	2 073	1 849	1 849	1 849	6 605	430	430
Executive and council		3 199	398	2 428	500	80	80	80	5 030	60	60
Finance and administration		1 345	1 633	72	1 573	1 769	1 769	1 769	1 575	370	370
Internal audit			24			_	_	_	-	_	-
Community and public safety		1 251	2 450	8 056	4 700	6 635	6 635	6 635	1 500	-	-
Community and social services		2				-	-	-	-	-	-
Sport and recreation		489	1 100	1 000		500	500	500	1 500	-	-
Public safety		507	1 319	4 713	2 400	3 835	3 835	3 835	-	_	-
Housing Health		253	31	2 343	2 300	2 300	2 300	2 300	_	_	_
Economic and environmental services		12	173	67	150	50	50	50	30	-	_
Planning and development		12	64	37	100	22	22	22	30	_	_
Road transport				•		-	-	-	-	-	_
Environmental protection			109	30	150	28	28	28	-	-	-
Trading services		374	-	-	-	30	30	30	-	-	-
Energy sources							-	-	-	-	-
Water management							-	-	-	-	-
Waste water management Waste management		374				30	30	30		_	_
Other		3/4				- 30	-	- 30	_		
Total Capital Expenditure - Functional	3	6 181	4 677	10 623	6 923	8 564	8 564	8 564	8 135	430	430
					7 7 - 7						
Funded by: National Government				4 000		1 750	1 750	1 750			
Provincial Government				7 000		1 685	1 685	1 685			
District Municipality						-	-	-			
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions,											
Private Enterprises, Public Corporatons, Higher Educational Institutions)											
Transfers recognised - capital	4	_	_	4 000	_	3 435	3 435	3 435	_	_	_
	6	-	-	4 000	-	J 4JJ	J 430	J 430		_	_
Borrowing Internally generated funds	0	6 181	4 677	6 623	6 923	5 129	5 129	5 129	8 135	430	430
Total Capital Funding	7	6 181	4 677	10 623	6 923	8 564	8 564	8 564	8 135	430	430
rotai Capitai Fununiy	I	0 101	4 07 7	10 023	0 923	0 304	0 004	0 304	0 133	430	430

DC4 Garden Route - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

DC4 Garden Route - Table A5 Budgeted Ca	pital	Expenditure	by vote, funct	ional classifi	cation and fun	nding			0000101		
Vote Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - Executive and Council	-	3 198	421	30	500	_		_	5 000	_	_
1,1 - Municipal Manager		163	15	30	300	_	_	_	-	_	_
1,2 - Strategic Manager			33						-	_	_
1,3 - Internal Audit			24						-	-	-
1,4 - Risk Management 1,5 - Performance Management Unit			_						-	_	-
1,6 - Marketing Publicity and Media Co-ordination			_						_	_	_
1,7 - Council General		3 035	350	30	500	-	_	-	5 000	_	_
1,8 - Legal Services									-	_	_
									-	-	-
									_	_	-
Vote 2 - Budget and Treasury Office 2,1 - Executive Manager: Financial Services		69	-	42	-	-	-	-	-		-
2,1 - Executive Manager: Financial Services 2,2 - Finances: Creditors									_	_	_
2,3 - Finances: Budgets and Financial Statements		69		26					_	_	_
2,4 - Finances: Income and Bank Reconciliations				16					-	-	-
2,5 - Finances: Remuneration and Administration									-	-	-
2,6 - Finances: Supply Chain Management 2,7 - Finances: Procurement and Stores									-	_	-
2,7 - Finances: Froctionent and Stores 2,8 - Finances: Data Management									_	_	_
2,9 - Finances: Asset Management									_	_	_
2,10 - Finances: Finance Interns									-	-	_
Vote 3 - Corporate Services		1 277	1 633	2 428	1 503	1 243	1 243	1 243	_	_	_
3,1 - Executive Manager: Corporate Services				9					-	-	-
3,2 - Executive Mayor			650	-					-	-	-
3,3 - Deputy Mayor			-	20					-	-	-
3,4 - Speaker 3,5 - Section 79/80 Committees			_	_ 29					_	_	_
3,6 - Task Unit			_	5					_	_	_
3,7 - Human Resources		43	40	40					-	-	-
3,8 - Support Services: Records, Archives and Auxilian	ry	110	143	65					-	-	-
3,9 - Support Services: Committee 3,10 - ICT Services		1 124	800	2 261	1 503	1 243	1 243	1 243	-	-	-
									_	_	_
Vote 4 - Planning and Development 4,1 - Executive Manager: Planning and Economic Dev	elonn	12	64 54	37	-	-	-	-	-	_	_
4,2 - IDP Unit	elopii	lent	_						_	_	_
4,3 - Tourism and District Economic Development		12	_						_	_	_
4,4 - EPWP Manager			-	37					-	-	_
4,5 - Community Project: EPWP Project			-						-	-	-
4,6 - Regional Planning 4,7 - Project Management Unit			10						_	_	-
4,7 - Project Management Onit									_	_	_
									_	_	_
									-	-	-
Vote 5 - Public Safety		507	1 319	4 713		-	-	-	_	-	_
5,1 - Fire Fighting		506	1 275	4 613	2 000	-	_	-	-	-	-
5,2 - Disaster Management 5,3 - Fire Services: Riversdale		1	44	100					-	-	-
5,4 - Fire Services: Kiversdale									-	_	_
5,5 - Fire Services: Kannaland									_	_	_
									-	-	_
									-	-	_
									-	_	
									_	_	_
Vote 6 - Health		253	31	2 343	_	-	-	-	_	_	_
6,1 - Executive Manager: Community Services			31						_	_	_
6,2 - MHS Admin									-	-	_
6,3 - MHS George		253	31	5					-	-	_
6,4 - MHS Klein Karoo 6,5 - MHS Langeberg				34					-	_	
6,6 - MHS Lakes Area				2 300					_	_	_
									-	-	_
									-	-	-
									-	-	_
Wate 7 Occurs 16 150 110 1									-	_	_
Vote 7 - Community and Social Services 7,1 - Social Development		2	-	-	_	-	-	-	-		_
7,1 - Social Development 7,2 - Community Skills Development		2] -		-
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Vote 8 - Sport and Recreasion 489 1 100 1 000 - 8.1 - Sports, strain of Culture 220 8.3 - Votins By Campring Area 8.4 - Calizatory Spie Record 8.5 - Calizatory Spie Record 8.6 - De Hoek Monattain Researt 8.7 - De Hoek Resort Shop 8.8 - Keinischardz 7.9 - - - - 9.1 - Bulk Monattain Researt 7.4 7.5 7.4 7.5			1 500 1 500 1 500		
8.2 - Svartele Camping Area 8.3 - Victoria By Camping Area 8.4 - Calitzdon Spa Ricos 8.5 - Calitzdon Spa Ricos 8.5 - Calitzdon Spa Ricos 8.6 - De Hoek Mountain Resort 8.7 - De Hoek Resort Shop 8.8 - Residentizz Vote 9 - Waste Management 9.1 - Bulk Infrastructure 9.2 - Regional Landfill Site Vote 10 - Roads Transport Vote 11 - Waste Water Management 11.1 - Sewerage 11.2 - Bulk Infrastructure Vote 12 - Water 12.1 - Bulk Infrastructure Vote 13 - Environment Protection 13.1 - Environment Protection 13.1 - Environment Management Vote 13 - Environment Protection 13.1 - Environment Management	-		- 1500 - - - - - - - - - - - - - - - - - -		
8.4 - Calitzdory Spa Rosex 8.5 - Calitzdory Spa Rosex 8.6 - De Hoek Mountain Resort 8.7 - De Hoek Resort Shop 8.8 - Kleinkrantz Vote 9 - Waste Management 9,1 - Bulk Infrastructure Vote 10 - Roads Transport 10,1 - Public Transport Vote 11 - Waste Water Management 11.1 - Sewerage 11.2 - Bulk Infrastructure Vote 12 - Water 12,1 - Bulk Infrastructure Vote 13 - Environment Protection 13,1 - Environment Protection 13,1 - Environment Management Vote 13 - Environment Protection 13,1 - Environment Management	-		- 1500 - - - - - - - - - - - - - - - - - -		
8.6 - De Hoek Mountain Report 8.7 - De Hoek Report Shop 8.3 - Kleinkrantz Vote 9 - Waste Management 9.1 - Bulk Infrastructure 9.2 - Regional Landfill Site Vote 10 - Roads Transport 10.1 - Public Transport Vote 11 - Waste Water Management 11.2 - Bulk Infrastructure Vote 12 - Water 12.1 - Bulk Infrastructure Vote 13 - Environment Protection 13.1 - Environment Protection 13.1 - Environment Protection - 109 30	-		- - - - - - - - - - - - - - - - - - -		
8.7 - De Hoek Resort Shop 8.8 - Kleinkrantz Vote 9 - Waste Management 9.1 - Bulk Infrashucture 9.2 - Regional Landfill Site Vote 10 - Roads Transport 10.1 - Public Transport 10.1 - Public Transport Vote 11 - Waste Water Management 11.1 - Sewarage 11.2 - Bulk Infrashucture Vote 12 - Water 12.1 - Bulk Infrashucture Vote 13 - Environment Protection 13.1 - Environment Management	-		-		
Vote 9 - Waste Management 374	-		- - - - - - - - - - - - - - - - - - -		
9,1 - Bulk Infrastructure 9,2 - Regional Landfill Site Vote 10 - Roads Transport	-		- - - - - - - - - - - - - - - - - - -		
9,1 - Bulk Infrastructure 9,2 - Regional Landfill Site Vote 10 - Roads Transport	-		- - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Vote 10 - Roads Transport			- - - - - - - - - - - - -	-	- - - - - - - - - - - - -
Vote 10 - Roads Transport - <td></td> <td></td> <td>- - - - - - - - - -</td> <td>-</td> <td>- - - - - - - - - - - - - -</td>			- - - - - - - - - -	-	- - - - - - - - - - - - - -
Vote 11 - Waste Water Management			- - - - - - - - - -		- - - - - - - - - -
Vote 11 - Waste Water Management			- - - - - - - -	-	- - - - - - - - - -
Vote 11 - Waste Water Management			- - - - - - - - - -	-	- - - - - - - - -
Vote 11 - Waste Water Management			- - - - - - - -	-	- - - - - - - - -
Vote 11 - Waste Water Management			- - - - - - - -	-	- - - - - - - -
Vote 11 - Waste Water Management			- - - - - -	-	- - - - - - -
11,1 - Sewerage 11,2 - Bulk Infrastructure Vote 12 - Water 12,1 - Bulk Infrastructure Vote 13 - Environment Protection 13,1 - Environment Management - 109 30	-	_	- - - - -	- - - - -	- - - - - -
11,1 - Sewerage 11,2 - Bulk Infrastructure Vote 12 - Water 12,1 - Bulk Infrastructure Vote 13 - Environment Protection 13,1 - Environment Management - 109 30	-	-	- - - - -	- - - -	- - - - -
11,1 - Sewerage 11,2 - Bulk Infrastructure Vote 12 - Water 12,1 - Bulk Infrastructure Vote 13 - Environment Protection 13,1 - Environment Management - 109 30	-	-	- - - -	- - -	- - - -
11,1 - Sewerage 11,2 - Bulk Infrastructure Vote 12 - Water 12,1 - Bulk Infrastructure Vote 13 - Environment Protection 13,1 - Environment Management - 109 30	-	-	- - - -	- - -	- - -
11,1 - Sewerage 11,2 - Bulk Infrastructure Vote 12 - Water 12,1 - Bulk Infrastructure Vote 13 - Environment Protection 13,1 - Environment Management - 109 30	-	-	-	-	
11,1 - Sewerage 11,2 - Bulk Infrastructure Vote 12 - Water 12,1 - Bulk Infrastructure Vote 13 - Environment Protection 13,1 - Environment Management - 109 30	-	-	-		
11,1 - Sewerage 11,2 - Bulk Infrastructure Vote 12 - Water 12,1 - Bulk Infrastructure Vote 13 - Environment Protection 13,1 - Environment Management - 109 30	-	-	-	-	_
Vote 12 - Water				_	_
Vote 12 - Water -			-	_	_
Vote 13 - Environment Protection 13,1 - Environment Management - 109 30 13,1 - Environment Management			-	_	_
Vote 13 - Environment Protection 13,1 - Environment Management - 109 30 13,1 - Environment Management			-	_	_
Vote 13 - Environment Protection 13,1 - Environment Management - 109 30 13,1 - Environment Management			-	-	-
Vote 13 - Environment Protection 13,1 - Environment Management - 109 30 13,1 - Environment Management			_	-	_
Vote 13 - Environment Protection 13,1 - Environment Management - 109 30 13,1 - Environment Management			-	-	-
Vote 13 - Environment Protection 13,1 - Environment Management - 109 30 13,1 - Environment Management	_	_	-	_	_
13,1 - Environment Management		_	-	_	_
13,1 - Environment Management			-	-	-
13,1 - Environment Management			-	-	_
13,1 - Environment Management			-	-	_ _
13,1 - Environment Management			-	-	_
13,1 - Environment Management			-		_
13,1 - Environment Management			-	_	_
	-	-	-	-	-
13,2 - Air Quality Control 109 30			_	_	_
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			-		
Vote 14 - Roads Agency Function – – – – – –	-	-	-	_	_
14,1 - Roads Agency Function			-	_	_
			-	_	
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			-	_	
			-	-	-
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No. 45 Florida			-	-	_
Vote 15 - Electricity -	-	-	-		
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			-		
Capital multi-year expenditure sub-total 6 181 4 677 10 623 4 003 1 243		1 243			-

Marging from continue appropriation 2	Capital expenditure - Municipal Vote											
1	Single-year expenditure appropriation Vote 1 - Executive and Council	2	_	_	_	_	12/	124	124	30	an	90
13-1-terms And	1,1 - Municipal Manager		_	_	_	_	124	124	124			-
15-86 Management										-	-	-
15. Princerum Reinigement Unit 15. Princerum Reinigement Unit 15. Princerum Reinigement Unit 15. Princerum Reinigement										-		_
15 - Count Growth 15 16 16 17 18 18 18 18 18 18 18	1,5 - Performance Management Unit									-	-	-
15.1-Ligat Parkerse 15.1-Ligat Parkerse 2							80	80	80	- 30	- 60	- 60
No. 2 - Design and Treatury Office												30
No. 2 - Design and Treatury Office										-	-	-
2.1 - Executive Manager Francial Services 2.3 - Finances Charger and Earn's Reconciliations 2.4 - Finances Exercises and Stan's Reconciliations 2.5 - Finances Exercises Andrews 2.5 - Finances Exercises Andr	Vote 2 - Budget and Treasury Office		_	_	_	_	5	5	5		1	30
2.3Finances Bodgets and Financial Stements 2.3Financial Financial Miss associations 2.3Financial Financial Miss associations 2.3Financial Financial Miss associations 2.4Financial Financial Miss associations 2.4Financial Financial Miss associated and financial Miss associated and financial Miss associated and financial Miss associated and financial Miss associated Miss			_	_	_		J	J	J			-
2.4. Finances Recommend Gené Reconsidiation 9 5 5 5										-	-	-
2.6. Frameste Removestion and Ambienstein 2.7. Framesters Profest Management 2.7. Framesters Management 2.7. Framest										-	_	_
2.7 Finances: Procurement and Stares 2.8 Finances: Call Management 2.8 Finances: Early Management 2.9 Finances: Early Management 2.0 Finances: Early Manage							5	5	5	-	30	30
24. Finance: Late Management 2,10 - Principal Reference 1.0										_		_
2.16 - Finnese Finnese Indians 3.1 - Sexority Manager Companie Services 3.3 - Cascality Manager Companie Services 3.3 - Cascality Manager Companie Services 3.4 - Cascality Manager Companie Services 3.5 - Cascality Manager Camena (Service) 3.6 - Cascality Manager Camena (Service) 3.7 - Cascality Manager Camena (Service) 3.7 - Cascality Manager Camena (Service) 3.8 - Support Services Records, Archives and Audillary 3.9 - Cascality Manager Planning and Cascanic Convolution 3.0 - Cascality Manager Planning and Cascanic Convolution 3.0 - Cascality Manager Planning and Cascanic Convolution 3.10 - Cascanic Manager Planning and Cascanic Convolution 3.10 - Cascanic Manager Planning and Cascanic Convolution 3.10 - Cascanic Manager Manager Camena (Service) 3.10 - Cascanic Manager Manager Camena (Service) 3.10 - Cascanic Manager Manager Camena (Service) 3.10 - Cascanic Manager Camena (Service) 3.10 - Cascan	•									-	_	_
No. 1 - Comparison for No. 1 - - - 770 470										-	-	-
3.1 - Essecutive Managers Corporate Services 3.2 - Essecutive Managers Corporate Services 3.3 - Depart Maryor 3.3 - Depart Maryor 3.3 - Depart Maryor 3.4 - Depart Maryor 3.5 - Depart Maryor 3.6 - Depart Maryor 3.6 - Depart Maryor 3.7 - Depart Maryor 3.7 - Depart Maryor 3.8 - Depart Maryor 3.9 - Depart Maryor 3.9 - Depart Maryor 3.9 - Depart Maryor 3.9 - Depart Maryor 3.0 - Depart Mar	,					70	470	470	470	- 4 E7E	-	-
33 - Encycle Mayer 34 - Separts 34 - Separts 35 - Separts (Separts) 35 - Separts (Separts) 36 - Separts (Separts) 37 - Hamilton Recontact 38 - Separts (Separts) 38 - Separts (Separts) 39 - Separts (Separts) 39 - Separts (Separts) 30 - Separts 30 - Sep			_	-	-	70	478	478	478			310 30
3.4 - Separlar	3,2 - Executive Mayor									-	-	-
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4.1 - Executive Manager Planning and Economic Development 4.2 - 2 DP Unit 4.3 - Tourism and District Economic Development 4.4 - EPWP Manager 4.5 - Community Project EMWP Project 4.5 - Community Project EMWP Project 4.5 - Community Project EMWP Project 4.7 - Project Management Unit										925	280	280
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4,7 - Project Management Unit Vote 3 - Public Safety 400 3 833 3 835 3 835 5.2							22	22	22	-	-	-
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Vote 9 - Waste Management	_	-	-	-	30	30	30	-	-	-
9,1 - Bulk Infrastructure					30	30	30	_	-	_
9,2 - Regional Landfill Site								_	_	_
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2,1 - Bulk Infrastructure								-	-	_
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/ote 13 - Environment Protection		_		150	28	28	28	-	_	
3,1 - Environment Management	-	_	-	150	_	_		_		-
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Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Appropriation for 2020/21	Adjustments in 2019/20	Downward adjustments for 2020/21	Appropriation carried forward	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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DC4 Garden Route - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS											
Current assets											
Cash		142 719	169 768	174 303	169 379	154 555	154 555	154 555	143 131	146 637	151 668
Call investment deposits	1	-	-	-	-	-	-	-	-	_	-
Consumer debtors	1	5 488	-	_	-	8 098	8 098	8 098	-	_	_
Other debtors		9 622	2 181	16 205	2 312	2 312	2 312	2 312	23 956	22 758	21 620
Current portion of long-term receivables		3 805	3 227	3 550	3 324	3 878	3 878	3 878	3 867	4 099	4 345
Inventory	2	3 131	3 433	2 568	3 536	3 239	3 239	3 239	2 731	2 859	2 993
Total current assets		164 766	178 609	196 625	178 550	172 081	172 081	172 081	173 685	176 353	180 626
Non current assets											
Long-term receivables		_	59 717	61 508	63 353	63 353	63 353	63 353	59 705	63 288	67 085
Investments		26	26	26	26	27	27	27	27	27	27
Investment property		85 533	85 712	84 677	83 831	86 044	86 044	86 044	86 108	86 969	87 839
Investment in Associate				_							
Property, plant and equipment	3	143 928	146 146	159 740	143 644	163 677	163 677	163 677	166 336	164 969	163 588
Biological											
Intangible		1 819	1 784	1 363	1 748	1 912	1 912	1 912	2 139	2 239	2 345
Other non-current assets		57 536									
Total non current assets		288 842	293 385	307 314	292 602	315 014	315 014	315 014	314 316	317 493	320 884
TOTAL ASSETS		453 608	471 994	503 940	471 152	487 095	487 095	487 095	488 001	493 846	501 510
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	-	-	857	-	-	-	-	-	-	-
Consumer deposits						386	386	386			
Trade and other payables	4	15 751	44 578	71 843	51 753	51 753	51 753	51 753	37 449	31 991	33 495
Provisions		28 827	28 300	29 692	30 281	30 281	30 281	30 281	37 155	39 385	41 748
Total current liabilities		44 578	72 878	102 393	82 034	82 420	82 420	82 420	74 604	71 376	75 243
Non current liabilities											
Borrowing		_	_	591	1 462	1 462	1 462	1 462	28	28	28
Provisions		139 882	153 943	137 396	84 778	84 778	84 778	84 778	144 823	153 513	162 724
Total non current liabilities		139 882	153 943	137 987	86 240	86 240	86 240	86 240	144 852	153 541	162 752
TOTAL LIABILITIES		184 460	226 822	240 380	168 274	168 660	168 660	168 660	219 456	224 917	237 995
NET ASSETS	5	269 148	245 172	263 560	302 878	318 435	318 435	318 435	268 545	268 929	263 515
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		241 420	216 826	235 253	271 173	288 436	288 436	288 436	249 572	246 180	236 991
Reserves	4	27 728	28 346	28 307	31 705	30 000	30 000	30 000	18 973	22 749	26 524
TOTAL COMMUNITY WEALTH/EQUITY	5	269 148	245 172	263 560	302 878	318 436	318 436	318 436	268 545	268 929	263 515

References

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- ${\it 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)}\\$
- 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

DC4 Garden Route - Table A7 Budgeted Cash Flows

	2016/17	2017/18	2018/19		Current Yea	ar 2019/20		2020/21 Modia	Framework	e & Expenditure
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
								_	_	_
	154 746	208 325	21/ /05	230 385	207 930	207 930	207 930	200 102	281 440	293 869
1										182 687
	147 547	100 020		103 420					170 302	102 007
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	(322 716)	(355 470)	(388 852)	(411 494)	(405 126)	(405 126)	(405 126)	(394 231)	(475 190)	(493 970)
	(8)	`	` ´	· – ´			` _ ´	` _ ´		
1				(1 965)	(4 784)	(4 784)	(4 784)	(1 230)	(1 085)	(926)
	(6 329)	19 110	13 793	(755)	(13 937)	(13 937)	(13 937)	(3 288)	3 936	5 461
			0.450	0.050	0.050	0.050	0.050			
	(400)								_	_
	(169)		(1 791)	3 636	3 636	3 636	3 636		_	_
				-				_	_	_
	(6.181)	(4 677)	(10.623)	(6 923)	(8 564)	(8 564)	(8 564)	(8 135)	(430)	(430)
	, ,	, ,	, ,	, ,	\ /	, ,	\ /	\ /		
	(0 000)	(1011)	(0 200)		(1210)	(12.0)	(12.0)	(0.00)	(100)	(100)
								_	_	_
								_		_
								_	_	_
								_	_	_
	-	-	-	-	-	-	_	_	_	_
	(12.679)	14 424	A 525	(390)	(15 212)	(15.212)	(15 212)	(11 /122)	3 506	5 031
2								` ,		146 637
			1							151 668
	1 1 1	Outcome 154 746 1 147 547 1 14 103 (322 716) (8) 1 (6 329) (169) (6 181) (6 350) (12 678) 2 155 397	Outcome 154 746	Outcome Outcome Outcome 1 154 746 147 547 153 325 172 435 1 14 103 12 930 15 715 1 1 14 103 12 930 15 715 (322 716) (8) (8) (8) (8) 1 1 10 13 793 1 (6 329) 19 110 13 793 (6 181) (4 677) (10 623) (6 350) (4 677) (9 258) (6 350) (4 677) (9 258) 2 (12 678) 14 434 4 535 155 334 169 768	Outcome Outcome Outcome Budget 1 154 746 208 325 214 495 230 385 1 147 547 153 325 172 435 165 426 1 - - - - (322 716) (355 470) (388 852) (411 494) - (8) - (1965) (1965) (755) (6329) 19 110 13 793 (755) (6181) (4 677) (10 623) (6 923) (6350) (4 677) (9 258) 366 (6350) (4 677) (9 258) 366 (12 678) 14 434 4 535 (389) 2 155 397 155 334 169 768 169 768	Outcome Outcome Outcome Budget Budget 154 746 208 325 214 495 230 385 207 930 1 147 547 153 325 172 435 165 426 174 749 1 - - - (0) 14 103 12 930 15 715 16 893 13 293 - - - - - (8) - - - - (8) - - - - (8) - - - - (8) - - - - (1965) (4 784) (405 126) - - (1965) (4 784) (1965) (4 784) - (1975) (13 937) - - - (169) (1791) 3 636 3 652 3 652 (1791) 3 636 (6 923) (8 564) (6 181) (4 677) (10 623) (6 923)	Outcome Outcome Outcome Budget Budget Forecast 1 154 746 208 325 214 495 230 385 207 930 207 930 1 147 547 153 325 172 435 165 426 174 749 174 749 1 2 930 15 715 16 893 13 293 13 293 (322 716) (355 470) (388 852) (411 494) (405 126) (405 126) (8)	Outcome Outcome Budget Budget Forecast outcome 1 54 746 208 325 214 495 230 385 207 930 207 930 207 930 1 147 547 153 325 172 435 165 426 174 749 174 749 174 749 1 4 103 12 930 15 715 16 893 13 293 13 293 13 293 (322 716) (355 470) (388 852) (411 494) (405 126) (405 126) (405 126) (8) (8) (1965) (4 784) (4 784) (4 784) (6 329) 19 110 13 793 (755) (13 937) (13 937) (13 937) (169) (1791) 3 636 3 636 3 636 3 636 3 636 (6 181) (4 677) (10 623) (6 923) (8 564) (8 564) (8 564) (6 350) (4 677) (9 258) 366 (1 276) (1 276) (1 276) (1 2678) 14 434 4 535 (389) (15 213) (15 213) (Outcome Outcome Budget Budget Forecast outcome 2020/21 154 746 208 325 214 495 230 385 207 930 207 930 207 930 200 102 1 147 547 153 325 172 435 165 426 174 749 </td <td>Outcome Outcome Budget Budget Forecast outcome 2020/21 2021/22 154 746 208 325 214 495 230 385 207 930 207 930 207 930 200 102 281 440 1 147 547 153 325 172 435 165 426 174 749<!--</td--></td>	Outcome Outcome Budget Budget Forecast outcome 2020/21 2021/22 154 746 208 325 214 495 230 385 207 930 207 930 207 930 200 102 281 440 1 147 547 153 325 172 435 165 426 174 749 </td

DC4 Garden Route - Table A8 Cash backed reserves/accumulated surplus reconciliation

DC4 Garden Route - Table A8 Cash back	kea rese	erves/accumu	iated surpius	reconciliatio	n								
Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
Cash and investments available													
Cash/cash equivalents at the year end	1	142 719	169 768	174 303	169 379	154 555	154 555	154 555	143 131	146 637	151 668		
Other current investments > 90 days		0	-	-	-	-	-	_	_	_	-		
Non current assets - Investments	1	26	26	26	26	27	27	27	27	27	27		
Cash and investments available:		142 745	169 794	174 329	169 405	154 582	154 582	154 582	143 159	146 664	151 695		
Application of cash and investments													
Unspent conditional transfers		4 535	4 535	20 020	14 933	14 933	14 933	14 933	6 894	_	-		
Unspent borrowing		-	-	-	-	-	-		-	_	-		
Statutory requirements	2												
Other working capital requirements	3	(1 831)	(20 934)	(27 367)	(28 572)	(33 157)	(33 157)	(33 157)	(51 583)	(52 869)	(53 735)		
Other provisions				29 692	30 281	30 281	30 281	30 281	37 155	39 385	41 748		
Long term investments committed	4	-	-	-	26	27	27	27	27	27	27		
Reserves to be backed by cash/investments	5			28 307	61 986	61 986	61 986	61 986	18 973	22 749	26 524		
Total Application of cash and investments:		2 704	(16 399)	50 653	78 654	74 070	74 070	74 070	11 467	9 292	14 565		
Surplus(shortfall)		140 041	186 192	123 676	90 751	80 512	80 512	80 512	131 692	137 372	137 130		
References													
1. Must reconcile with Budgeted Cash Flows													

	(1 831)	(20 934)	(27 367)	(28 572)	(33 157)	(33 157)	(33 157)	(51 583)	(52 869)	(53 735)
			29 692	30 281	30 281	30 281	30 281	37 155	39 385	41 748
	-	-	-		27			27	27	27
5	2 = 24	(12.222)								26 524
										14 565
	140 041	186 192	123 0/0	90 / 51	80 512	80 512	80 512	131 092	13/ 3/2	137 130
vorkina ca	anital (e.g. allow	ing for a % of cur	rent debtors > 90	davs as uncollecta	ahle)					
Oliming ca	pitai joigi ane	ng ior a 70 c. c	TOTAL GODIES CO.	dayo ao aooe	abic,					
basis of (cash backing of	reserves								
	-									
	13 047	60 977	79 190	65 392	69 977	69 977	69 977	82 138	84 860	87 230
										33 495 53 735
_	1 00 1	20 934	21 301	20 312	33 131	33 131	33 13 <i>1</i>	51 303	52 009	53 / 35
	15 110	61 898	77 713	65 665	73 763	73 763	73 763	83 661	86 046	88 705
	86.3%	98.5%	101.9%	99.6%	94.9%	94.9%	94.9%	98.2%	98.6%	98.3%
								,		
				26	27	27	27	27	27	27
		_	_	26	27	27	27	27	27	27
<u> </u>			_	26	27	27	27	27	27	27
=			<u>-</u> -	<u>26</u> _	27		27	27	27	<u>27</u>
=	-	<u> </u>	<u>-</u> -	<u>26</u> _	<u>27</u> _	<u>27</u> _	<u>27</u> _	27 - 18 973	27 - 22 749	
	<u>-</u>	<u>-</u>	-	<u>26</u> _	<u>27</u> _	<u>27</u> _	<u>27</u> _	_	_	_
=	-		-		<u>27</u> _	<u>27</u> -	<u>27</u> -	_	_	_
=	-		-	<u> </u>		<u>27</u> -	<u>27</u> _	_	_	_
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	-	-	-					_	_	_
	-		-					_	_	_
	-	-	_	-	-	-	-	- 18 973	- 22 749	26 524
	- -	- -	- -				<u>27</u> -	_	_	_
	-	-	_	-	-	-	-	- 18 973	- 22 749	26 524
		2 704 140 041 vorking capital (e.g. allowing sof cash backing of particular soft soft soft soft soft soft soft soft	2 704 (16 399) 140 041 186 192 vorking capital (e.g. allowing for a % of cure basis of cash backing of reserves 13 047 60 977 11 216 40 043 1 831 20 934 15 110 61 898	4	4 26 28 307 61 986 28 307 61 986 28 307 61 986 28 307 61 986 28 307 61 986 28 307 61 986 28 307 61 986 28 307 61 986 28 307 61 986 28 307 61 986 28 307 61 986 28 307 61 98 65 392 28 308 20 28 308 20 28 308 20 28 308 20 28 308 20 308 2	4 26 27	4	4 - - - 26 27 27 27 27 5 27 27 27 27 27 27 27 5 27 28 27 40 28 27 28 51 28 27 28 51 28 27 28 27 28 27 33 157 33 157 33 157 33 157 33 157 33 157 33 157 33 157 33 157 33 157 33 157 33 157 33 157 33 157 33 157 33 157 33	4 - - - 26 27 28 27 28 512 80 512 80 512 80 512 80 512	4

Description	Ref	2016/17	2017/18	2018/19	Cui	rrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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										
Total New Assets	1	4 199	3 357	9 623	4 920	6 810	6 810	6 635	90	90
Roads Infrastructure		_	-	_	-	-	-	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	250			_				_
				-	-	-	-	_	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	_	_
Coastal Infrastructure		_	-	-	-	-	-	-	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		_	250	_	_	-	_	_	_	_
Community Facilities		454	310	_	2 000	_	_	_	_	_
Sport and Recreation Facilities					_					
		-	-			_		_	-	_
Community Assets		454	310	-	2 000	-	-	-	-	_
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	_	_
Non-revenue Generating		-	_	-	-	-	_	-	_	_
Investment properties		_	_	_	-	-	_	_	_	_
Operational Buildings		3 160	300	2 330	2 450	2 473	2 473	250	_	_
Housing		0 100	_	2 000	2 400	2410	2 470	_		
-		2.460		2 222		2 472	2 472		_	_
Other Assets		3 160	300	2 330	2 450	2 473	2 473	250	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-
Servitudes		-	-	_	-	-	-	-	_	_
Licences and Rights		_	_	_	_	28	28	_	_	_
Intangible Assets		_	_	_	_	28	28	_	_	_
Computer Equipment			727	2 264				955	30	30
		-				-	-			
Furniture and Office Equipment		105	182	295	70	192	192	130	60	60
Machinery and Equipment		480	138	711	400	383	383	-	_	_
Transport Assets		_	1 450	4 023	_	3 735	3 735	300	_	_
Land		_	_	_	_	_	_	5 000	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
200 o, marino ana rion biological Aminaio										
Total Renewal of Existing Assets	2	-	470	-	1 503	1 254	1 254	1 500	_	_
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		_	_	_	_	_	_	1 500	_	
					_			1 500	_	_
Community Assets		-	-	-		-	-	1 500	_	_
Heritage Assets		-	-	-	-	-	-	_	_	_
Revenue Generating		_	-	-	-	-	_	-	_	_
Non-revenue Generating		_	-	-	-	-	-	-	_	_
Investment properties		_	_	_	-	-	_	-	_	_
Operational Buildings		_	150	_	_	_	_	_	_	_
Housing		_	-	_	_	_	_	_	_	_
Other Assets										
		-	150	-	-	-	-	-	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	_
Servitudes		-	-	-	-	-	-	-	_	_
Licences and Rights		_	_	-	-	-	_	-	_	-
Intangible Assets		_	-	_	-	-	-	_	-	_
Computer Equipment		_	125	_	1 503	1 254	1 254	_	_	_
Sombuter Europiicill		_	30			1 234	1 234		_	_
				_	_	_	_	_	_	_
Furniture and Office Equipment		_			_					
		_	-	_	_	-	-	-	-	-
Furniture and Office Equipment		- - -				-	-	-	-	-
Furniture and Office Equipment Machinery and Equipment		- - -	-	-	-	- - -	- - -			- - -

Total Upgrading of Existing Assets Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure	6	-	-	1 000	500	500	500	_	_	
Storm water Infrastructure Electrical Infrastructure		_							_	-
Electrical Infrastructure		_	-	-	_	_	-	-	-	-
		-	-	-	_	_	_	-	_	_
Water Supply Infrastructure		-	_	_	_	_	_	-	_	_
		-	-	-	-	_	-	-	-	_
Sanitation Infrastructure		-	-	-	_	_	_	-	_	_
Solid Waste Infrastructure		-	-	-	-	_	_	-	_	_
Rail Infrastructure		-	-	-	-	_	_	-	_	_
Coastal Infrastructure		-	-	-	-	_	_	-	_	_
Information and Communication Infrastructure		-	-	-	-	_	_	-	_	_
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	1 000	-	-	-	-	-	_
Sport and Recreation Facilities		-	-	-	-	500	500	-	-	-
Community Assets		-	-	1 000	-	500	500	-	-	-
Heritage Assets		-	-	-	-	_	_	-	_	_
Revenue Generating		-	-	-	-	_	_	-	_	_
Non-revenue Generating		-	_	_	_	_	_	-	_	-
Investment properties		-	-	-	-	_	_	-	-	-
Operational Buildings		-	-	_	500	_	_	-	_	_
Housing Other Access		-	-	_	-	-	-	-	_	_
Other Assets Biological or Cultivated Assets		-	-	-	500	-	-	-	-	_
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	4 199	3 827	10 623	6 923	8 564	8 564	8 135	90	90
Roads Infrastructure		-	-	-	-	_	_	-	_	-
Storm water Infrastructure		-	-	-	_	_	_	-	_	_
Electrical Infrastructure		-	-	-	_	_	_	-	_	_
Water Supply Infrastructure Sanitation Infrastructure		-	_	-	_	_	_	-	_	_
Solid Waste Infrastructure		-	250	-	_	_	_	_	_	_
Rail Infrastructure		_	-	-	_	_	_	_	_	_
Coastal Infrastructure		_	-	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	_	_	_	_	_	_	_	_
Infrastructure			250			_	_			_
Community Facilities		454	310	1 000	2 000	_	_	_	_	_
Sport and Recreation Facilities		-	-	-	-	500	500	1 500	_	_
Community Assets		454	310	1 000	2 000	500	500	1 500	_	_
Heritage Assets		-	-	-	-	_	_	-	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	-	_	_	_	_	_	_	_
Operational Buildings		3 160	450	2 330	2 950	2 473	2 473	250	_	_
Housing		-	-	_	_	_	_	-	_	_
Other Assets		3 160	450	2 330	2 950	2 473	2 473	250	-	-
Biological or Cultivated Assets		-	-	-	_	_	_	-	_	_
Servitudes		-	-	-	-	_	-	-	_	_
Licences and Rights		-	_	_	_	28	28	-	_	_
Intangible Assets		-	-	-	_	28	28	-	_	-
Computer Equipment		-	852	2 264	1 503	1 254	1 254	955	30	30
Furniture and Office Equipment		105	212	295	70	192	192	130	60	60
Machinery and Equipment		480	138	711	400	383	383	-	_	_
Transport Assets		-	1 615	4 023	_	3 735	3 735	300	_	_
Land		-	-	-	-	_	_	5 000	_	_
Zoo's, Marine and Non-biological Animals		_	-	-	-	_	_	_	_	_
		4 199	3 827	10 623	6 923	8 564	8 564	8 135	90	90

				_						
ASSET REGISTER SUMMARY - PPE (WDV)	5	231 280	_	10 623	229 223	251 633	251 633	254 584	254 178	253 771
Roads Infrastructure		61								
Storm water Infrastructure										
Electrical Infrastructure										
Water Supply Infrastructure										
Sanitation Infrastructure										
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		61	-	-	-	_	-	-	-	_
Community Assets		824		1 000						
Heritage Assets		85 533		1 000						
Investment properties		143 044		2 330	83 831	86 044	86 044	86 108	86 969	87 839
1		143 044		2 330						
Other Assets		4 040			143 644	163 677	163 677	166 336	164 969	163 588
Biological or Cultivated Assets		1 819								
Intangible Assets					1 748	1 912	1 912	2 139	2 239	2 345
Computer Equipment				2 264						
Furniture and Office Equipment				295						
Machinery and Equipment				711						
Transport Assets				4 023						
Land										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	231 280	-	10 623	229 223	251 633	251 633	254 584	254 178	253 771
EXPENDITURE OTHER ITEMS		_	8 289	7 959	7 676	7 623	7 623	7 989	8 481	8 497
Depreciation	7	_	3 054	3 062	3 477	3 424	3 424	3 930	4 205	4 206
Repairs and Maintenance by Asset Class	3	_	5 235	4 897	4 199	4 199	4 199	4 059	4 276	4 291
Roads Infrastructure		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	197	201	110
Sanitation Infrastructure		_	_	_	_	_	_	218	221	179
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		_	_	_		_	_	415	422	289
Community Facilities		_	1 455	2 524	630	630	630	75	79	83
Sport and Recreation Facilities		_	1 035	_	1 260	1 260	1 260	1 320	1 380	1 388
Community Assets		_	2 491	2 524	1 890	1 890	1 890	1 395	1 459	1 471
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	-	
Operational Buildings		_	1 567	19	1 680	1 680	1 680	959	1 030	1 086
Housing		_	-	-	-	-	-	-	-	-
Other Assets		_	1 567	19	1 680	1 680	1 680	959	1 030	1 086
Biological or Cultivated Assets		_	_	-	-	_	-	-	_	-
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	-	
Computer Equipment		_	1 178	755	_	_	_	53	56	59
Furniture and Office Equipment		_	'	145	_		_	-	_	_
Machinery and Equipment				447	_	_	_	180	189	_ 198
aoinnoi y ana Equipmont						630	630	1 057		1 187
Transport Assats	1	_	-	1 007	630				1 120	
Transport Assets				_	_	_	-	-	-	-
Land		_	-							
Land Zoo's, Marine and Non-biological Animals			_					-		
Land		- -	- - 8 289	- 7 959	- 7 676	- 7 623	- 7 623	7 989	- 8 481	- 8 497
Land Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS			8 289							
Land Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex		0.0%	8 289 12.3%	9.4%	28.9%	20.5%	20.5%	18.4%	0.0%	0.0%
Land Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		0.0% 0.0%	- 8 289 12.3% 15.4%	9.4% 32.7%	28.9% 57.6%	20.5% 51.2%	20.5% 51.2%	18.4% 38.2%	0.0% 0.0%	0.0% 0.0%
Land Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex		0.0%	8 289 12.3%	9.4%	28.9%	20.5%	20.5%	18.4%	0.0%	

Descri	ntion	Ref _	2016/17	2017/18	2018/19	Cı	urrent Year 2019	20	2020/21 Mediun	n Term Revenue Framework	& Expenditure
Descri	00011	Nei -	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Household service targets		1									
Water:											
Piped water inside dwelling Piped water inside yard (but not in dwelling)			_	-	_	_	-	_	_	_	_
Using public tap (at least min.service level)		2	-	_	_	_	_	_	_	_	_
Other water supply (at least min.service level)		4	-	-	-	-	-	-	_	-	_
Using public tap (< min.service level)	Minimum Service Level and Above sub-total	3	-	-	-	-	_		_		
Other water supply (< min.service level)		4	_	_	_	_	_	_	_	_	_
No water supply			-	_	_	_	_	_	_	_	_
Total country of households	Below Minimum Service Level sub-total	_	-	_	_	-	-	_	_	_	_
Total number of households		5	-	-	-	-	-	-	-	-	_
Sanitation/sewerage: Flush toilet (connected to sewerage)				_	_	_	_	_	_	_	
Flush toilet (with septic tank)			_	_	_	_	_	_	_	_	_
Chemical toilet			-	_	_	_	_	_	_	_	_
Pit toilet (ventilated)			-	-	-	-	-	-	-	-	_
Other toilet provisions (> min.service level)	Minimum Service Level and Above sub-total		_		-	-		_		_	
Bucket toilet	willillindin Service Level and Above Sub-total		-	_	_	_	_	_	_	_	_
Other toilet provisions (< min.service level)			-	-	-	-	-	-	_	_	-
No toilet provisions			_	_	-		-	_	_	_	_
Total number of households	Below Minimum Service Level sub-total	5	-		-	-	-		<u> </u>	_	_
			-	_	_	_	_	_	_	_	_
Energy: Electricity (at least min.service level)			_	_	_	_	_	_	_	_	_
Electricity - prepaid (min.service level)			-	_	_	_	_	_	_	_	_
	Minimum Service Level and Above sub-total		-	_	_	-	ı	_	-	_	_
Electricity (< min.service level)			-	-	-	-	-	-	-	-	_
Electricity - prepaid (< min. service level) Other energy sources			_	_	-	-	_	_	_		_
Calci chergy counced	Below Minimum Service Level sub-total		_	_	_	_	_	_	_	_	_
Total number of households		5	-	-	-	-	-	-	-	-	-
Refuse:											
Removed at least once a week			-	-	-	-	-	-	-	-	-
Removed less frequently than once a week	Minimum Service Level and Above sub-total		_	_	_	_	-	_	_	_	_
Using communal refuse dump			_	_	_	_	_	_	_	_	_
Using own refuse dump			-	_	_	_	_	_	_	_	_
Other rubbish disposal			-	-	-	-	-	-	-	_	_
No rubbish disposal	Below Minimum Service Level sub-total	_	-				-				_
Total number of households	Bolow William Golvico Edvor dub total	5	_	_	_	_		_	_	_	_
<u> </u>											
Households receiving Free Basic Service Water (6 kilolitres per household per month)		7	_	_	_	_	_	_	_	_	_
Sanitation (free minimum level service)			_	_	_	_	_	_	_	_	_
Electricity/other energy (50kwh per household per	month)		-	-	-	-	-	_	-	_	_
Refuse (removed at least once a week)			-	_	-	-	-	-	_	-	-
Cost of Free Basic Services provided - Formal S		8									
Water (6 kilolitres per indigent household per mo Sanitation (free sanitation service to indigent ho			-	_	-	-	_	_	_	_	_
Electricity/other energy (50kwh per indigent house			- -	_		-	_	_			
Refuse (removed once a week for indigent hous	seholds)		-	-	_	-	-	_	_	_	_
Cost of Free Basic Services provided - Informal I	Formal Settlements (R'000)	L	-	_	-	_	-	_	_	_	_
Total cost of FBS provided			-	-	-	-	-	-	-	-	-
Highest level of free service provided per housel Property rates (R value threshold)	<u>nold</u>										
Water (kilolitres per household per month)											
Sanitation (kilolitres per household per month)											
Sanitation (Rand per household per month)											
Electricity (kwh per household per month)											
Refuse (average litres per week)	D'000\	0									
Revenue cost of subsidised services provided (<u>v nnn)</u>	9									
Property rates (tariff adjustment) (impermissal	ple values per section 17 of MPRA)										
Property rates exemptions, reductions and rebate											
section 17 of MPRA)	•		-	-	_	-	-	_	_	_	_
Water (in excess of 6 kilolitres per indigent ho			-	-	_	-	-	-	-	_	-
Sanitation (in excess of free sanitation service Electricity/other energy (in excess of 50 kwh per			-	-	-	-	-	_	_	_	_
Refuse (in excess of one removal a week for in			_	-		-	_				_
Municipal Housing - rental rebates			_								
Housing - top structure subsidies		6									
Other	المعا										
Total revenue cost of subsidised services provide References	eu		-		_	-	-	-	-	_	-

- References

 1. Include services provided by another entity; e.g. Eskom
- 2. Stand distance <= 200m from dwelling
- 3. Stand distance > 200m from dwelling
- 4. Borehole, spring, rain-water tank etc.
- 5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
- 6. Include value of subsidy provided by municipality above provincial subsidy level
- 7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
- 8. Must reflect the cost to the municipality of providing the Free Basic Service
- 9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Description	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20		2020/21 Mediu	m Term Revenue Framework	& Expenditure
	Ket	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
REVENUE ITEMS:	_										
Property rates Total Property Rates	6										
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue Total Service charges - electricity revenue	6										
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-		-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	6										
Total Service charges - water revenue											
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-		-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		-	_	_	1	-	-		_	_	_
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6										
Total refuse removal revenue Total landfill revenue						5 800	5 800	5 800			
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - refuse revenue		-	-	-	-	- 5 800	- 5 800	5 800	-	-	-
•		-	_	-	-	5 600	5 600	5 600	_	-	_
Other Revenue by source Fuel Levy											
Other Revenue		5 933	4 074						13 704	84 711	89 82
Roads Agency Function		144 498	165 000	162 000	160 017	(0)	(0)	(0)			
Resorts Health / Fire Levy		6 919 4 291	6 713 5 513	7 814 12 524	11 447 4 450	11 072 4 264	11 072 4 264	11 072 4 264			
Contributions Muncipalities and products		7	1 826	738	-	-	-	-			
Sundry Income Public Contributions and Donated PPE		222	5 369 17	612	2 195	835	835	835			
Landfill site			1 528	_	26 843	5 800	5 800	5 800			
Task Contributions: Municipalities		5	446	473	508	508	508	508			
Seta: Reimbursements Greenest Municipality Awards		130	880 138	198 0	213	213	213	213			
Total 'Other' Revenue	1	162 005	191 504	184 358	205 672	22 692	22 692	22 692	13 704	84 711	89 821
EXPENDITURE ITEMS: Employee related costs					_	-					
Basic Salaries and Wages	2	128 612	75 454	64 380	91 224	90 016	90 016	90 016	151 646	159 054	168 606
Pension and UIF Contributions		10 562	15 776	43 224	14 463	14 613	14 613	14 613	24 885	26 952	28 07
Medical Aid Contributions Overtime		9 022 2 631	10 206 2 590	10 173 2 690	11 160 –	11 002 3 275	11 002 3 275	11 002 3 275	19 959 4 080	21 832 4 337	23 503 4 598
Performance Bonus		479	554	480	-	901	901	901	-	-	-
Motor Vehicle Allowance		6 167 6	5 567 174	4 291 145	-	1 152 191	1 152 191	1 152 191	9 882 264	10 658 279	11 226
Cellphone Allowance Housing Allowances		803	174 969	145 488	-	191 6 965	191 6 965	6 965	264	279	292 2 604
Other benefits and allowances		2 652	3 557	6 820	19 685	11 309	11 309	11 309	18 148	19 431	20 567
Payments in lieu of leave		6 127	5 335	-	-	(1 600)	(1 600)	(1 600)	-	-	-
Long service awards Post-retirement benefit obligations	4	1 125 4 863	525 8 043	- 7 843	- 8 432	- 8 432	- 8 432	- 8 432	8 292	8 653	9 519
sub-total		173 047	128 751	140 534	144 964	146 256	146 256	146 256	239 508	253 657	268 985
Less: Employees costs capitalised to PPE		,		***	***	A 44 0-1	***	***			
Total Employee related costs		173 047	128 751	140 534	144 964	146 256	146 256	146 256	239 508	253 657	268 98

Depreciation & asset impairment Depreciation of Property, Plant & Equipment Lease amortisation		3 106	3 060	3 172	3 477	3 424	3 424	3 424	3 930	4 205	4 206
Capital asset impairment											
Total Depreciation & asset impairment	1	3 106	3 060	3 172	3 477	3 424	3 424	3 424	3 930	4 205	4 206
Bulk purchases Electricity Bulk Purchases											
Water Bulk Purchases Total bulk purchases	1	-	-	-	-		-	-	-	-	-
Transfers and grants											
Cash transfers and grants Non-cash transfers and grants		1 315	-	-	1 965	1 636	1 636	1 636 –	1 230	1 085	926 _
Total transfers and grants	1	1 315	-	-	1 965	1 636	1 636	1 636	1 230	1 085	926
Contracted services Outsourced Services									5 852	6 658	5 841
Consultants and Professional Services				E0 254					13 750	74 714	77 096
Contractors Executive and Council		15 767	694	50 354	234	5 316	5 316	5 316	12 670	13 510	13 289
Finance and Administration Community and Social Services		3 361	4 733 5 488		11 953 320	10 708 266	10 708 266	10 708 266			
Road Transport Internal Audit		1 700	3 320 50		3 468 245	4 058 135	4 058 135	4 058 135			
Planning and Development		1 850	1 156		1 915	1 922	1 922	1 922			
Other Public Safety		4 799	- 4 919		- 3 650	- 3 456	- 3 456	- 3 456			
Health Sport and Recreation		291 1 204	393 522		250 2 497	75 2 151	75 2 151	75 2 151			
Waste Management		1 251	1 950		21 394	2 841	2 841	2 841			
Water Management Environmental Protection		126	_ 105		_ 554	- 487	- 487	- 487			
Tourism Total contracted services		30 348	23 330	50 354	25 46 505	21 31 436	21 31 436	21 31 436	32 272	94 882	96 225
Other Expenditure By Type		30 340	20 000	00 004	40 000	01 400	01 400	01 400	02 272	34 002	30 223
Collection costs Contributions to 'other' provisions			2 753		9 615	7 500	7 500	7 500		1 336	1 409
				2.404					1.050		
Audit fees			3 049	2 401	1 900	1 900	1 900	1 900	1 950	2 000	2 100
Other Expenditure		155	7 443	1 684							
Operational Cost Operating Leases									20 316 304	21 290 312	22 018 327
		0.70					0.007				
Advertisements Achievements and Awards		853	852	391	2 920 195	2 695 195	2 695 195	2 695 195	2 119 150	1 658 159	1 411 169
Assets less than the Capitalisation Threshold Bank Costs		242	_	158	70 158	70 158	70 158	70 158	206	218	230
Courier and Delivery Services				100	102	102	102	102			
Cleaning Services Deeds					211 54	211 54	211 54	211 54	338 9	363 10	385 10
Domestic Expenses Drivers Licences and Permits		286	398	785	- 312	- 312	- 312	- 312	26	27	29
Entertainment		20	3	73	69 1 517	62	62 1 517	62 1 517	85 3 391	90	96
External Computer Service Fees Full Time Union Representative		-	-	70	70	1 517 70	70	70	75	3 133 79	3 235 83
Hire Charges Hygiene Services					833	833	833	833 -	2 489	2 615	2 829
Insurance Laboratory Tests		395 809	991 1 299	473 1 015	1 597 1 300	1 360 1 300	1 360 1 300	1 360 1 300	1 633 1 300	1 718 1 365	1 808 1 433
Licenses and Registrations		1 604	-	507	1 509	1 509	1 509	1 509	990	1 051	1 047
Legal Fees Membership Fees		1 028 1 150	1 058 1 257	- 2 407	- 1 655	1 632	- 1 632	1 632	2 558	2 477	1 860
Plant: Fuel and Oil Protective Clothing		918 242	1 164 350	1 280 563	115 773	115 773	115 773	115 773	103 1 607	110 1 697	116 1 044
Printing, Publications and Books		1 155	1 408	1 549	269	269	269	269	477	540	577
Satellite signals Service Accounts: Municipalities		3 508	2 699	1 118	5 3 618	5 3 618	5 3 618	5 3 618	5 001	5 504	5 893
Skills Development Levy Subsistence and Travel		792 1 138	1 793 3 073	918 6 149	979 4 906	976 4 030	976 4 030	976 4 030	1 048 7 115	1 078 7 588	1 153 8 200
Telephone and Data Lines		2 878	1 154	3 262	2 948	2 938	2 938	2 938	2 447	2 596	2 735
Training Property Tax		441 827	834 67	1 995 –	1 315 –	1 280 –	1 280 -	1 280 –			
Rental Disaster Centre Equipment Repayment of forfeited deposits		56	600	17 4		-		-			
Rewards Incentives			105.000		70	70	70	70	70	74	77
Pers: Contribution Stores Mission Street (20%) Roads Agency Function		81 432	165 000 423	- 162 410	160 000	- 163 946	163 946	- 163 946			
Road Worthy Test Learnerships and Internship					1 225	1 225	1 225	1 225	140 828	137 914	72 517
Purchase Linen and Cutlery Own Funded Projects		537 4 614	12 864 751	251 1 777	-	-	-	-			
Rent		704	657	1	1 314	1 314	1 314	1 314			
Plant: Tyres and Blades Internet Charges		158	-	- (489)		- -		-			
Gifts and Promotional Items Vehicle tracking				4	422 20	422 20	422 20	422 20	2	2	2
Workmen Compensation		857		_	1 045	1 045	1 045	1 045	1 118	1 196	1 280
Total 'Other' Expenditure	1	106 800	211 942	190 773	203 113	203 528	203 528	203 528	57 894	61 337	62 144
by Expenditure Item Employee related costs	8				4 199	4 199	4 199	4 199			
Other materials					4 199	4 199	4 199	4 199			
Contracted Services Other Expenditure				4 898					4 059	4 276	4 291
Total Repairs and Maintenance Expenditure	9	-	-	4 898	4 199	4 199	4 199	4 199	4 059	4 276	4 291

DC4 Garden Route - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

DC4 Garden Route - Supporting Table SAZ	IVIAL							V. (. 7	W. (. 0. 0 (W. (. 0. W (.	V-1-40	V. (. 44	V. (. 40 W. (V: (: 40	17.1.44	V-1-45	T. (.)
			Vote 2 - Budget	Vote 3 -			Vote 6 - Health	Vote 7 -		Vote 9 - Waste	Vote 10 -	Vote 11 -	Vote 12 - Water		Vote 14 -	Vote 15 -	Total
Description	Ref	Executive and	and Treasury	Corporate	Planning and	Safety		Community	and Recreation	Management	Roads	Waste Water		Environment	Roads Agency	Electricity	
300011511011		Council	Office	Services	Development			and Social			Transport	Management		Protection	Function		
								Services									
R thousand	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		_	-	_	-	_	_	_	_	_	-	_	_	_	-	-	-
Service charges - water revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Service charges - sanitation revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rental of facilities and equipment		1 449	_	_	_	_	_	_	166	_	_	_	_	_	_	_	1 614
Interest earned - external investments		14 091	_	_	_	_	_	_	100	_	_	_	_	_	_	_	14 091
Interest earned - outstanding debtors		3 710		_	_	_	_	_	_	_	_	_	_	_	_	_	3 710
Dividends received		3 7 10						_	_	_	_	_		_		_	3710
		_	-	_	-	-	-	-	_	_	_	_	-	_	-	-	-
Fines, penalties and forfeits		-	-	_	-	-	-	_	_	_	_	_	_		-	-	
Licences and permits		_	-	-	-	_	-	_	_	_	_	_	_	111	-	-	111
Agency services		19 200	-	-	-	-	-	-	_	_	-	_	_	-	165 473	-	184 673
Other revenue		174 269	-	-	-	-	-	-	-	_	-	-	_	-	-	-	174 269
Transfers and subsidies		4 312	-	228	-	-	674	-	8 491	-	-	-	-	-	-	-	13 704
Gains		-	-	-	-	-	-	-	-	-	_	_	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib	outio	217 030	-	228	-	-	674	-	8 656	_	-	-	_	111	165 473	-	392 172
Expenditure By Type																	
Employee related costs		27 308	18 942	25 300	18 065	24 925	31 952	_	8 949	2 242	_	_	_	2 734	79 092	_	239 508
Remuneration of councillors		13 360	10 342	25 500	-	24 323	31 932	_	0 343	2 242		_	_	2 7 5 4	19 092	_	13 360
Debt impairment		1 841						_	_	_	_	_	_			_	1 841
· •		605	206	1 080	-	1 031	203	_	234	279	_	_	_	_	-	_	
Depreciation & asset impairment		605			293			-	234	219	_	_	_	_	-	-	3 930
Finance charges		-	-	-	-	-	-	_	_	_	_	_	_	_	-	_	-
Bulk purchases		_	-	_	_	_	-	_	_	_	_	_	_	_	-	-	
Other materials		251	183	913	656	1 373	133	-	225	94		_	-	12		-	51 197
Contracted services		3 573	4 409	3 397	1 818	3 540	112	-	2 203	1 901	3 345	-	_	257	7 717	-	32 272
Transfers and subsidies		300	-	205	725	-	-	-	-	-	_	_	-	-	-	-	1 230
Other expenditure		10 817	535	6 032	1 955	2 354	2 594	-	1 883	89	-	-	-	328	31 307	-	57 894
Losses		_	-	-	-	-	-	-	-	_	ı	_	-	-	-	-	-
Total Expenditure		58 056	24 275	36 928	23 512	33 222	34 993	-	13 494	4 606	3 345	-	-	3 330	165 473	-	401 232
Surplus/(Deficit)		158 975	(24 275)	(36 700)	(23 512)	(33 222)	(34 319)		(4 838)	(4 606)	(3 345)	_	_	(3 219)	_		(9 060)
I ransfers and subsidies - capital (monetary allocations)		100010	(= : =: =)	(00100)	(== = :=)	(00 ===)	(0.0.0)		(100)	(1000)	(0.0.0)			(0 = 10)			(5 5 5 7)
(National / Provincial and District)																	-
,																	
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial Departmental Agencies,																	
Households, Non-profit Institutions, Private Enterprises,																	
Public Corporatons, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
Surplus/(Deficit) after capital transfers &		158 975	(24 275)	(36 700)	(23 512)	(33 222)	(34 319)	_	(4 838)	(4 606)	(3 345)	_	-	(3 219)	_	-	(9 060)
contributions			` "	,== >=,	,/	()	(3.3.5)				()			(3.13)			
·																	

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^{1.} Departmental columns to be based on municipal organisation structure

DC4 Garden Route - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

DC4 Garden Route - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'											
Description	5 (2016/17	2017/18	2018/19		Current Yea	⊭ar 2019/20	2020/21 Mediu	2020/21 Medium Term Revenue & Expenditure Framework		
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	1 Budget Year +2 2022/23
R thousand				I!		1		<u>'</u>			L'
ASSETS								<u> </u>			<u> </u>
Consumer debtors			[<u>]</u>	ı!	[]	ıl	ıJ	1'	l		<u> </u>
Consumer debtors		5 488				8 098	8 098	8 098			
Less: Provision for debt impairment Total Consumer debtors	2	5 488	_	_	_	8 098	8 098	8 098	_	_	_
	۷ ا	005.0		- J				1		-	-
Debt impairment provision Balance at the beginning of the year								<u> </u>			<u> </u>
Contributions to the provision											1
Bad debts written off						(1				
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)			1	1	1	1	Į. J	1 '	1		
PPE at cost/valuation (excl. finance leases)		143 928	344 280	364 207	188 044	208 077	208 077	208 077	353 431		
Leases recognised as PPE	3				19	19	19	19			
Less: Accumulated depreciation	١	442 028	198 134	204 467	44 418	44 418	44 418 163 677	44 418 163 677			
Total Property, plant and equipment (PPE)	2	143 928	146 146	159 740	143 644	163 677	163 677	163 677	166 336	164 969	163 588
LIABILITIES			<u> </u>		1	<u> </u>		<u>'</u> '			<u> </u>
Current liabilities - Borrowing			[]	I	[]	rJ	ıJ	1'	1		
Short term loans (other than bank overdraft)				057		()	()				,
Current portion of long-term liabilities Total Current liabilities - Borrowing		_		857 857							
•		-	-		-	-	- J	-	-	-	-
Trade Dayables	[44.046	10.042	54.000	04.050	04.050	04.050	24.052	20.555	24.004	22.405
Trade Payables Other creditors	5	11 216	40 043	51 823	34 852 1 968	34 852 1 968	34 852 1 968	34 852 1 968		31 991	33 495
Unspent conditional transfers		4 535	4 535	20 020	1 968	1 968	1 968	1 968 14 933			
VAT						-	- 1	-			
Total Trade and other payables	2	15 751	44 578	71 843	51 753	51 753	51 753	51 753	37 449	31 991	33 495
Non current liabilities - Borrowing			1	1	1	1	į J	1 '	1		
Borrowing	4			591	1 448	1 448	1 448	1 448			
Finance leases (including PPP asset element)					14	14	14	14	28		
Total Non current liabilities - Borrowing		-	-	591	1 462	1 462	1 462	1 462	28	28	28
Provisions - non-current		I	[<u> </u>	ı'	(ıl	ıJ	1'	l		<u> </u>
Retirement benefits		139 882	153 943	137 396	84 778	84 778	84 778	84 778	144 823	153 513	162 724
Refuse landfill site rehabilitation						()					
Other Total Provisions - non-current		139 882	153 943	137 396	84 778	84 778	84 778	84 778	144 823	153 513	162 724
	<u> </u>		1000	<u> </u>			J	<u> </u>	1	1000	
CHANGES IN NET ASSETS			1	1	1	1	Į. J	1 '	1		
Accumulated Surplus/(Deficit)		200 467	014 261	226 222	200 076	206 220	206 220	206 220	004.662	040.570	046 490
Accumulated Surplus/(Deficit) - opening balance GRAP adjustments		228 467	214 361	236 232	289 076 (3 477)	306 338 (3 477)	306 338 (3 477)	306 338 (3 477)		249 572	246 180
Restated balance		228 467	214 361	236 232	285 599	302 862	302 862	302 862		249 572	246 180
Surplus/(Deficit)		10 992	4 681	4 242			2 097	2 097			
Transfers to/from Reserves											
Depreciation offsets				(5.004)	(12,000)	(40.500)	(40,500)	(40.500)	(0.004	(4.450)	(0.007)
Other adjustments	1	239 459	240 042	(5 221) 235 253	(13 090) 271 173	, ,	(16 523) 288 436	1 1	,	, ,	1 1
Accumulated Surplus/(Deficit) Reserves	1 1	233 433	219 042	235 253	2/11/3	288 436	200 430	288 436	249 572	246 180	236 991
Housing Development Fund					1			I/			
Capital replacement		27 728	28 346	28 307	31 705	30 000	30 000	30 000	18 973	22 749	26 524
Self-insurance						()	1				
Other reserves						()					
Revaluation Total Reserves	2	27 728	28 346	28 307	31 705	30 000	30 000	30 000	18 973	22 749	26 524
TOTAL COMMUNITY WEALTH/EQUITY	2	267 187	247 388	263 560	302 878	318 436	318 436	318 436			
TOTAL COMMONT THEALTH/LCC	لئل							, 0.0 .00 ,		200 020	

DC4 Garden Route - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

DC4 Garden Route - Supp	orting Table SA4 Reconcili	ation o	t IDP	strategic ob	jectives and I	oudget (reven	ue)					
Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Cu	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand				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
Environmental Management and Public Safety	Promoting sustainable environmental management and public safety			-	2 263	333	105	105	105	-	-	-
Healthy and Socially Stable Communities	Creating healthy and sosially stable communities			3 520	6 921	8 041	8 856	8 802	8 802	785	71 095	75 002
A Skilled Workforce and Communities	Building a capacitated workforce and communities			1 136	880	198	721	721	721	228	244	258
Bulk Infrastructure Co-ordination	Conducting regional bulk infrastructure planning and implement projects, roads maintenance and punlic transport, manage and develop council's fixed assets			150 288	165 000	162 000	160 000	163 946	163 946	169 183	178 288	184 596
Financial Viability and management	Ensuring financial viability of the Eden District Municipality			-	-	-			-	-	-	-
Good Governance	Promoting good governance			184 738	209 035	230 623	247 638	233 649	233 649	221 977	230 584	240 501
Inclusive District Economy	Growing the district economy				-	-			-	-	-	-
Strengthening of district roles and enhanced relevancy	Strengthening of district roles and enhanced relevancy								-	-	-	-
										-	-	-
										-	-	-
										-	-	-
										-	-	-
Allocations to other priorities			2									
Total Revenue (excluding capital	I transfers and contributions)		1	339 682	384 100	401 195	417 320	407 223	407 223	392 172	480 211	500 357

DC4 Garden Route - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

DC4 Garden Route - Supp	orting Table SA5 Reconcil		אטו ו	strategic obj	ectives and b	uuget (opera	ung expendit	ure)		0000/04 84 11		
Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19		ırrent Year 2019/			n Term Revenue Framework	
R thousand				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
Environmental Management and		SG4		30 499	41 292					34 443	36 860	38 757
	enviromental management and public safety											
Healthy and Socially Stable Communities	Creating healthy and socially stable communities	SG1		32 727	45 045					44 067	109 889	114 151
A Skilled Workforce and Communities	Building a capacitated workforce and communities	SG2		9 659	15 624					17 665	16 279	17 274
Bulk Infrastructure Co-ordination	Conducting regional bulk infrastructure planning and implement projects, roads maintenance and punlic transport,	SG3		162 050	173 214					171 050	180 297	185 839
Financial Viability and management		SG6		19 128	20 347					24 639	25 155	26 045
Good Governance	Promoting good governance	SG5		68 490	74 429					104 088	109 576	115 061
Inclusive District Economy	Growing the district economy	SG7		4 176	9 469					5 281	4 394	4 083
Strengthening of district roles and enhanced relevancy	Strengthening of district roles and enhanced relevancy									-	-	-
										-	-	-
										-	-	-
										-	-	-
Allocations to other priorities												
Total Expenditure			1	326 729	379 419	-	-	-	-	401 232	482 451	501 210

DC4 Garden Route - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

DC4 Garden Route - Supp	orting Table SA6 Reconcili	ation	of ID	P strategic of	ojectives and	budget (capi	tal expenditu	re)		_		
Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019	/20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand			IXCI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	2022/23
Healthy and Socially Stable Communities	Creating healthy and socially stable communities	SG1								-	250	250
A Skilled Workforce and Communities	Building a capacitated workforce and communities	SG2								350	-	-
Bulk Infrastructure Co-ordination	Conducting regional bulk infrastructure planning and	SG3								-	-	-
	implement projects, roads maintenance and punlic transport,											
Environmental Management and Public Safety	Promoting sustainable environmental management and	SG4								1 530	180	180
. asno curety	public safety											
Good Governance	Promoting good governance	SG5								6 225	-	-
Financial Viability and management	Ensuring financial viability of the Eden District Municipality	SG6								-	-	-
managomone	Education Management											
Inclusive District Economy	Growing the district economy	SG7								30	-	-
		Н								-	-	-
		-1								-	-	-
		J								-	-	-
		K								-	-	-
		L										
		M										
		N										
		0										
		Р										
Allocations to other priorities			3							0.40=	400	400
Total Capital Expenditure			1	-	_	_	-	-	_	8 135	430	430

DC4 Garden Route - Supporting Table SA	7 Measureable perfori	mance object	ives							
Description	Unit of measurement	2016/17	2017/18	2018/19	Ci	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
2333,443		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
Vote 1 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes										

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC4 Garden Route - Entities measureable performance objectives

DC4 Garden Route - Entitles measureable	periormanoe objectiv										
Description	Unit of measurement	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Medium Term Revenue & Expenditure Framework			
Scoonpaon	om of measurement	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	
Entity 1 - (name of entity)											
Insert measure/s description											
	1										
Entity 2 - (name of entity)											
Insert measure/s description											
Entity 3 - (name of entity)											
Insert measure/s description											
And so on for the rest of the Entities											

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

		2016/17	2017/18	2018/19		Current Ye	ear 2019/20			ledium Term Re enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	2.1%	4.6%	4.9%	4.9%	4.9%	0.2%	0.1%	0.1%
<u>Liquidity</u> Current Ratio	Current assets/current liabilities	3.7	2.5	1.9	2.2	2.1	2.1	2.1	2.3	2.5	2.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	3.7	2.5	1.9	2.2	2.1	2.1	2.1	2.3	2.5	2.4
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	3.2	2.3	1.7	2.1	1.9	1.9	1.9	1.9	2.1	2.0
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	62.7%	62.7%	62.7%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	5.6%	17.0%	20.2%	16.5%	19.1%	19.1%	19.1%	22.3%	18.8%	18.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		7.9%	23.6%	29.7%	20.6%	22.5%	22.5%	22.5%	21.3%	21.8%	22.1%
Other Indicators											
	Total Volume Losses (kW) Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (k²)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	50.9%	33.5%	34.9%	34.7%	35.9%	35.9%	35.9%	61.1%	52.8%	53.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	35.2%	36.3%	38.2%	0.0%	0.0%	0.0%		64.5%	55.7%	56.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	1.4%	1.2%	1.0%	1.0%	1.0%		1.0%	0.9%	0.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.9%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	1.0%	0.9%	0.8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	14.9	14.2	13.6	18.9	18.9	18.9	13.1	11.0	12.7	13.3
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	2909.4%	154.2%	513.7%	353.8%	195.1%	195.1%	195.1%	1723.4%	1569.4%	1122.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	6.6	8.2	7.5	7.0	6.7	6.7	6.7	5.2	4.3	4.2

<u>References</u>

^{1.} Consumer debtors > 12 months old are excluded from current assets

^{2.} Only include if services provided by the municipality

DC4 Garden Route - Supporting Table SA9 Social, economic and demographic statistics and assumptions

DC4 Garden Route - Supporting Table SA9 So						2016/17	2017/18	2018/19	Current Year	2020/21 Mediu		e & Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census				2019/20		Framework	
		2000 0 00000000000000000000000000000000	2007 000000	=====================================	2011 00000	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics	Ref.								Budget			
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
1010 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	12											
	13											
Insert description	2											4
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
	_											
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
0 H				1								
<u>Collection rates</u>	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services			2016/17	2017/18	2018/19		urrent Year 2019/	·		Framework	.1-
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	1 Budget Ye 2022/2
		Household service targets (000) Water:									
		Piped water inside dwelling	_	_	_	_	_	_	_	_	
		Piped water inside yard (but not in dwelling)	_	_	_	_	_	_	-	-	
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)	_	-		-		_	-	_	
	10	Minimum Service Level and Above sub-total		- -	_			_ 			_
	9	Using public tap (< min.service level)	_	_	_	_	_	_	_	_	
	10	Other water supply (< min.service level)	-	-	_	-	-	_	-	_	
		No water supply Below Minimum Service Level sub-total									
		Total number of households			_	_	_				
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	_	-	_	-	_	_	-	-	
		Flush toilet (with septic tank) Chemical toilet	_	_		_	_		_	_	
		Pit toilet (ventilated)	_	_	_	_	_	_	_	_	
		Other toilet provisions (> min.service level)	_	_	_	_	_	_	_	_	
		Minimum Service Level and Above sub-total	-	-	_	-	-	_	-	-	
		Bucket toilet Other toilet provisions (< min.service level)	_			_		- -	_		
		No toilet provisions	_	_	_	_	_	_	_	_	
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	
		Total number of households	-	-	_	-	-	-	-	-	
		Electricity (at least min.service level)	_	_	_	_	_	_	_	_	
		Electricity - prepaid (min.service level)	_	_	_	_	_		_	_	
		Minimum Service Level and Above sub-total	_	_	-	_	_	_	_	_	
		Electricity (< min.service level)	-	-	_	-	_	_	-	_	V
		Electricity - prepaid (< min. service level) Other energy sources	_	_		_	_		_		
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	
		Total number of households	_	-	-	_	-	-	-	-	
		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total			_				_		
		Removed less frequently than once a week	_	_	_	_	_	_	_	_	
		Using communal refuse dump	_	-	_	-	-	_	-	_	
		Using own refuse dump	-	-	_	-	_	_	-	_	
		Other rubbish disposal No rubbish disposal	_	_		_			_		
		Below Minimum Service Level sub-total	_	_	_	_	_	_		_	
		Total number of households	_	_	_	_	_	-	_	_	
						C.		20	2020/21 Mediu	m Term Revenu	ie & Expendi
			2016/17	2017/18	2018/19	01	urrent Year 2019/				
pal in-house services			***************************************			Original	Adjusted	Full Year		Framework Budget Year +	
	Ref.	Household service targets (000)	Outcome	Outcome	2018/19 Outcome				Budget Year 2020/21		1 Budget Ye 2022/2
	Ref.	Household service targets (000) Water:	***************************************			Original	Adjusted	Full Year		Budget Year +1	
	Ref.	Water: Piped water inside dwelling	***************************************			Original	Adjusted	Full Year		Budget Year +1	
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	***************************************			Original	Adjusted	Full Year		Budget Year +1	
	Ref. 8 10	Water: Piped water inside dwelling	***************************************			Original	Adjusted	Full Year		Budget Year +1	
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	***************************************			Original	Adjusted	Full Year		Budget Year +1	2022/2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2020/21	Budget Year +* 2021/22	2022/2
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2020/21	Budget Year +* 2021/22	2022/2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2020/21	Budget Year +* 2021/22	2022/2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2020/21	Budget Year +* 2021/22	2022/2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +* 2021/22	2022/2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +* 2021/22	2022/2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +* 2021/22	2022/2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +* 2021/22	2022/2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) **Minimum Service Level and Above sub-total** Using public tap (< min.service level) Other water supply (< min.service level) No water supply **Below Minimum Service Level sub-total** Total number of households **Sanitation/sewerage:* Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +* 2021/22	2022/2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +* 2021/22	2022/2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +* 2021/22	2022/2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +* 2021/22	2022/2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +* 2021/22	2022/2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +* 2021/22	2022/2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +* 2021/22	2022/2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +* 2021/22	2022/2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +* 2021/22	2022/2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +* 2021/22	2022/2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity (< min.service level) Electricity - prepaid (< min. service level) Electricity - prepaid (< min. service level)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +* 2021/22	2022/2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (< min.service level) Other energy sources Below Minimum Service Level sub-total	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +* 2021/22	2022/2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (min.service level) Electricity - prepaid (< min.service level) Electricity - prepaid (< min.service level) Other energy sources Below Minimum Service Level sub-total Total number of households	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +* 2021/22	2022/2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (< min. service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse:	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +* 2021/22	2022/2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +* 2021/22	2022/2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +* 2021/22	2022/2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Selow Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.service level) Electricity - prepaid (< min. service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +* 2021/22	2022/2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +* 2021/22	2022/3
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +* 2021/22	2022/2
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +* 2021/22	2022/2

Municipal entity services			2016/17	2017/18	2018/19		irrent Year 2019/2			Framework	.T
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Yea 2022/23
Name of municipal entity		Household service targets (000)					an de la constanta de la const	_			
rame of municipal entity		<u>Water:</u> Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total		_	_	_	_	_	_	_	
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total									
		Total number of households					- -				
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	_	_	_	-	-	_	_	-	
		Bucket toilet Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	_	_	_	_	-	_	_	_	
I Name of monicipal antity		Total number of households	-	-	_	-	-	-	-	-	
Name of municipal entity		Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	_	_	_	-	-	-	-	-	
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	_	_	_	-	-	-	-	
Name of municipal entity		Total number of households <u>Refuse:</u>	-	_	_	-	-	-	-	_	
Name of municipal entity		Removed at least once a week									
		Minimum Service Level and Above sub-total		_	_	_		_	_	_	
		Removed less frequently than once a week									
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	_	_	-	_	-	_	_	_	-
				_ _	_ _		- -	_ _	_	_	-
	ŀ	Below Minimum Service Level sub-total			2018/19	-		-	_	– – m Term Revenue Framework	-
Services provided by 'external mechanisms'	Ref	Below Minimum Service Level sub-total	_	-	-	- Cı Original	rrent Year 2019/2	- 20 Full Year	2020/21 Mediu	m Term Revenue Framework Budget Year +1	e & Expenditu
Services provided by 'external mechanisms' Names of service providers	Ref.	Below Minimum Service Level sub-total	2016/17	2017/18	2018/19	- Cı	rrent Year 2019/2	- 20	2020/21 Mediu	m Term Revenue Framework	e & Expenditur
	Ref.	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water:	2016/17	2017/18	2018/19	- Cı Original	rrent Year 2019/2	- 20 Full Year	2020/21 Mediu	m Term Revenue Framework Budget Year +1	e & Expenditur
	Ref.	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling	2016/17	2017/18	2018/19	- Cı Original	rrent Year 2019/2	- 20 Full Year	2020/21 Mediu	m Term Revenue Framework Budget Year +1	e & Expenditu
	Ref.	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	2016/17	2017/18	2018/19	- Cı Original	rrent Year 2019/2	- 20 Full Year	2020/21 Mediu	m Term Revenue Framework Budget Year +1	e & Expenditu
		Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)	2016/17	2017/18	2018/19	- Cı Original	rrent Year 2019/2	- 20 Full Year	2020/21 Mediu	m Term Revenue Framework Budget Year +1	e & Expenditu
	8 10	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	2016/17	2017/18	2018/19	- Cı Original	rrent Year 2019/2	- 20 Full Year	2020/21 Mediu	m Term Revenue Framework Budget Year +1	e & Expenditu
	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)	2016/17 Outcome	2017/18 Outcome	2018/19 Outcome	Criginal Budget	- urrent Year 2019/2 Adjusted Budget	Full Year Forecast	2020/21 Mediu Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	e & Expenditu
	8 10	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total	2016/17 Outcome	2017/18 Outcome	2018/19 Outcome	Criginal Budget	- urrent Year 2019/2 Adjusted Budget	Full Year Forecast	2020/21 Mediu Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	e & Expenditu
	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total	2016/17 Outcome	2017/18 Outcome	2018/19 Outcome	Criginal Budget	- urrent Year 2019/2 Adjusted Budget	Full Year Forecast	2020/21 Mediu Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	e & Expenditu
Names of service providers	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Solution of the water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households	2016/17 Outcome	- 2017/18 Outcome	2018/19 Outcome	Criginal Budget	- urrent Year 2019/2 Adjusted Budget	Full Year Forecast	Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	e & Expenditu
	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Solution of households Sanitation/sewerage:		- 2017/18 Outcome	2018/19 Outcome	- Criginal Budget	- Irrent Year 2019/2 Adjusted Budget	Full Year Forecast	Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	e & Expenditu
Names of service providers	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank)		- 2017/18 Outcome	2018/19 Outcome	- Criginal Budget	- Irrent Year 2019/2 Adjusted Budget	Full Year Forecast	Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	e & Expenditu
Names of service providers	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet	2016/17 Outcome	- 2017/18 Outcome	2018/19 Outcome	- Criginal Budget	- Irrent Year 2019/2 Adjusted Budget	Full Year Forecast	Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	e & Expenditu
Names of service providers	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)	2016/17 Outcome	- 2017/18 Outcome	2018/19 Outcome	- Criginal Budget	- Irrent Year 2019/2 Adjusted Budget	Full Year Forecast	Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	e & Expenditu
Names of service providers	8 10 9	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet	2016/17 Outcome	- 2017/18 Outcome	2018/19 Outcome	- Criginal Budget	- Irrent Year 2019/2 Adjusted Budget	Full Year Forecast	Budget Year 2020/21	m Term Revenue Framework Budget Year +1 2021/22	e & Expenditu
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Names of service providers Names of service providers Names of service providers	8 10 9	Household service targets (000)				Criginal Budget	Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2021/22	e & Expenditu
Names of service providers Names of service providers Names of service providers	8 10 9	Household service targets (000) Water:				Criginal Budget	Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2021/22	e & Expenditur
Names of service providers Names of service providers Names of service providers	8 10 9	Household service targets (000)				Criginal Budget	Adjusted Budget	Full Year Forecast		m Term Revenue Framework Budget Year +1 2021/22	Budget Year 2022/23

Detail of Free Basic Services (FBS) provided											
			2016/17	2017/18	2018/19	Cu	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Electricity	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands) Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands) Number of HH receiving this type of FBS									
W. C.		Total cost of FBS - Electricity for informal settlements	-	_	_	-	_	_	-	_	_
Water F List type of FBS service		<u>Location of households for each type of FBS</u> Formal settlements - (6 kilolitre per indigent household per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands) Number of HH receiving this type of FBS									
- · · ·		Total cost of FBS - Water for informal settlements	-	-	-	-	_	_	-	-	_
Sanitation F List type of FBS service		Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households)									
List type of 1 Bo service		Number of HH receiving this type of FBS									
		Informal settlements (Rands) Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands) Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	_	_	_	-	_	_	_	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (removed once a week to indigent households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands) Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS									
		Other (Rands) Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements		_	_	_	_	_	_	<u> </u>	_

DC4 Garden	Route Supr	orting Tab	le SA10 F	undina	measuremer

	MFMA		2016/17	2017/18	2018/19		Current Yea	ar 2019/20			Medium Term Ro enditure Frame	
Description	section	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	142 719	169 768	174 303	169 379	154 555	154 555	154 555	143 131	146 637	151 668
Cash + investments at the yr end less applications - R'000	18(1)b	2	140 041	186 192	123 676	90 751	80 512	80 512	80 512	131 692	137 372	137 130
Cash year end/monthly employee/supplier payments	18(1)b	3	6.6	8.2	7.5	7.0	6.7	6.7	6.7	5.2	4.3	4.2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(9 060)	(2 240)	(853
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(106.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	86.3%	98.5%	101.9%	99.6%	94.9%	94.9%	94.9%	98.2%	98.6%	98.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	62.0%	62.0%	62.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(71.4%)	265.3%	(71.5%)	153.5%	0.0%	0.0%	94.7%	(3.5%)	(3.3%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	3.0%	3.0%	0.0%	0.0%	0.0%	(5.8%)	6.0%	6.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	3.6%	3.1%	2.9%	2.6%	2.6%	2.5%	2.4%	2.6%	2.6%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	10.1%	0.0%	21.7%	14.6%	14.6%	0.0%	18.4%	0.0%	0.0%

<u>References</u>

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in debt impairment (doubtful debt) provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior				mgn capacity m	•		•					
13. Indicative of a credible allowance for repairs & maintenance of asset14. Indicative of a credible allowance for asset renewal (requires analys)					ucts - datailad car	oital plan) - functio	onina assats ravan	ue protection				
14. Indicative of a credible allowance for asset renewal (requires analys Supporting indicators	sis or asset re	newai į	orojecis as % or	отаг сарпаг ргоје	cts - detailed cap	ліаі ріап) - типсио	oning assets reven	ue protection				
% incr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
% incr Property Tax	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - electricity revenue % incr Service charges - water revenue	18(1)a 18(1)a			0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
% incr Service charges - water revenue % incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
% incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		-	-	-	-	5 800	5 800	5 800	-	-	-
Service charges Property rates			- -	_	_	_	5 800	5 800	5 800 –	- -	_	_
Service charges - electricity revenue			_	_	_	_	_	-	_	-	-	_
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal Service charges - other			-	_	_	- -	5 800	5 800	5 800	_	_	_
Rental of facilities and equipment			650	3 507	3 846	1 593	1 523	1 523	1 523	1 614	- 1 711	2 314
Capital expenditure excluding capital grant funding			6 181	4 677	6 623	6 923	5 129	5 129	5 129	8 135	430	430
Cash receipts from ratepayers	18(1)a		154 746	208 325	214 495	230 385	207 930	207 930	207 930	200 102	281 440	293 869
Ratepayer & Other revenue	18(1)a		179 208 44 491	211 471 46 210	210 495 16 138	231 349 (12 274)	219 181 (3 622)	219 181 (3 622)	219 181 (3 622)	203 812 18 539	285 372 2 617	298 838 2 905
Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue	18(1)a		147 547	160 545	172 435	165 426	174 749	174 749	(3 022) 174 749	174 269	178 902	182 687
Capital expenditure - total	20(1)(vi)		6 181	4 677	10 623	6 923	8 564	8 564	8 564	8 135	430	430
Capital expenditure - renewal	20(1)(vi)		-	470	-	1 503	1 254	1 254		1 500	-	-
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)										0	The second secon	
DoRA operating List operating grants			,					·				
List Operating Grants												
DoRA capital										-	-	
List capital grants												
Trend										-	-	_
Change in consumer debtors (current and non-current)			44 491	46 210	16 138	(3 622)	18 539	2 617	2 905	-	-	-
Total Operating Revenue			339 682	384 100	402 645	417 320	407 223	407 223	407 223	392 172	480 211	500 357
Total Operating Expenditure			328 690	379 419	398 403	418 656	405 126	405 126	405 126	401 232	482 451	501 210
				4 681	4 242	(1 336)	2 097	2 097	2 2 2 2			(853)
Operating Performance Surplus/(Deficit)			10 992	1 00 1	4 242	(1 336)	2 001	2 001	2 097	(9 060)	(2 240)	(000
Cash and Cash Equivalents (30 June 2012)			10 992		4 242	(1 330)	2 001	2 001	2 097	(9 060) 143 131	(2 240)	(000
			10 992	13.1%	4.8%	3.6%	(2.4%)	0.0%	0.0%	, ,	22.4%	4.2%
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue			10 992	13.1% 0.0%	4.8% 0.0%	3.6% 0.0%	(2.4%) 0.0%	0.0% 0.0%	0.0% 0.0%	(3.7%) 0.0%	22.4% 0.0%	4.2% 0.0%
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue			10 992	13.1% 0.0% 0.0%	4.8% 0.0% 0.0%	3.6% 0.0% 0.0%	(2.4%) 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	(3.7%) 0.0% 0.0%	22.4% 0.0% 0.0%	4.2% 0.0% 0.0%
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges			10 992	13.1% 0.0%	4.8% 0.0%	3.6% 0.0%	(2.4%) 0.0%	0.0% 0.0%	0.0% 0.0%	(3.7%) 0.0%	22.4% 0.0%	4.2% 0.0%
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue			10 992	13.1% 0.0% 0.0%	4.8% 0.0% 0.0%	3.6% 0.0% 0.0%	(2.4%) 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	(3.7%) 0.0% 0.0%	22.4% 0.0% 0.0%	4.2% 0.0% 0.0%
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure			10 992	13.1% 0.0% 0.0% 0.0%	4.8% 0.0% 0.0% 0.0%	3.6% 0.0% 0.0% 0.0%	(2.4%) 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	(3.7%) 0.0% 0.0% (100.0%)	22.4% 0.0% 0.0% 0.0%	4.2% 0.0% 0.0% 0.0%
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases			10 992	13.1% 0.0% 0.0% 0.0%	4.8% 0.0% 0.0% 0.0% 5.0% 9.2% 0.0%	3.6% 0.0% 0.0% 0.0% 5.1% 3.2% 0.0%	(2.4%) 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	(3.7%) 0.0% 0.0% (100.0%) (1.0%) 63.8% 0.0%	22.4% 0.0% 0.0% 0.0% 20.2%	4.2% 0.0% 0.0% 0.0%
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration)			10 992	13.1% 0.0% 0.0% 0.0% 15.4% (25.6%)	4.8% 0.0% 0.0% 0.0% 5.0% 9.2% 0.0% 190942.9888	3.6% 0.0% 0.0% 0.0% 5.1% 3.2% 0.0% 245285.6227	(2.4%) 0.0% 0.0% 0.0% (3.2%) 0.9%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	(3.7%) 0.0% 0.0% (100.0%) (1.0%) 63.8% 0.0% 405258.7174	22.4% 0.0% 0.0% 0.0% 20.2% 5.9%	4.2% 0.0% 0.0% 0.0% 3.9% 6.0%
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases			0.0%	13.1% 0.0% 0.0% 0.0% 15.4% (25.6%)	4.8% 0.0% 0.0% 0.0% 5.0% 9.2% 0.0%	3.6% 0.0% 0.0% 0.0% 5.1% 3.2% 0.0%	(2.4%) 0.0% 0.0% 0.0% (3.2%) 0.9%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	(3.7%) 0.0% 0.0% (100.0%) (1.0%) 63.8% 0.0%	22.4% 0.0% 0.0% 0.0% 20.2% 5.9%	4.2% 0.0% 0.0% 0.0% 3.9% 6.0%
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE				13.1% 0.0% 0.0% 0.0% 15.4% (25.6%) 0.0%	4.8% 0.0% 0.0% 0.0% 5.0% 9.2% 0.0% 190942.9888 0	3.6% 0.0% 0.0% 0.0% 5.1% 3.2% 0.0% 245285.6227 0	(2.4%) 0.0% 0.0% 0.0% (3.2%) 0.9% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	(3.7%) 0.0% 0.0% (100.0%) (1.0%) 63.8% 0.0% 405258.7174 0	22.4% 0.0% 0.0% 0.0% 20.2% 5.9% 0.0%	4.2% 0.0% 0.0% 0.0% 3.9% 6.0% 0.0%
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue			0.0%	13.1% 0.0% 0.0% 0.0% 15.4% (25.6%) 0.0%	4.8% 0.0% 0.0% 0.0% 5.0% 9.2% 0.0% 190942.9888 0	3.6% 0.0% 0.0% 0.0% 5.1% 3.2% 0.0% 245285.6227 0 2.9%	(2.4%) 0.0% 0.0% 0.0% (3.2%) 0.9% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	(3.7%) 0.0% 0.0% (100.0%) (1.0%) 63.8% 0.0% 405258.7174 0 2.4%	22.4% 0.0% 0.0% 0.0% 20.2% 5.9% 0.0%	4.2% 0.0% 0.0% 0.0% 3.9% 6.0% 0.0%
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue			0.0% 0.0% 0.0%	13.1% 0.0% 0.0% 0.0% 15.4% (25.6%) 0.0% 3.6% 0.0%	4.8% 0.0% 0.0% 0.0% 5.0% 9.2% 0.0% 190942.9888 0 3.1% 56.0% 0.0%	3.6% 0.0% 0.0% 0.0% 5.1% 3.2% 0.0% 245285.6227 0 2.9% 3.0% 0.0%	(2.4%) 0.0% 0.0% 0.0% (3.2%) 0.9% 0.0% 2.6% 2.0% 62.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.6% 2.0% 62.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(3.7%) 0.0% 0.0% (100.0%) (1.0%) 63.8% 0.0% 405258.7174 0 2.4% 2.0% 0.0%	22.4% 0.0% 0.0% 0.0% 20.2% 5.9% 0.0%	4.2% 0.0% 0.0% 0.0% 3.9% 6.0% 0.0% 2.6% 2.0% 0.0%
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue			0.0% 0.0%	13.1% 0.0% 0.0% 0.0% 15.4% (25.6%) 0.0%	4.8% 0.0% 0.0% 0.0% 5.0% 9.2% 0.0% 190942.9888 0 3.1% 56.0%	3.6% 0.0% 0.0% 0.0% 5.1% 3.2% 0.0% 245285.6227 0 2.9% 3.0%	(2.4%) 0.0% 0.0% 0.0% (3.2%) 0.9% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	(3.7%) 0.0% 0.0% (100.0%) (1.0%) 63.8% 0.0% 405258.7174 0 2.4% 2.0%	22.4% 0.0% 0.0% 0.0% 20.2% 5.9% 0.0%	4.2% 0.0% 0.0% 0.0% 3.9% 6.0% 0.0% 2.6% 2.0% 0.0%
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000)			0.0% 0.0% 0.0% 6 181 -	13.1% 0.0% 0.0% 0.0% 15.4% (25.6%) 0.0% 3.6% 0.0% 4 677 -	4.8% 0.0% 0.0% 0.0% 5.0% 9.2% 0.0% 190942.9888 0 3.1% 56.0% 0.0%	3.6% 0.0% 0.0% 0.0% 5.1% 3.2% 0.0% 245285.6227 0 2.9% 3.0% 0.0%	(2.4%) 0.0% 0.0% 0.0% (3.2%) 0.9% 0.0% 2.6% 2.0% 62.0% 5 129 3 435	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.6% 2.0% 62.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5 129 - 3 435	(3.7%) 0.0% 0.0% (100.0%) (1.0%) 63.8% 0.0% 405258.7174 0 2.4% 2.0% 0.0%	22.4% 0.0% 0.0% 0.0% 20.2% 5.9% 0.0% 2.6% 2.0% 0.0%	4.2% 0.0% 0.0% 0.0% 3.9% 6.0% 0.0% 2.6% 2.0% 0.0%
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding			0.0% 0.0% 0.0% 6 181 - - 100.0%	13.1% 0.0% 0.0% 0.0% 15.4% (25.6%) 0.0% 3.6% 0.0% 	4.8% 0.0% 0.0% 0.0% 5.0% 9.2% 0.0% 190942.9888 0 3.1% 56.0% 0.0%	3.6% 0.0% 0.0% 0.0% 5.1% 3.2% 0.0% 245285.6227 0 2.9% 3.0% 0.0%	(2.4%) 0.0% 0.0% 0.0% 0.0% (3.2%) 0.9% 0.0% 2.6% 2.0% 62.0% 5 129	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.6% 2.0% 62.0% 5 129 - 3 435 100.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5 129 - 3 435 100.0%	(3.7%) 0.0% 0.0% (100.0%) (1.0%) 63.8% 0.0% 405258.7174 0 2.4% 2.0% 0.0% 8 135 - 100.0%	22.4% 0.0% 0.0% 0.0% 20.2% 5.9% 0.0% 2.6% 2.0% 0.0%	4.2% 0.0% 0.0% 0.0% 3.9% 6.0% 0.0% 2.6% 2.0% 0.0%
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding			0.0% 0.0% 0.0% 6 181 - - 100.0% 0.0%	13.1% 0.0% 0.0% 0.0% 15.4% (25.6%) 0.0% 0.0% 4 677 – 100.0% 0.0%	4.8% 0.0% 0.0% 0.0% 5.0% 9.2% 0.0% 190942.9888 0 3.1% 56.0% 0.0% 6 623 4 000 100.0% 0.0%	3.6% 0.0% 0.0% 0.0% 5.1% 3.2% 0.0% 245285.6227 0 2.9% 3.0% 0.0%	(2.4%) 0.0% 0.0% 0.0% (3.2%) 0.9% 0.0% 2.6% 2.0% 62.0% 5 129 3 435 100.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.6% 2.0% 62.0% 5 129 - 3 435 100.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 62.0% 5 129 - 3 435 100.0% 0.0%	(3.7%) 0.0% 0.0% (100.0%) (1.0%) 63.8% 0.0% 405258.7174 0 2.4% 2.0% 0.0% 8 135 100.0% 0.0%	22.4% 0.0% 0.0% 0.0% 20.2% 5.9% 0.0% 2.6% 2.0% 0.0% 430 - - 100.0% 0.0%	4.2% 0.0% 0.0% 0.0% 3.9% 6.0% 0.0% 2.6% 2.0% 0.0% 430 - - 100.0% 0.0%
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding			0.0% 0.0% 0.0% 6 181 - - 100.0%	13.1% 0.0% 0.0% 0.0% 15.4% (25.6%) 0.0% 3.6% 0.0% 	4.8% 0.0% 0.0% 0.0% 5.0% 9.2% 0.0% 190942.9888 0 3.1% 56.0% 0.0%	3.6% 0.0% 0.0% 0.0% 5.1% 3.2% 0.0% 245285.6227 0 2.9% 3.0% 0.0%	(2.4%) 0.0% 0.0% 0.0% 0.0% (3.2%) 0.9% 0.0% 2.6% 2.0% 62.0% 5 129	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.6% 2.0% 62.0% 5 129 - 3 435 100.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5 129 - 3 435 100.0%	(3.7%) 0.0% 0.0% (100.0%) (1.0%) 63.8% 0.0% 405258.7174 0 2.4% 2.0% 0.0% 8 135 - 100.0%	22.4% 0.0% 0.0% 0.0% 20.2% 5.9% 0.0% 2.6% 2.0% 0.0%	4.2% 0.0% 0.0% 0.0% 3.9% 6.0% 0.0% 2.6% 2.0% 0.0%
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000)			0.0% 0.0% 0.0% 6 181 - - 100.0% 0.0%	13.1% 0.0% 0.0% 0.0% 15.4% (25.6%) 0.0% 3.6% 0.0% 0.0% 4 677 - 100.0% 0.0% 4 677	4.8% 0.0% 0.0% 0.0% 5.0% 9.2% 0.0% 190942.9888 0 3.1% 56.0% 0.0% 6 623 4 000 100.0% 0.0% 37.7%	3.6% 0.0% 0.0% 0.0% 5.1% 3.2% 0.0% 245285.6227 0 2.9% 3.0% 0.0% 6 923 - 100.0% 0.0%	(2.4%) 0.0% 0.0% 0.0% 0.9% 0.0% 2.6% 2.0% 62.0% 5 129	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.6% 2.0% 62.0% 5 129 - 3 435 100.0% 0.0% 40.1%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 62.0% 5 129 - 3 435 100.0% 0.0% 40.1%	(3.7%) 0.0% 0.0% (100.0%) (1.0%) 63.8% 0.0% 405258.7174 0 2.4% 2.0% 0.0% 8 135 - 100.0% 0.0% 0.0%	22.4% 0.0% 0.0% 0.0% 20.2% 5.9% 0.0% 2.6% 2.0% 0.0% 430 - - 100.0% 0.0%	4.2% 0.0% 0.0% 0.0% 3.9% 6.0% 0.0% 2.6% 2.0% 0.0% 430 - 100.0% 0.0%
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal			0.0% 0.0% 0.0% 6 181 - 100.0% 0.0% 0.0%	13.1% 0.0% 0.0% 0.0% 15.4% (25.6%) 0.0% 0.0% 0.0% 4 677 - 100.0% 0.0% 0.0% 4 677 470	4.8% 0.0% 0.0% 0.0% 5.0% 9.2% 0.0% 190942.9888 0 3.1% 56.0% 0.0% 6 623 4 000 100.0% 0.0% 37.7%	3.6% 0.0% 0.0% 0.0% 5.1% 3.2% 0.0% 245285.6227 0 2.9% 3.0% 0.0% 6 923 - - 100.0% 0.0% 0.0%	(2.4%) 0.0% 0.0% 0.0% 0.0% (3.2%) 0.9% 0.0% 2.6% 2.0% 62.0% 5 129	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.6% 2.0% 62.0% 5 129 – 3 435 100.0% 0.0% 40.1%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5 129 - 3 435 100.0% 0.0% 40.1%	(3.7%) 0.0% 0.0% (100.0%) (1.0%) 63.8% 0.0% 405258.7174 0 2.4% 2.0% 0.0% 8 135 - 100.0% 0.0% 0.0% 8 135 1 500	22.4% 0.0% 0.0% 0.0% 20.2% 5.9% 0.0% 2.6% 2.0% 0.0% 430 - 100.0% 0.0% 430 -	4.2% 0.0% 0.0% 0.0% 3.9% 6.0% 0.0% 2.6% 2.0% 0.0% 430 - 100.0% 0.0%
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure			0.0% 0.0% 0.0% 6 181 - - 100.0% 0.0%	13.1% 0.0% 0.0% 0.0% 15.4% (25.6%) 0.0% 3.6% 0.0% 0.0% 4 677 - 100.0% 0.0% 4 677	4.8% 0.0% 0.0% 0.0% 5.0% 9.2% 0.0% 190942.9888 0 3.1% 56.0% 0.0% 6 623 4 000 100.0% 0.0% 37.7%	3.6% 0.0% 0.0% 0.0% 5.1% 3.2% 0.0% 245285.6227 0 2.9% 3.0% 0.0% 6 923 - 100.0% 0.0%	(2.4%) 0.0% 0.0% 0.0% 0.9% 0.0% 2.6% 2.0% 62.0% 5 129	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.6% 2.0% 62.0% 5 129 - 3 435 100.0% 0.0% 40.1%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 62.0% 5 129 - 3 435 100.0% 0.0% 40.1%	(3.7%) 0.0% 0.0% (100.0%) (1.0%) 63.8% 0.0% 405258.7174 0 2.4% 2.0% 0.0% 8 135 - 100.0% 0.0% 0.0%	22.4% 0.0% 0.0% 0.0% 20.2% 5.9% 0.0% 2.6% 2.0% 0.0% 430 - 100.0% 0.0%	4.2% 0.0% 0.0% 0.0% 3.9% 6.0% 0.0% 2.6% 2.0% 0.0% 430 - 100.0% 0.0%
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other			0.0% 0.0% 0.0% 6 181 - 100.0% 0.0% 0.0%	13.1% 0.0% 0.0% 0.0% 15.4% (25.6%) 0.0% 0.0% 0.0% 4 677 - 100.0% 0.0% 0.0% 4 677 470	4.8% 0.0% 0.0% 0.0% 5.0% 9.2% 0.0% 190942.9888 0 3.1% 56.0% 0.0% 6 623 4 000 100.0% 0.0% 37.7%	3.6% 0.0% 0.0% 0.0% 5.1% 3.2% 0.0% 245285.6227 0 2.9% 3.0% 0.0% 6 923 - - 100.0% 0.0% 0.0%	(2.4%) 0.0% 0.0% 0.0% 0.0% (3.2%) 0.9% 0.0% 2.6% 2.0% 62.0% 5 129	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.6% 2.0% 62.0% 5 129 – 3 435 100.0% 0.0% 40.1%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5 129 - 3 435 100.0% 0.0% 40.1%	(3.7%) 0.0% 0.0% (100.0%) (1.0%) 63.8% 0.0% 405258.7174 0 2.4% 2.0% 0.0% 8 135 - 100.0% 0.0% 0.0% 8 135 1 500	22.4% 0.0% 0.0% 0.0% 20.2% 5.9% 0.0% 2.6% 2.0% 0.0% 430 - 100.0% 0.0% 430 -	4.2% 0.0% 0.0% 0.0% 3.9% 6.0% 0.0% 2.6% 2.0% 0.0% 430 - 100.0% 0.0%
Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio			0.0% 0.0% 0.0% 6 181 - 100.0% 0.0% 6 181 - 0.0%	13.1% 0.0% 0.0% 0.0% 15.4% (25.6%) 0.0% 0.0% 0.0% 4 677 - 100.0% 0.0% 0.0%	4.8% 0.0% 0.0% 0.0% 5.0% 9.2% 0.0% 190942.9888 0 3.1% 56.0% 0.0% 6 623 - 4 000 100.0% 0.0% 37.7% 10 623 1 000 9.4%	3.6% 0.0% 0.0% 0.0% 5.1% 3.2% 0.0% 245285.6227 0 2.9% 3.0% 0.0% 6 923 — — 100.0% 0.0% 6 923 2 003 28.9%	(2.4%) 0.0% 0.0% 0.0% 0.0% (3.2%) 0.9% 0.0% 2.6% 2.0% 62.0% 5 129	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.6% 2.0% 62.0% 62.0% 5 129 – 3 435 100.0% 0.0% 40.1%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 62.0% 5 129 – 3 435 100.0% 0.0% 40.1% 8 564 1 754 20.5%	143 131 (3.7%) 0.0% 0.0% (100.0%) (1.0%) 63.8% 0.0% 405258.7174 0 2.4% 2.0% 0.0% 8 135 100.0% 0.0% 0.0% 8 135 1 500 18.4%	22.4% 0.0% 0.0% 0.0% 0.0% 20.2% 5.9% 0.0% 2.6% 2.0% 0.0% 430 - 100.0% 0.0% 430 - 0.0%	4.2% 0.0% 0.0% 0.0% 3.9% 6.0% 0.0% 2.6% 2.0% 0.0% 430 - 100.0% 0.0% 430 - 0.0%
Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing			0.0% 0.0% 0.0% 6 181 - 100.0% 0.0% 0.0% 5 181 - 0.0%	13.1% 0.0% 0.0% 0.0% 15.4% (25.6%) 0.0% 3.6% 0.0% 0.0% 4 677 - 100.0% 0.0% 0.0% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 16.4% 17.4%	4.8% 0.0% 0.0% 0.0% 5.0% 9.2% 0.0% 190942.9888 0 3.1% 56.0% 0.0% 6 623 4 000 100.0% 0.0% 37.7% 10 623 1 000 9.4% 101.9%	3.6% 0.0% 0.0% 0.0% 5.1% 3.2% 0.0% 245285.6227 0 2.9% 3.0% 0.0% 6 923 — 100.0% 0.0% 6 923 2 003 28.9% 99.6%	(2.4%) 0.0% 0.0% 0.0% 0.0% (3.2%) 0.9% 0.0% 2.6% 2.0% 62.0% 5 129	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.6% 2.0% 62.0% 5 129 – 3 435 100.0% 0.0% 40.1% 8 564 1 754 20.5%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 62.0% 5 129 – 3 435 100.0% 0.0% 40.1% 8 564 1 754 20.5% 94.9%	143 131 (3.7%) 0.0% 0.0% (100.0%) (1.0%) 63.8% 0.0% 405258.7174 0 2.4% 2.0% 0.0% 8 135 - 100.0% 0.0% 0.0% 8 135 1 500 18.4% 98.2%	22.4% 0.0% 0.0% 0.0% 0.0% 20.2% 5.9% 0.0% 2.6% 2.0% 0.0% 430 - 100.0% 0.0% 430 - 100.0% 0.0%	4.2% 0.0% 0.0% 0.0% 3.9% 6.0% 0.0% 2.6% 2.0% 0.0% 430 - 100.0% 0.0% 430 - 0.0%
Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio			0.0% 0.0% 0.0% 6 181 - 100.0% 0.0% 0.0% 5 181 - 0.0%	13.1% 0.0% 0.0% 0.0% 15.4% (25.6%) 0.0% 3.6% 0.0% 0.0% 4 677 - 100.0% 0.0% 0.0% 15.4% 15.4% 15.4% 15.4% 15.4% 15.4% 16.4% 17.4%	4.8% 0.0% 0.0% 0.0% 5.0% 9.2% 0.0% 190942.9888 0 3.1% 56.0% 0.0% 6 623 4 000 100.0% 0.0% 37.7% 10 623 1 000 9.4% 101.9%	3.6% 0.0% 0.0% 0.0% 5.1% 3.2% 0.0% 245285.6227 0 2.9% 3.0% 0.0% 6 923 — 100.0% 0.0% 6 923 2 003 28.9% 99.6%	(2.4%) 0.0% 0.0% 0.0% 0.0% (3.2%) 0.9% 0.0% 2.6% 2.0% 62.0% 5 129	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.6% 2.0% 62.0% 5 129 – 3 435 100.0% 0.0% 40.1% 8 564 1 754 20.5%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 62.0% 5 129 – 3 435 100.0% 0.0% 40.1% 8 564 1 754 20.5% 94.9%	143 131 (3.7%) 0.0% 0.0% (100.0%) (1.0%) 63.8% 0.0% 405258.7174 0 2.4% 2.0% 0.0% 8 135 - 100.0% 0.0% 0.0% 8 135 1 500 18.4% 98.2% 0	22.4% 0.0% 0.0% 0.0% 0.0% 20.2% 5.9% 0.0% 2.6% 2.0% 0.0% 430 - 100.0% 0.0% 430 - 100.0% 0.0%	4.2% 0.0% 0.0% 0.0% 3.9% 6.0% 0.0% 2.6% 2.0% 0.0% 430 - 100.0% 0.0% 430 - 0.0%
Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure			0.0% 0.0% 0.0% 6 181 - 100.0% 0.0% 0.0% 0.0% 86.3%	13.1% 0.0% 0.0% 0.0% 15.4% (25.6%) 0.0% 3.6% 0.0% 0.0% 4 677 100.0% 0.0% 0.0% 0.0% 98.5% 0	4.8% 0.0% 0.0% 0.0% 5.0% 9.2% 0.0% 190942.9888 0 3.1% 56.0% 0.0% 6 623 4 000 100.0% 0.0% 37.7% 10 623 1 000 9.4% 101.9% 0	3.6% 0.0% 0.0% 0.0% 0.0% 5.1% 3.2% 0.0% 245285.6227 0 2.9% 3.0% 0.0% 6 923 - 100.0% 0.0% 0.0% 6 923 2 003 28.9% 99.6% 0	(2.4%) 0.0% 0.0% 0.0% 0.0% 0.9% 0.0% 2.6% 2.0% 62.0% 5 129	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.6% 2.0% 62.0% 5 129 – 3 435 100.0% 0.0% 40.1% 8 564 1 754 20.5% 94.9% 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5 129 - 3 435 100.0% 0.0% 40.1% 8 564 1 754 20.5% 94.9% 0	143 131 (3.7%) 0.0% 0.0% (100.0%) (1.0%) 63.8% 0.0% 405258.7174 0 2.4% 2.0% 0.0% 8 135 - 100.0% 0.0% 0.0% 0.0% 98.2% 0 0	22.4% 0.0% 0.0% 0.0% 0.0% 20.2% 5.9% 0.0% 2.6% 2.0% 0.0% 430 - 100.0% 0.0% 430 - 100.0% 0.0% 98.6% 0	4.2% 0.0% 0.0% 0.0% 0.0% 3.9% 6.0% 0.0% 2.6% 2.0% 0.0% 430 - 100.0% 0.0% 430 - 0.0% 98.3% 0
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Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Surplus/(Deficit) Free Services Free Basic Services as a % of Equitable Share Free Services as a % of Operating Revenue (excl operational transfers) High Level Outcome of Funding Compliance			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	13.1% 0.0% 0.0% 0.0% 15.4% (25.6%) 0.0% 3.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	4.8% 0.0% 0.0% 0.0% 0.0% 5.0% 9.2% 0.0% 190942.9888 0 3.1% 56.0% 0.0% 6 623 4 000 100.0% 0.0% 37.7% 10 623 1 000 9.4% 101.9% 0 0 0.0% 0.0% 123 676 0.0% 0.0%	3.6% 0.0% 0.0% 0.0% 0.0% 5.1% 3.2% 0.0% 245285.6227 0 2.9% 3.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(2.4%) 0.0% 0.0% 0.0% 0.9% 0.0% 2.6% 2.0% 62.0% 5 129 - 3 435 100.0% 0.0% 40.1% 8 564 1 754 20.5% 94.9% 0 0 0.0% 0.0% 40.0% 0.0% 0.0% 40.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 62.0% 5 129 - 3 435 100.0% 0.0% 40.1% 8 564 1 754 20.5% 94.9% 0	143 131 (3.7%) 0.0% 0.0% (100.0%) (1.0%) 63.8% 0.0% 405258.7174 0 2.4% 2.0% 0.0% 8 135 - 100.0% 0.0% 0.0% 98.2% 0 0 0 0.0% 131 692 0.0% 392 172	22.4% 0.0% 0.0% 0.0% 0.0% 5.9% 0.0% 2.6% 2.0% 0.0% 430 - 100.0% 0.0% 430 - 0.0% 98.6% 0 0.0% 430 - 100.0% 0.0% 0.0% 430 - 0.0% 0.0% 430 - 0.0% 0.0% 0.0% 430 - 0.0% 0.0% 0.0%	4.2% 0.0% 0.0% 0.0% 0.0% 3.9% 6.0% 0.0% 2.6% 2.0% 0.0% 430 100.0% 0.0% 0.0% 98.3% 0 0.0% 137 130 0.0% 0.0% 500 357 501 210
Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Property Rates & Services Charges Expenditure % Increase in Electricity Revenue % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Surplus/(Deficit) Free Services Free Basic Services as a % of Equitable Share Free Services Free Basic Services as a % of Operating Revenue (excl operational transfers) High Level Outcome of Funding Compliance Total Operating Expenditure Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	13.1% 0.0% 0.0% 0.0% 15.4% (25.6%) 0.0% 3.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	4.8% 0.0% 0.0% 0.0% 5.0% 9.2% 0.0% 190942.9888 0 3.1% 56.0% 0.0% 6 623 - 4 000 100.0% 0.0% 37.7% 10 623 1 000 9.4% 101.9% 0 0.0% 123 676 0.0% 0.0% 402 645 398 403	3.6% 0.0% 0.0% 0.0% 0.0% 5.1% 3.2% 0.0% 245285.6227 0 2.9% 3.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(2.4%) 0.0% 0.0% 0.0% 0.0% (3.2%) 0.9% 0.0% 2.6% 2.0% 62.0% 5 129 3 435 100.0% 0.0% 40.1% 8 564 1 754 20.5% 94.9% 0 0 0.0% 0.0% 40.0% 0.0% 40.0% 0.0% 40.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 62.0% 5 129 – 3 435 100.0% 40.1% 8 564 1 754 20.5% 94.9% 0 0.0% 40.0%	(3.7%) 0.0% 0.0% (100.0%) (1.0%) 63.8% 0.0% 405258.7174 0 2.4% 2.0% 0.0% 8 135 100.0% 0.0% 0.0% 0.0% 0.0% 1500 18.4% 98.2% 0 0 0 0.0% 0.0% 131 692 0.0% 0.0%	22.4% 0.0% 0.0% 0.0% 0.0% 5.9% 0.0% 2.6% 2.0% 0.0% 430 100.0% 0.0% 0.0% 98.6% 0 0.0% 430 - 0.0% 430 - 0.0% 430 - 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 137 372	4.2% 0.0% 0.0% 0.0% 0.0% 3.9% 6.0% 0.0% 2.6% 2.0% 0.0% 430 - 100.0% 0.0% 430 - 0.0% 0.0% 430 0.0% 0.0% 500 357 501 210 (853)
Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Electricity Revenue % Increase in Employee Costs % Increase in Employee Costs % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Grant Funding % of Total Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Surplus/(Deficit) Free Services Free Services as a % of Equitable Share Free Services as a % of Operating Revenue (excl operational transfers) High Level Outcome of Funding Compliance Total Operating Expenditure Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing MTREF Funded (1) / Unfunded (0)		15	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	13.1% 0.0% 0.0% 0.0% 15.4% (25.6%) 0.0% 3.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	4.8% 0.0% 0.0% 0.0% 9.2% 0.0% 190942.9888 0 3.1% 56.0% 0.0% 6 623	3.6% 0.0% 0.0% 0.0% 0.0% 5.1% 3.2% 0.0% 245285.6227 0 2.9% 3.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(2.4%) 0.0% 0.0% 0.0% 0.9% 0.0% 2.6% 2.0% 62.0% 5 129 - 3 435 100.0% 0.0% 40.1% 8 564 1 754 20.5% 94.9% 0 0 0.0% 0.0% 407 223 405 126 2 097 80 512 1	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 62.0% 5 129 - 3 435 100.0% 40.1% 8 564 1 754 20.5% 94.9% 0 0.0% 0.0% 3 40.1%	143 131 (3.7%) 0.0% 0.0% (100.0%) (1.0%) 63.8% 0.0% 405258.7174 0 2.4% 2.0% 0.0% 8 135 100.0% 0.0% 0.0% 0.0% 0.0% 98.2% 0 0 0.0% 0.0% 131 692 1	22.4% 0.0% 0.0% 0.0% 0.0% 5.9% 0.0% 2.6% 2.0% 0.0% 430 100.0% 0.0% 0.0% 98.6% 0 0.0% 437 372 0.0% 480 211 482 451 (2 240) 137 372 1	0.0% 0.0% 0.0% 0.0% 3.9% 6.0% 0.0% 2.6% 2.0% 0.0% 430 - 100.0% 0.0% 0.0% 98.3% 0 0.0% 137 130 0.0% 0.0% 500 357 501 210 (853) 137 130 1
Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Property Rates & Services Charges Expenditure % Increase in Electricity Revenue % Increase in Electricity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Councillor (Remuneration) R&M % of PPE Asset Renewal and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Internally Funded & Other (R'000) Borrowing (R'000) Grant Funding and Other (R'000) Internally Generated funds % of Non Grant Funding Borrowing % of Non Grant Funding Capital Expenditure Total Capital Programme (R'000) Asset Renewal Asset Renewal Asset Renewal % of Total Capital Expenditure Cash Cash Receipts % of Rate Payer & Other Cash Coverage Ratio Borrowing Credit Rating (2009/10) Capital Charges to Operating Borrowing Receipts % of Capital Expenditure Reserves Surplus/(Deficit) Free Services Free Basic Services as a % of Equitable Share Free Services Free Basic Services as a % of Operating Revenue (excl operational transfers) High Level Outcome of Funding Compliance Total Operating Expenditure Surplus/(Deficit) Budgeted Operating Statement Surplus/(Deficit) Considering Reserves and Cash Backing		15 15	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	13.1% 0.0% 0.0% 0.0% 15.4% (25.6%) 0.0% 3.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	4.8% 0.0% 0.0% 0.0% 9.2% 0.0% 190942.9888 0 3.1% 56.0% 0.0% 6 623 4 000 100.0% 0.0% 37.7% 10 623 1 000 9.4% 101.9% 0 0 0.0% 0.0% 123 676 0.0% 0.0%	3.6% 0.0% 0.0% 0.0% 5.1% 3.2% 0.0% 245285.6227 0 2.9% 3.0% 0.0% 6 923 - 100.0% 0.0% 0.0% 0.0% 90.751 0.0% 417 320 418 656 (1 336) 90.751	(2.4%) 0.0% 0.0% 0.0% 0.9% 0.0% 2.6% 2.0% 62.0% 5 129 - 3 435 100.0% 0.0% 40.1% 8 564 1 754 20.5% 94.9% 0 0 0.0% 0.0% 40.0% 0.0% 40.0% 0.0% 40.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5 129 - 3 435 100.0% 0.0% 40.1% 8 564 1 754 20.5% 94.9% 0 0.0% 0.0% 0.0%	143 131 (3.7%) 0.0% 0.0% (100.0%) (1.0%) 63.8% 0.0% 405258.7174 0 2.4% 2.0% 0.0% 8 135 - 100.0% 0.0% 0.0% 98.2% 0 0 0 0.0% 131 692 0.0% 392 172 401 232 (9 060) 131 692	22.4% 0.0% 0.0% 0.0% 0.0% 5.9% 0.0% 2.6% 2.0% 0.0% 430 - 100.0% 0.0% 0.0% 98.6% 0 0.0% 137 372 0.0% 480 211 482 451 (2 240) 137 372	4.2% 0.0% 0.0% 0.0% 0.0% 3.9% 6.0% 0.0% 2.6% 2.0% 0.0% 430 - 100.0% 0.0% 98.3% 0 0.0% 137 130 0.0% 500 357 501 210 (853) 137 130

References

15. Subject to figures provided in Schedule.

DC4 Garden Route - Supporting Table SA11 Property rates summary

Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019	/20	2020/21 Mediu	m Term Revenue Framework	e & Expenditure
Description	Ket	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
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3 4									
No. of additional valuers (FTE) Valuation appeal board established? (Y/N)	4									
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-ratio,000 tilleshold (Rm) Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		_	_	_	_	_	_	_	_	_
Total value used for rating (Pm)	5									
Total value used for rating (Rm) Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Residential rate used to determine rate for other										
categories? (Y/N)										
	_									
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue: Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
1 , , ,										
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - pensioners (R 000) Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)			_	_	_	_	_	_	_	_

DC4 Garden Route - Supporting Table SA12a Property rates by category (current year)

DC4 Garden Route - Supporting Table SA1	Zarı							5	D : (2111		5	N. C.	5	
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2019/20																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued	"																
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
•																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
	-																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)	.																
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	
,																	

DC4 Garden Route - Supporting Table SA12b Property rates by category (budget year)

DC4 Garden Route - Supporting Table SA1	2011	. ,		, , , , , , , , , , , , , , , , , , ,	<u> </u>	01.1		D. L.P.	D	F 1 0	0	01-1-11	0	Destruit	N.C.	B 1.0	841.1
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2020/21 Valuation: No. of properties No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of successful objections No. of successful objections No. of successful objections > 10% Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method of valuation used (select) Base of valuation (select) Phasing-in properties s21 (number) Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate?	5 5																
Valuation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Total valuation reductions:	2																
Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6 6																
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3 4																
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates, exemptns, reductns, discs (R'000)																	

Description	Ref	Provide description of tariff	2016/17	2017/18	2018/19	Current Year	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Description	IXEI	structure where appropriate	2010/17	2017/10	2010/19	2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Vater tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								

Waste water tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)						
Service point - vacant land (Rands/month)						
Waste water - flat rate tariff (c/kl)						
Volumetric charge - Block 1 (c/kl)		(fill in structure)				
Volumetric charge - Block 2 (c/kl)		(fill in structure)				
Volumetric charge - Block 3 (c/kl)		(fill in structure)				
Volumetric charge - Block 4 (c/kl)		(fill in structure)				
Other	2					
Electricity tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)						
Service point - vacant land (Rands/month)						
FBE		(how is this targeted?)				
Life-line tariff - meter		(describe structure)				
Life-line tariff - prepaid		(describe structure)				
Flat rate tariff - meter (c/kwh)						
Flat rate tariff - prepaid(c/kwh)						
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)				
Other	2					
Waste management tariffs						
Domestic						
Street cleaning charge						
Basic charge/fixed fee						
80I bin - once a week						
250l bin - once a week						

References

1. If properties are not rated or zero rated this must be indicated as such

^{2.}Please provide detailed descriptions on Sheet SA13b

Description	Ref	Provide description of tariff	2016/17	2017/18	2018/19	Current Year	2020/21 Mediu	m Term Revenue Framework	& Expenditure
	Ket	structure where appropriate	2016/17	2017/18	2018/19	2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +: 2022/23
Exemptions, reductions and rebates (Rands)									
Insert lines as applicable]									
later tariffs									
nsert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(III III all concide)							
Vaste water tariffs		(CIII)							
nsert blocks as applicable]		(fill in structure)							
		(fill in structure) (fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
lectricity tariffs									
nsert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

(fill in thresholds)

DC4 Garden Route - Supporting Table SA14 Household bills

DC4 Garden Route - Supporting Table Si	A 14 IIC	Juseriola bilis						1			
Description		2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Med	ium Term Reven	ue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	. 1										
Range'											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation Refuse removal											
Other	-4-1										
sub-to VAT on Services	otai	-	-	-	-	-	-	-	-	-	-
Total large household bill:											
% increase/-decrease		_	-	-	-	-	-	-	-	-	-
% Increase/-decrease			-	-	1	ı	I			-	-
	2										
Monthly Account for Household - 'Affordable Rang	ge'										
Rates and services charges: Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other sub-to	ntal										
VAT on Services	Jlai	_	-	-	-	-	-	-	-	_	_
Total small household bill:		_	_	_	_	_	-	_	_	_	_
% increase/-decrease			_	_	_	_	_		_	_	_
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services	-										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-to	otal	_	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		_	-	-	_	_	-	_	-	_	-
% increase/-decrease			_	_	-	_	_		_	_	_

^{1.} Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

 $^{2. \ \}textit{Use as basis property value } \ \textit{of R500 000 and R700 000, 500 kWh electricity and 25kl water}$

 $^{3. \} Use \ as \ basis \ property \ value \ of \ R \ 300 \ 000, \ 350 kWh \ electricity \ and \ 20 kl \ water \ (50 \ kWh \ electricity \ and \ 6 \ kl \ water \ free)$

DC4 Garden Route - Supporting Table SA15 Investment particulars by type

Investment type		2016/17	2017/18	2018/19	C	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	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										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds		26	26	26				27	27	27
Municipality sub-total	1	26	26	26	-	_	-	27	27	27
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		26	26	26	_	_	_	27	27	27

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

DC4 Garden Route - Supporting Table SA16 Investment particulars by maturity

201 Gardon Route Gapporting Fabric 67		-	.,,											
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														-
														-
														-
														-
														-
														-
Municipality sub-total										-		_	-	-
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

- 2. List investments in expiry date order
- 3. If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

check

DC4 Garden Route - Supporting Table SA	17 Bo	rrowing								
Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	C	urrent Year 2019	/20	2020/21 Mediu	m Term Revenue Framework	
R thousand		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
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases								28	28	28
PPP liabilities										
Finance Granted By Cap Equipment Supplier Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	_	_	_	_	_	_	28	28	28
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	_	_	_	_	_	-	28	28	28
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	_	-	-	-	-	-	-	_	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities Entities sub-total	4									
Enuties Sub-total	1	_	-	-	-	_	_	-	_	-
Total Unspent Borrowing	1	-	-	-	-	_	-	-	-	-
·										

DC4 Garden Route - Supporting Table SA18 Transfers and grant receipts

DC4 Garden Route - Supporting Table SA18	Trar ک	nsfers and gra	int receipts							
Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/2	20	2020/21 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		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
RECEIPTS:	1, 2			1	1		1			
Operating Transfers and Grants										
National Government:	'	146 708	151 805	157 166		164 253	164 253	168 297		
Local Government Equitable Share	'	142 094	146 055	151 237	157 370	157 370		162 480		
Finance Management	4 '	1 250	1 250	1 000	1 000	1 000	1 000	1 000		
Municipal Systems Improvement	<u> </u>	-	-	-				300		
EPWP Incentive	<u> </u>	1 000	1 280	1 021	1 629	1 629	1 629	2 072		
NT - Rural Roads Asset Management Systems	<u> </u>	2 364	2 420	2 425	2 569	2 569	2 569	2 445	2 579	2 729
Fire Service Capacity Building Grant	'		800	1 483	-	1 685	1 685			
Other transfers/grants [insert description]	4 '									
Provincial Government:	_ '	-	3 520	14 810		10 497	10 497	3 400		
PT - Integrated Transport Plan	<u> </u>		900	1 800		1 490		900		900
PT - WC Support Grant	<u> </u>		620	1 450		3 951	3 951	400		
PT - Disaster Management Grant	/		2 000	10 000		2 177	2 177		935	
PT - WC Support Grant	<u> </u>			360		379	379			
PT - Safety Plan Implementation (WOSA)	/ '			1 200	1 300	2 500	2 500	2 100	2 323	2 435
District Municipality:		-	-	-	_	-	_	-	-	_
[insert description]	'									
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]	'									
Total Operating Transfers and Grants	5	146 708	155 325	171 976	165 427	174 750	174 750	171 697	176 176	179 797
Capital Transfers and Grants										
National Government:	_ '	-	-	-	-		-	-	-	-
Other capital transfers/grants [insert desc]			_						_	
Provincial Government:	'	_	_	_	_	_	_	_	_	_
Other capital transfers/grants [insert description]										
District Municipality:	'	_	_		_ '	_	_ '	_	_	_
[insert description]		_	_	-	-	_	-	_	-	-
Other grant providers:	'	_	_	_	_	_	_	_	_	_
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	-	-	-	_	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		146 708	155 325	171 976	165 427	174 750	174 750	171 697	176 176	179 797

- 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

DC4 Garden Route - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/2	20	2020/21 Mediu	um Term Revenue Framework	& Expenditure
R thousand		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
EXPENDITURE:	1				1		1			
Operating expenditure of Transfers and Grants			1	,			 	1		
National Government:		146 708	151 805	157 166	162 568	164 253	164 253	168 297	172 018	176 462
Local Government Equitable Share		142 094	146 055	151 237		157 370	157 370			172 733
Finance Management		1 250	1 250	1 000	1 000	1 000	1 000			
Municipal Systems Improvement EPWP Incentive		1 000	1 290	- 1 021	1.620	1 620	1 620	300		
NT - Rural Roads Asset Management Systems		1 000 2 364	1 280 2 420	1 021 2 425	1 629 2 569	1 629 2 569	1 629 2 569			2 729
Fire Service Capacity Building Grant		2 001	800	1 483		1 685	1 685		20.0	2120
Other transfers/grants [insert description]										
Provincial Government:		_	3 520	14 810	2 859	10 497	10 497	3 400	4 158	3 335
PT - Integrated Transport Plan			900	1 800		1 490	1 490	900		
PT - WC Support Grant			620	1 450		3 951	3 951	400		
PT - Disaster Management Grant			2 000	10 000		2 177	2 177	7	935	
PT - WC Support Grant PT - Safety Plan Implementation (WOSA)				360 1 200		379 2 500	379 2 500		2 323	2.435
, , , , , , , , , , , , , , , , , , , ,	4 1					2 500	2 500	2 100		
District Municipality:	ļ	-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	_	_	_
[insert description]										
Total operating expenditure of Transfers and Grants:		146 708	155 325	171 976	165 427	174 750	174 750	171 697	176 176	179 797
Capital expenditure of Transfers and Grants			1			1	ı l	1	1	
National Government:		-	_	-	-	_	_	_	_	_
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	I	-	-	<u>-</u> !	-		
Other capital transfers/grants [insert description]	4 1									
District Municipality:		-	_	-	-	-	-	_	_	_
[insert description]	1									
	4 1									
Other grant providers:		-	_	-	-	-	_	_	_	_
[insert description]										
Total capital expenditure of Transfers and Grants	-	-	-	-	-	-	_	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	3	146 708	155 325	171 976	165 427	174 750	174 750	171 697	176 176	179 797
<u>References</u>			•	-	<u> </u>					
				171010	100 TL	117100	117100	11100.	110 110	

DC4 Garden Route - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		146 708	151 805	157 166	162 568	164 253	164 253	168 297	172 018	176 462
Conditions met - transferred to revenue		146 708	151 805	157 166	162 568	164 253	164 253	168 297	172 018	176 462
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts			1 520	14 810	2 859	10 497	10 497	3 400	4 158	3 335
Conditions met - transferred to revenue		ı	1 520	14 810	2 859	10 497	10 497	3 400	4 158	3 335
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	_	_	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	_	-	_	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		146 708	153 325	171 976	165 427	174 750	174 750	171 697	176 176	179 797
Total operating transfers and grants - CTBM	2	-	-	_	_	-	_	_	_	_
Capital transfers and grants:	1,3									
National Government:	1,5									
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	_	_
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue			_				_	_		
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		-	_		-	-			-	_
District Municipality: Balance unspent at beginning of the year										
Current year receipts Conditions met - transferred to revenue			_				_			
		-	-		-	-		-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	_	_	-	_	-	_	_	_
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		146 708	153 325	171 976	165 427	174 750	174 750	171 697	176 176	179 797
TOTAL TRANSFERS AND GRANTS - CTBM		_	_	-	_	_	_	-	_	-

DC4 Garden Route - Supporting Table SA21 Transfers and grants	mad	e by the muni	cipality								
Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20		2020/21 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Transfers to other municipalities											
Insert description	1								-	-	-
									-	-	-
Total Cash Transfers To Municipalities:		_	_	_	_	_	_	_	-	_	-
·		_			_		_			_	
Cash Transfers to Entities/Other External Mechanisms Insert description	2										
insert description									_	_	_
									_	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State Insert description	3								_	_	_
Private Enterprises	J	219							550	322	235
Public entripises		670							175	105	-
Total Cash Transfers To Other Organs Of State:		889	-	-	-	-	-	-	725	427	235
Cash Transfers to Organisations											
Insert description NGO		300			395	395	395	395	_	_	_
Total Cash Transfers To Organisations		300	-	-	395	395	395	395	-	-	-
Cash Transfers to Groups of Individuals											
Insert description									-	-	-
Households Total Cash Transfers To Groups Of Individuals:		126			1 570	1 241	1 241	1 241	505	658	691
Total Cash Transiers To Groups Of Individuals:		126	-	-	1 570	1 241	1 241	1 241	505	658	691
L	_										
TOTAL CASH TRANSFERS AND GRANTS	6	1 315	_	_	1 965	1 636	1 636	1 636	1 230	1 085	926
Non-Cash Transfers to other municipalities		1 315	-	_	1 965	1 636	1 636	1 636	1 230	1 085	926
	1	1 315	-	_	1 965	1 636	1 636	1 636	1 230	1 085	926
Non-Cash Transfers to other municipalities		1 315	-	-	1 965	1 636	1 636	1 636	1 230 - - -	1 085 - - -	926 - - -
Non-Cash Transfers to other municipalities		1 315	<u>-</u>	-	1 965	1 636	1 636	1 636	1 230 - - - -	1 085 - - - -	926 - - - -
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities:										- - -	- - -
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms	1									- - -	- - -
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities:										- - -	- - -
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description	1									- - -	- - -
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms	1									- - -	- - -
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems'	1	-	-	-	-	-	-	-	-	- - - - -	- - - - -
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description	1	-	-	-	-	-	-	-	-	- - - - -	- - - - -
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State	2	-	-	-	-	-	-	-	-	- - - - -	- - - - -
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description	2	-	-	-	-	-	-	-	-	- - - - - - -	- - - - - - -
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State	2	-	-	-	-	-	-	-	-	- - - - -	- - - - -
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State:	2	-	-	-	-	-	-	-	-	- - - - - - -	- - - - - - -
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description	2	-	-	-	-	-	-	-	-	- - - - - - -	- - - - - - -
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations	2	-	-	-	-	-	-	-	-	- - - - - - -	- - - - - - -
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description NGO	2		-	-	-	-	-	-	-	- - - - - - - - - - - -	- - - - - - - - - - -
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description	2	-	-	-	-	-	-	-	-	- - - - - - -	- - - - - - -
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description NGO Total Non-Cash Grants To Organisations Groups of Individuals	3		-	-	-	-	-	-	-	- - - - - - - - - - - -	- - - - - - - - - - -
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description NGO Total Non-Cash Grants To Organisations Groups of Individuals Insert description	2		-	-	-	-	-	-	- - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - -
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description NGO Total Non-Cash Grants To Organisations Groups of Individuals	3		-	-	-	-	-	-	- - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - - -
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description NGO Total Non-Cash Grants To Organisations Groups of Individuals Insert description	3		-	-	-	-	-	-	- - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - - - - -
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description NGO Total Non-Cash Grants To Organisations Groups of Individuals Insert description Households Total Non-Cash Grants To Groups Of Individuals:	3		-	-	-	-	-	-	-		- - - - - - - - - - - - - - -
Non-Cash Transfers to other municipalities Insert description Total Non-Cash Transfers To Municipalities: Non-Cash Transfers to Entities/Other External Mechanisms Insert description Total Non-Cash Transfers To Entities/Ems' Non-Cash Transfers to other Organs of State Insert description Total Non-Cash Transfers To Other Organs Of State: Non-Cash Grants to Organisations Insert description NGO Total Non-Cash Grants To Organisations Groups of Individuals Insert description Households	3		-		-	-	-	-	-		- - - - - - - - - - - - - - - -

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Cu	irrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
	1	А	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)				=						
Basic Salaries and Wages		7 655	6 908	7 481				11 298	11 750	12 220
Pension and UIF Contributions		263	261	2 408				242	251	261
Medical Aid Contributions			142	122				78	81	84
Motor Vehicle Allowance		1 022	2 312	1 696				776	806	837
Cellphone Allowance		-	325	1 125				515	536	558
Housing Allowances			367	1 046				451	469	488
Other benefits and allowances		480	500					_	_	_
Sub Total - Councillors		9 421	10 815	13 877		-	-	13 360	13 894	14 449
% increase	4		14.8%	28.3%	(100.0%)	-	-	_	4.0%	4.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3 716	4 014	4 442				4 390	4 697	4 979
Pension and UIF Contributions		687	551	161				161	172	182
Medical Aid Contributions		63	139	124				105	112	124
Overtime			_	_				_	_	_
Performance Bonus		554	554	838				_	_	_
Motor Vehicle Allowance	3	507	628	805				804	855	902
Cellphone Allowance	3	33	59	111				142	152	161
Housing Allowances	3	84	90	194				172	102	-
Other benefits and allowances	3	200	30	(211)				770	823	873
Payments in lieu of leave	3	62	70	(211)				110	023	073
The state of the s		02	70	_				_	_	_
Long service awards	_							_	_	_
Post-retirement benefit obligations	6	E 000	C 404	C 4C4				- C 274	- 040	7 224
Sub Total - Senior Managers of Municipality		5 906	6 104	6 464	- (400.00()	-	-	6 371	6 812	7 221
% increase	4		3.4%	5.9%	(100.0%)	-	-	_	6.9%	6.0%
Other Municipal Staff										
Basic Salaries and Wages		62 509	71 440	86 899				147 256	154 357	163 627
Pension and UIF Contributions		13 199	15 225	13 210				24 724	26 780	27 889
Medical Aid Contributions		9 348	10 067	10 314				19 854	21 719	23 380
Overtime		2 627	2 590	3 045				4 080	4 337	4 598
Performance Bonus			-	_				_	_	_
Motor Vehicle Allowance	3	6 720	4 940	6 906				9 079	9 803	10 323
Cellphone Allowance	3	_	115	198				122	127	131
Housing Allowances	3	719	879	1 311				2 351	2 462	2 604
Other benefits and allowances	3	2 321	3 557	2 641				17 379	18 607	19 694
Payments in lieu of leave		652	5 265	6 064				_	_	_
Long service awards		1 125	525	_				_	_	_
Post-retirement benefit obligations	6	4 903	8 043	2 866				8 292	8 653	9 519
Sub Total - Other Municipal Staff		104 123	122 646	133 454	-	-	-	233 137	246 845	261 764
% increase	4		17.8%	8.8%	(100.0%)	_	_	_	5.9%	6.0%
Total Dawnet Municipality		440.450	420 ECC	452.705	, ,			252.000	007 554	283 434
Total Parent Municipality		119 450	139 566 16.8%	153 795 10.2%	(100.0%)	-	-	252 868	267 551 5.8%	283 434 5.9%
			10.0 /	10.2 /0	(100.078)	-	_	_	3.0 /0	J.5 /0
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
						_		_		_
Sub Total - Board Members of Entities		- 1	- 1	-	_	- 1	_	_	_	_

Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities	3 3 3 3	_				_				_
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities	3 3 3 3						_			
% increase	4		_	_	_	_	_	_	_	_
Total Municipal Entities		-	-	-	-	_	-	-	-	_
TOTAL SALARY, ALLOWANCES & BENEFITS		119 450	139 566	153 795	-	-	-	252 868	267 551	283 434
% increase	4		16.8%	10.2%	(100.0%)	-	-	-	5.8%	5.9%
TOTAL MANAGERS AND STAFF	5,7	110 028	128 751	139 917	-	_	-	239 508	253 657	268 985

References

- $1. \ \textit{Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with $\tt s164$ of MFMA achieved}$
- 2. s57 of the Systems Act
- 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
- 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
- 5. Must agree to the sub-total appearing on Table A1 (Employee costs)
- 6. Includes pension payments and employer contributions to medical aid
- 7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- $\hbox{\it D. The original budget approved by council for the budget year.}$
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.

H and I. The indicative projection

DC4 Garden Route - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salarias Allowaness 9 Denefits 4	Ref		Salary	Contributions	Allowances	Performance	In-kind benefits	Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ket					Bonuses		
Rand per annum		No.		1.				2.
Councillors	3		240.052	00.400	404 400			540.007
Speaker	4		346 853	62 433	104 400			513 687
Chief Whip								-
Executive Mayor			249 156	81 905	739 042			1 070 103
Deputy Executive Mayor			536 977		58 440			595 417
Executive Committee								-
Total for all other councillors			10 165 055	175 233	840 515			11 180 803
Total Councillors	8	-	11 298 041	319 571	1 742 397			13 360 009
Out of the Manager of the Manager trailing	_							
Senior Managers of the Municipality	5		4 000 000	101 100	4=0.040			0.450.400
Municipal Manager (MM)			1 800 003	184 409	472 018			2 456 430
Chief Finance Officer			968 865	185 964	366 190			1 521 018
Executive Manager: Community Services			1 076 203	204 995	223 851			1 505 049
Executive Manager: Corporate Services			1 219 143	230 788	112 423			1 562 354
Executive Manager: Planning and Economic Development			982 833	188 895	388 602			1 560 330
								-
ist of each offical with packages >= senior manager								
· · · ·								-
								_
								_
								_
								_
								_
								_
								_
								_
								-
								_
								-
Total Senior Managers of the Municipality	8,10	-	6 047 047	995 051	1 563 084	-		8 605 182
A Heading for Each Entity	6,7							
List each member of board by designation								
								_
								-
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								-
								-
Total for municipal entities	8,10	-	-	-	_	-		-
Total for municipal entities FOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	8,10	-	- 17 345 088	1 314 622	3 305 481	-		21 965 191

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

DC4 Garden Route - Supporting Table SA24 Summary of personnel numbers

Number Municipal Council and Boards of Municipal Entities	1,2	Positions	Permanent	Contract						
Municipal Council and Boards of Municipal Entities			employees	employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	5	5	1	5	5	1	5	5	
Other Managers	7	21	19	1	21	19	1	21	19	
Professionals		20	19	-	20	19	-	20	19	-
Finance										
Spatial/town planning										
Information Technology										
Roads		1	1	_	1	1	_	1	1	_
Electricity										
Water										
Sanitation										
Refuse										
Other		19	18	_	19	18	_	19	18	_
Technicians		126	116	1	126	116	1	126	116	
Finance		9	9	-	9	9	_	9	9	_
Spatial/town planning										
Information Technology		8	8	_	8	8	_	8	8	_
Roads		51	46	_	51	46	_	51	46	_
Electricity										
Water										
Sanitation										
Refuse										
Other		58	53	1	58	53	1	58	53	
Clerks (Clerical and administrative)		55	47	19	55	47	19	55	47	19
Service and sales workers		68	59	14	68	59	14	68	59	14
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		64	54	29	64	54	29	64	54	29
Elementary Occupations		232	225	127	232	225	127	232	225	127
TOTAL PERSONNEL NUMBERS	9	591	544	192	591	544	192	591	544	192
% increase	⊣	301		102	-	-	-	-	-	-
Total municipal employees headcount	6, 10	605	555	192	605	555	192	605	555	193
Finance personnel headcount	8, 10		34	192	40	34	4	40	34	19.
Human Resources personnel headcount	8, 10		16	2	17	16	2	40 17	16	

<u>References</u>

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

DC4 Garden Route - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description F	Ref						Budget Ye	ar 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Rental of facilities and equipment		135	135	135	135	135	135	135	135	135	135	135	135	1 614	1 711	2 314
Interest earned - external investments		2 818	-	-	-	705	1 409	-	2 114	-	-	-	7 046	14 091	15 937	18 833
Interest earned - outstanding debtors		309	309	309	309	309	309	309	309	309	309	309	309	3 710	3 933	4 969
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Licences and permits		9	9	9	9	9	9	9	9	9	9	9	9	111	118	125
Agency services		15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389		194 899	201 609
Transfers and subsidies		52 281	8 713	-	-	43 567	17 427	-	8 713	43 567	-	-	-	174 269	178 902	182 687
Other revenue		1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	13 704	84 711	89 821
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Total Revenue (excluding capital transfers and contribu	tions	72 083	25 698	16 984	16 984	61 256	35 820	16 984	27 811	60 552	16 984	16 984	24 030	392 172	480 211	500 357
Expenditure By Type																
Employee related costs		18 424	18 424	18 424	18 424	36 847	18 424	18 424	18 424	18 424	18 424	18 424	18 424	239 508	253 657	268 985
Remuneration of councillors		1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	13 360	13 894	14 449
Debt impairment		153	153	153	153	153	153	153	153	153	153	153	153	1 841	1 970	2 108
Depreciation & asset impairment		328	328	328	328	328	328	328	328	328	328	328	328	3 930	4 205	4 206
Finance charges		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Other materials		4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	51 197	51 421	52 167
Contracted services		2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	32 272	94 882	96 225
Transfers and subsidies		103	103	103	103	103	103	103	103	103	103	103	103	1 230	1 085	926
Other expenditure		4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	57 894	61 337	62 144
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Total Expenditure		31 901	31 901	31 901	31 901	50 324	31 901	31 901	31 901	31 901	31 901	31 901	31 901	401 232	482 451	501 210
Surplus/(Deficit)		40 183	(6 203)	(14 916)	(14 916)	10 932	3 920	(14 916)	(4 089)	28 651	(14 916)	(14 916)	(7 871)	(9 060)	(2 240)	(853)
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial and District)													_	-	_	_
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private														ĺ		
Enterprises, Public Corporatons, Higher Educational																
Institutions)													_	_	_	_
Transfers and subsidies - capital (in-kind - all)													_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	$ \top $	40 183	(6 203)	(14 916)	(14 916)	10 932	3 920	(14 916)	(4 089)	28 651	(14 916)	(14 916)	(7 871)	(9 060)	(2 240)	(853)
Taxation				·										1		
Attributable to minorities													_	_	_	_
Share of surplus/ (deficit) of associate															_	_
	4	40.400	(0.000)	(44.040)	(44.040)	40.000	0.000	(44.040)	(4.000)	00.054	(44.040)	(4.4.040)	(7.074)	(0.000)	(2.240)	(0.50)
Surplus/(Deficit)	1	40 183	(6 203)	(14 916)	(14 916)	10 932	3 920	(14 916)	(4 089)	28 651	(14 916)	(14 916)	(7 871)	(9 060)	(2 240)	(853)

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC4 Garden Route - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description						Budget Ye	ear 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote															
Vote 1 - Executive and Council	24 466	15 707	14 519	14 519	21 164	18 305	14 519	17 821	20 460	14 519	14 519	26 510	217 030	225 421	235 442
Vote 2 - Budget and Treasury Office	-	-	-	_	_	_	-	_	-	-	-	_	_	_	_
Vote 3 - Corporate Services	19	19	19	19	19	19	19	19	19	19	19	19	228	244	258
Vote 4 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 5 - Public Safety	-	-	-	_	_	-	-	-	-	-	-	-	_	_	-
Vote 6 - Health	56	56	56	56	56	56	56	56	56	56	56	56	674	714	757
Vote 7 - Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 8 - Sport and Recreation	721	721	721	721	721	721	721	721	721	721	721	721	8 656	9 096	10 027
Vote 9 - Waste Management	_	-	-	-	_	_	-	_	-	-	-	_	_	70 263	74 120
Vote 10 - Roads Transport	_	-	-	-	_	_	-	_	-	-	-	_	_	_	_
Vote 11 - Waste Water Management	-	-	-	_	_	_	-	_	_	-	-	_	_	_	_
Vote 12 - Water	-	-	-	_	_	_	_	_	_	-	-	_	_	_	_
Vote 13 - Environment Protection	9	9	9	9	9	9	9	9	9	9	9	9	111	118	125
Vote 14 - Roads Agency Function	13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	165 473	174 355	179 627
Vote 15 - Electricity	_	_	-	_	_	_	_	_	_	-	-	_	_	_	_
Total Revenue by Vote	39 061	30 303	29 115	29 115	35 760	32 900	29 115	32 416	35 055	29 115	29 115	41 105	392 172	480 211	500 357
Expenditure by Vote to be appropriated															
Vote 1 - Executive and Council	4 528	4 528	4 528	4 528	6 628	4 528	4 528	4 528	4 528	4 528	4 528	691	52 598	55 370	58 974
Vote 2 - Budget and Treasury Office	1 869	1 869	1 869	1 869	3 326	1 869	1 869	1 869	1 869	1 869	1 869	2 262	24 275	24 748	26 197
Vote 3 - Corporate Services	2 696	2 696	2 696	2 696	4 642	2 696	2 696	2 696	2 696	2 696	2 696	10 788	42 386	43 946	45 994
Vote 4 - Planning and Development	1 780	1 780	1 780	1 780	3 170	1 780	1 780	1 780	1 780	1 780	1 780	2 537	23 512	21 489	21 596
Vote 5 - Public Safety	2 490	2 490	2 490	2 490	4 408	2 490	2 490	2 490	2 490	2 490	2 490	3 911	33 222	36 221	37 462
Vote 6 - Health	2 646	2 646	2 646	2 646	5 104	2 646	2 646	2 646	2 646	2 646	2 646	3 432	34 993	37 671	39 299
Vote 7 - Community and Social Services	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 8 - Sport and Recreation	1 037	1 037	1 037	1 037	1 725	1 037	1 037	1 037	1 037	1 037	1 037	1 404	13 494	14 351	14 210
Vote 9 - Waste Management	368	368	368	368	540	368	368	368	368	368	368	390	4 606	67 273	70 469
Vote 10 - Roads Transport	279	279	279	279	279	279	279	279	279	279	279	279	3 345	3 479	
Vote 11 - Waste Water Management	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Water	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Environment Protection	256	256	256	256	466	256	256	256	256	256	256	308	3 330	3 546	3 753
Vote 14 - Roads Agency Function	13 282	13 282	13 282	13 282	19 366	13 282	13 282	13 282	13 282	13 282	13 282	13 282		174 355	179 627
Vote 15 - Electricity	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	31 230	31 230	31 230	31 230	49 653	31 230	31 230	31 230	31 230	31 230	31 230	39 284	401 232	482 451	501 210
Surplus/(Deficit) before assoc.	7 832	(927)	(2 115)	(2 115)	(13 894)	1 670	(2 115)	1 187	3 825	(2 115)	(2 115)	1 821	(9 060)	(2 240)	(853
Taxation												_	_		_
Attributable to minorities												_		_	_
												-	_	_	
Share of surplus/ (deficit) of associate												_	-	_	_
Surplus/(Deficit) 1 References	7 832	(927)	(2 115)	(2 115)	(13 894)	1 670	(2 115)	1 187	3 825	(2 115)	(2 115)	1 821	(9 060)	(2 240)	(853

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC4 Garden Route - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref		-	-	-		Budget Ye	ear 2020/21						Medium Te	erm Revenue and Framework	Expenditure
R thousand		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
Revenue - Functional																
Governance and administration		24 485	15 726	14 538	14 538	21 183	18 324	14 538	17 840	20 479	14 538	14 538	26 529	217 258	225 665	235 701
Executive and council		24 466	15 707	14 519	14 519	21 164	18 305	14 519	17 821	20 460	14 519	14 519	26 510	217 030	225 421	235 442
Finance and administration		19	19	19	19	19	19	19	19	19	19	19	19	228	244	258
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Community and public safety		764	764	764	764	764	764	764	764	764	764	764	930	9 330	9 810	10 785
Community and social services		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Sport and recreation		708	708	708	708	708	708	708	708	708	708	708	873	8 656	9 096	10 027
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Health		56	56	56	56	56	56	56	56	56	56	56	56	674	714	757
Economic and environmental services		9	9	9	9	9	9	9	9	9	9	9	165 482	165 584	174 473	179 752
Planning and development		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Road transport		-	-	-	-	-	-	-	-	-	-	-	165 473	165 473	174 355	179 627
Environmental protection		9	9	9	9	9	9	9	9	9	9	9	9	111	118	125
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	70 263	74 120
Energy sources		-	-	-	-	_	-	-	-	-	-	-	_	-	_	_
Water management		-	_	-	-	_	_	-	_	_	-	_	_	_	_	_
Waste water management		-	_	-	-	_	_	-	_	_	-	_	_	_	_	_
Waste management		-	_	-	-	_	_	-	_	_	-	_	_	_	70 263	74 120
Other		-	_	-	-	_	_	-	_	_	-	_	-	-	_	_
Total Revenue - Functional		25 258	16 499	15 311	15 311	21 956	19 097	15 311	18 613	21 252	15 311	15 311	192 940	392 172	480 211	500 357
Expenditure - Functional			32 23 .	20 00 .	20 00 .		J	2000.			20 00 .					
Governance and administration		9 866	9 866	9 866	9 866	16 004	9 866	9 866	9 866	9 866	9 866	9 866	14 693	129 355	134 673	142 415
Executive and council		3 846	3 846	3 846	3 846	5 403	3 846	3 846	3 846	3 846	3 846	3 846	5 297	49 165	51 758	55 113
Finance and administration		5 813	5 813	5 813	5 813	10 206	5 813	5 813	5 813	5 813	5 813	5 813	9 152	77 489	80 032	
Internal audit		206	206	206	206	396	206	206	206	206	206	206	243	2 701	2 883	3 061
Community and public safety		6 272	6 272	6 272	6 272	11 487	6 272	6 272	6 272	6 272	6 272	6 272	11 056	85 264	89 824	92 642
Community and social services		980	980	980	980	1 883	980	980	980	980	980	980	1 229	12 914	11 606	12 305
Sport and recreation		857	857	857	857	1 432	857	857	857	857	857	857	3 492	13 494	14 351	14 210
Public safety		1 955	1 955	1 955	1 955	3 379	1 955	1 955	1 955	1 955	1 955	1 955	3 131	26 063	28 550	29 327
Housing		_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Health		2 480	2 480	2 480	2 480	4 793	2 480	2 480	2 480	2 480	2 480	2 480	3 204	32 793	35 316	36 800
Economic and environmental services		1 086	1 086	1 086	1 086	1 680	1 086	1 086	1 086	1 086	1 086	1 086	166 697	179 235	188 236	
Planning and development		551	551	551	551	935	551	551	551	551	551	551	638	7 087	6 856	
Road transport		279	279	279	279	279	279	279	279	279	279	279	165 751	168 818		
Environmental protection		256	256	256	256	466	256	256	256	256	256	256	308	3 330		
Trading services		-	-	-	-	-	-	-	-	-	-	-	4 606	4 606		
Energy sources		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Water management		_	_	_	_	_	_	_	_	_	_	_	_	- ا	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Waste management		_	_	_	_	_	_	_	_	-	_	_	4 606	4 606	67 273	70 469
Other		176	176	176	176	283	176	176	176	176	176	176	727	2 773		
Total Expenditure - Functional		17 400	17 400	17 400	17 400	29 453	17 400	17 400	17 400	17 400	17 400	17 400	197 778	401 232		
Surplus/(Deficit) before assoc.		7 858	(901)	(2 089)	(2 089)	(7 497)	1 697	(2 089)	1 213	3 852	(2 089)	(2 089)	(4 838)	(9 060) (2 240)	(853)
Share of surplus/ (deficit) of associate													_		_	_
Surplus/(Deficit)	1	7 858	(901)	(2 089)	(2 089)	(7 497)	1 697	(2 089)	1 213	3 852	(2 089)	(2 089)	(4 838)	(9 060	(2 240)	(853)

^{1.} Surplus (Deficit) must reconcile with Budeted Financial Performance

DC4 Garden Route - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref		-	-	-	-	Budget Ye	ear 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	5 000	5 000	_	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 8 - Sport and Recreation		-	-	-	-	-	-	-	-	-	750	-	750	1 500	_	_
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 10 - Roads Transport		-	-	-	-	_	_	-	-	-	-	_	-	_	_	_
Vote 11 - Waste Water Management		-	-	-	-	_	_	-	-	-	-	_	-	_	_	_
Vote 12 - Water		-	-	-	-	_	_	-	-	-	_	_	-	_	_	_
Vote 13 - Environment Protection		-	-	-	-	_	_	-	-	-	-	_	-	_	_	_
Vote 14 - Roads Agency Function		_	-	_	-	_	_	-	-	-	_	_	-	_	_	_
Vote 15 - Electricity		-	-	-	-	_	_	-	-	-	-	_	-	_	_	_
Capital multi-year expenditure sub-total	2	-	_	-	-	_	_	-	-	-	750	_	5 750	6 500	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		_	-	_	-	_	-	30	-	-	_	-	-	30	90	90
Vote 2 - Budget and Treasury Office		_	_	_	_	_	_	_	_	_	_	_	-	_	30	30
Vote 3 - Corporate Services		50	50	100	30	255	200	70	540	280	_	_	-	1 575	310	310
Vote 4 - Planning and Development		_	_	30	_	_	_	-	_	_	_	_	-	30	_	_
Vote 5 - Public Safety		_	_	_	_	_	_	-	_	_	_	_	-	_	_	_
Vote 6 - Health		_	_	_	_	_	_	-	_	_	_	_	-	_	_	_
Vote 7 - Community and Social Services		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 8 - Sport and Recreation		_	_	_	_	_	_	-	_	_	_	_	-	_	_	_
Vote 9 - Waste Management		_	_	_	-	_	_	-	_	-	_	_	-	_	_	_
Vote 10 - Roads Transport		_	_	_	_	_	_	-	_	_	_	_	-	_	_	_
Vote 11 - Waste Water Management		_	_	_	_	_	_	-	_	_	_	_	-	_	_	_
Vote 12 - Water		_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
Vote 13 - Environment Protection		_	_	_	-	_	-	_	_	_	_	_	_	_	_	_
Vote 14 - Roads Agency Function		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Electricity		_	_	_	_	_	_	-	_	_	_	_	-	_	_	_
Capital single-year expenditure sub-total	2	50	50	130	30	255	200	100	540	280	-	-	_	1 635	430	430
Total Capital Expenditure	2	50	50	130	30	255	200	100	540	280	750	-	5 750	8 135	430	430

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC4 Garden Route - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref						Budget Ye	ar 2020/21						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional	1															
Governance and administration		50	50	100	30	255	200	100	540	280	-	-	5 000	6 605	430	
Executive and council		-	-	-	-	-	-	30	-	-	-	-	5 000	5 030	60	
Finance and administration		50	50	100	30	255	200	70	540	280	-	-	-	1 575	370	370
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Community and public safety		-	-	-	-	-	-	-	-	-	750	-	750	1 500	_	_
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Sport and recreation		-	-	-	-	-	-	-	-	-	750	-	750	1 500	_	_
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Housing		-	-	-	_	_	-	_	-	_	_	_	-	_	_	_
Health		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Economic and environmental services		-	-	30	-	-	-	-	-	-	-	-	-	30	_	_
Planning and development		_	_	30	_	_	-	_	_	-	_	_	_	30	_	_
Road transport		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Energy sources		_	-	-	-	_	-	_	-	-	_	_	_	_	_	_
Water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional	2	50	50	130	30	255	200	100	540	280	750	-	5 750	8 135	430	430
Funded by:																
National Government													_	_	_	_
Provincial Government													_	_	_	_
District Municipality													_	_	_	_
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher																
Educational Institutions)													-	_	_	_
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Borrowing													_	-	_	_
Internally generated funds		50	50	130	30	255	200	100	540	280	750	_	5 750	8 135	430	430
Total Capital Funding		50	50	130	30	255	200	100	540	280	750	_	5 750	8 135	430	

<u>References</u>

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC4 Garden Route - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2020/21									Medium Term Revenue and Expenditure Framework					
R thousand	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
Cash Receipts By Source													1		
Property rates	_	_	_	_	-	-	_	-	-	-	_	_	_	-	-
Service charges - electricity revenue	-	-	_	-	-	-	-	-	-	-	-	_	-	-	-
Service charges - water revenue	-	-	_	-	-	-	-	-	-	-	-	_	-	-	-
Service charges - sanitation revenue	_	_	_	_	-	_	_	_	-	_	_	_	_	-	_
Service charges - refuse revenue	_	_	_	_	-	_	_	_	-	_	_	_	_	-	_
Rental of facilities and equipment	135	135	135	135	135	135	135	135	135	135	135	135	1 614	1 711	2 314
Interest earned - external investments	2 818	_	_	_	705	1 409	_	2 114	_	_	_	7 046	14 091	15 937	18 833
Interest earned - outstanding debtors	309	309	309	309	309	309	309	309	309	309	309	309	3 710	3 933	4 969
Dividends received	_	_	_	_	_	_	_	_	_	_	_	_	_	-	_
Fines, penalties and forfeits	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Licences and permits	9	9	9	9	9	9	9	9	9	9	9	9	111	118	125
Agency services	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	184 673	194 899	201 609
Transfers and Subsidies - Operational	52 281	8 713	_	_	43 567	17 427	_	8 713	43 567	_	_	_	174 269	178 902	182 687
Other revenue	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	13 704	84 711	89 821
Cash Receipts by Source	72 083	25 698	16 984	16 984	61 256	35 820	16 984	27 811	60 552	16 984	16 984	24 030		480 211	500 357
' '	12 000	20 000	10001	.0001	01200	00 020	10001	2. 01.	00 002	10001	10001	21000	002 112	100 211	355 551
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)												-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets Short term loans												- -			
Borrowing long term/refinancing Increase (decrease) in consumer deposits												- -			
Decrease (increase) in non-current receivables												-			
Decrease (increase) in non-current investments	70.000	05.000	40.004	40.004	04.050	05.000	40.004	07.044	00.550	40.004	40.004	-	200 470	400 044	500.057
Total Cash Receipts by Source	72 083	25 698	16 984	16 984	61 256	35 820	16 984	27 811	60 552	16 984	16 984	24 030	392 172	480 211	500 357
Cash Payments by Type															
Employee related costs	18 424	18 424	18 424	18 424	36 847	18 424	18 424	18 424	18 424	18 424	18 424	18 424		253 657	268 985
Remuneration of councillors	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	13 360	13 894	14 449
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity												-			
Bulk purchases - Water & Sewer												-			
Other materials	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266		51 421	52 167
Contracted services	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	32 272	94 882	96 225
Transfers and grants - other municipalities												-			
Transfers and grants - other	103	103	103	103	103	103	103	103	103	103	103	103	1 230	1 085	926
Other expenditure	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	57 894	61 337	62 144
Cash Payments by Type	31 420	31 420	31 420	31 420	49 843	31 420	31 420	31 420	31 420	31 420	31 420	31 420	395 461	476 275	494 896
Other Cash Flows/Payments by Type															
Capital assets	50	50	130	30	255	200	100	540	280	750	_	5 750	8 135	430	430
Repayment of borrowing	- 0	- 00	100	- 00	200	200	100	0.10	200	100		-	0 100	100	100
Other Cash Flows/Payments												_			
Total Cash Payments by Type	31 470	31 470	31 550	31 450	50 098	31 620	31 520	31 960	31 700	32 170	31 420	37 170	403 596	476 705	495 326
, , , ,															
NET INCREASE/(DECREASE) IN CASH HELD	40 613	(5 772)	(14 565)	(14 465)	11 158	4 201	(14 535)	(4 148)	28 852 157 040	(15 185)	(14 435)	(13 140)			5 031 146 637
Cash/cash equivalents at the month/year begin:	154 555 195 168	195 168 189 396	189 396 174 831	174 831 160 365	160 365 171 523	171 523 175 724	175 724 161 188	161 188 157 040	157 040 185 892	185 892 170 706	170 706 156 271	156 271 143 131	154 555 143 131	143 131 146 637	146 63 <i>7</i> 151 668
Cash/cash equivalents at the month/year end: References	195 168	189 396	174 831	160 365	1/1 523	175 724	161 188	157 040	185 892	1/0 /06	156 271	143 131	143 131	146 637	151 66

^{1.} Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted expenditure. However for the MTREF it is now directly linked to A7.

DC4 Garden Route - NOT REQUIRED - municipality does not have entities

DC4 Garden Route - NOT REQUIRED - mun	icipaiii	y does not na	ive entitles								
Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/	20	2020/21 Medium Term Revenue & Expenditure Framework			
R million	IVE	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	
Financial Performance											
Property rates											
Service charges											
Investment revenue											
Transfers recognised - operational											
Other own revenue											
Transfers and subsidies - capital (monetary allocations)	(Nationa	al / Provincial Depa	artmental Agencie	s, Households, No	on-profit Institution	s, Private Enterpri	ses, Public Corpo	ratons, Higher Ed	ucational Institutio	ns) & Transfers an	
Total Revenue (excluding capital transfers and contrib		-	_	-	-	_	_	_	_	-	
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		ı	ı	1	1	-	1	ı	-	-	
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 Net cash from (used) financing											
Cash/cash equivalents at the year end											

DC4 Garden Route - Supporting Table SA32 List of external mechanisms

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

<u>References</u>

- 1. Total agreement period from commencement until end
- 2. Annual value

DC4 Garden Route - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	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													
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 Parent Expenditure Implication		-	-	-	-	-	-	-	_	_	_	-	_	_
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 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		-	-	-	-	-	-	-	-	-	-	-	-	-

Reference:

- 1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
- 2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
- 3. For municipalities with approved total revenue not exceeding R250 m all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m all contracts with an annual cost greater than R5 million. For municipalities with approved total revenue greater than R500 m all contracts with an annual cost greater than R5 million

Description	Ref	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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 Clas	ss/Sub-class		Gutomio	Guidellie		Daagot	1 0100001	2020/21	2021122	2022/20
nfrastructure		-	250	-	-	-	-	-	_	_
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads								-	-	-
Road Structures								-	-	-
Road Furniture								-	-	-
Capital Spares Storm water Infrastructure								-	-	-
Drainage Collection		-	-	_	-	-	-	_	-	_
Storm water Conveyance								_	_	_
Attenuation								_	_	_
Electrical Infrastructure		-	_	-	-	-	_	_	-	_
Power Plants								-	-	-
HV Substations								-	-	-
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		-	250	-	-	-	-	-	-	-
Pump Station								-	-	-
Reticulation								-	-	-
Waste Water Treatment Works								-	-	-
Outfall Sewers			050					-	-	-
Toilet Facilities Capital Spares			250					_	_	_
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	454	310	-	2 000	_	_	-	_	_ I
Community Facilities	454	310	-	2 000	-	-	-	-	-
Halls							-	-	-
Centres							-	-	-
Crèches Clinics/Care Centres							-	-	-
Fire/Ambulance Stations		310		2 000	_	_	_	_	_
Testing Stations		010		2 000			_	_	_
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	454						_	_	_
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	3 160	300	2 330	2 450	2 473	2 473	250	_	_
Operational Buildings	3 160	300	2 330	2 450	2 473	2 473	250	-	-
Municipal Offices	3 160	300	2 300	2 300	2 300	2 300	-	-	-
Pay/Enquiry Points							-	-	-
Building Plan Offices							-	-	-
Workshops							-	-	-
Yards Stores							_	_	
Laboratories			30				_	_	_
Training Centres							_	_	_
Manufacturing Plant							-	-	-
Depots							-	-	-
Capital Spares				150	173	173	250	-	-
Housing Staff Housing	-	-	-	-	-	-	-	-	_
Staff Housing Social Housing							_	_	_
Social Housing Capital Spares							_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets	_	_	-	-	_	_	_	_	_
Intangible Assets Servitudes	-	-	-	-	28	28	_	-	_
Servitudes Licences and Rights	_	_	_	_	28	28	_	-	-
Water Rights	_	_	-	-	20	20	_	-	_
Effluent Licenses							-	-	-
Solid Waste Licenses							-	-	-
Computer Software and Applications					28	28	-	-	-
Load Settlement Software Applications							-	-	-
Unspecified							-	-	-
Computer Equipment	-	727	2 264	-	-	-	955	30	30
Computer Equipment		727	2 264				955	30	30
Furniture and Office Equipment	105	182	295	70	192	192	130	60	60
Furniture and Office Equipment	105	182	295	70	192	192	130	60	60
Machinery and Equipment	480	138	711	400	383	383	-	-	-
Machinery and Equipment	480	138	711	400	383	383	-	-	-
Transport Assets	-	1 450	4 023	_	3 735	3 735	300	_	-
Transport Assets		1 450	4 023		3 735	3 735	300	-	-
Land	-	_	_	_	_	_	5 000	_	_
Land							5 000	-	-
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	-	-	_
Total Capital Expenditure on new assets	1 4 199	3 357	9 623	4 920	6 810	6 810	6 635	90	90
Total Capital Experiulture of fiew assets	4 199	ა აშ/	9 023	4 920	010	0 010	0 033	90	90

DC4 Garden Route - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Cı	ırrent Year 2019/	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Capital expenditure on renewal of existing assets by As		Outcome ass/Sub-class	Outcome	Outcome	J	Budget	Forecast	2020/21	2021/22	2022/23
<u>Infrastructure</u>		_	_	_	_	_	-	_	_	_
Roads Infrastructure		_	_	_	_	_	_	_	_	_
Roads								_	_	_
Road Structures								-	_	_
Road Furniture								-	-	-
Capital Spares								-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection								-	-	-
Storm water Conveyance								-	-	-
Attenuation								-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants								-	-	-
HV Suitaking Station								_	-	_
HV Switching Station HV Transmission Conductors								_	-	_
MV Substations								_	-	_
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		-	-	-	-	-	-	-	-	-
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 Lines Rail Structures								_	_	_
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		_	_	_			_	1 500	_	_
Community Assets Community Facilities					_	_		1 500		
Halls		_	_	_	_	_	-	-	-	-
Centres								-	-	-
Crèches								-	-	-

Olivina/Cour Contrar	1 1									
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 Aboutsire								-	-	-
Abattoirs Airports								_	_	_
Taxi Ranks/Bus Terminals								_	_	_
Capital Spares								-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	1 500	-	-
Indoor Facilities								-	-	-
Outdoor Facilities								1 500	-	-
Capital Spares								-	-	-
Heritage accets										
Heritage assets Monuments		-	-	-	-	-	_	-	-	-
Historic Buildings								_	-	_
Works of Art								-	-	-
Conservation Areas								-	-	-
Other Heritage								-	-	-
Investment properties		-	-	-	-	ı	-	-	ı	-
Revenue Generating		-	-	-	-	1	-	-	-	-
Improved Property								-	-	-
Unimproved Property								-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property								-	-	-
Unimproved Property								-	-	-
Other coasts			150							
Other assets Operational Buildings			150	-	-	-		-	-	
Municipal Offices		-	150	-	-	-	-			
Pay/Enquiry Points			150					_	_	_
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		-	-	-	-	-	-	-	-	-
ga. 5. Saturated / 1000tb								_		
Intangible Assets		-	-	-	-	-	_	-	-	-
Servitudes								-	-	-
Licences and Rights Water Rights		-	-	-	-	-	-	-	-	-
Water Rights								-	-	-
Effluent Licenses								_	-	-
Solid Waste Licenses Computer Software and Applications								_	_	_
Load Settlement Software Applications								_	_	_
Unspecified								_	_	_
								_	_	-
Computer Equipment		-	125	-	1 503	1 254	1 254	-	_	-
Computer Equipment			125		1 503	1 254	1 254	-	-	-
Furniture and Office Equipment		-	30	-	-	-	-	-	-	-
Furniture and Office Equipment			30					-	-	-
Machinery and Equipment		-	_	_	_	_	_	-	_	-
Machinery and Equipment								-	-	-
Transport Assets		_	165	_	_	ı	_	_	-	_
Transport Assets			165					-	-	-
<u>Land</u>		_	_	_	_	_	_	_	_	_
Land		_	_	_	_	-	-	-	-	-
Zoo'e Marina and Non historical Animala		-	-	-	-	-	_	-	_	-
Zoo's, Marine and Non-biological Animals Zoo's. Marine and Non-biological Animals	I									
Zoo's, Marine and Non-biological Animals	4		/		1 500	1 6-1	4.0-4	4		
	1	0.0%	470 12.3%	0.0%	1 503	1 254	1 254	1 500 18.4%	0.0%	0.0%

DC4 Garden Route - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2016/17	2017/18	2018/19	Cı	urrent Year 2019/2	20	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Repairs and maintenance expenditure by Asset Class/	Sub-cla		Cutomic	Outoonic		Dauget	Torcoust	2020/21	EVE II/EE	LULLILU
<u>Infrastructure</u>		_	_	_	_	_	_	415	422	289
Roads Infrastructure		_	_	_	_	_	_	-	_	_
Roads								_	_	_
Road Structures								_	_	_
Road Furniture								-	-	-
Capital Spares								-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	_	-
Drainage Collection								-	-	-
Storm water Conveyance								-	-	-
Attenuation								-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants								-	-	-
HV Substations								-	-	-
HV Switching Station								-	-	-
HV Transmission Conductors								-	-	-
MV Substations								-	-	-
MV Switching Stations								-	-	-
MV Networks								-	-	-
LV Networks								-	-	-
Capital Spares								-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	197	201	110
Dams and Weirs								-	-	-
Boreholes								-	-	-
Reservoirs								-	-	-
Pump Stations								-	-	-
Water Treatment Works								-	-	-
Bulk Mains								-	-	-
Distribution								-	-	-
Distribution Points								-	-	-
PRV Stations								-	-	-
Capital Spares								197	201	110
Sanitation Infrastructure		-	_	-	-	-	-	218	221	179
Pump Station								-	-	-
Reticulation								-	-	-
Waste Water Treatment Works								-	-	-
Outfall Sewers								-	-	-
Toilet Facilities								-	-	-
Capital Spares								218	221	179
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								_	_	_
Capital Spares Information and Communication Infrastructure								-	-	_
		-	-	-	-	-	-	_	_	_
Data Centres Core Layers								-	_	_
Core Layers Distribution Layers								_	_	_
								-	-	_
Capital Spares								-	-	-
Community Assets		-	2 491	2 524	1 890	1 890	1 890	1 395	1 459	1 471
Community Facilities		-	1 455	2 524	630	630	630	75	79	83
Halls								-	-	-
Centres								-	-	-
Crèches								-	-	-
Clinics/Care Centres								-	-	-
Fire/Ambulance Stations			1 455	1 749	630	630	630	-	-	-
Testing Stations								_	_	_

Consence		1 1									
Description									-	-	-
Description											_
Policy											_
Final									_	_	_
Annie Nationale Annie Nati	ce								-	-	-
Name Forecome	ks								-	-	-
NAME ORGANIST AND STATES									-	-	-
Manufact Sala									-	-	-
Sale											-
Advication											-
Approx											_
Trans Protection Fromware Control Speece Sign on an Remarker Facilities - 1005 - 1006 1000 1000 1000 1000 1000 1000 10											_
Comparison Continues											_
Signatural Recension Practices 1035					775						83
Control Science	and Recreation Facilities		-	1 035	-	1 260	1 260	1 260	1 320	1 380	1 388
	oor Facilities			1 035					-	-	-
Merriage states											-
Monamental	ital Spares					1 260	1 260	1 260	1 320	1 380	1 388
Historic Public Publi	assets		-	-	-	-	-	-	-	-	-
Vota of Af Consenting									-	-	-
Consention Aneae	c Buildings								-	-	-
Consistent properties									-	-	-
Presented properties											_
Revenue Connecting	Heritage								-	-	-
Interpretate			_	-	-	_	-	-	_	-	-
Jumproved Property			-	-	-	-	-	-	-	-	-
Non-revenue Contenting									-	-	-
Interpreted Property											-
Chiner present			_	-	-	-	-	-			-
Differ assets										-	_
Control Substrags										-	_
Manuscipal Offices											1 086
Populizaçuiy Points Bulting Plan Offices			-		19						1 086
Biolidity Plant Offices				1 567		1 680	1 680	1 680			1 086
Windshops Yards											_
Yards Stores											
Stores Laborativies 19										_	_
Training Centres									-	_	_
Manufacturing Plant	oratories				19				-	-	-
Depots Capital Spares	ning Centres								-	-	-
Capital Spares	nufacturing Plant								-	-	-
Housing									-	-	-
Staff Housing Social Housing									-	-	-
Social Housing Capital Spares			-	-	-	-	-	-	-		-
Capital Spares											-
Biological or Cultivated Assets											-
Biological or Cultivated Assets									-	-	-
Intangible Assets			-	-	-	-	-	-	-		-
Servitudes	cal or Cultivated Assets								-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses Solid Waste Licenses — Computer Software and Applications — Load Settlement Software Applications — Unspecified — Computer Equipment — Computer Equipment — Computer Equipment — Furniture and Office Equipment — Furniture and Office Equipment — Furniture and Office Equipment — Machinery and Equipment — Machinery and Equipment — Machinery and Equipment — Transport Assets — Transport Assets — Interpretable — Interpretable <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td></td<>									-	-	-
Effluent Licenses			-	-	-	-	-	-	-		-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified											-
Computer Software Applications Load Settlement Software Applications Unspecified											_
Load Settlement Software Applications Unspecified											_
Unspecified - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></th<>											_
Computer Equipment - 1 178 755 - - - 53 56 Furniture and Office Equipment - - 145 -											-
Computer Equipment 1 178 755 53 56 Furniture and Office Equipment - - 145 - - - - Furniture and Office Equipment - 145 - - - - Machinery and Equipment - - 447 - - - 180 189 Transport Assets - - - 1007 630 630 630 1057 1120 Transport Assets -				4 470	755						Γ0
Furniture and Office Equipment - - 145 - <			-			-	-	-			59 59
Furniture and Office Equipment 145 -											
Machinery and Equipment - - 447 - - - 180 189 Transport Assets - - 1007 630 630 630 1057 1120 Transport Assets 1007 630 630 630 1057 1120 Land - - - - - - - - - Zoo's, Marine and Non-biological Animals -			-	-		-	-	-			-
Machinery and Equipment 447 180 189 Transport Assets - - 1007 630 630 630 1057 1120 Land - <td></td> <td>-</td>											-
Transport Assets - - 1 007 630 630 630 1 057 1 120 Land -			-	-		-	-	_		189	198
Transport Assets 1 007 630 630 630 1 057 1 120 Land -	nery and Equipment				447				180	189	198
Land -			_	-	1 007	630	630		1 057	1 120	1 187
Land —	ort Assets				1 007	630	630	630	1 057	1 120	1 187
Land —			_	_	_	_	_	_	_	_	_
									-	-	-
	arine and Non-biological Animals		_	_	_	_	_	_	_	_	_
	_										_
Total Repairs and Maintenance Expenditure 1 – 5 235 4 897 4 199 4 199 4 199 4 059 4 276		1		E 22E	A 007	4 100	A 100	4 400		4 276	4 291
Total Repairs and Maintenance Expenditure 1 - 5 235 4 897 4 199 4 199 4 199 4 059 4 276	лан з ани манценансе ехрепоциге		_	J 235	4 897	4 199	4 199	4 199	4 009	4 2/0	4 291
R&M as a % of PPE 0.0% 3.6% 3.1% 2.9% 2.6% 2.6% 2.5% 2.6%	a % of PPE		0.0%	3.6%	3.1%	2.9%	2.6%	2.6%	2.5%	2.6%	2.6%
R&M as % Operating Expenditure 0.0% 1.4% 1.2% 1.0% 1.0% 1.0% 1.1%											0.9%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

check balance – 5 235 (0) – – – – – –

DC4 Garden Route - Supporting Table SA34 Description	Ref	2016/17	2017/18	2018/19	Cu	urrent Year 2019/2	0	2020/21 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Depreciation by Asset Class/Sub-class		Cutosino	Gutcomo	- Cutoniio		Buugot	1 0.00001	2020/21	2021/22	1012/10
Infrastructure		_	_	_	57	57	57	_	_	_
Roads Infrastructure		-	-	-	5	5	5	-	-	-
Roads					5	5	5	-	-	-
Road Structures								-	-	-
Road Furniture								-	-	-
Capital Spares Storm water Infrastructure		_	_	_	_	_	_	_	-	-
Drainage Collection		_	_		_	_	_	_	_	_
Storm water Conveyance								_	-	_
Attenuation								-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants								-	-	-
HV Substations								-	-	-
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		-	-	-	-	-	-	-	-	-
Pump Station								-	-	-
Reticulation Waste Water Treatment Works								-	-	-
Outfall Sewers								_	-	_
Toilet Facilities								_	_	
Capital Spares								_	_	_
Solid Waste Infrastructure		_	_	_	53	53	53	_	_	_
Landfill Sites								_	_	_
Waste Transfer Stations								_	_	_
Waste Processing Facilities								-	-	-
Waste Drop-off Points								-	-	-
Waste Separation Facilities								-	-	-
Electricity Generation Facilities								-	-	-
Capital Spares					53	53	53	-	-	-
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		-	49	1 118	-	-		234	251	
Community Facilities		-	49	1 118	-	-	-	234	251	-
Halls								234	251	-
Centres								-	-	-
Crèches								-	-	_
Clinics/Care Centres Fire/Ambulance Stations				074				-	-	_
FILE/AUTOLIANCE STATIONS	1			671				-	-	_

1	1 1						l			
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			49	447				_	_	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_
Indoor Facilities								_	_	_
Outdoor Facilities								_	_	_
Capital Spares								_	_	_
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments								-	-	-
Historic Buildings								-	-	-
Works of Art								-	-	-
Conservation Areas								-	-	-
Other Heritage								-	-	-
Investment properties		-	129	-	-	_	_	-	_	_
Revenue Generating		-	129	-	-	-	-	-	-	-
Improved Property								-	-	-
Unimproved Property			129					-	-	-
Non-revenue Generating		-	-	-	-	-	_	-	-	-
Improved Property								-	-	-
Unimproved Property								-	-	-
Other assets		_	1 280	994	840	840	840	2 403	2 572	2 726
Operational Buildings		_	1 280	994	840	840	840	2 403	2 572	2 726
Municipal Offices			829	987	840	840	840	2 403	2 572	2 726
Pay/Enquiry Points								-	-	_
Building Plan Offices								_	_	_
Workshops								_	_	_
Yards								_	_	_
Stores								_	_	_
Laboratories				7				_	_	_
Training Centres								_	_	_
Manufacturing Plant								_	_	_
Depots								-	-	_
Capital Spares			451					-	-	_
Housing		-	-	-	-	-	-	-	-	-
Staff Housing								-	-	-
Social Housing								-	-	-
Capital Spares								-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	_	_	_	_	_	_	_	-
										_
Intangible Assets		-	-	-	-	-	-	1 014	1 085	1 160
Servitudes								-	-	-
Licences and Rights		-	-	-	-	-	-	1 014	1 085	1 160
Water Rights								-	-	-
Effluent Licenses								-	-	-
Solid Waste Licenses								-	-	_
Computer Software and Applications								1 014	1 085	1 160
Load Settlement Software Applications								-	-	-
Unspecified								-	-	-
Computer Equipment		-	767	269	1 425	1 425	1 425	-	-	-
Computer Equipment			767	269	1 425	1 425	1 425	-	-	-
Furniture and Office Equipment		_	430	52	466	466	466	_	_	_
Furniture and Office Equipment			430	52	466	466	466	_	-	-
Machinery and Equipment		-	215	159	244	192 192	192 192	-	-	-
Machinery and Equipment			215	159	244			-	-	-
Transport Assets		-	184	470	444	444	444	279	299	320
Transport Assets			184	470	444	444	444	279	299	320
<u>Land</u>		_	_	_	_	_	_	_	_	_
Land								-	-	-
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	_	_
Total Depreciation	1	-	3 054	3 062	3 477	3 424	3 424	3 930	4 205	4 206

DC4 Garden Route - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Cu	irrent Year 2019/	20	ZVZV/Z I WIEGIU	m Term Revenue Framework	. a Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on upgrading of existing assets by Asset		Outcome Sub-class	Outcome	Outcome	J	Budget	Forecast	2020/21	2021/22	2022/23
<u>Infrastructure</u>		_	-	_	_	_	_	_	_	_
Roads Infrastructure		-	-	-	-	-	-	-	-	_
Roads								-	-	-
Road Structures								-	-	-
Road Furniture								-	-	-
Capital Spares								-	-	-
Storm water Infrastructure Drainage Collection		_	-	-	-	-	-	-	-	-
Storm water Conveyance								_	_	_
Attenuation								_	_	_
Electrical Infrastructure		-	-	-	-	_	-	-	_	-
Power Plants								-	-	-
HV Substations								-	-	-
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		-	-	-	-	-	-	_	_	-
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 Drop-on 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 Sparas								-	-	_
Capital Spares								-	-	-
Information and Communication Infrastructure Data Centres		_	-	-	-	-	-	-	-	-
Core Layers								-	_	_
Distribution Layers								_	_	_
Capital Spares								_	_	_
Community Assets		-	-	1 000	-	500	500	-	-	-
Community Facilities		-	-	1 000	-	-	1	-	-	-
Halls Centres								-	-	_
Centres Crèches								-	_	_
Clinics/Care Centres								-	-	_
Fire/Ambulance Stations								-	-	-
Testing Stations								-	-	-
Museums Galleries								-	-	_
Theatres								_	_	_
Libraries								-	-	-
	1							_	_	_
Cemeteries/Crematoria Police								_	_	_

1	ı									
Public Open Space								-	_	-
Nature Reserves Public Ablution Facilities								_	_	-
Markets								_	_	
Stalls								_	_	_
Abattoirs								_	_	_
Airports								_	_	_
Taxi Ranks/Bus Terminals								_	_	-
Capital Spares				1 000				-	-	-
Sport and Recreation Facilities		_	_	_	-	500	500	-	_	-
Indoor Facilities						500	500	_	_	-
Outdoor Facilities								_	_	_
Capital Spares								_	_	
Сарка орагез								_	_	_
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										
Unimproved Property								-	-	-
Other assets		_	_	_	500	_	_	_	_	_
Operational Buildings		_	_		500					
		_	_	_						_
Municipal Offices					500	-	-	-	-	_
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		_	_	_	_		-	_	_	
Computer Equipment Computer Equipment		_	-	_	-	-	-	_	_	_
Furniture and Office Equipment		-	_	-	-	-	-	-	-	-
Furniture and Office Equipment								-	-	-
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment			_	_	_	_	_	_	_	_
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets								-	-	-
<u>Land</u>		_	_	_	_	_	_	_	_	_
Land								-	-	_
Zoolo Marino and New Histories Astro-la										
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	-	-
								-	_	-
Total Capital Expenditure on upgrading of existing assets	1	_	-	1 000	500	500	500	-	-	_
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	9.4%	7.2%	5.8%	5.8%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"	L	0.0%	0.0%	32.7%	14.4%	14.6%	14.6%	0.0%	0.0%	0.0%
·										

DC4 Garden Route - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2020/21 Mediu	m Term Revenue Framework	& Expenditure	Forecasts								
R thousand		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					
Capital expenditure	1												
Vote 1 - Executive and Council		5 030	90	90									
Vote 2 - Budget and Treasury Office		_	30	30									
Vote 3 - Corporate Services		1 575	310	310									
Vote 4 - Planning and Development		30	_	_									
Vote 5 - Public Safety		_	_	_									
Vote 6 - Health		_	_	-									
Vote 7 - Community and Social Services		_	_	_									
Vote 8 - Sport and Recreation		1 500	_	_									
Vote 9 - Waste Management		_	_	_									
Vote 10 - Roads Transport		_	_	_									
Vote 11 - Waste Water Management		_	_	_									
Vote 12 - Water		_	_	_									
Vote 13 - Environment Protection		_	_	_									
Vote 14 - Roads Agency Function		_	_	-									
Vote 15 - Electricity		_	_	-									
List entity summary if applicable													
Total Capital Expenditure		8 135	430	430	-	-	-	-					
Future operational costs by vote	2												
Vote 1 - Executive and Council	-												
Vote 2 - Budget and Treasury Office													
Vote 3 - Corporate Services													
Vote 4 - Planning and Development													
Vote 5 - Public Safety													
Vote 6 - Health													
Vote 7 - Community and Social Services													
Vote 8 - Sport and Recreation													
Vote 9 - Waste Management													
Vote 10 - Roads Transport													
Vote 11 - Waste Water Management													
Vote 12 - Water													
Vote 13 - Environment Protection													
Vote 14 - Roads Agency Function													
Vote 15 - Electricity													
List entity summary if applicable													
Total future operational costs		_	_	_	_	_	_	_					
	_				_								
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													
List other revenues sources if applicable													
List entity summary if applicable													
Total future revenue		-	_	-	_	-	_	_					
Net Financial Implications References		8 135	430	430	-	_	_	_					

References

- 1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
- 2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
- 3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

DC4 Garden Route - Supporting Table SA36 Detailed capital budget

Freedom Project Buscoption Project Number Type NTS Service Outcome Ulbif Coar Buscoption Coa	2020/24 Madium Tame Davanue & Euranditus																
Principle Project Bucklight Project Buck	R thousand														2020/21 Mediu		& Expenditure
Main Expression promotes y above the sequention of the familiar of the sequention of the sequention of the sequention of the sequention of the sequential of	Function	Project Description	Project Description Project Number Type	ber Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome	2019/20 Full Year	Budget Year	Budget Year +1 E	Budget Year +2 2022/23
Security and secur		nction				1											
Entities: List all capital projects grouped by Entity Entity A Water project A Entity B Electricity project B Entity Capital expenditure	Executive and council Finance and administration Planning and Economic Development	Land Office Furniture Laptops Computer Equipment Fire alarm en detectors Pool vehicle t Calitzdorp Spa Roof's		New New New Renewal				Land Furniture and Office Equipment Computer Equipment Computer Equipment							5 000 70 225 730 250 300	90 90 55 30 250 90 90 90 90 90 90 90 90 90 90 90 90 90	90 30 250 - - - -
Entity A Water project A Entity B Electricity project B Entity Capital expenditure	Parent Capital expenditure												-	- '	8 135	430	430
	Entity A Water project A Entity B	ity															
Total Capital expenditure																	
	Total Capital expenditure														8 133	430	430

DC4 Garden Route - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand												Previous target	Current Ye	ar 2019/20	2020/21 Medium Ter Fr	m Revenue & E amework	Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year Bud 2020/21		idget Year +2 2022/23
Parent municipality: List all capital projects grouped by Function																	
Entities:																	
List all capital projects grouped by Entity																	
Entity Name Project name																	

DC4 Garden Route - Supporting Table SA38 Consolidated detailed operational projects

R thousand												Prior year outcomes		2020/21 Medium	erm Revenue & E Framework	xpenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitud	e GPS Lattitude	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
Parent municipality: List all operational projects grouped by	Function															
Executive and council	Operational Typical Work Streams Community Development Youth Projects Youth Development													140	150	160
Executive and council	Operational Typical Work Streams Functions and Events Events and Organisations													530	690	726
Finance and administration	Operational Typical Work Streams Capacity Building Training and Development Municipal Minimum Competency Level													510	329	348
Finance and administration	Operational Typical Work Streams Capacity Building Training and Development Workshops, Seminars and Subject Matter Training													1 080	1 137	1 200
Finance and administration	Operational Typical Work Streams Communication and Public Participation Awareness Campaign													18	18	20
Finance and administration Finance and administration	Operational Typical Work Streams Communication and Public Participation Newsletters Operational Typical Work Streams Community Development Education and Training													405	422	73 445
Finance and administration	Operational Typical Work Streams Financial Management Grant Financial Statements													320	320	320
Finance and administration	Operational Typical Work Streams Financial Management Grant Interns Compensation													680	680	721
Finance and administration	Operational Typical Work Streams Human Resources Disciplinary Committee													10	11	11
Finance and administration	Operational Typical Work Streams Human Resources Employee Assistance Programme													156	171	181
Finance and administration	Operational Typical Work Streams Human Resources Human Resource Management													9 153	9 737	10 350
Finance and administration	Operational Typical Work Streams Occupational Health and Safety													270	191	202
Finance and administration	Operational Typical Work Streams Performance Management													908	966	995
Finance and administration	Operational Typical Work Streams Strategic Management and Governance Communication and Development													1 947	2 078	2 205
Finance and administration	Operational Typical Work Streams Strategic Management and Governance Risk Management													705	754	801
Finance and administration	Operational Typical Work Streams Strategic Management and Governance Strategic Planning Workshops and Sessions													1	1	1
Community and social services	Operational Typical Work Streams Emergency and Disaster Management Disaster Relief													110	116 3 590	121 3 804
Community and social services Public safety	Operational Typical Work Streams Expanded Public Works Programme Project Operational Typical Work Streams Public Protection and Safety													5 430 24 931	26 416	28 058
Health	Operational Typical Work Streams Health and Welfare Food Sample Testing													1 300	1 365	1 433
Health	Operational Typical Work Streams Health and Welfare Municipal Health Service													30 819	33 237	34 609
Planning and development	Operational Typical Work Streams Agricultural Marketing													500	550	-
Planning and development	Operational Typical Work Streams Communication and Public Participation Public Participation Meeting													5	5	6
Planning and development	Operational Typical Work Streams Local Economic Development Project Implementation													1 005	422	230
Planning and development	Operational Typical Work Streams Strategic Management and Governance IDP Implementation and Monitoring													25	27	28
Planning and development	Operational Typical Work Streams Strategic Management and Governance IDP Planning and Revision													3	3	3
Planning and development	Operational Typical Work Streams Strategic Management and Governance Inter Governmental Relations (IGR) Programme													96	100	79
Planning and development	Operational Typical Work Streams Strategic Management and Governance Strategic Planning Workshops and Sessions													40	42	45
Environmental protection	Operational Typical Work Streams Environmental Air Quality Management													164	174	183
Environmental protection	Operational Typical Work Streams Environmental Environmental Health													149	150	157
Waste management Waste management	Operational Typical Work Streams Communication and Public Participation Awareness Campaign Operational Typical Work Streams Environmental Pollution Control													30	32	320
Waste management	Operational Typical Work Streams Strategic Management and Governance Strategic Planning Plan Development													1 817	500	320
Other	Operational Typical Work Streams Strategic Management and Governance Strategic Planning Promotional and Marketing													900	648	337
Other	Operational Typical Work Streams Tourism Development													_	10	11
Other	Operational Typical Work Streams Tourism Projects													2	2	2
Other	Operational Typical Work Streams Tourism Skills Development													400	212	225
Parent Operational expenditure												-	-	84 901	85 623	88 444
Entities: List all Operational projects grouped by	y Entity															
Entity A Water project A																
Entity B																
Electricity project B																
Entity Operational expenditure												_	-	_	_	_
Total Operational expenditure												-	-	84 901	85 623	88 444