DC4 Garden Route - Table A1 Budget Summary

DC4 Garden Route - Table A1 Budget Summa	ry		1					I 0004/00 M!!	T D	0.5
Description	2017/18	2018/19	2019/20		Current Yea	ar 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	_	_
Service charges							_		33 000	90 750
Investment revenue	12 084	12 306	13 140	16 893	12 091	12 091	12 091	8 500	8 500	8 500
Transfers recognised - operational	160 545	175 080	140 974	165 426	34 252	34 252	34 252	187 375	184 341	188 711
Other own revenue	211 471	229 273	231 099	235 001	356 179	356 179	356 179	224 819	232 276	237 042
Total Revenue (excluding capital transfers and contributions)	384 100	416 659	385 213	417 320	402 522	402 522	402 522	420 694	458 117	525 003
Employee costs	128 751	220 644	236 927	144 964	247 659	247 659	247 659	260 917	262 206	266 780
Remuneration of councillors	10 815	11 053	11 467	12 828	13 360	13 360	13 360	13 360	13 360	13 360
Depreciation & asset impairment	3 060	4 024	35 246	3 477	4 987	4 987	4 987	4 852	6 288	15 788
Finance charges	-	127	38	-	70	70	70	70	3 070	18 070
Inventory consumed and bulk purchases	_	78 155	35 841	4 084	51 360	51 360	51 360	57 894	60 123	62 390
Transfers and grants	_	2 356	3 199	1 965	1 851	1 851	1 851	2 375	2 125	2 125
Other expenditure	236 793	85 795	71 120	251 339	96 908	96 908	96 908	88 698	113 663	144 089
Total Expenditure	379 419	402 154	393 838	418 656	416 194	416 194	416 194	428 166	460 835	522 601
Surplus/(Deficit)	4 681	14 505	(8 625)	(1 336)	(13 672)	(13 672)	(13 672)	(7 472)	(2 718)	2 402
- · · · · · · · · · · · · · · · · · · ·			, ,	, ,	, ,	, /	, ,		, ,	
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)	_	_	-	_	_	_	-	_	_	_
1	4 681	14 505		(1 336)	(13 672)	(13 672)	(13 672)	(7 472)	(2 718)	2 402
Surplus/(Deficit) after capital transfers & contributions				(,	,	(' ' /	,	,	(-,	
Share of surplus/ (deficit) of associate	_		_		_	_		_		_
Surplus/(Deficit) for the year	4 681	14 505	_	(1 226)			(12.672)		(2.710)	2 402
outplus/(Dencit) for the year	4 00 1	14 505	-	(1 336)	(13 672)	(13 672)	(13 672)	(7 472)	(2 718)	2 402
Capital expenditure & funds sources										
Capital expenditure	4 677	10 623	8 182	6 923	14 096	14 096	14 096	76 173	182 600	2 850
Transfers recognised - capital	-	4 000	3 470	-	4 161	4 161	4 161	-	_	_
Borrowing	-	-	397	-	_	-	_	60 000	180 000	_
Internally generated funds	4 677	6 623	4 315	6 923	9 935	9 935	9 935	16 173	2 600	2 850
Total sources of capital funds	4 677	10 623	8 182	6 923	14 096	14 096	14 096	76 173	182 600	2 850
Financial position										
Total current assets	178 609	209 756	207 391	178 550	173 685	173 685	173 685	195 152	170 883	173 206
Total non current assets	293 385	302 447	268 434	292 602	314 316	314 316	314 316	334 418	522 554	519 254
Total current liabilities	72 878	71 968	63 391	82 034	37 449	37 449	37 449	65 748	60 343	59 348
Total non current liabilities	153 943	144 852	125 675	86 240	144 852	144 852	144 852	195 506	370 096	346 596
Community wealth/Equity	245 172	295 384	286 760	302 878	305 700	305 700	305 700	268 316	262 998	286 516
Cash flows										
Net cash from (used) operating	19 110	13 793	16 195	(755)	(11 114)	(11 114)	(11 114)	(7 472)	(2 718)	2 402
Net cash from (used) investing	(4 677)	(9 258)	(1 414)	366	366	366	366	(76 173)	(182 600)	(2 850)
Net cash from (used) financing	-	-	(732)	-	-	-	_	60 000	160 000	_
Cash/cash equivalents at the year end	169 768	174 303	188 287	169 379	159 020	159 020	159 020	164 643	139 325	138 877
Cash backing/surplus reconciliation										
Cash and investments available	169 794	174 266	188 313	169 405	143 159	143 159	143 159	164 670	139 353	138 905
Application of cash and investments	(16 399)	(24 487)	36 524	78 628	(10 563)	(10 563)	(10 563)	56 995	56 921	61 699
Balance - surplus (shortfall)	186 192	198 753	151 789	90 777	153 722	153 722	153 722	107 676	82 431	77 205
Asset management										
Asset register summary (WDV)	_	242 715	215 463	229 223	229 223	229 223	229 223	281 446	468 332	465 782
Depreciation	3 054	3 062	35 246	3 477	4 987	4 987	4 987	4 852	6 288	15 788
· ·	470	1 000	-	2 003	9 176	9 176	9 176	8 010	1 750	2 000
Renewal and Upgrading of Existing Assets			2 471	4 199	4 059	4 059	4 059	2 573	2 573	2 573
Renewal and Upgrading of Existing Assets Repairs and Maintenance	5 235	4 897	=			I		l .		
Repairs and Maintenance		4 897								
Repairs and Maintenance Free services		4 897		_	_	_	_	_	_	_
Repairs and Maintenance Free services Cost of Free Basic Services provided	5 235	4 897 - -		-	-	-	-	-	-	- -
Repairs and Maintenance Free services	5 235	-	-			-	-		- -	- -
Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided	5 235	-	-			- - -	- -		- -	- - -
Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level	5 235 - -	-	-	-	-	- - -		-		- - -
Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water:	5 235 - - -	- -	- - -	-	-		-	-	_	-

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

DC4 Garden Route - Table A2 Budgeted	Financi	ai Performano	ce (revenue a	na expenditu	re by function	nai ciassificat	ion)			
Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/2	21	2021/22 Mediur	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional										
Governance and administration		229 916	228 594	227 007	217 702	230 331	230 331	236 045	233 035	234 414
Executive and council		228 590	228 338	226 159	216 981	230 104	230 104	234 304	232 479	233 843
Finance and administration		1 326	257	848	721	228	228	1 741	556	571
Internal audit		-	-	-	-	-	-	-	_	-
Community and public safety		6 921	9 993	7 079	8 856	6 606	6 606	5 812	6 064	6 348
Community and social services		-	-	-	-	-	_	-	_	-
Sport and recreation		6 713	8 896	6 686	8 406	6 256	6 256	5 422	5 671	5 932
Public safety		-	658	-	-	-	-	-	_	-
Housing		-	-	-	-	-	_	-	_	- [
Health		208	439	393	450	350	350	390	393	416
Economic and environmental services		145 314	177 236	150 894	160 105	165 584	165 584	178 836	186 019	193 490
Planning and development		-	1 672	5	-	-	-	_	_	-
Road transport		145 000	175 080	150 805	160 000	165 473	165 473	178 718	185 894	193 358
Environmental protection		314	484	85	105	111	111	118	125	133
Trading services		1 950	835	236	30 657	-	-	-	33 000	90 750
Energy sources		-	-	-	-	-	-	_	_	-
Water management		-	-	-	-	-	-	_	_	-
Waste water management		_	-	-	-	_	-	_	_	-
Waste management		1 950	835	236	30 657	_	_	_	33 000	90 750
Other	4	-	-	-	-	-	_	-	_	-
Total Revenue - Functional	2	384 100	416 659	385 217	417 320	402 522	402 522	420 694	458 117	525 003
Expenditure - Functional										
Governance and administration		114 375	127 304	155 438	126 483	135 527	135 527	138 000	136 137	136 661
Executive and council		44 720	44 144	49 276	45 692	52 858	52 858	50 582	51 105	51 543
Finance and administration		67 115	80 610	106 162	78 090	79 953	79 953	84 933	82 532	82 601
Internal audit		2 540	2 550	-	2 702	2 715	2 715	2 485	2 500	2 516
Community and public safety		81 927	90 298	78 815	79 377	88 563	88 563	80 872	80 172	81 485
Community and social services		11 727	20 403	11 990	9 814	14 616	14 616	7 804	7 676	7 701
Sport and recreation		12 640	12 767	11 659	13 225	12 639	12 639	12 512	12 057	12 107
Public safety		27 498	27 288	24 005	25 301	26 761	26 761	25 100	25 199	26 286
Housing		_	-	-	-	_	-	_	_	-
Health		30 062	29 841	31 161	31 037	34 547	34 547	35 456	35 240	35 392
Economic and environmental services		176 412	178 859	152 010	176 200	182 370	182 370	203 424	208 635	216 043
Planning and development		5 630	8 640	7 684	9 147	9 706	9 706	19 390	17 369	17 381
Road transport		168 320	166 635	140 850	163 468	169 326	169 326	180 758	187 976	195 358
Environmental protection		2 462	3 585	3 477	3 585	3 339	3 339	3 277	3 290	3 304
Trading services		3 839	5 018	3 650	33 470	6 612	6 612	3 209	33 225	85 742
Energy sources		_	-	-	-	-	_	-	_	-
Water management		18	10	-	10	_	-	_	_	-
Waste water management		_	-	-	_	-	_	-	_	-
Waste management		3 821	5 008	3 650	33 460	6 612	6 612	3 209	33 225	85 742
Other	4	2 866	674	3 929	3 126	3 121	3 121	2 661	2 666	2 671
Total Expenditure - Functional	3	379 419	402 154	393 842	418 656	416 194	416 194	428 166	460 835	522 601
Surplus/(Deficit) for the year		4 682	14 505	(8 625)	(1 336)	(13 672)	(13 672)	(7 472)	(2 718)	2 402
								•		

- 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)

DC4 Garden Route - Table A2 Budgeted Financial Performance (reversity of the Computer of the C	Ref	2017/18	2018/19	2019/20		urrent Year 2020/	21	2021/22 Mediu	m Term Revenue	& Expenditure
Functional Classification Description	Ker								Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional										
Municipal governance and administration		229 916	228 594	227 007	217 702	230 331	230 331	236 045	233 035	234 414
Executive and council		228 590	228 338	226 159	216 981	230 104	230 104	234 304	232 479	233 843
Mayor and Council		228 590	228 338	226 159	216 981	230 104	230 104	234 304	232 479	233 843
Municipal Manager, Town Secretary and Chief Executive		1 326	257	848	701	228	228	1 741	556	571
Finance and administration Administrative and Corporate Support		446	191	848	721 508	220	220	300	300	300
Asset Management		440	191	040	300			_	-	-
Finance			(11)					_	_	_
Fleet Management			(11)						_	_
Human Resources		880	77		213	228	228	1 441	256	271
Information Technology		000			2.0	220	220	_	_	_
Legal Services								_	_	_
Marketing, Customer Relations, Publicity and Media Co-								_	_	_
Property Services								_	_	_
Risk Management								_	_	_
Security Services										
Supply Chain Management								_	_	_
Valuation Service								_	_	_
Internal audit		_	_	_	-	_	_	_	_	_
Governance Function		_		_		_	_	_	_	
Community and public safety		6 921	9 993	7 079	8 856	6 606	6 606	5 812	6 064	6 348
Community and social services		- 0 921		- 1013	- 0 0 0 0	-	-	- 3012		0 340
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		6 713	8 896	6 686	8 406	6 256	6 256	5 422	5 671	5 932
		0713	0 090	0 000	0 400	0 230	0 230			
Beaches and Jetties								_	_	_
Casinos, Racing, Gambling, Wagering								_	_	
Community Parks (including Nurseries)		6.740	0 000	6 600	0.400	6.050	6.050	_	_	_
Recreational Facilities		6 713	8 896	6 686	8 406	6 256	6 256	5 422	5 671	5 932
Sports Grounds and Stadiums Public safety		_	658	_	_	_	_	_	-	-
		-	850	_	-	-	-	_	-	-
Civil Defence								_	_	_
Cleansing								_	_	_
Control of Public Nuisances								_	_	_
Fencing and Fences			050					_	_	_
Fire Fighting and Protection			658					_	_	_
Licensing and Control of Animals								_	_	_
Police Forces, Traffic and Street Parking Control								_	_	
Pounds		_	_	_	_	_	_	_	-	_
Housing		-	_	_	_	-	_	_	_	-
Housing								_	_	-
Informal Settlements Health		208	439	393	450	350	350	390	393	416
11-1-1		208	439	393	450	350	350	390	393	416
Ambulance			420	200	450	252	252	-	-	-
Health Services			439	393	450	350	350	390	393	416
Laboratory Services								-	-	-
Food Control								-	-	-
Health Surveillance and Prevention of Communicable Diseases		208						-	-	-
Vector Control								-	-	-
Chemical Safety								-	-	-

Economic and environmental services		145 314	177 236	150 894	160 105	165 584	165 584	178 836	186 019	193 490
Planning and development		_	1 672	5	_	-	-	-	-	-
Billboards								-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)								-	-	_
Central City Improvement District								-	-	-
Development Facilitation								-	-	_
Economic Development/Planning								-	-	-
Regional Planning and Development			1 672	5				-	-	-
Town Planning, Building Regulations and Enforcement, and City								-	-	-
Project Management Unit								-	-	-
Provincial Planning								-	-	-
Support to Local Municipalities								-	-	-
Road transport		145 000	175 080	150 805	160 000	165 473	165 473	178 718	185 894	193 358
Public Transport								-	-	-
Road and Traffic Regulation								-	-	-
Roads		145 000	175 080	150 805	160 000	165 473	165 473	178 718	185 894	193 358
Taxi Ranks								-	-	-
Environmental protection		314	484	85	105	111	111	118	125	133
Biodiversity and Landscape								-	-	-
Coastal Protection								-	-	-
Indigenous Forests								-	-	-
Nature Conservation								-	-	-
Pollution Control		314	484	85	105	111	111	118	125	133
Soil Conservation								-	-	-
Trading services		1 950	835	236	30 657	-	-	-	33 000	90 750
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		1 950	835	236	30 657	-	-	-	33 000	90 750
Recycling								-	-	-
Solid Waste Disposal (Landfill Sites)		1 950	835	236	30 657			-	33 000	90 750
Solid Waste Removal								-	-	-
Street Cleaning								-	-	-
Other		-	-	-	-	_	-	-	-	-
Abattoirs								-	-	-
Air Transport								-	-	-
Forestry								-	-	-
Licensing and Regulation								-	-	-
Markets								-	-	-
Tourism								-	-	_
Total Revenue - Functional	2	384 100	416 659	385 217	417 320	402 522	402 522	420 694	458 117	525 003

Expenditure - Functional	1		I	ı	ı		ı	ı	1
Municipal governance and administration	114 375	127 304	155 438	126 483	135 527	135 527	138 000	136 137	136 661
Executive and council	44 720	44 144	49 276	45 692	52 858	52 858	50 582	51 105	51 543
Mayor and Council	40 776	40 476	47 131	41 970	48 981	48 981	46 581	47 091	47 515
Municipal Manager, Town Secretary and Chief Executive	3 944	3 668	2 145	3 722	3 877	3 877	4 001	4 014	4 028
Finance and administration	67 115	80 610	106 162	78 090	79 953	79 953	84 933	82 532	82 601
Administrative and Corporate Support	17 883	24 752	106 162	19 629	20 783	20 783	24 415	23 399	23 277
Asset Management	1 015	1 741		-	-	-	-	-	-
Finance	16 027	18 690		18 024	20 579	20 579	19 156	19 119	19 199
Fleet Management				-	-	-	-	-	-
Human Resources	11 192	11 255		13 164	12 338	12 338	12 568	11 156	11 197
Information Technology	8 835	9 169		10 706	11 698	11 698	12 767	12 800	12 836
Legal Services	1 659	2 494		3 745	2 582	2 582	2715	2 720	2 725
Marketing, Customer Relations, Publicity and Media Co-	1 853	2 207		2 301	2 160	2 160	1 974	1 979	1 984
Property Services	4 824	5 606		5 117	4 501	4 501	4 773 1 714	4 791	4 811
Risk Management	509	607		1 298	656	656	1 / 14	1 717	1 721
Security Services	3 3 1 9	4 088		4 105	4 656	4 656	4 852	4 852	4 852
Supply Chain Management Valuation Service	3319	4 000		4 105	4 000	4 000	4 002	4 002	4 002
Internal audit	2 540	2 550	_	2 702	2 715	2715	2 485	2 500	2 516
Governance Function	2 540	2 550	_	2 702	2715	2715	2 485	2 500	2 516
Community and public safety	81 927	90 298	78 815	79 377	88 563	88 563	80 872	80 172	81 485
Community and social services	11 727	20 403	11 990	9 814	14 616	14 616	7 804	7 676	7 701
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	7 512	14 082	11 990	6 759	7 442	7 442	7 804	7 676	7 701
Education							-	-	-
Indigenous and Customary Law							-	-	-
Industrial Promotion							-	-	-
Language Policy							-	-	-
Libraries and Archives							-	-	-
Literacy Programmes							-	-	-
Media Services							-	-	-
Museums and Art Galleries	4.045	6 321		2.055	7 474	7.474	-	_	-
Population Development	4 215	0 321		3 055	7 174	7 174	_	-	-
Provincial Cultural Matters Theatres							_	_	_
Zoo's							_	_	_
Sport and recreation	12 640	12 767	11 659	13 225	12 639	12 639	12 512	12 057	12 107
Beaches and Jetties	12 040	12 707	11 003	13 223	12 039	12 033	12 312	12 037	12 107
Casinos, Racing, Gambling, Wagering								_	
Community Parks (including Nurseries)							_	_	_
Recreational Facilities	12 640	12 767	11 659	13 225	12 639	12 639	12 512	12 057	12 107
Sports Grounds and Stadiums							_	-	_
Public safety	27 498	27 288	24 005	25 301	26 761	26 761	25 100	25 199	26 286
Civil Defence							-	-	-
Cleansing							-	-	-
Control of Public Nuisances							-	-	-
Fencing and Fences							-	-	-
Fire Fighting and Protection	27 498	27 288	24 005	25 301	26 761	26 761	25 100	25 199	26 286
Licensing and Control of Animals							-	-	-
Police Forces, Traffic and Street Parking Control							-	-	-
Pounds							-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing							-	-	-
Informal Settlements							-	-	-
Health	30 062	29 841	31 161	31 037	34 547	34 547	35 456	35 240	35 392
Ambulance							-	-	-
Health Services	30 062	29 841	31 161	31 037	34 547	34 547	35 456	35 240	35 392
Laboratory Services							-	-	-
Food Control							-	-	-
Health Surveillance and Prevention of Communicable Diseases Vector Control							-	-	-
Chemical Safety									_
Chemical Salety							_		

Economic and environmental services	176 412	178 859	152 010	176 200	182 370	182 370	203 424	208 635	216 043
Planning and development	5 630	8 640	7 684	9 147	9 706	9 706	19 390	17 369	17 381
Billboards							-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	5 630	7 140	7 684	7 350	7 389	7 389	6 677	6 687	6 698
Central City Improvement District							-	-	-
Development Facilitation					1 697	1 697	4 960	5 000	5 000
Economic Development/Planning							7 616	5 546	5 547
Regional Planning and Development							-	-	-
Town Planning, Building Regulations and Enforcement, and City							-	-	-
Project Management Unit		1 500		1 797	620	620	136	136	136
Provincial Planning							-	-	-
Support to Local Municipalities							-	-	-
Road transport	168 320	166 635	140 850	163 468	169 326	169 326	180 758	187 976	195 358
Public Transport	3 320	4 225		3 468	3 853	3 853	3 378	3 501	3 504
Road and Traffic Regulation							-	-	-
Roads	165 000	162 410	140 850	160 000	165 473	165 473	177 380	184 475	191 854
Taxi Ranks							-	-	-
Environmental protection	2 462	3 585	3 477	3 585	3 339	3 339	3 277	3 290	3 304
Biodiversity and Landscape							-	-	-
Coastal Protection							-	-	-
Indigenous Forests							-	-	_
Nature Conservation							-	-	-
Pollution Control	2 462	3 585	3 477	3 585	3 339	3 339	3 277	3 290	3 304
Soil Conservation							-	-	_
Trading services	3 839	5 018	3 650	33 470	6 612	6 612	3 209	33 225	85 742
Energy sources	_	-	-	-	-	-	-	-	-
Electricity							-	-	_
Street Lighting and Signal Systems							-	-	_
Nonelectric Energy							-	-	_
Water management	18	10	-	10	-	-	-	-	-
Water Treatment							-	-	-
Water Distribution				10			-	-	_
Water Storage	18	10					-	-	-
Waste water management	_	-	-	-	-	-	-	-	_
Public Toilets							-	-	-
Sewerage							-	-	-
Storm Water Management							-	-	-
Waste Water Treatment							-	-	-
Waste management	3 821	5 008	3 650	33 460	6 612	6 612	3 209	33 225	85 742
Recycling							-	-	-
Solid Waste Disposal (Landfill Sites)	1 949	2 435		29 896	1	1	4	30 004	82 504
Solid Waste Removal	1 872	2 573	3 650	3 563	6 611	6 611	3 205	3 221	3 238
Street Cleaning							-	-	-
Other	2 866	674	3 929	3 126	3 121	3 121	2 661	2 666	2 671
Abattoirs							_	-	-
Air Transport							-	-	-
Forestry							-	-	-
Licensing and Regulation							-	-	-
Markets							-	-	-
Tourism	2 866	674	3 929	3 126	3 121	3 121	2 661	2 666	2 671
Total Expenditure - Functional	3 379 419	402 154	393 842	418 656	416 194	416 194	428 166	460 835	522 601
Surplus/(Deficit) for the year	4 682	14 505	(8 625)	(1 336)	(13 672)	(13 672)	(7 472)	(2 718)	2 402

- Surplus/(Deficit) for the year
 References
 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
 3. Total Expenditure by Functional Classification in the reconcile to total operating expenditure shown in 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

Vote Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 1 - Executive and Council		229 035	228 338	218 860	216 981	230 104	230 104	234 304	232 479	233 843
Vote 2 - Budget and Treasury Office		-	(11)	-	-	-	-	-	-	_
Vote 3 - Corporate Services		880	268	848	721	228	228	1 741	556	571
Vote 4 - Planning and Development		-	1 672	5	-	-	-	-	-	_
Vote 5 - Public Safety		-	658	-	-	-	-	-	-	_
Vote 6 - Health		208	439	393	450	350	350	390	393	416
Vote 7 - Community and Social Services		_	-	-	-	-	_	_	_	_
Vote 8 - Sport and Recreation		6 713	8 896	6 686	8 406	6 256	6 256	5 422	5 671	5 932
Vote 9 - Waste Management		1 950	835	236	30 657	_	_	_	33 000	90 750
Vote 10 - Roads Transport		_	_	_	_	_	_	_	_	_
Vote 11 - Waste Water Management		_	_	-	_	_	_	_	_	_
Vote 12 - Water		_	_	-	_	_	_	_	_	_
Vote 13 - Environment Protection		314	484	_	105	111	111	118	125	133
Vote 14 - Roads Agency Function		145 000	175 080	158 189	160 000	165 473	165 473	178 718	185 894	193 358
Vote 15 - Electricity		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	384 100	416 659	385 217	417 320	402 522	402 522	420 694	458 117	525 003
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		47 274	49 106	42 942	51 456	55 795	55 795	54 394	54 921	55 364
Vote 2 - Budget and Treasury Office		20 362	21 465	21 197	21 608	25 236	25 236	24 007	23 970	24 051
Vote 3 - Corporate Services		39 345	40 020	41 636	42 339	44 399	44 399	49 126	47 202	47 178
Vote 4 - Planning and Development		16 688	6 204	56 344	24 234	27 898	27 898	30 006	28 011	28 050
Vote 5 - Public Safety		35 010	36 421	30 807	32 060	34 204	34 204	32 904	32 875	33 986
Vote 6 - Health		33 479	34 548	33 704	33 212	36 747	36 747	37 973	37 307	37 462
Vote 7 - Community and Social Services		_	_	-	-	-	_	_	_	_
Vote 8 - Sport and Recreation		12 640	13 187	11 659	13 225	12 639	12 639	12 512	12 057	12 107
Vote 9 - Waste Management		3 821	1 373	3 650	33 460	6 612	6 612	3 209	33 225	85 742
Vote 10 - Roads Transport		3 320	2 865	-	3 468	3 853	3 853	3 378	3 501	3 504
Vote 11 - Waste Water Management		_	-	-	-	-	_	_	_	_
Vote 12 - Water		18	_	-	10	-	_	_	_	_
Vote 13 - Environment Protection		2 461	5 418	75	3 585	3 339	3 339	3 277	3 290	3 304
Vote 14 - Roads Agency Function		165 000	191 548	151 828	160 000	165 473	165 473	177 380	184 475	191 854
Vote 15 - Electricity		_	-	-	-	-	_	_	_	_
Total Expenditure by Vote	2	379 419	402 154	393 842	418 656	416 194	416 194	428 166	460 835	522 601
Surplus/(Deficit) for the year	2	4 681	14 505	(8 625)	(1 336)	(13 672)	(13 672)	(7 472)	(2 718)	2 402

^{1.} Insert 'Vote'; e.g. department, if different to functional classification structure

^{2.} Must reconcile to Budgeted Financial Performance (revenue and expenditure)

^{3.} Assign share in 'associate' to relevant Vote

Vote Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1	Outcome	Gutcome	Outcome	Duager	-	Torcoast	EUL IIIE	11 2022/20	12 2020/24
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		229 035 228 590 446	228 338 228 338	218 860 218 860	216 981 216 981	230 104 230 104	230 104 230 104	234 304 - - - - - - 234 304 -	232 479 - - - - - - 232 479	233 843
								-	-	- -
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		-	(11)	-		-			-	
Vote 3 - Corporate Services		880	268	848	721	228	228	1 741	556	571
3.1 - Executive Manager: Corporate Services 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	ary	880	268	848	508 213	228	228	- - - 300 1 441 - -	- - - 300 256 - -	- - - 300 271 - -
Vote 4 - Planning and Development		-	1 672	5	-	-	-	-	_	-
4.1 - Executive Manager: Planning and Economic De 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 4.8 - Human Settlement	velopi	iont	1 672	5				-	-	-
								-	-	-
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		_	658 658						-	
Vote 6 - Health 6,1 - Executive Manager: Community Services		208	439	393	450	350	350	390	393	416
6,2 - MHS Admin 6,3 - MHS George 6,4 - MHS Klein Karoo 6,5 - MHS Langeberg 6,6 - MHS Lakes Area		208	439	393	450	350	350	390 - - - -	393 - - - -	416 - - - -
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-
7,1 - Social Development 7,2 - Community Skills Development								-	-	-
Vote 8 - Sport and Recreation		6 713	8 896	6 686	8 406	6 256	6 256	5 422	5 671	5 932
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		1 481 850 - 2 296 2 073 13	1 629 935 - 2 755 3 563 14	6 686	1 752 1 005 - 2 962 2 673 15	1 269 878 - 1 736 2 374	1 269 878 - 1 736 2 374	1 569 1 458 - 1 238 1 156 -	1 642 1 526 - 1 295 1 209 -	1 717 1 596 - 1 355 1 265 -

DC4 Garden Route - Table A3 Budgeted Fin Vote Description	Ref	2017/18	2018/19	2019/20		urrent Year 2020/	21	2021/22 Mediur	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Vote 9 - Waste Management		1 950	835	236	30 657	-	-	-	33 000	90 750
9,1 - Bulk Infrastructure 9,2 - Regional Landfill Site		1 950	835	236	30 657			-	33 000	90 750
Vote 10 - Roads Transport		-	-	1	-	_	-	-	_	1
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 13,2 - Air Quality Control		314 314	484	-	105	111	111	118 - 118	125 - 125	133 - 133
Vote 14 - Roads Agency Function 14,1 - Roads Agency Function		145 000 145 000	175 080 175 080	158 189 158 189	160 000 160 000	165 473 165 473	165 473 165 473	178 718 178 718	185 894 185 894	193 358 193 358
Vote 15 - Electricity		-	_	-	_	-	_	-	-	-
15,1 - Electricity								-	-	-
Total Revenue by Vote	2	384 100	416 659	385 217	417 320	402 522	402 522	420 694	458 117	525 003

Vote Description	Ref	2017/18	2018/19	2019/20	Cı	irrent Year 2020/2	21	2021/22 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Expenditure by Vote	1									
Vote 1 - Executive and Council		47 274	49 106	42 942	51 456	55 795	55 795	54 394	54 921	55 364
1,1 - Municipal Manager		3 883	5 692		3 628	3 818	3 818	3 951	3 964	3 977
1,2 - Strategic Manager		1 305	100		94	69	69	51	51	51
1,3 - Internal Audit		2 540 509	2 550 607		2 702 1 298	2 715 656	2 715 656	2 485 1 714	2 500 1 717	2 516 1 721
1,4 - Risk Management 1,5 - Performance Management Unit		1 013	759		1 079	918	918	874	875	876
1,6 - Marketing Publicity and Media Co-ordination		386	2 207		2 301	2 160	2 160	1 974	1 979	1 984
1,7 - Council General		35 803	36 471	42 942	36 609	42 876	42 876	40 631	41 116	41 514
1,8 - Legal Services		1 835	720		3 745	2 582	2 582	2 715 -	2 720	2 725
Vote 2 - Budget and Treasury Office		20 362	21 465	21 197	21 608	25 236	25 236	24 007	23 970	24 051
2,1 - Executive Manager: Financial Services		3 546	5 340	21 197	5 655	7 023	7 023	6 176	6 069	6 074
2,2 - Finances: Creditors 2,3 - Finances: Budgets and Financial Statements		7 660 2 578	2 840 4 190		3 669	4 886	4 886	5 095	5 133	5 175
2,4 - Finances: Income and Bank Reconciliations		-	1 302		1 390	1 597	1 597	1 620	1 620	1 620
2,5 - Finances: Remuneration and Administration		-	-		2 914	3 059	3 059	3 187	3 187	3 187
2,6 - Finances: Supply Chain Management		5 321	4 101		4 105	4 656	4 656	4 852	4 852	4 852
2,7 - Finances: Procurement and Stores		-	-			-	-	-		-
2,8 - Finances: Data Management		-	72		72	68	68	64	64	64
2,9 - Finances: Asset Management 2,10 - Finances: Finance Interns		- 1 257	1 728 1 891		1 780 2 024	1 815 2 131	1 815 2 131	1 884 1 130	1 916 1 130	1 950 1 130
			40 020	41 636	42 339	44 399	44 399	49 126	47 202	47 178
Vote 3 - Corporate Services 3,1 - Executive Manager: Corporate Services		39 345 3 307	40 020 2 570	41 636 41 636	42 339 3 562	44 399 4 216	44 399 4 216	49 126 6 946	47 202 6 349	47 178 6 153
3,2 - Executive Major 3,2 - Executive Major		2 957	2 660	71 000	3 751	4 2 10	4 299	5 020	5 045	5 072
3,3 - Deputy Mayor		911	793		826	855	855	-	_	_
3,4 - Speaker		960	822		862	930	930	929	929	929
3,5 - Section 79/80 Committees		145	154		-	-	-	-	-	-
3,6 - Task Unit		1 659	2 070		767	980	980	825	874	926
3,7 - Human Resources 3,8 Support Sonioce: Pecords Archives and Auxil	ion	11 192 7 051	10 065 10 428		13 086 7 507	11 705 8 535	11 705 8 535	12 568 8 685	11 156 8 694	11 197 8 703
3,8 - Support Services: Records, Archives and Auxil 3,9 - Support Services: Committee	lai y	2 328	1 289		1 273	1 380	1 380	1 385	1 355	1 361
3,10 - ICT Services		8 835	9 169		10 706	11 498	11 498	12 767	12 800	12 836
Vote 4 - Planning and Development		16 688	6 204	56 344	24 234	27 898	27 898	30 006	28 011	28 050
4,1 - Executive Manager: Planning and Economic D	evelopi		6 204	56 344	3 789	4 223	4 223	8 143	8 185	8 188
4,2 - IDP Unit	1	1 896			4 370	3 976	3 976	4 030	4 038	4 048
4,3 - Tourism and District Economic Development		3 216			6 107	5 708	5 708	5 308	5 314	5 321
4,4 - EPWP Manager		3 369			1 426	3 420	3 420	3 510	3 511	3 512
4,5 - Community Project: EPWP Project 4,6 - Regional Planning		4 824			1 629 5 117	3 753 4 501	3 753 4 501	4 106 4 773	2 035 4 791	2 035 4 811
4,7 - Project Management Unit		4 024			1 797	620	620	136	136	136
4,8 - Human Settlement						1 697	1 697	-	-	-
Vote 5 - Public Safety		35 010	36 421	30 807	32 060	34 204	34 204	- 32 904	- 32 875	33 986
5,1 - Fire Fighting		23 252	36 421	30 807	21 803	22 885	22 885	21 048	21 141	22 223
5,2 - Disaster Management		7 512			6 759	7 442	7 442	7 804	7 676	7 701
5,3 - Fire Services: Riversdale		1 651			1 351	1 446	1 446	1 511	1 511	1 511
5,4 - Fire Services: Uniondale		-			-	-	-	-	-	-
5,5 - Fire Services: Kannaland		2 595			2 148	2 430	2 430	2 541 –	2 546 -	2 551
								-	-	-
								-	-	-
Vote 6 - Health		33 479	34 548	33 704	33 212	36 747	36 747	37 973	37 307	37 462
6,1 - Executive Manager: Community Services 6,2 - MHS Admin		2 371 2 907	7 253 (1 848)	33 704	2 175 2 684	2 265 3 743	2 265 3 743	2 517 3 695	2 067 3 347	2 070 3 350
6,3 - MHS George		5 736	2 736		2 800	2 954	2 954	2 947	2 957	2 968
6,4 - MHS Klein Karoo		5 408	15 980		16 624	18 567	18 567	19 361	19 373	19 386
6,5 - MHS Langeberg		5 595	3 025		3 004	3 097	3 097	3 140	3 150	3 165
6,6 - MHS Lakes Area		5 197	5 902		5 926	6 121	6 121	6 314	6 413	6 523
		6 266	1 500		-			_	_	-
								-	_	_
								-	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-
7,1 - Social Development								-	_	-
7,2 - Community Skills Development								_	_	_
								_	_	_
								-	-	-
								-	-	-
								-	-	-
								-	_	_
Vote 9. Sport and Describer		40.040	49 407	44.050	42.005	40.000	40.000	- 40 540	-	40.40
Vote 8 - Sport and Recreation 8,1 - Sports, Arts and Culture		12 640	13 187	11 659	13 225	12 639	12 639	12 512 -	12 057 -	12 10
8,2 - Swartvlei Camping Area		1 047	866		929	958	958	912	917	922
8,3 - Victoria Bay Camping Area		1 298	5 400		5 636	6 145	6 145	6 359	6 390	6 422
8,4 - Calitzdorp Spa Kiosk		6	3 604	44.050	7 2 601	7 2770	7 2770	7 2 600	7	2.20
8,5 - Calitzdorp Spa Resort 8,6 - De Hoek Mountain Resort		5 237 4 627	3 604 2 897	11 659	3 601 2 678	2 778 2 530	2 778 2 530	2 608 2 625	2 363 2 380	2 369 2 386
8,7 - De Hoek Resort Shop		6	6		7	5	2 550	- 2 023	2 300	2 300
	1		408		367	215	215			

Vote Description	Ref	2017/18	2018/19	2019/20	Cı	ırrent Year 2020/2	21	2021/22 Mediur	n Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Vote 9 - Waste Management 9,1 - Bulk Infrastructure 9,2 - Regional Landfill Site		3 821 1 872 1 950	1 373 1 373	3 650 3 650	33 460 3 563 29 896	6 612 6 611 1	6 612 6 611 1	3 209 3 205 4	33 225 3 221 30 004	85 742 3 238 82 504
Vote 10 - Roads Transport 10,1 - Public Transport		3 320 3 320	2 865 2 865	-	3 468 3 468	3 853 3 853	3 853 3 853	3 378 3 378	3 501 3 501	3 504 3 504
Vote 11 - Waste Water Management 11,1 - Sewerage 11,2 - Bulk Infrastructure		-	-	-	-	-	-	111	-	- - -
Vote 12 - Water 12,1 - Bulk Infrastructure		18 18	-	-	10 10	-	_	-	=	<u>-</u>
Vote 13 - Environment Protection 13,1 - Environment Management 13,2 - Air Quality Control		2 461 1 111 1 351	5 418 5 418	75 75	3 585 1 383 2 201	3 339 1 154 2 185	3 339 1 154 2 185	3 277 1 097 2 180	3 290 1 100 2 190	3 304 1 103 2 201
Vote 14 - Roads Agency Function 14,1 - Roads Agency Function		165 000 165 000	191 548 191 548	151 828 151 828	160 000 160 000	165 473 165 473	165 473 165 473	177 380 177 380	184 475 184 475	1 91 854
Vote 15 - Electricity 15,1 - Electricity		-	-	-	-	-	-	-		- -
Total Expenditure by Vote Surplus/(Deficit) for the year <i>References</i>	2 2	379 419 4 681	402 154 14 505	393 842 (8 625)	418 656 (1 336)	416 194 (13 672)	416 194 (13 672)	428 166 (7 472)	460 835 (2 718)	522 601 2 402

^{1.} Insert Vote', e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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	_	_	_	_	_	_	_	_	33 000	90 750
Rental of facilities and equipment		3 507	1 589	2 103	1 593	3 614	3 614	3 614	3 829	4 056	4 297
Interest earned - external investments		12 084	12 306	13 140	16 893	12 091	12 091	12 091	8 500	8 500	8 500
Interest earned - outstanding debtors		846	2 414	3 303	964	3 710	3 710	3 710	2 970	3 149	3 338
Dividends received		010	2 414	-	_	-	-	-	_	-	-
Fines, penalties and forfeits				_	_	_	_	_	_	_	_
Licences and permits		314	484	85	105	111	111	111	118	125	133
Agency services		15 300	17 244	17 213	23 015	184 673	184 673	184 673	195 834	203 668	211 814
Transfers and subsidies		160 545	175 080	140 974	165 426	34 252	34 252	34 252	187 375	184 341	188 711
Other revenue	2	191 504	189 597	208 396	205 672	164 071	164 071	164 071	22 067	21 279	17 461
Gains		191 304	17 945	200 390	3 652	104 07 1	104 07 1	104 07 1	22 007	21219	17 401
Total Revenue (excluding capital transfers and		384 100	416 659	385 213	417 320	402 522	402 522	402 522	420 694	458 117	525 003
contributions)		304 100	410 039	303 213	417 320	402 322	402 322	402 322	420 094	430 117	323 003
Expenditure By Type											
Employee related costs	2	128 751	220 644	236 927	144 964	247 659	247 659	247 659	260 917	262 206	266 780
Remuneration of councillors		10 815	11 053	11 467	12 828	13 360	13 360	13 360	13 360	13 360	13 360
Debt impairment	3	1 522	3 995	4 394	1 721	1 841	1 841	1 841	1 500	1 500	1 500
Depreciation & asset impairment	2	3 060	4 024	35 246	3 477	4 987	4 987	4 987	4 852	6 288	15 788
Finance charges			127	38		70	70	70	70	3 070	18 070
Bulk purchases - electricity	2	-	-	-	4 004				- 	- 00 400	-
Other materials Inventory consumed	8		78 155	35 841	4 084	51 360	51 360	51 360	57 894	60 123	62 390
Contracted services	0	23 330	32 639	21 229	46 505	34 749	34 749	34 749	29 457	53 785	82 824
Transfers and subsidies		_	2 356	3 199	1 965	1 851	1 851	1 851	2 375	2 125	2 125
Other expenditure	4, 5	211 942	49 162	45 497	203 113	60 318	60 318	60 318	57 740	58 378	59 765
Losses									_	_	_
Total Expenditure		379 419	402 154	393 838	418 656	416 194	416 194	416 194	428 166	460 835	522 601
Surplus/(Deficit)		4 681	14 505	(8 625)	(1 336)	(13 672)	(13 672)	(13 672)	(7 472)	(2 718)	2 402
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7 001	14 303	(0 020)	(1 330)	(13 012)	(13 012)	(10 012)	(1 412)	(2710)	2 402
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 & contributions		4 681	14 505	(8 625)	(1 336)	(13 672)	(13 672)	(13 672)	(7 472)	(2 718)	2 402
Taxation											
Surplus/(Deficit) after taxation		4 681	14 505	(8 625)	(1 336)	(13 672)	(13 672)	(13 672)	(7 472)	(2 718)	2 402
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		4 681	14 505	(8 625)	(1 336)	(13 672)	(13 672)	(13 672)	(7 472)	(2 718)	2 402
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		4 681	14 505	(8 625)	(1 336)	(13 672)	(13 672)	(13 672)	(7 472)	(2 718)	2 402

- References
 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 2. Detail to be provided in Table SAT

 3. Previously described as "bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment

 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method (Includes Joint Ventures)
- 8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Capital expenditure - Vote Multi-year expenditure - Vote Multi-year expenditure - Vote Vote 1 - Executive and Council 421 30 - 500 4 013 4 013 4 013 - - - - - - - - -	Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
Mailures resolutions of exprogrammed 2 2 3 2 3 4 3 4 4 5 5 4 5 5 5 5 5	R thousand	1										
Value Security and Council Value	Capital expenditure - Vote											
Year 2 - Year 2 -	l	2	404	20		500	4.012	4.042	4.042			
Web 3- Community and South Services 1833 2 488 - 1800	l .		421			500		4013		_	_	_
Mos. F. Pedic Edition (1997) The Service Edition (1997)			1 633			1 503		_		1.500	2 100	
Most - Perior Safety 139 4.713 - 2.000 - - - 2.00 350 350 350 - - - 7.00 350 350 - - - - 7.00 350 - - - - - 7.00 - - - - - - - - -							_			I	_	
Vote 3 - Community and Social Services			1 319	4 713	-	2 000	-	-	_	200	350	350
Vos 8 - Paris Management Vos 9 - Natural Management Vos 10 - Natural Manageme	Vote 6 - Health		31	2 343	-	-	-	-	-	7 000	_	_
Value Valu					-	-				-	-	-
Value 1-Visited Management										I		
Web 12-Wate Networkerragement	ı									60 000	180 000	
Victor 1 - Vic										_	_	
Vote 1- Fleath Agent Agent Production 100 30 - - - - - - - - -												
Vicin 15-Sharriship	l .		109	30	_	_	_	_	_	_	_	_
Tapies Tamping Tampi	Vote 14 - Roads Agency Function		-	-	-	-	-	-	_	-	_	_
Silled-pears expenditure to be approprieted 2	Vote 15 - Electricity		-	-	-	-	-	-	-	-	_	-
Work February Work Pebruary Work Peb	Capital multi-year expenditure sub-total	7	4 677	10 623	-	4 003	7 013	7 013	7 013	68 700	182 450	2 700
Vote 1 - Chancel was and Council 188 355 355 355 30 30 30 112 - 86 86 86 80 30 30 1270 70 2 461 2 461 2 461 1 510 30 1370 70 2 461 2 461 2 461 1 510 30 776 - 1779 77 77 77 77 77 77 77 77 77 77 77 77	Single-year expenditure to be appropriated	2										
Year 2 - Eugept and Treasury Office - - 112 - 86 86 85 30 30 30 30 30 30 7004 - Planting and Development - - - 76 - 770 2451 2451 2451 5130 30 30 30 7004 - Planting and Development - - - 76 - 779 77	Vote 1 - Executive and Council		_	-	186	-	355	355	355	30	30	30
The Alleming and Development			-	-						1		30
Web 5- Public Subject Web 6- Health September			-									
Vote 3 - Heach Vote 3 - Community and Social Services										l		
Vote 3 - Community and Social Services	· ·									l		
Viole 9- Visibe Infragrenant - - 5 - 2 22 2 2 2 2 30 - - - - Viole 9- Visibe Infragrenant - - 10 - - - - - - - - -	l .		-				50	50	50	03		
\[Voice 1- Wisele Management \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	•						2 522	2 522	2 522	2 130		_
Volte 11-Mass Marker Management 1.00	1		_					-	-	I	_	_
\[\begin{array}{c c c c c c c c c c c c c c c c c c c			_	_		_	1 400	1 400	1 400	_	_	_
\(Voto 14 - Fonds Agency Function \\ \text{Voto 14 - Fonds Agency Function 1 \\ \text{Voto 14 - Fonds Ag	Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	_	-
Volor 14 - Floatis Agency Function	l .		-	-	-		-	-	-	-	-	-
Community and public safety Comm			-		-	150	-	-	_	-	-	-
Community and public safety Comm					-		-	-		I	-	
Total Capital Expanditure - Vote					0 102		7 002	7 002			150	
Capital Expenditure - Functional 2												-
Coverance and administration 2054 2500 1599 2073 6915 6915 6915 1379 2250 2200 2300 Executive and council 338 2428 156 500 4424 4424 4424 300 30 300 3			4011	10 020	0 102	0 020	14 000	14 030	14 000	10110	102 000	2 000
Executive and council Finance and administration Information audit of the property of the prop			2.054	2 500	1 560	2.072	6 015	6 0 1 5	6 015	12 750	2 250	2 500
Finance and administration 1833 72 1382 1573 2483 2483 2483 13720 2220 2470 1200 1010	l .											
Internal audit Internal	l .											
Community and social services 1	l .			-						-	-	
Sport and recreation	Community and public safety		2 450	8 056	6 527	4 700	5 602	5 602	5 602	2 363	350	350
Public safety Housing											-	
Housing Health	l ·					0.400						
Health			1 319		3 /93	2 400						
Economic and environmental services 173 67 76 150 1579 1579 1579 60			31		2 729	2 300						
Planning and development Road transport Road transp	l .											ļ
Road transport	l .										-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Educational Institutions) Transfers recognised - capital Borrowing Internally generated funds							1 400	1 400	1 400		-	-
Energy sources Water management Waste water management Waste management Waste Maste Maste Maste Waste Waste Maste Maste Maste Maste Waste Waste Maste Mas	1		109	30		150						
Water management Waste water management 10			-	-	10	-	-	-	_	60 000	180 000	-
Waste water management Waste management Other Waste management 10 <td>Energy sources</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>	Energy sources									-	-	-
Waste management Chief C											_	-
Other Other Section Capital Expenditure - Functional 3 4 677 10 623 8 182 6 923 14 096 14 096 76 173 182 600 2 850 Funded by: National Government What is a subsidies - Capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions 35 2 500 2 500 2 500 2 500 2 500 2 500					10						180 000	
Total Capital Expenditure - Functional 3 4 677 10 623 8 182 6 923 14 096 14 096 14 096 76 173 182 600 2 850					10					00 000	100 000	
National Government		3	4 677	10 623	8 182	6 923	14 096	14 096	14 096	76 173	182 600	2 850
National Government Provincial Government 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												
Provincial Government District Municipality	I			4 000			1 661	1 661	1 661			
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				. 555	3 435							
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers recognised - capital 4 - 4000 3470 - 4161 4161 4161 Borrowing 6 397 - 4677 6623 4315 6923 9935 9935 9935 9935 16173 2 600 2 850	District Municipality											
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers recognised - capital 4 - 4000 3470 - 4161 4161 4161 Borrowing 6 397 - 4677 6623 4315 6923 9935 9935 9935 9935 16173 2 600 2 850												
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers recognised - capital 4 - 4000 3470 - 4161 4161 4161 Borrowing 6 397 - 4677 6623 4315 6923 9935 9935 9935 9935 16173 2 600 2 850												
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital 4 - 4000 3470 - 4161 4161 4161 Borrowing 6 397 6623 4315 6923 9935 9935 9935 16173 2 600 2 850												
Private Enterprises, Public Corporatons, Higher Educational Institutions) 35 2500 <t< 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></t<>												
Educational Institutions) 35 2 500 2 500 2 500 2 500												
Transfers recognised - capital 4 - 4 000 3 470 - 4 161 4 161 4 161					35		2 500	2 500	2 500			
Borrowing 6 397 6000 180 000 - Internally generated funds 9935 9935 9935 9935 16 173 2 600 2 850	·	4	_	4 000		_				_	_	_
Internally generated funds 4 677 6 623 4 315 6 923 9 935 9 935 16 173 2 600 2 850	· ·		-	7 000		-	7 101	7 101	7 101			
		0	4 677	6 623		6.023	0.035	0.035	0.035			
(Utal Cauria) Funding 40/1 10/25 0.107 19/5 14/196 14/196 14/196 14/196 14/196 14/196	Internally generated funds											

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

 3. Capital expenditure by functional classification must reconcile to the appropriations by vote

- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
 Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Mediur	n 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
Vote 1 - Executive and Council	-	421	30	_	500	4 013	4 013	4 013	_	_	_
1,1 - Municipal Manager		15			000	4010	4010	4010	_	_	_
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		-	00		500	4.040	4.040	4.040	-	-	-
1,7 - Council General 1,8 - Legal Services		350	30		500	4 013	4 013	4 013	-	_	-
1,0 - Legal Services									_	_	_
									_	_	_
Vote 2 - Budget and Treasury Office			42	_	_	_	-	-	_	_	_
2,1 - Executive Manager: Financial Services		_	72	_	_	_	_		_	_	_
2,2 - Finances: Creditors									_	_	_
2,3 - Finances: Budgets and Financial Statements			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									-	-	-
2,8 - Finances: Data Management									-	-	-
2,9 - Finances: Asset Management 2,10 - Finances: Finance Interns									-	_	_
									-		
Vote 3 - Corporate Services		1 633	2 428	-	1 503	-	-	-	1 500	2 100	2 350
3,1 - Executive Manager: Corporate Services		0.50	9						-	-	-
3,2 - Executive Mayor		650	- 20						-	_	_
3,3 - Deputy Mayor 3,4 - Speaker		-	20 -						_	_	_
3,5 - Section 79/80 Committees		_	29						_	_	_
3,6 - Task Unit		_	5						_	_	_
3,7 - Human Resources		40	40						_	_	_
3,8 - Support Services: Records, Archives and Auxili	ary	143	65						_	350	350
3,9 - Support Services: Committee	ľ	-	-						-	_	-
3,10 - ICT Services		800	2 261		1 503				1 500	1 750	2 000
Vote 4 - Planning and Development		64	37	_	_	_	_	_	_	_	_
4,1 - Executive Manager: Planning and Economic De	velopr	54							_	_	_
4,2 - IDP Unit		-							-	_	_
4,3 - Tourism and District Economic Development		-							-	-	-
4,4 - EPWP Manager		-	37						-	_	-
4,5 - Community Project: EPWP Project		-							-	-	-
4,6 - Regional Planning		10							-	_	-
4,7 - Project Management Unit 4,8 - Human Settlement									_	_	_
4,0 - Human Getternent									_	_	_
									_	_	_
Vote 5 - Public Safety		1 319	4 713	_	2 000	_	_	_	200	350	350
5,1 - Fire Fighting		1 275	4 613		2 000				200	350	350
5,2 - Disaster Management		44	100							_	_
5,3 - Fire Services: Riversdale									_	_	_
5,4 - Fire Services: Uniondale									-	_	_
5,5 - Fire Services: Kannaland									-	-	-
									-	-	-
									_	_	_
									_	_	_
									_	_	_
Vote 6 - Health		31	2 343	_	_	_	_	_	7 000	_	_
6,1 - Executive Manager: Community Services		31	2 343	_	_	-	_		7 000	_	_
6,2 - MHS Admin									-	_	_
6,3 - MHS George		31	5						-	_	_
6,4 - MHS Klein Karoo			4						-	_	_
6,5 - MHS Langeberg			34						-	-	-
6,6 - MHS Lakes Area			2 300						-	-	-
									-	-	-
									_	-	_
									_	_	_
Voto 7 Community and Sasi-I Sasi											
Vote 7 - Community and Social Services 7,1 - Social Development		-	-	-	-	-	-	-	-	-	_
7,1 - Social Development 7,2 - Community Skills Development									_	_	_
.,_ commany orang percoprising									_	_	_
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									-	_	-
									-	-	-
									-	-	-
									-	-	-
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Vote 8 - Sport and Recreation	1 100	1 000	_	_	3 000	3 000	3 000	_	_	_
8,1 - Sports, Arts and Culture 8,2 - Swartvlei Camping Area	250							_ _		-
8,3 - Victoria Bay Camping Area	_							_	-	_
8,4 - Calitzdorp Spa Kiosk 8,5 - Calitzdorp Spa Resort	- 850	400			3 000	3 000	3 000	- -	-	-
8,6 - De Hoek Mountain Resort 8,7 - De Hoek Resort Shop		600						- -	-	-
8,8 - Kleinkrantz								_	_	-
								_ _	-	_
Vote 9 - Waste Management	-	-	-	-	-	-	-	60 000	180 000	-
9,1 - Bulk Infrastructure 9,2 - Regional Landfill Site								60 000	180 000	-
								- -		_
								_ _		_
								-	_	_
								- -	-	_
Vete 40. Beeds Terrored								-	-	-
Vote 10 - Roads Transport 10,1 - Public Transport	-	_	_	-	-	-	-	- -	-	-
								- -	-	-
								_ _		_
								_	_	-
								_ _		_
								_ _		_
Vote 11 - Waste Water Management	_	-	-	-	-	-	-	_	_	_
11,1 - Sewerage 11,2 - Bulk Infrastructure								- -	-	-
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								- -	-	-
								- -	-	-
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Vote 12 - Water 12,1 - Bulk Infrastructure	-	-	-	-	-	-	-	- -	-	-
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								- -	-	
								- -	-	-
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Vote 13 - Environment Protection	109	30	_	_	_	_	-	- -	-	-
13,1 - Environment Management								-	_	-
13,2 - Air Quality Control	109	30						- -	-	-
								- -	-	-
								_ _		-
								_	_	_
								- -	-	-
Vote 14 - Roads Agency Function 14,1 - Roads Agency Function	-	-	-	-	-	-	-	-	_ _	-
,. roduo rigonoy i unouon								_	-	_
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								- -	-	-
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Vote 15 - Electricity	_	_	_	-	-	_	-	-	-	-
15,1 - Electricity	_	_	_	_	_	_	_	-	_	-
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								_ _	-	_
								<u>-</u> -	-	-
								_	-	-
								_ _	_ _	-
Capital multi-year expenditure sub-total	4 677	10 623	-	4 003	7 013	7 013	7 013	68 700	182 450	2 700

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation Vote 1 - Executive and Council	2	_	_	186	_	355	355	355	30	30	30
1,1 - Municipal Manager		_		100		26	26	26	30	30	30
1,2 - Strategic Manager 1,3 - Internal Audit						- 9	- 9	- 9	_	-	-
1,4 - Risk Management						-	_	-	_	_	-
1,5 - Performance Management Unit 1,6 - Marketing Publicity and Media Co-ordination						7 46	7 46	7 46	-	-	-
1,7 - Council General				186		267	267	267			_
1,8 - Legal Services									-	-	-
Vote 2 - Budget and Treasury Office		-	-	112	-	86	86	86	30	30	30
2,1 - Executive Manager: Financial Services				112		34	34	34	-	-	-
2,2 - Finances: Creditors 2,3 - Finances: Budgets and Financial Statements	 					11 7	11 7	11 7	30	30	- 30
2,4 - Finances: Income and Bank Reconciliations									-	-	-
2,5 - Finances: Remuneration and Administration 2,6 - Finances: Supply Chain Management						18	18	18			
2,7 - Finances: Procurement and Stores									-	-	-
2,8 - Finances: Data Management 2,9 - Finances: Asset Management						15	15	15	_	-	-
2,10 - Finances: Finance Interns						10	15	13	_	_	_
Vote 3 - Corporate Services		-	-	1 270	70	2 461	2 461	2 461	5 130	30	30
3,1 - Executive Manager: Corporate Services 3,2 - Executive Mayor						27 38	27 38	27 38	30	30	30
3,3 - Deputy Mayor						-	-	-	_	_	_
3,4 - Speaker						27	27	27	-	-	-
3,5 - Section 79/80 Committees 3,6 - Task Unit									_	_	_
3,7 - Human Resources					20	508	508	508	-	-	-
3,8 - Support Services: Records, Archives and Au	ıxiliar	у			50	354 7	354 7	354 7	600	-	-
3,9 - Support Services: Committee 3,10 - ICT Services				1 270		1 501	1 501	1 501	4 500		_
Vote 4 - Planning and Development		-	_	76	-	179	179	179	90	30	30
4,1 - Executive Manager: Planning and Economic	Deve					37	37	37	70	30	30
4,2 - IDP Unit				70		32	32	32	-	-	-
4,3 - Tourism and District Economic Development 4,4 - EPWP Manager	t 			76		76 11	76 11	76 11	20 -		
4,5 - Community Project: EPWP Project						-	-	-	-	-	-
4,6 - Regional Planning 4,7 - Project Management Unit						22	22	22	_		
4,8 - Human Settlement									_	_	-
Vote 5 - Public Safety		-	_	3 793	400	30	30	30	-	_	-
5,1 - Fire Fighting				3 793	400	16	16	16	-	-	-
5,2 - Disaster Management 5,3 - Fire Services: Riversdale						14	14	14		_	_
5,4 - Fire Services: Uniondale									-	-	-
5,5 - Fire Services: Kannaland									- I	-	-
Vote 6 - Health		-	-	2 729	2 300	50	50	50	63	30	30
6,1 - Executive Manager: Community Services 6,2 - MHS Admin									30 23	30	30
6,3 - MHS George				2 729		50	50	50	-	-	-
6,4 - MHS Klein Karoo 6,5 - MHS Langeberg									6 –	_	_
6,6 - MHS Lakes Area					2 300				4	_	-
Vote 7 - Community and Social Services 7,1 - Social Development		-	_	-	-	-	-	-	-	-	-
7,2 - Community Skills Development									_	-	-
Vote 8 - Sport and Recreation		_	_	5	_	2 522	2 522	2 522	2 130	_	_
8,1 - Sports, Arts and Culture				J		2 022	2 021		-	-	-
8,2 - Swartvlei Camping Area									-	-	-
8,3 - Victoria Bay Camping Area 8,4 - Calitzdorp Spa Kiosk				5		15 -	15	15 -		_	_
8,5 - Calitzdorp Spa Resort						2 500	2 500	2 500	2 130	-	-
8,6 - De Hoek Mountain Resort						7	7	7	-	-	-
8,7 - De Hoek Resort Shop 8,8 - Kleinkrantz									- 	_	_

Vote 9 - Waste Management	-
	-
	_
Vote 10 - Roads Transport	_
10,1 - Public Transport	-
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Vote 44. Words Wester Management	
Vote 11 - Waste Water Management	-
11,2 - Bulk Infrastructure	-
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Vote 12 - Water	-
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Vote 13 · Environment Protection - - - 150 -	-
13,2 - Air Quality Control	_
Note of Control Assess Frontier	
Vote 14 - Roads Agency Function	-
Vote 15 - Electricity	_
15,1 - Electricity – – – – – – – – – – – – – – – – – – –	-
Capital single-year expenditure sub-total	150
Total Capital Expenditure 4 677 10 623 8 182 6 923 14 096 14 096 76 173 182 600	

Multi-ye	ear appropriation in the 2020/21		2021/22	N	Multi-year appropring the 2020/21	riation for 2022/2 Annual Budget	3	New m	nulti-year appropi r new and existin	riations g projects)
Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Appropriation for 2021/22	Adjustments in 2020/21	Downward adjustments for 2021/22	Appropriation carried forward	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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DC4 Garden Route - Table A6 Budgeted Financial Position

DC4 Garden Route - Table Ab Budgete	d Financi	al Position									
Description	Ref	2017/18	2018/19	2019/20	1	Current Yea	ar 2020/21		2021/22 Mediu	um Term Revenue Framework	ue & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	1 Budget Year +2 2023/24
ASSETS				,	1		1	1			T
Current assets		100 700	474.000	100.00=	100.000	110 101	110.101	1	101.01	400.007	400.077
Cash		169 768	174 238	188 287	169 379	143 131	143 131	143 131	164 643	139 325	138 877
Call investment deposits	1										
Consumer debtors	1	- 0.404	-	-	-	-	-	-	-	-	-
Other debtors	, , , , , , , , , , , , , , , , , , ,	2 181	28 920	11 591	2 312	23 956	23 956	23 956			
Current portion of long-term receivables	'	3 227	3 867	4 293	3 324	3 867	3 867	3 867			
Inventory	2	3 433	2 731	3 219	3 536	2 731	2 731	2 731			
Total current assets	'	178 609	209 756	207 391	178 550	173 685	173 685	173 685	195 152	170 883	173 206
Non current assets		1	1	,	1	1	1	1			
Long-term receivables	1	59 717	59 705	52 945	63 353	59 705	59 705	59 705	52 945	54 195	
Investments		26	27	26	26	27	27	27	27	27	
Investment property	, , , , , , , , , , , , , , , , , , ,	85 712	83 568	54 182	83 831	86 108	86 108	86 108	51 682	51 182	50 682
Investment in Associate	, , , , , , , , , , , , , , , , , , ,		- J		A TOTAL OF THE PARTY OF THE PAR				-/	-/	-
Property, plant and equipment	3	146 146	156 990	159 419	143 644	166 336	166 336	166 336	227 652	415 402	413 402
Biological	H				4			4	_	<u> -</u>	_
Intangible		1 784	2 157	1 863	1 748	2 139	2 139	2 139	2 113	1 749	1 699
Other non-current assets	, I		, J						-		4
Total non current assets		293 385	302 447	268 434	292 602	314 316	314 316	314 316	334 418	522 554	519 254
TOTAL ASSETS		471 994	512 204	475 825	471 152	488 001	488 001	488 001			
LIABILITIES					1	1	<u> </u>				
Current liabilities		1	1	1	1	1	1				
Bank overdraft	1				4						
Borrowing	4	-	698	223	-	-	-	-	-	_	-
Consumer deposits	· ·										
Trade and other payables	4	44 578	34 114	22 477	51 753	37 449	37 449	37 449	31 478	24 828	3 21 287
Provisions	P	28 300	37 155	40 692	30 281				34 270		
Total current liabilities		72 878	71 968	63 391	82 034	37 449	37 449	37 449			
Non current liabilities				1	1						
Borrowing		_ !	28	169	1 462	28	28	28	60 000	240 000	220 000
Provisions		153 943	144 823	125 506	84 778	144 823	144 823	144 823			
Total non current liabilities		153 943	144 852	125 675	86 240	144 852	144 852	144 852			
TOTAL LIABILITIES		226 822	216 819	189 066	168 274	182 301	182 301	182 301			
NET ASSETS	5	245 172	295 384	286 760	302 878	305 700	305 700	305 700			
	\rightarrow	270 112	200 00-7	200.00	002 0.0	000.00	000.00	000.00	200010		2000.0
COMMUNITY WEALTH/EQUITY		046 006	004.059	204 474	074 172	006 707	206 727	000 707	201.063	100 106	205 263
Accumulated Surplus/(Deficit)		216 826	264 058	221 474	271 173	286 727	286 727	286 727			
Reserves	4	28 346	31 326	65 285	31 705	18 973	18 973	18 973			
TOTAL COMMUNITY WEALTH/EQUITY	5	245 172	295 384	286 760	302 878	305 700	305 700	305 700	268 316	262 998	286 516

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

DOT Caracii itoate Table 711 Baagetea C	4011 1	10110									
Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates				-		-			-	_	_
Service charges				-		-			-	33 000	90 750
Other revenue		208 325	214 495	183 577	230 385	204 407	204 407	204 407	221 849	229 128	233 705
Transfers and Subsidies - Operational	1	153 325	172 435	168 518	165 426	179 813	179 813	179 813	187 375	184 341	188 711
Transfers and Subsidies - Capital	1	-	_	-	-	-	-	-	-	_	_
Interest		12 930	15 715	13 140	16 893	15 801	15 801	15 801	11 470	11 649	11 838
Dividends				-	-	-	-	-	-	_	_
Payments											
Suppliers and employees		(355 470)	(388 852)	(345 802)	(411 494)	(409 171)	(409 171)	(409 171)	(428 096)	(457 765)	(504 531)
Finance charges				(38)	_	_	_	_	(70)	(3 070)	(18 070)
Transfers and Grants	1			(3 199)	(1 965)	(1 965)	(1 965)	(1 965)			`
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 110	13 793	16 195	(755)	(11 114)	(11 114)	(11 114)	(7 472)	(2 718)	2 402
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			3 156		3 652	3 652	3 652	3 652	_	_	_
Decrease (increase) in non-current receivables			(1 791)	6 334	3 636	3 636	3 636	3 636	_	_	_
Decrease (increase) in non-current investments			(1701)	1	-	_	-	_	_	_	_
Payments				·							
Capital assets		(4 677)	(10 623)	(7 750)	(6 923)	(6 923)	(6 923)	(6 923)	(76 173)	(182 600)	(2 850)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 677)	(9 258)	(1 414)	366	366	366	366	(76 173)	, ,	, ,
,		(1011)	(0 200)	(,					((102 000)	(= 500)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	_
Borrowing long term/refinancing									60 000	180 000	_
Increase (decrease) in consumer deposits									-	_	_
Payments				(====						(00	
Repayment of borrowing				(732)					-	(20 000)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(732)	-	-	-	-	60 000	160 000	_
NET INCREASE/ (DECREASE) IN CASH HELD		14 434	4 535	14 049	(389)	(10 748)	(10 748)	(10 748)	(23 644)	(25 318)	(448)
Cash/cash equivalents at the year begin:	2	155 334	169 768	174 238	169 768	169 768	169 768	169 768	188 287	164 643	139 325
Cash/cash equivalents at the year end:	2	169 768	174 303	188 287	169 379	159 020	159 020	159 020	164 643	139 325	138 877

References
1. Local/District municipalities to include transfers from/to District/Local Municipalities

Cash equivalents includes investments with maturities of 3 months or less
 The MTREF is populated directly from SA30.

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

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21	2021/22 Mediu	ım Term Revenu Framework	e & Expenditure	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year + 2022/23	1 Budget Year +2 2023/24
Cash and investments available											
Cash/cash equivalents at the year end	1	169 768	174 303	188 287	169 379	159 020	159 020	159 020	164 643	139 325	138 877
Other current investments > 90 days		_	(65)	(0)	_	(15 888)	(15 888)	(15 888)	-	_	_
Non current assets - Investments	1	26	27	26	26	27	27	27	27	27	27
Cash and investments available:		169 794	174 266	188 313	169 405	143 159	143 159	143 159	164 670	139 353	138 905
Application of cash and investments											
Unspent conditional transfers		4 535	6 124	5 207	14 933	6 894	6 894	6 894	_	_	_
Unspent borrowing		_	_	_	_	_	_		-	_	_
Statutory requirements	2										
Other working capital requirements	3	(20 934)	(61 964)	(33 995)	(28 572)	(17 457)	(17 457)	(17 457)	(44 555	(53 123	(57 541)
Other provisions					30 281				34 270	35 515	38 061
Long term investments committed	4	-	27	27	-	-	-	-	27	27	27
Reserves to be backed by cash/investments	5		31 326	65 285	61 986				67 253	74 503	81 153
Total Application of cash and investments:		(16 399)	(24 487)	36 524	78 628	(10 563)	(10 563)	(10 563)	56 995	56 921	61 699
Surplus(shortfall)		186 192	198 753	151 789	90 777	153 722	153 722	153 722	107 676	82 431	77 205
References					-				-		
Must reconcile with Budgeted Cash Flows											
2. For example: VAT, taxation											
3. Council approval for policy required - include sufficient	nt workir	ng capital (e.g. allo	wing for a % of cu	ırrent debtors > 9	0 days as uncolled	ctable)					
4. For example: sinking fund requirements for borrowing	ng										

2. FUI example. VAT, taxation										
3. Council approval for policy required - include sufficient wo	orking capital (e.g. allow	ing for a % of curr	rent debtors > 90	days as uncollecta	able)					
4. For example: sinking fund requirements for borrowing										
5. Council approval required for each reserve created and b	pasis of cash backing of	reserves								
Other working capital requirements										
Debtors	60 977	89 954	51 265	65 392	48 012	48 012	48 012	76 033	77 951	78 828
Creditors due	40 043	27 990	17 270	36 820	30 555	30 555	30 555	31 478	24 828	21 287
Total	20 934	61 964	33 995	28 572	17 457	17 457	17 457	44 555	53 123	57 541
<u>Debtors collection assumptions</u>										
Balance outstanding - debtors	61 898	88 626	64 536	65 665	83 661	83 661	83 661	77 051	78 887	79 639
Estimate of debtors collection rate	98,5%	101,5%	79,4%	99,6%	57,4%	57,4%	57,4%	98,7%	98,8%	99,0%
Long term investments committed								•		
KKLK Shares		27	27					27	27	27
	_	27	27	_		_		27	27	27
Reserves to be backed by cash/investments	-			_	<u>-</u>		_		27	
Housing Development Fund	-	_	_	<u>-</u> -	<u>-</u> -	-	<u>-</u> -	_	_	_
Housing Development Fund Capital replacement	-			<u>-</u>	-	-	-		27 - 74 503	
Housing Development Fund Capital replacement Self-insurance	-	_	31 856	-	-	<u>-</u>	<u> </u>	_	_	_
Housing Development Fund Capital replacement	-	_	_	-	-	-	-	_	_	_
Housing Development Fund Capital replacement Self-insurance	-	_	31 856	<u>-</u>	-	-	-	_	_	_
Housing Development Fund Capital replacement Self-insurance	-	_	31 856	-	-	-	-	_	_	_
Housing Development Fund Capital replacement Self-insurance	-	_	31 856	-	-		-	_	_	_
Housing Development Fund Capital replacement Self-insurance	-	_	31 856	<u>-</u>	-	-	-	_	_	_
Housing Development Fund Capital replacement Self-insurance	-	_	31 856	-	-	-	-	_	_	_
Housing Development Fund Capital replacement Self-insurance	-	_	31 856	-	-	-	-	_	_	_
Housing Development Fund Capital replacement Self-insurance	-	_	31 856	-	-	-	-	_	_	_
Housing Development Fund Capital replacement Self-insurance	-	_	31 856	-	-	_	-	_	_	_
Housing Development Fund Capital replacement Self-insurance	-	_	31 856	-	-		-	_	_	_

Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	Audited Outcome								
Total New Assets Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals									
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	1 3 357	9 623	8 182	4 920	4 920	4 920	68 163	180 850	850
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	_	-
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	_	-	-	-	-	-	_	_	_
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	_	_
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	_	_
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	250		-	-	-	-	-	400,000	_
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	_	-	-	-	-	_	60 000	180 000	_
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	_	_
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	_	-	-	-	-	-	-	_	_
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		-	-		-			400,000	
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	250		-	2 000	2,000	2 000	60 000	180 000	-
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	310	_	-	2 000	2 000	2 000	7 000	_	_
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals								-	
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	310	_	-	2 000	2 000	2 000	7 000	_	_
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	-			-	-	-	-	_	
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	_	-	-	-	-	-	-	_	-
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	_	-	-	-	-		-	-	-
Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	- 200	2 220	106	2.450	2.450	2.450	-	-	-
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	300		186	2 450	2 450	2 450	-	-	_
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	-	- 222	-	- 2.450		- 0.450	_	-	-
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	300		186	2 450	2 450	2 450	-	-	-
Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	_	-
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	_	-	-	-	-	-	_	-	_
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	-	-	-	-	_		_	-	_
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals	727		-	-	-	-	23	-	-
Transport Assets Land Zoo's, Marine and Non-biological Animals	182		203	70	70	70	210	150	150
Land Zoo's, Marine and Non-biological Animals	138	711	1 270	400	400	400	930	350	350
Zoo's, Marine and Non-biological Animals	1 450	4 023	6 522	-	-	-	-	350	350
Total Renewal of Existing Assets				- -		-		-	_ _
	2 470	_	_	1 503	1 503	1 503	8 010	1 750	2 000
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	_	_	_	_	_	_	2 000	_	_
Community Assets	_	_	-	_	_	_	2 000	_	_
Heritage Assets	_	_	_	_	_	_	_	_	_
Revenue Generating	_	_	_	_	_	_	_	_	_
Non-revenue Generating	_	_	_	_	_	_	_	_	_
Investment properties	_	_	-	-	_	_	_	_	_
Operational Buildings	150		_	_	_	_	6	_	_
Housing	_	_	_	_	_	_		_	_
Other Assets	150		_	_	_	_	6	_	_
Biological or Cultivated Assets	_	_	_	_	_	_		_	_
Servitudes	_	_	_	_	_	_	_	_	_
Licences and Rights	_	_	_	_	_	_	_	_	_
Intangible Assets	_	_	_	_	-	_	_	_	_
Computer Equipment	125		_	1 503	1 503	1 503	6 000	1 750	2 000
Furniture and Office Equipment	30			1 503	1 303	1 303	4	1 7 30	2 000
Machinery and Equipment	_	_		_	_	-		Ī .	l
					-	-	_	_	_
Transport Assets	165	-	- 1	-	_	_	-	_	_
Land Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	_	

l										
Total Upgrading of Existing Assets Roads Infrastructure	6	-	1 000	-	500	7 674	7 674	-	-	-
Storm water 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		_	-	_	_	_	_	_	_	_
Community Assets		_	1 000		_	_	_	_	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	-	500	7 674	7 674	_	_	_
Housing		_	_	-	_	_	_	_	_	_
Other Assets		_	-	-	500	7 674	7 674	_	-	_
Biological or Cultivated Assets		_	-	-	-	-	_	_	_	_
Servitudes		_	_	-	_	_	_	_	_	_
Licences and Rights		-	-	-	-	-	_	-	-	-
Intangible Assets		-	-	-	-	-	-	_	-	-
Computer Equipment		_	_	-	_	_	_	_	_	_
Furniture and Office Equipment		_	_	-	_	_	_	_	_	_
Machinery and Equipment		_	-	-	-	-	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	_	_	_	_
T-4-1 Ci4-1 Fdit	4	2.027	40.000	0.400	C 000	44.000	44.000	70 470	400.000	2.050
Total Capital Expenditure	4	3 827	10 623	8 182	6 923	14 096	14 096	76 173	182 600	2 850
				I .						
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure Storm water Infrastructure			-	-	-	-	-	-	-	-
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure		_	- - -	-	-	-	-	- -	-	- - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure			- - -	- - -	- - -	- -	-	- - -	- - -	- - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		- - 250	- - -	- - -	- - - -	- - -	-	- - -	- - -	-
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure			- - - - -	- - - -	- - -	- -	-	- - -	-	-
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		_ _ 250 _ _	- - - -	- - - - -	- - - -	- - - -	-	- - -	- - -	-
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		- - 250	- - -	- - - - - -	- - - -	- - - -	-	- - -	- - -	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		- 250 - - - -	- - - - -	- - - - - -	- - - - - -	- - - - -	- - - -	- - - - 60 000 - - -	- - 180 000 - - -	-
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		- - 250 - - - - - 250	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - -	- - - 60 000 - - - -	- - -	
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		- 250 - - - -	- - - - -	- - - - - - -	- - - - - -	- - - - -	- - - -	- - - 60 000 - - - - 60 000 7 000	- - 180 000 - - -	-
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			- - - - - - 1 000	- - - - - - - -	- - - - - - - 2 000	- - - - - - 2 000	- - - - - - - 2 000	- - - 60 000 - - - -	- - 180 000 - - - 180 000	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information Tacilities Sport and Recreation Facilities Community Assets			- - - - - - 1 000	- - - - - - - - - -	- - - - - - - - - 2 000	- - - - - - - - 2 000	- - - - - - 2 000		180 000 - - - - - 180 000 - -	-
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets			- - - - - - 1 000	- - - - - - - - - - -	- - - - - - - 2 000	- - - - - 2 000	- - - - - 2 000	60 000 60 000 7 000 2 000 9 000	180 000 - - - 180 000 - - -	-
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		250 - - - 250 310 - 310 -	- - - - - 1 000 -	- - - - - - - - - - - - - - - - - - -	- - - - - - - 2 000 -	- - - - - 2 000 -	- - - - 2 000	60 000	180 000 - - - 180 000 - - - -	-
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		250 - - - - 250 310 - 310 -	- - - - - 1 000 - -	- - - - - - - - - - - - - - - - - - -	- - - - - - 2 000 - 2 000	- - - - - 2 000 - 2 000	2 000 -	60 000 60 000 7 000 2 000 9 000	180 000 - - - 180 000 - - - -	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties			1 000	- - - - - - - - - - - - - - - - - - -	- - - - - - - 2 000 - 2 000	- - - - - 2 000 - 2 000	- - - - - 2 000 - 2 000	60 000 60 000 2 000 9 000	180 000 - - - 180 000 - - - - - -	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating			- - - - - 1 000 - 1 000	- - - - - - - - - - - - - - - - - - -	- - - - - - - 2 000 - 2 000 - - -	- - - - - 2 000 - 2 000	- - - - - 2 000 - 2 000	60 000	180 000 - - - 180 000 - - - - - -	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salitation Infrastructure Rail Infrastructure Castal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings			- - - - - 1 000 - - - - 2 330	- - - - - - - - - - - - - - - - - - -	2 950	2 000 10 124	2 000 2 10 124	60 000 6 6	180 000 - - - 180 000 - - - - - - -	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Castal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		250 - - - - 250 310 - 310 - - - 450	- - - - - 1 000 - - - 2 330	- - - - - - - - - - - - 186	2 000 2 950	2 000 10 124	2 000 - 2 000 - 10 124 -	60 000	180 000 - - - 180 000 - - - - - - - -	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		250 	1 000 2 330 - 2 330	- - - - - - - - - - 186	2 000 2 950 - 2 950	2 000 - 2 000 - 10 124 - 10 124	2 000 - 2 000 - 10 124	60 000 6 - 6	180 000 - - - 180 000 - - - - - - - -	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		250 	1 000 2 330	- - - - - - - - - - 186 - 186	2 000 2 950	2 000 - 2 000 - 10 124 - 10 124	2 000 - 2 000 - 10 124 - 10 124	60 000 6 6 - 6	180 000 - - - 180 000 - - - - - - - - - - -	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		250 	1 000 2 330	- - - - - - - - - - 186 - - 186	2 000 2 950 - 2 950	2 000 - 2 000 - 10 124 - 10 124	2 000 - - 10 124 - 10 124	60 000 60 000 7 000 2 000 9 000 6 - 6	180 000 - - - 180 000 - - - - - - - - - - - -	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		250 250 250 310 - - - 450 - 450 - -	2 330	- - - - - - - - - 186 - - 186	2 950	2 000 - 2 000 - 10 124 - 10 124	2 000 - 2 000 - 10 124 - 10 124	60 000	180 000 - - - 180 000 - - - - - - - - - - -	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights			1 000 2 330	- - - - - - - - - 186 - - - - - - - - - - - - - - - - - - -	2 000 2 950	2 000 - 2 000 - 10 124 - 10 124	2 000 - 2 000 - 10 124 - 10 124	60 000 7 000 2 000 9 000 6 6 - 6	180 000 - - - 180 000 - - - - - - - - - - -	
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment			2 264		2 950 1 503	2 000 2 000 10 124 1 503	2 000 - 2 000 - 10 124 - 11 503	60 000 6 6 6 6 023	180 000 - - - 180 000 - - - - - - - - - - 1750	- - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment			1 000 2 330 2 264 295 711		2 000 2 950 1 503 70	2 000 10 124 1 503 70	2 000 - 2 000 - 10 124 - 1503 70	60 000 60 000 60 000	180 000 180 000 180 000 1750 150	- - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sali Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets			1 000 2 330 2 264 295		2 000 2 2 950 1 503 70 400	2 000 2 000 10 124 1 503 70 400	2 000 - 2 000 - 10 124 - 11 503 70	60 000	180 000 - - - 180 000 - - - - - - - - - - 1 750 150	- - - - - - - - - - - - - - - - - - -
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment			1 000 2 330 2 264 295 711 4 023		2 000 2 2 950 2 950 - 1 503 70 400	2 000 10 124 1 503 70 400	2 000 - 2 000 - 10 124 - 15 03 70 400	60 000 60 000 60 000 60 000 -	180 000 180 000 180 000 1750 150	- - - - - - - - - - - - - - 2 000 150 350
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land			1 000 1 000 2 330 2 264 295 711 4 023		2 000 2 950 1 503 70 400	2 000 2 000 10 124 1 503 70 400	2 000 10 124 1 503 70 400	60 000 60 000 6 6 - 6 - 6	180 000 180 000 180 000 1750 150 350	- - - - - - - - - - - - - - 2 000 150 350

ASSET DECISTED SUMMARY DDE (M/DV)	_		242.715	245 462	220 222	220 222	200 222	201 446	460 222	46E 700
ASSET REGISTER SUMMARY - PPE (WDV)	5	-	242 715	215 463	229 223	229 223	229 223	281 446	468 332	465 782
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 Assets Heritage Assets										
Investment properties			83 568	54 182	83 831	83 831	83 831	51 682	51 182	50 682
Other Assets			156 990	159 419	143 644	143 644	143 644	227 652	415 402	413 402
Biological or Cultivated Assets										
Intangible Assets			2 157	1 863	1 748	1 748	1 748	2 113	1 749	1 699
Computer Equipment Furniture and Office Equipment										
Machinery and Equipment										
Transport Assets										
Land										
Zoo's, Marine and Non-biological Animals	-		040.745	045 400	220 222	220 222	220 222	204 440	400 222	405 700
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	242 715	215 463	229 223	229 223	229 223	281 446	468 332	465 782
EXPENDITURE OTHER ITEMS Depreciation	7	8 289 3 054	7 959 3 062	37 717 35 246	7 676 3 477	9 046 4 987	9 046 4 987	7 425 4 852	8 861 6 288	18 361 15 788
Repairs and Maintenance by Asset Class	3	5 054 5 235	4 897	2 471	4 199	4 957	4 967	2 573	2 573	2 573
Roads Infrastructure		-	-		-	-	-	-	-	-
Storm water Infrastructure		_	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		_	-	-	-	-	-	308	308	308
Sanitation Infrastructure		_	-	-	-	_	_	161	161	161
Solid Waste Infrastructure Rail Infrastructure		_		-	_		_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	-	-	-	-	-	-	-	_
Infrastructure		_	-	-	-	-	-	469	469	469
Community Facilities		1 455	2 524	524	630	630	630	75	75	75
Sport and Recreation Facilities Community Assets		1 035 2 491	2 524	- 524	1 260 1 890	1 260 1 890	1 260 1 890	366 441	366 441	366 441
Heritage Assets		2 491	2 324	- 1	7 090	7 030	7 030	-	-	-
Revenue Generating		_	_	_	_	_	_	-	_	_
Non-revenue Generating		_	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 567	19	19	1 680	1 680	1 680	930	930	930
Housing Other Assets		1 567	- 19	- 19	1 680	1 680	1 680	930	930	930
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		_	-	-	-	-	-	-	-	-
Licences and Rights		_	-	-	-	-	-	-	-	_
Intangible Assets		4 470	-	- 755	-	-	-	-	-	-
Computer Equipment Furniture and Office Equipment		1 178	755 145	755 145	_	-	_	25 -	25	25 -
Machinery and Equipment		_	447	521	_	_	_	250	250	250
Transport Assets		_	1 007	507	630	489	489	459	459	459
Land		_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	_	-	-
TOTAL EXPENDITURE OTHER ITEMS		8 289	7 959	37 717	7 676	9 046	9 046	7 425	8 861	18 361
Renewal and upgrading of Existing Assets as % of total capex		12,3%	9,4%	0,0%	28,9%	65,1%	65,1%	10,5%	1,0%	70,2%
Renewal and upgrading of Existing Assets as % of deprecn		15,4%	32,7%	0,0%	57,6%	184,0%	184,0%	165,1%	27,8%	12,7%
R&M as a % of PPE		3,6%	3,1%	1,6%	2,9%	2,4%	2,4%	1,1%	0,6%	0,6%
Renewal and upgrading and R&M as a % of PPE		0,0%	2,0%	1,0%	3,0%	6,0%	6,0%	4,0%	1,0%	1,0%

- 1. Detail of new assets provided in Table SA34a
- 2. Detail of renewal of existing assets provided in Table SA34b
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- ${\it 6. Detail of upgrading of existing assets provided in Table SA 34e}\\$
- 7. Detail of depreciation provided in Table SA34d

DC4 Garden Route - Table A10 Basic service delivery measurement		2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets	1					, ,				
Water: Piped water inside dwelling										
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	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	_	_	-	_	_	_	_	_	
Other water supply (< min.service level)	4	_	_	_	_	_	_	_	_	_
No water supply		-	-	-	-	_	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-
	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		_	_	_	_	_	_	_	_	_
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	_
Total number of households	5	_				_	_	_	_	_
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		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
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	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	_	-	-	-
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 Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)	0	-	_	_	_	_	_	_	_	_
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	_	_	-	-	_		_	
Total cost of FBS provided		-	-		_	-	_	-	_	_
Highest level of free service provided per household										
Property rates (R value threshold)										
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)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)										
Water (in excess of 6 kilolitres per indigent household per month)		_	_	_		_	_	_	_	
Sanitation (in excess of free sanitation service to indigent households)		-	-	_	_	_	_	_	_	_
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6									
Other	"									
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-
References				• 1						

- References
 1. Include services provided by another entity; e.g. Eskom
 2. Stand distance <= 200m from dwelling
 3. 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)

		2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Medium	Term Revenue & Framework	& Expenditur
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Ye +2 2023/24
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates									-	-	-
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)											
Net Property Rates		_	-	_	-	_	_	_		_	
	6										
Service charges - electricity revenue Total Service charges - electricity revenue	0										
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		-	-		-	_		-			
Sandar abanas	6										
Service charges - water revenue Total Service charges - water revenue	0										
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)		_	_	_	_	_	-			-	
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	6										
Total refuse removal revenue Total landfill revenue									-	33 000	90 7
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		-	-	-	-	-	-	-		33 000	90 7
Other Revenue by source											
Fuel Levy						146 217	146 217	146 217	-	-	
Other Revenue		4 074	189 597	208 396		17 854	17 854	17 854	10 143	43 656	101 9
Roads Agency Function Resorts		165 000 6 713	166 334	169 434	160 017 11 447						
Health / Fire Levy		5 513			4 450						
Contributions Muncipalities and products		1 826			-						
Sundry Income		5 369	22 923	38 927	2 195						
Public Contributions and Donated PPE		17	340	35	-						
Landfill site		1 528 446			26 843						
Task Contributions: Municipalities Seta: Reimbursements		880			508 213						
Greenest Municipality Awards		138			210						
Total 'Other' Revenue	1	191 504	189 597	208 396	205 672	164 071	164 071	164 071	10 143	43 656	101 9
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages Pension and UIF Contributions	2	75 454 15 776	137 408 24 468	147 509 26 961	91 224 14 463	156 150 24 886	156 150 24 886	156 150 24 886	165 197 26 425	159 735 26 826	166 6 27 2
Medical Aid Contributions Medical Aid Contributions		10 206	15 731	16 682	11 160	24 886 19 995	19 995	24 886 19 995	20 425	28 826	24 8
Overtime		2 590	6 052	4 413	- 11 100	4 807	4 807	4 807	5 011	5 034	50
Performance Bonus		554	11 111	12 852	-	-	-	-	-	-	
Motor Vehicle Allowance		5 567	8 527	8 690	-	10 187	10 187	10 187	10 749	10 825	10 9
Cellphone Allowance		174	248	242	-	264	264	264	286	288	2
Housing Allowances		969	2 300	2 641	40.005	2 463	2 463	2 463	2 531	2 569	26
Other benefits and allowances Payments in lieu of leave		3 557 5 335	1 576 5 461	5 541 3 568	19 685	18 965	18 965	18 965	15 387 4 724	15 430 4 911	15 4
		525	3401	3 300					90	94	51
Long service awards Post-retirement benefit obligations	4	8 043	7 760	7 831	8 432	9 942	9 942	9 942	8 586	8 586	8.5
Long service awards	4 5		7 760 220 644	7 831 236 927	8 432 144 964	9 942 247 659	9 942 247 659	9 942 247 659	8 586 260 917		8 5 266 7

Depreciation & asset impairment									l		
Depreciation of Property, Plant & Equipment Lease amortisation		3 060	4 024	4 852	3 477	4 987	4 987	4 987	4 852	6 288	15 788
Capital asset impairment				30 394							
Total Depreciation & asset impairment	1	3 060	4 024	35 246	3 477	4 987	4 987	4 987	4 852	6 288	15 788
Bulk purchases - electricity											
Electricity bulk purchases Total bulk purchases	1	_	_	_	-	_	_	_	-	-	-
Transfers and grants	ļ '	_	_	_	_	_	_	_			
Cash transfers and grants		_	2 356	3 199	1 965	1 851	1 851	1 851	2 375 000,00	2 125 000,00	2 125 000,00
Non-cash transfers and grants		-	-	-	-	-	-	-			
Total transfers and grants	1	-	2 356	3 199	1 965	1 851	1 851	1 851	2 375 000,00	2 125 000,00	2 125 000,00
Contracted services Outsourced Services			7 506	3 461		5 536	5 536	5 536	729	25 729	54 710
Consultants and Professional Services			8 757	7 891		17 425	17 425	17 425	12 999	12 663	12 381
Contractors Executive and Council		694	16 376	9 877	234	11 788	11 788	11 788	-	-	-
Finance and Administration		4 733			11 953						
Community and Social Services Road Transport		5 488 3 320			320 3 468						
Internal Audit		50			245						
Planning and Development Other		1 156			1 915						
Public Safety		4 919			3 650						
Health Sport and Recreation		393 522			250 2 497						
Waste Management		1 950			21 394						
Water Management Environmental Protection		105			- 554						
Tourism		103			25						
Total contracted services		23 330	32 639	21 229	46 505	34 749	34 749	34 749	13 728	38 392	67 091
Other Expenditure By Type		23 330	32 639	21 229	40 303	34 /49	34 / 49	34 /49	13 /28	of 392	07 091
Collection costs									-	-	-
Contributions to 'other' provisions		2 753			9 615				-	-	-
Audit fees		3 049	2 816	4 178	1 900	1 950	1 950	1 950		_	_
		50.5	20.0		, 555		. 550		-	_	_
Otto Sanation									-	-	-
Other Expenditure Operational Cost		7 443	8 394 3 633	4 387 3 708		58 368	58 368	58 368	- 8 984	9 027	9 306
Operating Leases			542	554					-	-	-
Advertisements Achievements and Awards		852	2 298 5	614 207	2 920 195					_	
Assets less than the Capitalisation Threshold			135		70				_	_	_
Bank Costs Courier and Delivery Services		-	269 28	112 27	158 102				-	-	
Cleaning Services			315	139	211					_	
Deeds		200	32	6	54				-	-	-
Domestic Expenses Drivers Licences and Permits		398	217	39	312				-	_	
Entertainment		3	31	26	69				-	-	-
External Computer Service Fees Full Time Union Representative		_	3 105	2 612 79	1 517 70				_	_	
Hire Charges			986	4 117	833				-	-	-
Hygiene Services Insurance		991	897	1 892	1 597					_	
Laboratory Tests		1 299	1 051	1 133	1 300				_	_	_
Licenses and Registrations Legal Fees		1 058	1 152	1 743	1 509				-		
Membership Fees		1 257	1 987	2 518	1 655					_	
Plant: Fuel and Oil Protective Clothing		1 164 350	224 991	0 1 168	115 773				-	-	
Printing, Publications and Books		1 408	524	420	269					_	
Satellite signals					5				-	-	-
Service Accounts: Municipalities Skills Development Levy		2 699 1 793	4 849 1 077	4 910 967	3 618 979					_	
Subsistence and Travel		3 073	13 269	8 974	4 906				-	-	-
Telephone and Data Lines Training		1 154 834			2 948 1 315					_	
Property Tax		67			-				-	-	-
Rental Disaster Centre Equipment Repayment of forfeited deposits		600			-				-		
Rewards Incentives					70				1	_	
Pers: Contribution Stores Mission Street (20%) Roads Agency Function		165 000 423			160 000				-	-	-
Roads Agency Function Road Worthy Test		423			100 000					_	
Learnerships and Internship		12 864	331	967	1 225				-	-	-
Purchase Linen and Cutlery Own Funded Projects		12 864 751			-				-	-	-
Rent		657			1 314				_	_	_
Plant: Tyres and Blades		-			-				-	-	-
Internet Charges Gifts and Promotional Items					- 422				-	-	-
Vehicle tracking			2	1	20					_	
Workmen Compensation			-		1 045				-	-	-
Total 'Other' Expenditure	1	211 942	49 162	45 497	203 113	60 318	60 318	60 318	-	-	-
by Expenditure Item	8										
Employee related costs	o				4 199						
Inventory Consumed (Project Maintenance)			4.000	0.474		1000	1.050	1050	0.530	0.570	0.570
Contracted Services Other Expenditure			4 898	2 471		4 059	4 059	4 059	2 573	2 573	2 573
Total Repairs and Maintenance Expenditure	9	-	4 898	2 471	4 199	4 059	4 059	4 059	2 573	2 573	2 573
Inventory Consumed											
Inventory Consumed - Water		-	-	_	-	-	_	-		-	
Inventory Consumed - Other		-	78 155	35 841	-	-	-	-		350	216
Total Inventory Consumed & Other Material		-	78 155	35 841	-	-	-	-		350	216
check		(5 235)	0	_	_	_	_				
<u>References</u>		/									

- References
 1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
 2. Must reconcile to supporting documentation on staff salaries

- 4. Expenditure to meet any 'unfunded obligations'
 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 6. Include a note for each revenue item that is affected by 'revenue foregone'
 7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
 9. Must reconcile with Repairs and Maintenance by Assacias and Maintenance on Table SA34.2
 10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating' depreciation and asset impairment'

DC4 Garden Route - Supporting Table SA2 Ma	iaui	Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -		Vote 6 - Health	Vote 7 -	Vote 9 - Sport	Vote 9 - Waste	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description R	Ref	Executive and Council	Budget and Treasury Office	Corporate Services	Planning and Development	Safety	vote 6 - Health	Community and Social Services	and Recreation	Management	Roads Transport	Waste Water Management	Water	Environment Protection	Roads Agency Function	Electricity	Total
R thousand	1		Office					Services									
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		3 656							173								3 829
		8 500	-	-	-	-	-	_	1/3	_	-	-	-	-	-	_	3 829 8 500
Interest earned - external investments		3 000	-	_	-	-	_	_	_	_	_	_	_	-	- (20)	_	2 970
Interest earned - outstanding debtors		3 000	-	-	-	-	-	_	_	_	_	_	-	-	(30)	_	2970
Dividends received																	- !
Fines, penalties and forfeits														440			-
Licences and permits			-	-	-	-	-	-	-	-	-	_	-	118	-	_	118
Agency services		18 454	-	-	-	-	-	-	-	-	-	_	-	-	177 380	-	195 834
Other revenue		14 519	-	541	-	-	390	-	5 249	-	-	_	-	-	1 368	-	22 067
Transfers and subsidies		186 175	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	187 375
Gains																	
Total Revenue (excluding capital transfers and contribu	outic	234 304	-	1 741	-	-	390	-	5 422	-	-	-	-	118	178 718	-	420 694
Expenditure By Type																	
Employee related costs		28 266	19 909	27 652	25 407	26 725	34 820	-	9 370	2 349	-	-	-	2 862	83 558	-	260 917
Remuneration of councillors		13 360	_	_	_	_	_	_	_	_	_	_	_	_	_	_	13 360
Debt impairment		1 500	_	_	_	_	_	_	_	_	_	_	_	_	_	_	1 500
Depreciation & asset impairment		317	112	3 892	_	-	452	_	74	4	_	_	_	_	_	_	4 852
Finance charges		70	_	_	_	_	_	_	_	_	_	_	_	_	_	_	70
Bulk purchases - electricity																	-
Other materials		105	195	662	628	1 175	290	_	222	133	_	_	_	2	54 482	_	57 894
Contracted services		5 752	3 232	2 340	1 504	3 004	67	_	1 205	605	3 378	_	_	144	8 227	_	29 457
Transfers and subsidies		1 100	_	455	820	_	_	_	_	_	_	_	_	_	_	_	2 375
Other expenditure		9 873	560	8 175	1 648	2 001	2 343	_	1 640	118	_	_	_	269	31 114	_	57 740
Losses																	
Total Expenditure		60 343	24 007	43 176	30 006	32 904	37 973	-	12 512	3 209	3 378	-	-	3 277	177 380	-	428 166
Surplus/(Deficit)	ŀ	173 961	(24 007)	(41 434)	(30 006)	(32 904)	(37 583)	_	(7 090)	(3 209)	(3 378)	_	_	(3 159)	1 338		(7 472)
I ransters and subsidies - capital (monetary allocations)			(2:301)	(11.104)	(22 300)	(32 304)	(2. 300)		(. 300)	(2 200)	(= 510)			(2.100)	. 500		\
(National / Provincial and District)																	-
L , , , ,																	1
Transfers and subsidies - capital (monetary allocations)																	1
(National / Provincial Departmental Agencies,																	
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																	1
Iransters and subsidies - capital (in-kind - all)																	_
, , ,	_																
Surplus/(Deficit) after capital transfers &		173 961	(24 007)	(41 434)	(30 006)	(32 904)	(37 583)	-	(7 090)	(3 209)	(3 378)	-	-	(3 159)	1 338	-	(7 472)

References
1. Departmental columns to be based on municipal organisation structure

DC4 Garden Route - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position' 2021/22 Medium Term Revenue & Expenditur Framework R Bousand
ASSETS
Commer debters
Commer debters
Commer debters
Lean President of set Impairment
and Commer debters
Lean President of set Impairment
and Commerce debters
Contributions to the promise of the year
Debt Impairment standards
Debt Impairment Virtue
System Impairment Virtue
South Provinces
Harter Standards
Debt Impairment Virtue
South Provinces
Harter Standards
Debt Impairment Virtue
South Provinces
Harter Standards
Debt Impairment Virtue
South Commerce
South Commerce
Fire Brain Virtue
Southedeard Virtue
Fire Brain Virtue
Southedeard Commerce
Fire Brain Virtue
Southedeard Commerce
Fire Brain Virtue
Southedeard Commerce
Under Standards
Under Standards
Under Standards
Under Standards
Nation Losses
Anglores
Anglores
Real Leases
Anglores
Anglores
Leaking on Terentation and Combustion Males
Leaking on Terentation and Combustion Males
Leaking on Terentation and Commerce
Leaking on Standards
Leaking on - - -- 1 Cooling Balance Water
Agricultural
Agricultural
Agricultural
Acquisitoris
Issues
Adjustments
Vitine ofis
Cooling Balance Agricultural
Cooling Balance Coonsumables Standard Rated
Care Radia
Agricultural
Cooling Balance Agricultural
Vitine ofis
Vitine ofis
Agricultural
Vitine ofis
Vitine ofis
Vitine ofis 78 155 (78 155) Ciscing balance - Consumables Zaro Rated Finished Goods
Opening Balance
Anapations
Issues
Adjustments
Adjustments
Ciscing balance - Finished Goods
Materiath and Supplies
Opening Balance
Applications
Applications
Applications
Applications
Applications
Applications
Applications
Micropolity Balance
View of Applications
With John Control Balance
With John Co 2 731 3 219 3 219 3 219 2 731 2 731 2 669 Cooling balance - Materials and Stopples
Work-in-progress
(Opening Balance
Materials
Transfers
Closeling balance
- Work-in-progress
Housing Stock
- Acquisitions
- Transfers
- Soline
Coloning Balance
- Acquisitions
- Transfers
- Soline
- Coloning Balance
- Housing Stock
- Land Copering Balance
Acquisitions
Sales
Adjustments
Correction of Phot period errors
Closing Balance - Land
Closing Balance - Eventory & Consumables 344 280 361 457 188 044 353 431 353 431 19 1 841 1 841 44 418 188 996 188 996 143 644 166 336 166 336 353 431 429 413 1 841 188 936 201 761 166 336 227 652 356 330 622 013 624 86 198 134 204 467 2 146 146 156 990 196 911 159 419 211 461 413 402 ILABALTIES
Current labilities - Borrowing
Short term barrs (other fram bank overdraft)
Current portion of long-term labilities
Total Current liabilities - Borrowing

- wher cayables rade and other payables
Trade Payables
Other creditors
Unspent conditional transfers
VAT
otal Trade and other payables 40 043 21 287 27 990 24 828 14 933 6 894 -51 753 37 449 37 449 44 578 34 114 31 478 24 828 37 449 ton current liabilities - Borrowing

Borrowing

Finance leases (including PPP asset element)

Total Non current liabilities - Borrowing 60 000 60 000 ital Non currens have----rovisions - non-current
Retirement benefits
Refuse landfill site rehabilitation
Other
otal Provisions - non-current 153 943 144 823 125 506 84 778 144 823 144 823 144 823 135 506 130 096 126 596 153 943 144 823 125 506 84 778 144 823 144 823 135 506 deal Provisions - non-current

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- MANGES NINT TASKEST
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- MANGEST
- MANGES
- MA 214 361 236 232 221 474 (3 477) 285 599 (1 336) 214 361 4 681 201 063 2 402 (7 850) 236 232 4 242 264 664 (13 672) 264 664 (13 672) 264 664 (13 672) (8 625) 9 748 205 363 (5 221) 235 253 (13 090) (6 031) 271 173 244 960 (6 031) 244 960 (3 089) 201 063 219 042 (8 625) 188 496 31 705 32 724 28 346 31 326 31 856 18 973 18 973 18 973 28 824 31 074 48 429

Total Reserves
TOTAL COMMUNITY WEALTHIEQUITY

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cı	ırrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Sustainable Environmental Management		SG4		2 263	333					-	-	-
Healthy and Socially Stable Communities		SG1		6 921	8 041	488	785	71 095	75 002	-	33 000	90 750
Bulk Infrastructure Co-ordination		SG3		165 000	177 464	164 888	169 183	178 288	184 596	-	-	-
A Skilled Workforce and Communities		SG2		880	198	241	228	244	258	-	-	-
Good Governance		SG5		209 035	230 623	214 595	247 124	152 895	142 666	420 694	425 117	434 253
Financial Sustainability		SG6				-				-	-	-
Growing an Inclusive District Economy		SG7				5 000				-	-	-
Allocations to other priorities			2									
Total Revenue (excluding capital	evenue (excluding capital transfers and contributions)		1	384 100	416 659	385 213	417 320	402 522	402 522	420 694	458 117	525 003

^{1.} Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

^{2.} Balance of allocations not directly linked to an IDP strategic objective

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

DOT Guiden Houte Gupp			ou alogio obj		aagot (opeia	g oxpendit	<u>,</u>					
Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cu	urrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Sustainable Environmental Management		SG4		41 292	32 310	31 642	34 443	36 860	38 757	34 537	34 511	34 644
Healthy and Socially Stable Communities		SG1		45 045	44 296	43 380	44 067	109 889	114 151	44 237	73 097	126 760
Bulk Infrastructure Co-ordination		SG3		173 214	172 096	168 537	17 665	16 279	17 274	183 188	190 518	197 812
A Skilled Workforce and Communities		SG2		15 624	20 176	19 759	171 050	180 297	185 839	19 057	15 624	15 719
Good Governance		SG5		74 429	97 984	95 957	42 063	25 155	26 045	110 946	110 875	111 369
Financial Sustainability		SG6		20 347	24 664	24 154	104 088	43 320	30 045	23 812	23 775	23 856
Growing an Inclusive District Economy		SG7		9 469	10 628	10 408	5 281	4 394	4 083	12 389	12 436	12 442
Allocations to other priorities												
Total Expenditure			1	379 419	402 154	393 838	418 656	416 194	416 194	428 166	460 835	522 601
<u></u>												

^{1.} Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

^{2.} Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	n Term Revenue Framework	& Expenditure
R thousand			1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Sustainable Environmental Management		SG4								10 026	380	380
Healthy and Socially Stable Communities		SG1								6 146	1 870	2 120
Bulk Infrastructure Co-ordination		SG3								60 000	180 000	-
A Skilled Workforce and Communities		SG2		4 677	10 623	8 182	6 923	14 096	14 096	-	350	350
Good Governance		SG5								-	-	-
Financial Sustainability		SG6								-	-	-
Growing an Inclusive District Economy		SG7								-	-	-
Allocations to other priorities Total Capital Expenditure			3	4 677	10 623	8 182	6 923	14 096	14 096	76 173	182 600	2 850

- 1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
- 2. Goal code must be used on Table SA36
- 3. Balance of allocations not directly linked to an IDP strategic objective $\,$

DC4 Garden Route - Supporting Table SA7 Measureable performance objectives

DC4 Garden Route - Supporting Table SA	A7 Measureable perfor	mance object	tives							
Description	Unit of measurement	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description	om of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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.

^{3.} Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC4 Garden Route - Entities measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	С	urrent Year 2020/	21	2021/22 Mediu	ım Term Revenue Framework	& Expenditure
Description	ont of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Entity 1 - (name of entity) Insert measure/s description										
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

		2017/18	2018/19	2019/20		Current Ye	ar 2020/21			Medium Term R 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 2021/22	Budget Year +1 2022/23	Budget Yea +2 2023/24
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,0%	0,0%	0,2%	0,0%	0,0%	0,0%	0,0%	0,0%	5,0%	3,5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,0%	0,1%	0,3%	0,0%	0,0%	0,0%	0,0%	0,0%	8,4%	5,4%
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%	78,8%	98,6%	0,0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,1%	0,3%	4,6%	0,2%	0,2%	0,2%	89,2%	322,1%	271,1%
Liquidity Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	2,5 2,5	2,9 2,9	3,3 3,3	2,2 2,2	4,6 4,6	4,6 4,6	4,6 4,6	3,0 3,0	2,8 2,8	2, ¹
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	2,3	2,4	3,0	2,1	3,8	3,8	3,8	2,5	2,3	2,3
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	100,0%
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%	100,0%	100,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	17,0%	22,2%	17,9%	16,5%	21,7%	21,7%	21,7%	19,2%	18,1%	16,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		23,6%	16,1%	9,2%	20,6%	19,2%	19,2%	19,2%	13,7%	17,8%	15,3%
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 (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	33,5%	53,0%	61,5%	34,7%	61,5%	61,5%	61,5%	62,0%	57,2%	50,8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36,3%	36,2%	64,0%	60,6%	64,5%	64,5%		65,2%	59,2%	53,4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1,4%	1,2%	0,6%	1,0%	1,0%	1,0%		0,6%	0,6%	0,5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0,8%	1,0%	9,2%	0,8%	1,3%	1,3%	1,3%	1,2%	2,0%	6,4%
DP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	14,2	17,4	14,5	15,9	15,9	15,9	32,1	7,4	23,1	28,4
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	154,2%	2063,3%	755,4%	353,8%	769,8%	769,8%	769,8%	727,1%	77,9%	32,2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	8,2	6,5	7,3	7,0	5,9	5,9	5,9	6,0	4,9	4,

Consumer debtors > 12 months old are excluded from current assets

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

DOT GUI GOT TOUTE GAPPORTING TUDIC OF IC COST	ai, ecc	onomic and demographic statistics and assum	Ipuona	ı		2017/18	2018/19	2019/20	Current Year	2021/22 Medius	- T D	0 F
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	2020/21	2021/22 Mediui	Framework	& Expenditure
·	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
fonthly household income (no. of households)	1, 12											
No income	1,,,-											
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600	1											
R25 601 - R51 200	1											
R52 201 - R102 400	1											
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200	_											
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
lousehold/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)												
lousing statistics	3											
Formal												
Informal												
Total number of households	1		-	-	-		-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s	1											
Dwellings provided by private sector	5											
Total new housing dwellings			-	-			-	-	-	-	-	-
<u>Economic</u>	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment	1											
Remuneration increases	1											
Consumption growth (electricity) Consumption growth (water)	1											
Collection rates	7											
Property tax/service charges	1											
Rental of facilities & equipment	1											
Interest - external investments	1											
Interest - debtors	1											
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services			2017/18	2018/19	2019/20		irrent Year 2020/			Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Y +2 2023
	Her.	Household service targets (000)				Budget	Budget	Porecast	2021/22	¥1 2022/23	+Z ZUZ3
		Water:									
		Piped water inside dwelling	_	-	-	-	-	-	-	-	
	1 8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	-	-	_	-	-	-	_	_	
	10	Other water supply (at least min.service level)	-	_	_	-	-	_	-		
	10	Minimum Service Level and Above sub-total	_	_	_	-	-		-	-	
	9	Using public tap (< min.service level)	1 -	_	_]	_	_	_	_	
	10	Other water supply (< min.service level)	_	_	_		_	_	_	_	
	1	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	1 -	_	-	-	-	_	_		
		Other toilet orovisions (< min.service level)		_	-	-	-	_	_	_	
		Other tollet provisions (< min.service level) No tollet provisions	-	_	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	_	_	_	-	-		-	-	
		Total number of households							-	-	
		Energy:									
	1	Electricity (at least min.service level)	_	-	_	_	-	_	_	_	
	1	Electricity - prepaid (min.service level)	_	_	-	-	-	-	_	_	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	
	1	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
		Other energy sources	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
	1	Total number of households	-	-	-	-	-	-	-	-	
		Refuse:				1					
		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	-	-	-	-	-	-	-	-	
		Other rubbish disposal No rubbish disposal	1 -	_	_	-	-	_	1 :	_	
		Relaw Minimum Service Level sub-total	_	-	-				-	-	_
		Total number of households	_								
	_	Total number of nousehous									
			2017/18	2018/19	2019/20	Cı	irrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	e & Expend
nicipal in-house services			Outcomo	Outcome	Outcomo	Original	Adjusted	Full Year	Budget Year	Budget Year	
ipal in-house services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	
pal in-house services	Ref.	Household service targets (000)	Outcome	Outcome	Outcome						Budget Y +2 2023
al in-house services	Ref.	Water:	Outcome	Outcome	Outcome						
pal in-house services	Ref.	Water: Piped water inside dwelling	Outcome	Outcome	Outcome						
ipal in-house services	Ref.	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome	Outcome	Outcome						
ipal in-house services		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)	Outcome	Outcome	Outcome						
cipal in-house services	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	Outcome	Outcome	Outcome						
cipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lap (at least min service levels) Other water supply (at least min service levels) Minimum Service Level and Above sub-total Using public lap (r min service level)	Outcome	Outcome	Outcome	Budget	Budget		2021/22	+1 2022/23	
cipal in-house services	8 10	Water: Pipod water inside dwelling Pipod water inside yard (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Marinum Stronic Level and Abous sub-fold Using public tap (- min service level) Other water supply (- min service level)	Outcome	Outcome	Outcome	Budget	Budget		2021/22	+1 2022/23	
cipal in-house services	8 10	Water: Pool water inside dwelling Pool water inside year(but not in dwelling) Using public tay (all least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public lay (or min. service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply (<	-	-	-	Budget	Budget	Forecast	2021/22	+1 2022/23	
ipal in-house services	8 10	Water: Pipod water inside dwelling Pipod water inside year((but not in dwelling) Using pubic lay (all least min service level) Other water supply (at least min service level) Marinum Stronic Level and Abous such doal Using public tap (- min service level) Other water supply (- min service level) No water supply Bellow Marinum Stantic Level sub-dotal	-	Outcome	Outcome	Budget -	Budget		2021/22	+1 2022/23	
cipal in-house services	8 10	Water: Pool water inside dwelling Pool water inside year (but not in dwelling) Using public large (platest mis aenote level) Other water supply (at least mis aenote level) Other water supply (at least mis aenote level) Minimum Senice Level and Above sub-total Using public top (remi service level) Other water supply (remi service level) No water supply (remis service level) Pool water supply (remis service level) Total number of households	-	-	-	Budget	Budget	Forecast	2021/22	+1 2022/23	
in-house services	8 10	Water: Pipod water inside dwelling Pipod water inside year((but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Marinum Stronic Level and Abous sub-fold Using public lay (-min service level) Other water supply (-min service level) No water supply No water supply Total number of households Santitionic services:	-	-	-	Budget -	Budget	Forecast	2021/22	+1 2022/23	
in-house services	8 10	Water: Papel water inside dwelling Paped water inside year (but not in dwelling) Using public large (platest mis aenote level) Other water supply (at least mis aenote level) Other water supply (at least mis aenote level) Minimum Senice Level and Above sub-total Using public top (r mis service level) Other water supply (r mis service level) No water supply (r mis service level) Total number of households Sanitations everages: Flush hollet (connected to sewerage)	-	-	-	Budget -	Budget	Forecast	2021/22	+1 2022/23	
in-house services	8 10	Water: Pipod water inside dwelling Pipod water inside year((but not in dwelling) Using public laye (all least min service level) Other water supply (at least min service level) Afrirums Terroic Level and Abous sub-foold Using public tap (- min service level) Other water supply (- min service level) Other water supply (- min service level) No water supply No water supply Total number of households Sanitations everage Flush tollet (connected to severage) Flush tollet (connected to severage) Flush tollet (connected)	-	-	-	Budget -	Budget	Forecast	2021/22	+1 2022/23	
in-house services	8 10	Water: Ppod water inside dwelling Ppod water inside year (but not in dwelling) Lisho public lay (all least min sarvice level) Other water supply (at least min sarvice level) Minimum Soroide Level and About sub-total Lising public lay (< min service level) Other water supply (< min service level) No water supply (< min service level) Robu Minimum Service Level sub-total Total number of households SantationNewerage: Flush totalet (connected to severage) Flush totalet (connected to severage) Flush totalet (win septic tank) Chemical totalet	-	-	-	Budget -	Budget	Forecast	2021/22	+1 2022/23	
in-house services	8 10	Water: Pipod water inside dwelling Pipod water inside year((but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Marinum Stronic Level and Abous sub-foold Using public tap (- min service level) Other water supply (- min service level) Other water supply (- min service level) No water supply No water supply Stronic service Level sub-total Total number of households Santiation's serverage Flush totlet (connected to sewerage) Flush totlet (with supple tank) Chemical totlet Pit bid (ventilated)	-	-	-	Budget -	Budget	Forecast	2021/22	+1 2022/23	
cipal in-house services	8 10	Water: Pipod water inside dwelling Pipod water inside yeard (but not in dwelling) Using pubic lay (all least min service level) Other water supply (at least min service level) Affarisms Service Level and About such total Using public lay (in min service level) Other water supply (emis service level) Other water supply (emis service level) No water supply All water supply All service Affarisms Service Level sub-total Total number of the service service service Sentition service service Flush ballet (one) Flush ballet (with septic tank) Chemical total Pit ballet (werlisted) Other total provisions (> min service level)	-	-	-	Budget -	Budget	Forecast	2021/22	+1 2022/23	
cipal in-house services	8 10	Witter: Piped water inside dwelling Piped water inside year (but not in dwelling) Using pubic lay (all least min service level) Other water supply (at least min service level) Minimum Stronic Level and Abous sub-doal Using public lay (-min service level) Other water supply (-min service level) No water supply Below Minimum Service Level sub-doal Total number of households Sanitations/everage: Flush toilet (connected to sewerage) Flush toilet (consisted) Minimum Service Level and Above sub-doal	-	-	-	Budget -	Budget	Forecast	2021/22	+1 2022/23	
in-house services	8 10	Water: Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Affairmum Service Level and Abous sub-total Using public lay (in min service level) Other water supply (emis service level) Other water supply (emis service level) No water supply No water supply The service level and before the service level No water supply The service level sub-total Total number of households Seathfall service level Fill the lett (with septic tank) Chemical total Fill the lett (with septic tank) Other total provisions (P min service level) Minimum Service Level and Above sub-total Studie total Studiet level	-	-	-	Budget -	Budget	Forecast	2021/22	+1 2022/23	
in-house services	8 10	Water: Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Marinum Service Level and Abous sub-closel Using public lay (if min service level) Other water supply (if min service level) Other water supply (if min service level) No water supply No wat	-	-	-	Budget -	Budget	Forecast	2021/22	+1 2022/23	
in-house services	8 10	Witter: Piped water inside dwelling Piped water inside year (light not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Minimum Stronic Level and Above sub-doal Using public lay (-min service level) Other water supply (-min service level) No water supply Bellow Minimum Service Level sub-doal Total number of households Samilation/serverage: Flush totlet (connected to sewenage) Flush totlet (min septic tank) Chemical totlet Pit total (ventilated) Other bolet provisions (-min service level) Minimum Service Level and Above sub-doal Buoket bolet Other totlet provisions (-min service level) No totlet provisions Bellow Minimum Service Level sub-doal	-	-	-	Budget -	Budget	Forecast		+1 2022/23	
in-house services	8 10	Water: Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Marinum Service Level and Abous sub-closel Using public lay (if min service level) Other water supply (if min service level) Other water supply (if min service level) No water supply No wat	-	-	-	Budget -	Budget	Forecast		+1 2022/23	
in-house services	8 10	Witter: Pipod water inside dwelling Pipod water inside year(0 (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Minimum Stronic Level and Abous sub-foold Using public lay (-min service level) Other water supply (-min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitations serverse; Flush totel (connected to severage) Flush totel (with septic tank) Chemical totel Pit bibl (ventilated) Other totel provisions (-min service level) Minimum Service Level and Above sub-total Budset bible Other totel provisions (-min service level) No totel provisions Below Minimum Service Level sub-total Total number of households Below Minimum Service Level sub-total Total number of households Energy:	-	-	-	Budget -	Budget	Forecast		+1 2022/23	
in-house services	8 10	Water: Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Marinum Service Level and About south-cold Using public lay (in min service level) Other water supply (in least min service level) Other water supply (in min service level) No water supply Piped Marinum Service Level sub-dotal Using building the supply Piped No water supply No water s	-	-	-	Budget -	Budget	Forecast		+1 2022/23	
icipal in-house services	8 10	Witter: Pipod water inside dwelling Pipod water inside year((but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Minimum Steric Level and Abous sub-foold Using public lay (-min service level) Other water supply (-min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitations serverse; Flush totel (connected to severage) Flush totel (vin septic tank) Chemical totel Pit bate (ventilated) Other totel provisions (-min service level) Minimum Service Level and Above sub-total Budset bate Other totel provisions (-min service level) No totel provisions Below Minimum Service Level sub-total Total number of households Below Minimum Service Level sub-total Total number of households Energy: Electricity - prepaid (min service level)	-	-	-		Budget	Forecast		+1 2022/23	
in-house services	8 10	Water: Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Minimum Service Level and About Service level) Minimum Service Level and About Using public lay (if min service level) Other water supply (in miservice level) No water supply Piped Minimum Service Level sub-total Total number of households Samitations everage; Piped hotely (connected to severage) Piped hotely (co	-	-	-	Budget -	Budget	Forecast		+1 2022/23	
icipal in-house services	8 10	Wither: Piped water inside dwelling Piped water inside year (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Minimum Stroic Level and Abous sub-foold 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 Samilations everage; Flush toilet (connected to severage) Flush toilet (vin septic tank) Chemical toilet Pit bate (vindilated) Other toilet provisions (- min service level) Minimum Service Level and Above sub-total Budet bolet Other toilet provisions (- min service level) No toilet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity - prepaid (min service level) Minimum Service Level and Above sub-total Floration (- minimum Service Level sub-total Total number of households Energy: Electricity - prepaid (min service level) Minimum Service Level and Above sub-total Flectricity; - prepaid (min service level) Minimum Service Level and Above sub-total Flectricity; - prepaid (min service level) Electricity; - prepaid (min service level) Electricity; - prepaid (min service level) Electricity; - min service level) Electricity; - min service level	-	-	-		Budget	Forecast		+1 2022/23	
in-house services	8 10	Water: Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Minimum Stancia Level and Abous sub-doal Using public lay (in minimum level) Other water supply (in minimum level) Other water supply (in minimum level) No water supply Other water supply (in minimum service level) No water supply Piped Minimum Service Level sub-dotal Total number of households Santationise were gere Piped hotely (in minimum service level) Piped No water supply Piped No water supply Piped No water supply Piped No water supply No water supply Minimum Service Level and Above sub-dotal Suited total Other Lotel provisions (in min service level) No belief provisions (in min service level) No belief provisions Selver Minimum Service Level sub-doal Total number of households Exercipt Electricity (all least min service level) Minimum Service Level and Above sub-doal Electricity (remis service level)	-	-	-		Budget	Forecast		+1 2022/23	
in-house services	8 10	Witter: Pipod water inside dwelling Pipod water inside year((but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Minimum Stronic Level and Abous sub-footal Using public tap (rim service level) Other water supply (min service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitations serverse; Flush totel (connected to severage) Flush totel (thin septic tank) Chemical totel Pit bate (verifiated) Other totel provisions (rim service level) Minimum Service Level and Above sub-total Budset tolet Other totel provisions (rim service level) No totel provisions Below Minimum Service Level sub-total Total number of households Serregu; Electricity - prepaid (min service level) Minimum Service Level and Above sub-total Fleckricity - prepaid (min service level) Minimum Service Level and Above sub-total Fleckricity - prepaid (min service level) Electricity - prepaid (min service level) Other energy sources	-	-	-		Budget	Forecast		+1 2022/23	
icipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Minimum Stroin Level and Abous sub-total Using public lay (in minimum level) Other water supply (in minimum level) No water supply Below Minimum Service Level sub-total Total number of households Stantistion leverage: Plass hat level may be supply (in minimum level) Research Minimum Service Level sub-total Total context of the supply (in minimum level) Plass hat level may be supply (in minimum level) Plass hat level may be supply (in minimum level) Other total provisions (in minimum level) Other total provisions (in minimum level) Other total provisions (in minimum level) Sub-tet hate Other total provisions (in minimum level) Sub-tet hate	-	-	-		Budget	Forecast		+1 2022/23	
icipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Affarium Strands Level and Abous sub-total Using public lay (i min service level) Other water supply (amis service level) Other water supply (min service level) No water supply No water supply No water supply No water supply Total number of housement Sorrice Level sub-total Total number of housement Sorrice Level sub-total Total number of housement Sorrice Level sub-total Fall number of housement Sorrice Level sub-total Fall number of housement Sorrice Level sub-total Chemical total Pit boilt (werdilated) Other total provisions (* min service level) Minimum Service Level and Above sub-total But det boilt Other boilt provisions (* min service level) No total provisions Electrical (* min service level) Total number of households Total number of households	-	-	-		Budget	Forecast		+1 2022/23	
in-house services	8 10	Water: Piped water inside dwelling Piped water inside year (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Minimum Strain Level and Abous sub-total Using public lay (in minimum level) Other water supply (in least min service level) Other water supply (in least min service level) No water supply No water supply No water supply No water supply Piped (in level) Piped	-	-	-		Budget	Forecast		+1 2022/23	
cipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Afrirum Service Level and Above sub-cload Using public lay (in min service level) Other water supply (am service level) Other water supply (am service level) No water supply Flush helief commended to serverage) Chemical belof Pit boilet (werdlated) Other boilet provisions (in min service level) Minimum Service Level and Above sub-dotal Buddet boilet Other boilet provisions (in min service level) No boilet provisions Below Minimum Service Level sub-dotal Total number of households Exergy: Electricity I requal (min service level) Electricity - pregued (min service level) Total number of households Refuser. Removed at least once a week	-	-	-			Forecast		+1 2022/23	
in-house services	8 10	Water: Piped water inside dwelling Piped water inside year (but not in dwelling) Using public lay (all least min service leveri) Other water supply (at least min service leveri) Other water supply (at least min service leveri) Marinum Strain Level and Abous sub-dotal Using public lay (in min service leveri) Other water supply (in min service leveri) No water supply Piped Marinum Strain Level sub-dotal Total number of households Sanitations serverage; Fishs that letty magic tank) Chemical toilet Pit total (connected to serverage) Fishs that letty magic tank) Other totalet provisions (in min service level) Marinum Strain Level and Above sub-dotal Budest bolet Other totalet provisions (in min service level) No totalet provisions (in min service level) No totalet provisions (in min service level) No totalet provisions (in min service level) Electricky preparad (min service level) Marinum Strain Level and Above sub-dotal Electricky (in least min service level) Marinum Strain Level and Above sub-dotal Electricky (in least min service level) Other energy sources Ballow Marinum Strain Level sub-dotal Total number of households Ballow Marinum Strain Level sub-dotal Total number of households Ballow Marinum Strain Level sub-dotal Total number of households Ballow Marinum Strain Level sub-dotal Total number of households Ballow Marinum Strain Level sub-dotal Total sumber of households Refere: Reserved.	-	-	-			Forecast		+1 2022/23	
in-house services	8 10	Water: Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Affarium Service Level and Above sub-total Using public lay (in min service level) Other water supply (am service level) Other water supply (am service level) No water supply No water suppl	-	-	-			Forecast		+1 2022/23	
in-house services	8 10	Water: Piped water inside dwelling Piped water inside year (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Marinum Strain Level and Above sub-dotal Using public lay (ir min service level) Other water supply (ir min service level) No water supply Piped (ir min service level) Piped (ir min service level) Piped (ir min service level) Marinum Straine Level and Above sub-dotal Budest belet Other totale provisions (ir min service level) No totale provisions No total supply No total provisions Strainer Service Level and Above sub-dotal Control of the service level Marinum Straine Level and Above sub-dotal Control Service (ir min service level) Marinum Strainer Level and Above sub-dotal Control Service (ir min service level) Marinum Strainer Level and Above sub-dotal Control Service (ir min service level) Marinum Strainer Level sub-dotal Control Service (ir min service level) Other energy sources Selvel Marinum Strainer Level sub-dotal Total number of households Removed let leat once a week Marinum Strainer Level and Above sub-dotal Removed lets and once a week Marinum Strainer Level sub-dotal Removed lets stad once a week Marinum Strainer Level and Above sub-dotal Removed lets stad once a week Marinum Strainer Level and Above sub-dotal Removed lets stad once a week Marinum Strainer Level and Above sub-dotal Removed lets stad once a week Marinum Strainer Level and Above sub-dotal Removed lets stad once a week	-	-	-			Forecast		+1 2022/23	
nicipal in-house services	8 10	Water: Piped water inside develling Piped water inside yeard (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Other water supply (all least min service level) Affairmum Service Level and Above sub-total Using public lay (in min service level) Other water supply (in inservice level) No water supply No water supply No water supply No water supply In the service level sub-total Total manufacter of households Seathermore Fill the letter (in min service level sub-total Other letter (in the service level) Fill the letter (in septic tank) Other letter (in septic tank) Other letter (in service level and Above sub-total Subdet blotal Other lotel provisions (in service level) Other lotel provisions (in service level) No lotel provisions Below Minimum Service Level sub-total Total number of households Emergy: Electricity (at least min service level) Electricity - prepaid (min service level) Minimum Service Level and Above sub-total Electricity (in least min service level) Electricity - prepaid (min service level) Electricity (in least min service level) Electricity (in least min service level) Character (in service level) Electricity (in service Level and Above sub-total Electricity (in service Level and Above sub-total Electricity (in service Level and Above sub-total Removal less att once a week Using communiter date during	-	-	-			Forecast		+1 2022/23	
in-house services	8 10	Water: Piped water inside dwelling Piped water inside year (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Marinum Strain Level and Abous sub-dotal Using public lay (in min service level) Other water supply (in min service level) No water supply No water supply No water supply No water supply Piped (in min service level) Marinum Strain Level and Above sub-dotal Budeat belet Other total provisions (in min service level) No total service level and Above sub-dotal Piped (in min service level) Piped (in level) Piped (i	-	-	-			Forecast		+1 2022/23	
unicipal in-house services	8 10	Water: Piped water inside develling Piped water inside yeard (but not in dwelling) Using public lay (all least min service level) Other water supply (at least min service level) Other water supply (all least min service level) Affairmum Service Level and Above sub-total Using public lay (in min service level) Other water supply (in inservice level) No water supply No water supply No water supply No water supply In the service level sub-total Total manufacter of households Seathermore Fill the letter (in min service level sub-total Other letter (in the service level) Fill the letter (in septic tank) Other letter (in septic tank) Other letter (in service level and Above sub-total Subdet blotal Other lotel provisions (in service level) Other lotel provisions (in service level) No lotel provisions Below Minimum Service Level sub-total Total number of households Emergy: Electricity (at least min service level) Electricity - prepaid (min service level) Minimum Service Level and Above sub-total Electricity (in least min service level) Electricity - prepaid (min service level) Electricity (in least min service level) Electricity (in least min service level) Character (in service level) Electricity (in service Level and Above sub-total Electricity (in service Level and Above sub-total Electricity (in service Level and Above sub-total Removal less att once a week Using communiter date during	-	-	-		Budget	Forecast		+1 2022/23	

Municipal entity services			2017/18	2018/19	2019/20		urrent Year 2020			m Term Revenue Framework	
mamopar chary corrido	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Buc +2
		Household service targets (000)									
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside owening 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	H	_			-	-		-	
Name of municipal entity		Sanitation/sewerage:									
	1	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	-	-	-	-	-	-	-	-	
Lucia e de la compa	1	Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity	1	Energy: Electricity (at least min.service level)									
	1	Electricity (at least min.service level) Electricity - prepaid (min.service level)									
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	1	Electricity (< min.service level)				_					
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
Name of municipal entity	1	Total number of households Refuse:	-	_	-	_	-	-	-	-	
Name or municipal entity	1	Removed at least once a week									
		Minimum Service Level and Ahove 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	-	-	-	-	-	-	-	-	
	L	Below Minimum Service Level sub-total Total number of households	-	-	-			-	2021/22 Mediu	m Term Revenue	e & Exp
Services provided by 'external mechanisms'		Bolow Minimum Service Level sub-total Total number of households	2017/18	2018/19	2019/20	Cı	urrent Year 2020			Framework	
Services provided by 'external mechanisms'	Ref.	Bolow Minimum Servica Level sub-total Total number of households	2017/18 Outcome	2018/19 Outcome	2019/20 Outcome	Criginal	urrent Year 2020	Full Year	2021/22 Medius Budget Year 2021/22		Budg
Services provided by 'external mechanisms'	Ref.	Total number of households Household service targets (000)				Cı	urrent Year 2020		Budget Year	Framework Budget Year	Budg
	Ref.	Total number of households Household service targets (000) Water:				Criginal	urrent Year 2020	Full Year	Budget Year	Framework Budget Year	Budg
	Ref.	Total number of households Household service targets (000) Water: Pool water inside dwelling				Criginal	urrent Year 2020	Full Year	Budget Year	Framework Budget Year	Budg
		Total number of households Household service targets (000) Water: Pool water inside diveiling Pool water inside yet (0t int on in dwelling)				Criginal	urrent Year 2020	Full Year	Budget Year	Framework Budget Year	Budg
	8	Total number of households Household service targets (000) Water: Pool water inside dwelling Poped water inside year (but not in dwelling) Using public lacy (all least min service level)				Criginal	urrent Year 2020	Full Year	Budget Year	Framework Budget Year	Budg
		Total number of households Household service targets (000) Water: Pool water inside diveiling Pool water inside yet (0t int on in dwelling)				Criginal	urrent Year 2020	Full Year	Budget Year	Framework Budget Year	Budg
	8 10 9	Total number of households Household service targets (900) Water: Pop divater inside dwelling Pop divater inside yet ((bit not in dwelling) Using public big (all least min service level) Other waters supply (all beat min service level)				Criginal	urrent Year 2020	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budg
	8 10	Total number of households Household service targets (900) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside syste (but not in dwelling) Using public lay (in least min service level) Ofter water supply (at least min service level) Minimum Stronic Level and Abous sub-total Using public lay (in min service level) Ofter water supply (in fini service level) Ofter water supply (in min service level)				Criginal	urrent Year 2020	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budg
	8 10 9	Total number of households Household service targets (900) Water: Popd water inside dwelling Popd water inside syst ((bit not in dwelling) Using public tap (all least min service level) Other water supply (all least min service level) Minimum Service Level and Above sub-lotal Using public top (in miservice level) Other water supply (in minimum Service level)			Outcome	Original Budget	urrent Year 2020	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budg
	8 10 9	Total number of households Household service targets (800) Water. Product of the service dealing Date values recology (an last min service level) Other values recology (and service dealing) Using public large (min service level) Other values recology (emin service level) No water supply (emin service level) No water supply (emin service level) Bellow Minimum Service Level aut-fostal				Criginal	urrent Year 2020	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budg
Names of service providers	8 10 9	Total number of households Household service targets (900) Water: Popal water inside dwelling Popal water inside dwelling Using public tap (all least min service level) Using public tap (all least min service level) Minimum Service Level and Above sub-lotal Using public tap (in miservice level) Other water supply (in test mis navice level) Other water supply (in miservice level) Other water supply (in miservice level) Total number of households	Outcome		Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budg
	8 10 9	Total number of households Household service targets (800) Water. Product of the service dealing Date values recology (an last min service level) Other values recology (and service dealing) Using public large (min service level) Other values recology (emin service level) No water supply (emin service level) No water supply (emin service level) Bellow Minimum Service Level aut-fostal	Outcome		Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budg
Names of service providers	8 10 9	Total number of households Household service targets (909) Water: Popel water inside dwelling Popel water inside year (but not in dwelling) Using poticit by (all least mis service levelly) Order formers very (all least mis service levelly) Order formers very (all least mis service levelly) Order service very (all least mis service levelly) Using poticit by (mis service levell) One water supply (mis service levell) No water supply Bellow Mainrum Service Level sub-dotal Total number of households Santaforins everse; Flash totel (connected to serverage)	Outcome		Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budg
Names of service providers	8 10 9	Total number of households Household service targets (900) Water: Popal water inside dwelling Popal water inside dwelling Using public tap (all test min service level) Using public tap (all test min service level) Minimum Service Level and Above sub-dotal Using public tap (in miservice level) Other water supply (in time service level) Other water supply (in miservice level) Other water supply (in miservice level) Total number of households Santition/server age: Flush total (connected to severage) Flush total (min septic lank) Chemical total	Outcome		Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budg
Names of service providers	8 10 9	Total number of households Household service targets (800) Water: Piped water inside dwelling Piped water inside yet (but not in dwelling) Using public lay (all least mis service level) Other water supply (re last mis nevice level) Minimum Service Level and Above sub-claid Using public lay (rem service level) Other water supply (re limit service level) Collection water supply (remis service level) Service Minimum Service Level absolute Service Minimum Service Level sub-claid Total number of households Fall to belt (connected to serverage)	Outcome		Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budg
Names of service providers	8 10 9	Total number of households Household service targets (900)	Outcome -	Outcome	Outcome	Criginal Budget	urrent Year 2020. Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budg
Names of service providers	8 10 9	Total number of households Household service targets (800) Water: Prod water inside dwelling Prod water inside yet (but not in dwelling) Using public lay (all least mis service level) Other water supply (in least mis nevice level) Minimum Service Level and Above sub-claid Using public lay (in mis service level) Animum Service Level and Above sub-claid Using public lay (in mis service level) Animum Service Level and Above sub-claid Using public lay (in mis service level) Above sub-reside level) Animum Service Level as dub-datal Total number of households Entitle total (missing public level) Chemical tolet Pit loils ((instituted) Other tolet provisions prims service level) Minimum Service Level and Above sub-claid	Outcome		Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budg
Names of service providers	8 10 9	Total number of households Household service targets (900) Wafer: Popal water inside dwelling Popal water inside dwelling Popal water inside water (but not in dwelling) Using public tap (all least min service level) Other water supply (a least min service level) Minimum Service Level and Above sub-dotal Using public tap (in miservice level) Other water supply (in miservice level) Other water supply (in miservice level) Total number of households Santition/sever age: Flush total (with septic tank) Chemical total Pit tale (with septic tank) Other total provisions (in miservice level) Minimum Service Level and Above sub-dotal Booket totals Minimum Service Level and Above sub-dotal Booket totals Booket totals	Outcome -	Outcome	Outcome	Criginal Budget	urrent Year 2020. Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budg
Names of service providers	8 10 9	Total number of households Household service targets (000) Water: Prod water inside dwelling Prod water inside gwel (but not in dwelling) Using public tap (at least int service level) Other water supply (in least in service level) Animum Service Level and Above sub-cital Using public tap (in maximic level) Other water supply (in least in service level) Vio water supply (in maximic level) Total sunsher of forms service level) Vio water supply (in maximic level) Total number of households Selfation forms and service level) Chemical total Faith belief (connected to leverage) Faith belief (connected to leverage) Path belief (confidence) Other belief provisions (Pmin service level) Maintum Service Level and Above sub-cital Budet belief (confidence) Uniform Service Level and Above sub-cital Budet belief (confidence) Other belief provisions (Fmin service level)	Outcome -	Outcome	Outcome	Criginal Budget	urrent Year 2020. Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budg
Names of service providers	8 10 9	Total number of households Household service targets (900) Wafer: Popal water inside dwelling Popal water inside dwelling Popal water inside water (but not in dwelling) Using public tap (all least min service level) Other water supply (a least min service level) Minimum Service Level and Above sub-dotal Using public tap (in miservice level) Other water supply (in miservice level) Other water supply (in miservice level) Total number of households Santition/sever age: Flush total (with septic tank) Chemical total Pit tale (with septic tank) Other total provisions (in miservice level) Minimum Service Level and Above sub-dotal Booket totals Minimum Service Level and Above sub-dotal Booket totals Booket totals	Outcome -	Outcome	Outcome	Criginal Budget	urrent Year 2020. Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budg
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Names of service providers	8 10 9	Total number of households Household service targets (000) Water: Prod water inside dwelling Prod water inside gwel (but not in dwelling) Using public tap (at least int service level) Other water supply (in least int service level) Animum Service Level and Above sub-cital Using public tap (in maximic level) Other water supply (in least int service level) No water supply (in maximic level) Total sunsher of thouseholds Sentitionshervers; Fall total (connected to severage) Fall total (connected total Total number of households Everagy.	Outcome -	Outcome	Outcome	Criginal Budget	urrent Year 2020. Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budg
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Names of service providers Names of service providers	8 10 9	Total number of households Household service targets (900) Water: Prod water inside dwelling Prod water inside yet (but not in dwelling) Using public tap (at least in inservice level) Other water supply (in least man service level) Animum Service Level and Above sub-chall Using public top (in maserice level) Other water supply (in least man service level) Animum Service Level and Above sub-chall Using public top (in maserice level) Other water supply (in least man service level) Vio water supply (in least public Level sub-chall Sanitariosite service and Above sub-chall Sanitariosite service level) Chamical tolet Patielle (eventilated) Other bellet provisions (in min service level) No loster provisions Bellow Mammum Service Level and Above sub-chall Subact bolet Other bellet provisions Bellow Mammum Service Level sub-chall Total number of households Servery Bedrickly (releast min service level) Bedrickly (repaid (min service level)	Outcome -	Outcome	Outcome	Criginal Budget	urrent Year 2020. Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budg
Names of service providers Names of service providers	8 10 9	Total number of households Household service targets (800) Water. Per de utetr innice dreeling Using public large (ale laset min service level) Other unter supply (at least min service level) Other unter supply (am service level) Moriuma Sinnice Level and Abous such deal Using public large (in min service level) No water supply Bellow Minimum Service Level sub-dotal Total number of households Santifetions everage; Flush totel (connected to severage) Flush totel (connected to severage) Flush totel (certifiated) Other totel provisions (in min service level) Minimum Service Level and Above sub-dotal Budset belet Dudset belet Dudset belet Dudset belet Did belet of the service level (in the service level) Selver belet provisions (in min service level) De total provisions Selver Minimum Service Level and Above sub-dotal Total number of households Exercise. Benticity of tell less min service level) Electricity of tell less min service level Minimum Service Level and Above sub-dotal	Outcome -	Outcome	Outcome	Criginal Budget	urrent Year 2020. Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budg
Names of service providers Names of service providers	8 10 9	Total number of households Household service targets (000) Water: Prod water inside dwelling Prod water inside dwelling Prod water inside welling Using public top (at least min service level) Using public top (at least min service level) Other water supply (se that min service level) Animum Service Level and Above sub-chall Using public top (crim service level) Other water supply (se min service level) Other water supply (service Level sub-chall Total number of households Sentificial service supplies train) Challenge (service level) Challenge (service level) Challenge (service level) Animum Service Level and Above sub-chall Subset bolet Other tolet provisions (~ min service level) No loilet provisions Bellow Minimum Service Level and Service Service Service Service Service Minimum Service Level and Above sub-chall Selection (service level) Minimum Service level) Minimum Service level Minimum Service level) Minimum Service level) Minimum Service level	Outcome -	Outcome	Outcome	Criginal Budget	urrent Year 2020. Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budg
Names of service providers Names of service providers	8 10 9	Total number of households Household service targets (000) Water: Find duster inside divelling Find under inside yet (pl. not in divelling) Find under inside yet (pl. not in divelling) Listing public large (pl. least min service level) Other water supply (at least min service level) Minimum Sorrice Level and Abous sub-dotal Listing public large (in min service level) Other water supply (in min service level) No water supply Billiow Minimum Sorrice Level auth-dotal Total number of households Santietionie serverse; Flush totel (connected on serverage) Flush t	Outcome -	Outcome	Outcome	Criginal Budget	urrent Year 2020. Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budg
Names of service providers Names of service providers	8 10 9	Total number of households Household service targets (000) Water: Popel valet inities divelling to proceed the service of the self-sing) Popel valet inities gree (in tot in cheeling) Cheer self-supply (in the self-sinch self-sing) Using public tag (in teach sinch self-sing) Using public tag (in teach sinch self-sing) Using public tag (in teach self-sing) Other water supply (in the self-sing) Other water supply (in the self-sing) Total number of households Santationin severage) (in the self-sing) Push to bell (connected to severage) Flush to bell (connected to severage) Flush to let (connected to severage) Matrium Sarvice Level and Above sub-obtal Bucket belet Other totale provisions (in min.service level) Wo total provisions Edicology (is eat min service level) Matrium Sarvice Level and Above sub-obtal Edicology (is eat min service level) Matrium Sarvice Level and Above sub-obtal Edicology (in service Level and Above sub-obtal Edicology (in service Level and Above sub-obtal Edicology (in service Level and Above sub-obtal Electricity (in min.service level)	Outcome -	Outcome	Outcome	Criginal Budget	urrent Year 2020. Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budg
Names of service providers Names of service providers Names of service providers	8 10 9	Total number of households Household service targets (000) Water: Pool water inside dwelling Pool water inside welling Pool water inside syed (but not in dwelling) Using public top (at least min service level) Other water supply (in fast min service level) Minimum Service Level and Above sub-dotal Using public top (in misensice level) Other water supply (in misensice level) Other water supply (in misensice level) No water supply (in misensice level) Follow Minimum Service Level sub-dotal Total number of households Santiation kewerager. Push totale (commercial to sewerage) No losted provisions Gellow Minimum Service Level sub-dotal Total number of households Executy Push totale (commercial total totale) Petroticy of terms service level) Petroticy of terms service level) Poter emergy sources Sellow Minimum Service Level sub-dotal Total number of households	Outcome -	Outcome	Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budg
Names of service providers Names of service providers	8 10 9	Total number of households Household service targets (100) Water: Popel water inside dwelling Popel water inside part (but not in dwelling) Popel water inside part (but not in dwelling) Difference inside part (but not in dwelling) Maritum Sonoice level and Abus such call Lising public lag (rim service level) And summarized (rim service level) No water supply (en bear service level) No water supply (en bear service level) No water supply Bellow Maritum Sonoice Level sub-datal Total number of households Santations (everage) Flush botel (connected to serwage) Flush botel (connected to serwage) Flush totel (connected to serwage) Maritum Sonoice Level and Above sub-datal Budest tolet Difference (service level) No totel provisions Flush Maritum Sonoice Level sub-datal	Outcome -	Outcome	Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget 202223	Budg
Names of service providers Names of service providers Names of service providers	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside year (but not in dwelling) Using public top (at least min service level) Other water supply (a feat min service level) Minimum Service Level and Above sub-chall Using public top (in miservice level) Minimum Service Level such value) Other water supply (a min service level) No water supply (a min service level) Other water supply (a min service level) Pit ball totale (connected to severage) Pilan totale (connected to severage) Note to the provisions (a min service level) Other before of touseholds Service) Betticoty of the service level and Above sub-clotal Electricity (a min service level) Minimum Service Level and Above sub-clotal Electricity (a min service level) Determine service level) Electricity - prepaid (in service level) Electricity - prepaid (in service level) Electricity - prepaid (in service level) Conte memory sources Bellow Minimum Service Level sub-clotal Total number of households Refuse: Removed at least once a week	Outcome	Outcome	Outcome	City Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budg
Names of service providers Names of service providers Names of service providers	8 10 9	Total number of households Household service targets (809) Water: Projet water inside dwelling Projet water inside yet (but not in dwelling) Using policit by (all seat mis service level) Using policit by (all seat mis service level) Mismum Sorvice Level and Allows sub-claul Lising policit by (crimi service level) No water supply Bellow Maintum Sorvice Level and Allows sub-claul Lising policit by (crimi service level) No water supply Bellow Maintum Sorvice Level sub-dotal Total number of households Samifation serverage: Flush botel (crimi septic tark) Chemical tolet Pit tolet (verifished) Other botel provisions (crimi service level) Maintum Sorvice Level and Allows sub-dotal Budet tolet Other botel provisions (crimi service level) No loids provisions Bellow Maintum Service Level sub-dotal Total number of households Servery Electricly cryenad (mis service level) Lifetions of the sub-dotal Section of the sub-dotal sub-dotal Section of the sub-dotal sub-dotal Section of the sub-dotal sub-dotal Total number of households Servery Electricly cryenad (mis service level) Other energy sources Selbew Maintum Service Level sub-dotal Total number of households Servery Selbew Maintum Service Level sub-dotal Total number of households Servery Selbew Maintum Service Level sub-dotal Total number of households Servery Selbew Maintum Service Level sub-dotal Total number of households Servery Selbew Maintum Service Level sub-dotal Total number of households Remove Service Level and Allows sub-dotal Adminum Service Level and Allows sub-dotal Maintum Service Level and Allows sub-dotal	Outcome -	Outcome	Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget 202223	Budg
Names of service providers Names of service providers Names of service providers	8 10 9	Total number of households Household service targets (000) Water: Pool water inside dwelling Pool water inside gwel (but not in dwelling) Using public top (at least min service level) Other water supply (a feat min service level) Minimum Service Level and Above sub-dotal Using public top (in misentice level) Minimum Service Level and Above sub-dotal Using public top (in misentice level) Other water supply (in misentice level) No water supply (in misentice level) Foliate households Sentiation-leverage: Push totale (convenied to sewerage) Push totale (convenied to sewerage) Push totale (convenied to sewerage) Push totale (convenied for sewerage) No losted provisions (min service level) No losted provisions Bellow Minimum Service level) Minimum Service Level and Above sub-dotal Pacificity (min service level) Belichty prograd (min service level) Deter memory sources Bellow Minimum Service Level sub-dotal Total number of households Refruence Removed at least once a week Minimum Service a week	Outcome	Outcome	Outcome	City Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budg
Names of service providers Names of service providers Names of service providers	8 10 9	Total number of households Household service targets (1901) Water: Popel water inside dwelling Popel water inside year (but not in dwelling) Popel water inside year (but not in dwelling) Using policin top (in least misserious levels) Missimum Sonriou Level and Alavore sub-cloud Using public tap (in mis service level) Ober water supply (in mis service level) No water supply Bellow Missimum Sonriou Level auth-dotal Total number of households Samietion fewered service Planth botel (connected to sewerage) Flanth botel (conn	Outcome	Outcome	Outcome	City Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Bud
Names of service providers Names of service providers Names of service providers	8 10 9	Total number of households Household service targets (000) Water: Pool water inside dwelling Pool water inside gwel (but not in dwelling) Using public top (at least min service level) Other water supply (a feat min service level) Minimum Service Level and Above sub-dotal Using public top (in misensive level) Other water supply (in misensive level) Other water supply (in misensive level) Other water supply (in misensive level) Vio water supply (in misensive level) Follow the supply (in misensive level) No water supply (in misensive level) Other water supply (in misensive level) Follow the service level sub-dotal Sentation leverage: Push totale (convexed do sewerage) No losted provisions Gelle Minimum Service Level sub-dotal Sectionty (in misensice level) Minimum Service Level and Above sub-dotal Petrolity (in misensice level) Deter energy sources Belle Minimum Service Level sub-dotal Total number of households Removed less focused forms and Above sub-dotal Total number of households Removed less focused and Above sub-dotal Removed less focused forms and Above sub-dotal Removed less focused forms and Above sub-dotal Removed less focused forms and Above sub-dotal Petrolity (convexed forms and Above sub-dotal Petrolity (convexe	Outcome	Outcome	Outcome	City Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Bud
Names of service providers Names of service providers Names of service providers	8 10 9	Total number of households Household service targets (1901) Water: Popel water inside dwelling Popel water inside year (but not in dwelling) Popel water inside year (but not in dwelling) Using policin top (in least misserious levels) Missimum Sonriou Level and Alavore sub-cloud Using public tap (in mis service level) Ober water supply (in mis service level) No water supply Bellow Missimum Sonriou Level auth-dotal Total number of households Samietion fewered service Planth botel (connected to sewerage) Flanth botel (conn	Outcome	Outcome	Outcome	City Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Bud
Names of service providers Names of service providers Names of service providers	8 10 9	Total number of households Household service targets (909) Water: Projet water inside dwelling Projet water inside year (but not in dwelling) Using poticit by (all least mis service levelly) Obligations (and projet (all least mis service levelly) Obligations (and projet (all least mis service levelly) Obligations (and poticity) (all least mis service levelly) Obligations (and least (all least levelly) Obligations (and least least levelly) Obligations (and least levelly) O	Outcome	Outcome	Outcome	City Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	

Detail of Free Basic Services (FBS) provided			2017/18	2018/19	2019/20	Ci	ırrent Year 2020	/21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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 Total cost of FBS - Electricity for informal settlements	_	_	-		_	_			
Water	Ref.		-	_	_	_		_	-	_	_
List type of FBS service	IVEI.	Formal settlements - (6 kilolitre per indigent household per month Rands)									
Est type of 1 Do solving		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									
Sanitation	n /	Total cost of FBS - Water for informal settlements Location of households for each type of FBS	-	-	-	-	-	-	-	-	-
List type of FBS service	rtei.	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.		-	-	-	-	-	_	<u> </u>	-	_
Reluse Reliloval	Ret.										
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									
i		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

- Interferences

 1. Monthly household income threshold. Should include all sources of income.

 2. Show the powerty analysis for municipality uses to determine its indigents policy and the provision of services.

 3. Include total of all housing units within the municipality

 All Number of subscienced wellings to ensurtuded by the municipality under agency agreement with province.

 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

 6. Incord shot a constructed. If it is constructed by the households of the province of the state of the

- 5. Provide estimate based on outlang approval information, include any non-suborated devellings constructed by the municipality 6. Insert actual or estimated % increases assumed as a basis for budget calculations.
 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
 8. Stand distance > 200m from dwelling
 9. Stand distance > 200m from dwelling
 10. Bombole, spring, nin-water trans ref.
 11. Most agree to botal number of households in municipal area
 12. Household from categories assume an awarega 4 person household. Stats SA Census 2011 Questionnaire
 13. Based on National poverty line of R515 per capits per month (2008 prices), assuming an average household size of 4 persons

Description	MFMA	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21			Medium Term Re enditure Frames	
Description	section	IXEI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
inding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	169 768	174 303	188 287	169 379	159 020	159 020	159 020	164 643	139 325	138 877
Cash + investments at the yr end less applications - R'000	18(1)b	2	186 192	198 753	151 789	90 777	153 722	153 722	153 722	107 676	82 431	77 205
Cash year end/monthly employee/supplier payments	18(1)b	3	8,2	6,5	7,3	7,0	5,9	5,9	5,9	6,0	4,9	4,1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	4 681	14 505	(8 625)	(1 336)	(13 672)	(13 672)	(13 672)	(7 472)	(2 718)	2 402
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%)	(6,0%)	(6,0%)	169,0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	98,5%	101,5%	79,4%	99,6%	57,4%	57,4%	57,4%	98,7%	98,8%	99,0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	4,5%	1,7%
Capital payments % of capital expenditure	18(1)c;19	8	100,0%	100,0%	94,7%	100,0%	49,1%	49,1%	49,1%	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%	78,8%	98,6%	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.	506,3%	(51,6%)	(64,5%)	393,7%	0,0%	0,0%	0,1%	3,8%	6,0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	(11,3%)	19,7%	(5,8%)	0,0%	0,0%	(11,3%)	2,4%	(1,4%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	3,6%	3,1%	1,6%	2,9%	2,4%	2,4%	1,5%	1,1%	0,6%	0,6%
Asset renewal % of capital budget	20(1)(vi)	14	10,1%	0,0%	0,0%	21,7%	10,7%	10,7%	0,0%	10,5%	1,0%	70,2%
eferences.												
Positive cash balances indicative of minimum compliance - subject to												
Deduct cash and investment applications (defined) from cash balance												
Indicative of sufficient liquidity to meet average monthly operating pay	ments											
Indicative of funded operational requirements												
Indicative of adherence to macro-economic targets (prior to 2003/04 r		ivailab	le for high capac	ity municipalities a	and later for other	capacity classifi	cations)					
Realistic average cash collection forecasts as % of annual billed reve Realistic average increase in debt impairment (doubtful debt) provision												

7. Realistic average increase in debt impairment (doubtful debt) provision	n											
 Indicative of planned capital expenditure level & cash payment timing Indicative of compliance with borrowing 'only' for the capital budget - : 	should not av	rood :	100% unlace rafir	nancina								
Substantiation of National/Province allocations included in budget	SHOULD HOL EX	KUEEU .	10078 UNIOSS TOTAL	idincing								
11. Indicative of realistic current arrear debtor collection targets (prior to												
 Indicative of realistic long term arrear debtor collection targets (prior Indicative of a credible allowance for repairs & maintenance of asset 					unicipalities and i	later for other cap	acity classification	ns)				
14. Indicative of a credible allowance for asset renewal (requires analysis					cts - detailed cap	oital plan) - functio	oning assets reve	nue protection				
Supporting indicators % incr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	175.0%
% 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	18(1)a			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 18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Service charges - samation revenue % incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0,0%	0.0%	0.0%	0.0%	0.0%	175.0%
% 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		-	-	-	-	-	-	-	-	33 000	90 750
Service charges Property rates			-	-	-	-			_	-	33 000	90 750
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue Service charges - refuse removal			-	-	-	-	-	-	-	-	33 000	90 750
Service charges - other			-	-	_	_			-	_	-	- 30730
Rental of facilities and equipment			3 507	1 589	2 103	1 593	3 614	3 614	3 614	3 829	4 056	4 297
Capital expenditure excluding capital grant funding	4000		4 677 208 325	6 623 214 495	4 712 183 577	6 923 230 385	9 935 204 407	9 935 204 407	9 935	76 173 221 849	182 600 262 128	2 850 324 455
Cash receipts from ratepayers Ratepayer & Other revenue	18(1)a 18(1)a		208 325	214 495 211 328	183 577 231 099	230 385	204 407 356 179	204 407 356 179	204 407 356 179	221 849 224 819	262 128 265 276	324 455 327 792
Change in consumer debtors (current and non-current)			11 802	27 368	(23 664)	160	18 699	18 699	18 699	11 795	2 295	987
Operating and Capital Grant Revenue	18(1)a		160 545	175 080	140 974	165 426	34 252	34 252	34 252	187 375	184 341	188 711
Capital expenditure - total Capital expenditure - renewal	20(1)(vi) 20(1)(vi)		4 677 470	10 623	8 182	6 923 1 503	14 096 1 503	14 096 1 503	14 096	76 173 8 010	182 600 1 750	2 850 2 000
	20(1)(11)		410	-	-	1 303	1 303	1 303		0010	1730	2 000
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)										-	-	-
Average annual colection rate (arreals inclusive)												
DoRA operating												
List operating grants												
											-	-
DoRA capital List capital grants												
										_		-
Trend Change in consumer debtors (current and non-current)			11 802	27 368	(23 664)	18 699	11 795	2 295	987	-	-	<u> </u>
Trend. Change in consumer debtors (current and non-current)										- 420 694	- 458 117	
Trend			11 802 384 100 379 419	27 368 416 659 402 154	(23 664) 385 213 393 838	18 699 417 320 418 656	11 795 402 522 416 194	2 295 402 522 416 194	987 402 522 416 194	- 420 694 428 166	- 458 117 460 835	- - 525 003 522 601
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performants Supplial(Defict)			384 100	416 659	385 213	417 320	402 522	402 522	402 522	428 166 (7 472)		
Trand Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surphult/Defect) Cent and Ceahs Exclusioners (50 June 2012)			384 100 379 419	416 659 402 154	385 213 393 838	417 320 418 656	402 522 416 194	402 522 416 194	402 522 416 194	428 166	460 835	522 601
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performants Supplial(Defict)			384 100 379 419	416 659 402 154	385 213 393 838	417 320 418 656	402 522 416 194	402 522 416 194	402 522 416 194	428 166 (7 472)	460 835	522 601
Trend Change in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Expenditure Operatina Performance Surplusal (Delicit) Cash and Cash Equivalents (3) Jane 2012 Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue			384 100 379 419	416 659 402 154 14 505 8,5% 0,0%	385 213 393 838 (8 625) (7,5%) 0,0%	417 320 418 656 (1 336) 8,3% 0,0%	402 522 416 194 (13 672) (3,5%) 0,0%	402 522 416 194 (13 672) 0,0% 0,0%	402 522 416 194 (13 672) 0,0% 0,0%	428 166 (7 472) 164 643 4,5% 0,0%	460 835 (2 718) 8,9% 0,0%	522 601 2 402 14,6% 0,0%
Trand Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Respenditure Operating Septembure Operating Septembure Operating Septembure Operating Septembure Se			384 100 379 419	416 659 402 154 14 505 8,5% 0,0% 0,0%	385 213 393 838 (8 625) (7,5%) 0,0% 0,0%	417 320 418 656 (1 336) 8,3% 0,0% 0,0%	402 522 416 194 (13 672) (3,5%) 0,0% 0,0%	402 522 416 194 (13 672) 0,0% 0,0%	402 522 416 194 (13 672) 0,0% 0,0% 0,0%	428 166 (7 472) 164 643 4,5% 0,0% 0,0%	460 835 (2 718) 8,9% 0,0% 0,0%	522 601 2 402 14,6% 0,0% 0,0%
Trend Charge in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Expenditure Operatina Expenditure Operatina Expenditure Operatina Expenditure Operatina Expenditure Operatina Expenditure Sha broase in Total Operating Revenue Sha nosaes in Total Operating Revenue Sha nosaes in Total Operating Revenue Sha nosaes in Experity Rates Revenue Sha nosaes in Experity Revenue Sha nosaes in Experity Revenue			384 100 379 419	416 659 402 154 14 505 8,5% 0,0%	385 213 393 838 (8 625) (7,5%) 0,0%	417 320 418 656 (1 336) 8,3% 0,0%	402 522 416 194 (13 672) (3,5%) 0,0%	402 522 416 194 (13 672) 0,0% 0,0%	402 522 416 194 (13 672) 0,0% 0,0%	428 166 (7 472) 164 643 4,5% 0,0%	460 835 (2 718) 8,9% 0,0%	522 601 2 402 14,6% 0,0%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Respenditure Operating Performance Sturphul/Deficit) Generating Performance Sturphul/Deficit) Respense Sturphul Operating Revenue Sturphul			384 100 379 419	416 659 402 154 14 505 8,5% 0,0% 0,0%	385 213 393 838 (8 625) (7,5%) 0,0% 0,0%	417 320 418 656 (1 336) 8,3% 0,0% 0,0%	402 522 416 194 (13 672) (3,5%) 0,0% 0,0%	402 522 416 194 (13 672) 0,0% 0,0%	402 522 416 194 (13 672) 0,0% 0,0% 0,0%	428 166 (7 472) 164 643 4,5% 0,0% 0,0%	460 835 (2 718) 8,9% 0,0% 0,0%	522 601 2 402 14,6% 0,0% 0,0%
Tread Charge in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Expenditure Operatina Performance Surphus/Deficit) Gena and Caste Equivalente 103 June 2012 Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Avenue % Increase in Property Rates Avenue % Increase in Property Rates Avenue % Increase in Property Rates & Sevinos Charges Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure			384 100 379 419	416 659 402 154 14 505 8,5% 0,0% 0,0% 0,0% 6,0% 71,4%	385 213 393 838 (8 625) (7.5%) 0,0% 0,0% 0,0% (2,1%) 7,4%	417 320 418 656 (1 336) 8.3% 0.0% 0.0% 0.0% 6.3% (38.8%)	402 522 416 194 (13 672) (3,5%) 0,0% 0,0% 0,0% (0,6%) 70,8%	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0%	402 522 416 194 (13 672) 0,0% 0,0% 0,0% 0,0% 0,0%	428 166 (7 472) 164 643 4,5% 0,0% 0,0% 0,0% 2,9% 5,4%	460 835 (2 718) 8,9% 0,0% 0,0% 0,0% 7,6% 0,5%	522 601 2 402 14,6% 0,0% 0,0% 175,0% 13,4% 1,7%
Trend Charge in consumer debtors (current and non-current) Total Operatinia Revenue Total Operatinia Rependiure Operatinia Rependiure Operatinia Rependiure Operatinia Performance Surplus/Deficit Cash and Cash Equivalents 100 June 2012 Reseaue No norease in Total Operatinia Revenue No norease in Eductinia Revenue No norease in Eduction Departure No norease in Employee Costs			384 100 379 419	416 659 402 154 14 505 8,5% 0,0% 0,0% 0,0% 6,0%	385 213 393 838 (8 625) (7.5%) 0,0% 0,0% 0,0% (2,1%) 7,4% 0,0%	417 320 418 656 (1 336) 8,3% 0,0% 0,0% 0,0% (38,8%) 0,0%	402 522 416 194 (13 672) (3,5%) 0,0% 0,0% 0,0%	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0%	402 522 416 194 (13 672) 0,0% 0,0% 0,0% 0,0%	428 166 (7 472) 164 643 4,5% 0,0% 0,0% 0,0% 2,9% 5,4% 0,0%	460 835 (2 718) 8,9% 0,0% 0,0% 0,0%	522 601 2 402 14,6% 0,0% 0,0% 175,0%
Tread Charge in consumer debtors (current and non-current) Total Operatina, Revenue Total Operatina, Revenue Total Operatina, Essendibure Operatina (Essendibure			384 100 379 419	416 659 402 154 14 505 8,5% 0,0% 0,0% 0,0% 6,0% 71,4%	385 213 393 838 (8 625) (7.5%) 0,0% 0,0% 0,0% (2,1%) 7,4%	417 320 418 656 (1 336) 8.3% 0.0% 0.0% 0.0% 6.3% (38.8%)	402 522 416 194 (13 672) (3,5%) 0,0% 0,0% 0,0% (0,6%) 70,8%	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0%	402 522 416 194 (13 672) 0,0% 0,0% 0,0% 0,0% 0,0%	428 166 (7 472) 164 643 4,5% 0,0% 0,0% 0,0% 5,4% 0,0% 441484,5821	460 835 (2 718) 8,9% 0,0% 0,0% 0,0% 7,6% 0,5%	522 601 2 402 14,6% 0,0% 0,0% 175,0% 13,4% 1,7%
Trand Change in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Revenue Total Operatina Revenue Total Operatina Revenue Toperatina Ferformance Surplus/Deficit) Canta and Casia Equatives (30 June 2012) Revenue ** Noncasia in Total Operating Revenue ** Noncasia in Total Operating Revenue ** Noncasia in Property Rates & Revenue Changes Expenditure ** Noncasia in Total Operating Expenditure ** Noncasia in Total Operating Expenditure ** Noncasia in Endertory Bulk Parthames ** Noncasia in Carolina (Remuneration) ** Average Coal Fer Locarollor (Remuneration) ** Noncasia Carollor (Remuneration) ** Revenue Coal Fer Locarollor (Remuneration) ** Revenue Carollor (Remuneration) ** Rev			384 100 379 419 4 681	416 659 402 154 14 505 8,5% 0,0% 0,0% 0,0% 6,0% 71,4% 0,0% 3,1%	385 213 393 838 (8 625) (7.5%) 0.0% 0.0% 0.0% (2.1%) 7.4% 0.0% 321911,8941 0	417 320 418 656 (1 336) 8,3% 0,0% 0,0% 0,0% 6,3% (38,8%) 0,0% 245285,6227 0	402 522 416 194 (13 672) (3.5%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	402 522 416 194 (13 672) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	402 522 416 194 (13 672) 0,0% 0,0% 0,0% 0,0% 0,0%	428 166 (7 472) 164 643 4,5% 0,0% 0,0% 0,0% 2,9% 5,4% 0,0% 441484,5821 0 1,1%	460 835 (2 718) 8,9% 0,0% 0,0% 0,0% 7,6% 0,5% 0,0%	522 601 2 402 14,6% 0,0% 0,0% 175,0% 13,4% 1,7% 0,0%
Trend Charge in consumer debtors (current and non-current) Total Operatinina Revenue Total Operatinina Research Total Operatinina Research Operatinina Expenditure Operatinina Performance Surplus/Deficit Gest and Codes Excellentes 103 June 2012 Research % Increase in Total Operatining Revenue % Increase in Properly Rales Revenue % Increase in Properly Rales A Services Charges Expenditure % Increase in Total Operatining Expenditure % Increase in Entityleye Codes % Increase Codes (Proconce) (Remuneration) Average Code Proconce) (Remuneration) Rall M of PPE Rales Reversal and Rall as a % of PPE			384 100 379 419 4 681 3,6% 0,0%	416 659 402 154 14 505 8.5% 0.0% 0.0% 6.0% 71,4% 0.0%	385 213 393 838 (8 625) (7.5%) 0,0% 0,0% 0,0% 321911,8941 0 1,6% 1,0%	417 320 418 656 (1 336) 8.3% 0.0% 0.0% 0.0% 6.3% (38.8%) 0.0% 245285,6227 0 2.9% 3.0%	402 522 416 194 (13 672) (3.5%) 0.0% 0.0% 0.0% (0.6%) 70.8% 0.0%	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	402 522 4 16 194 (13 672) 0,0% 0,0% 0,0% 0,0% 0,0%	428 166 (7 472) 164 643 4,5% 0,0% 0,0% 0,0% 5,4% 0,0% 441484,5821 0 1,1% 4,0%	8,9% 0,0% 0,0% 0,0% 0,0% 0,5% 0,0%	14,6% 0,0% 0,0% 175,0% 13,4% 1,7% 0,0%
Trend Change in consumer debtors (current and non-current) Total Generatina Reventue Total Generatina Expenditure Operatina Facentiflure Noncase in Total Operating Revenue Noncase in Property Plates Revenue Noncase in Property Plates A Services Changes Expenditure Noncase in Property Plates A Services Changes Expenditure Noncase in Total Operating Expenditure Noncase in Endotrop Buth Purchadrue Noncase Confer Buth Operating Noncase of Per Councide (Remuneration) Average Coal Per Buth Operating Asset Revenue and R&M as a % of PPE Debt Impariment No 11d Billioble Revenue			384 100 379 419 4 681	416 659 402 154 14 505 8,5% 0,0% 0,0% 0,0% 6,0% 71,4% 0,0% 3,1%	385 213 393 838 (8 625) (7.5%) 0.0% 0.0% 0.0% (2.1%) 7.4% 0.0% 321911,8941 0	417 320 418 656 (1 336) 8,3% 0,0% 0,0% 0,0% 6,3% (38,8%) 0,0% 245285,6227 0	402 522 416 194 (13 672) (3.5%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	402 522 416 194 (13 672) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	402 522 416 194 (13 672) 0,0% 0,0% 0,0% 0,0% 0,0%	428 166 (7 472) 164 643 4,5% 0,0% 0,0% 0,0% 2,9% 5,4% 0,0% 441484,5821 0 1,1%	460 835 (2 718) 8,9% 0,0% 0,0% 0,0% 7,6% 0,5% 0,0%	522 601 2 402 14,6% 0,0% 0,0% 175,0% 13,4% 1,7% 0,0%
Tired Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Artificial Control of the Control of Control of the Control of C			384 100 379 419 4 681 3,6% 0,0%	416 659 402 154 14 505 8.5% 0.0% 0.0% 6.0% 71,4% 0.0%	385 213 393 838 (8 625) (7.5%) 0,0% 0,0% 0,0% (2,1%) 7,4% 0,0% 321911,8941 0 1,0% 0,0% 4,315	417 320 418 656 (1 336) 8.3% 0.0% 0.0% 0.0% 6.3% (38.8%) 0.0% 245285,6227 0 2.9% 3.0%	402 522 416 194 (13 672) (3.5%) 0.0% 0.0% 0.0% (0.6%) 70.8% 0.0%	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	402 522 4 16 194 (13 672) 0,0% 0,0% 0,0% 0,0% 0,0%	428 166 (7 472) 164 643 4,5% 0,0% 0,0% 0,0% 5,4% 0,0% 441484,5821 0 1,1% 4,0% 0,0%	8,9% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	14,6% 0,0% 0,0% 175,0% 13,4% 1,7% 0,0%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Noncasse in Total Operating Revenue Noncasse in Total Operating Revenue Noncasse in Properly Rates Revenue Noncasse in Properly Rates A Services Oharges Expenditure Noncasse in Total Operating Expenditure Noncasse in Total Operating Expenditure Noncasse in Total Operating Expenditure Noncasse in Exclicity Bulk Purchases Average Cost Per Councidor (Remuneration) Average Cost Per Councidor (Remuneration) Rate March Revenuel and RAM as a % of PPE Dobt Impairment % of Total Billable Revenue Capital Revenue			384 100 379 419 4 681 3,6% 0,0%	416 659 402 154 14 505 8.5% 0.0% 0.0% 0.0% 6.0% 71,4% 0.0% 2.0% 0.0%	385 213 393 838 (8 625) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.10% 0.10% 0.0% 4 315 397	417 320 418 656 (1 336) 8.3% 0.0% 0.0% 0.0% 0.0% 0.0% 245285, 6227 0.29% 3.0% 0.0%	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	402 522 416 194 (13 672) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	402 522 416 194 (13 672) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	428 166 (7 472) 164 643 4.5% 0.0% 0.0% 0.0% 2.9% 5.4% 0.0% 441484,5821 0 1.1% 4.0%	8,9% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	14,6% 0,0% 175,0% 13,4% 0,0% 175,0% 1,7% 0,0% 1,7%
Tired Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Performance Supplicat/Defect) Carbon and Casta (Carbonishes 103 June 2012) Resenue % Increase in Total Operating Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates & Sevicios Charges Expenditure % Increase in Total Operating Expenditure % Increase in Endertory Bale As Sevicios Charges Expenditure % Increase in Total Operating Expenditure %			384 100 379 419 4 681 3,6% 0,0%	416 659 402 154 14 505 8.5% 0.0% 0.0% 0.0% 6.0% 71.4% 0.0% 3.1% 2.0% 0.0%	385 213 393 838 (8 625) (7.5%) 0,0% 0,0% 0,0% (2,1%) 7,4% 0,0% 321911,8941 0 1,0% 0,0% 4,315	417 320 418 656 (1 336) 8.3% 0.0% 0.0% 0.0% 0.0% 0.0% 245285, 6227 0.29% 3.0% 0.0%	402 522 416 194 (13 672) (3.5%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	402 522 416 194 (13 672) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	402 522 416 194 (13 672) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	428 166 (7 472) 164 643 4,5% 0,0% 0,0% 0,0% 5,4% 0,0% 441484,5821 0 1,1% 4,0% 0,0%	8,9% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	14,6% 0,0% 175,0% 13,4% 0,0% 175,0% 1,7% 0,0% 1,7%
Tired Change in consumer debtors (current and non-current) Total Operating Recentus Total Operating Recentus Total Operating Recentus Total Operating Recentus Total Operating Reterminant StapsballCelicit) General and Casil Eculorists 103 Janua 2012) Recentus % horsess in Total Operating Revenus % horsess in Total Operating Revenus % horsess in Properly Rates Revenus % horsess in Properly Rates & Revenus % horsess in Properly Rates & Sevices Changes Expenditure % horsess in Total Operating Expenditure % horsess in Total Operating Expenditure % horsess in Endotrop Buth Purchasers % horsess in Endotrop % horsess of Per Councidir (Remuneration) Revenue ** Horsess ** Total Bibble Revenue ** Lestimal Funded & Other (POXXXX) ** Total Funding and Other (POXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			3,8% 0,0% 0,0% 4,677	416 659 402 154 14 505 8.5% 0.0% 0.0% 0.0% 0.0% 71,4% 0.0% 3.1% 2.0% 0.0% 6.623 4.000 100,0%	385 213 393 838 (8 625) (7.5%) 0.0% 0.0% 0.0% (2.1%) 7.4% 0.0% 321911.8941 0 1.6% 0.0% 4.315 397 3.470 91.6%	417 320 418 656 (1 336) 8.3% 0.0% 0.0% 0.0% 6.3% (38.6%) 0.0% 0.0% 6.3% 63.6% 0.0% 6.3% 623 6227 0 0.0% 6 923 6 92	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 4 161 100,0% 0.0%	402 522 416 194 (13 672) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 4 161 100,0%	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	428 166 (7 472) 164 643 4.5% 0.0% 0.0% 0.0% 5.4% 0.0% 441484 8821 0.0% 4.0% 0.0% 4.0% 0.0% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1% 6.1	460 835 (2 718) 8,9% 0,0% 0,0% 0,0% 0,5% 0,5% 0,5% 1,0% 4,5% 2 600 180 000	14,5% 0,0% 0,0% 0,0% 175,0% 13,4% 1,7% 0,0% 1,0% 1,0% 1,7% 2,850 -
Tread Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Exteenditure Operating Performance Surphul/Defect) General Cash Exteenditure Operating Performance Surphul/Defect) Beneaus % horases in Total Operating Revenue % horases in Properly Rates Revenue % horases in Properly Rates As Services Charges Expenditure % horases in Total Operating Expenditure Assert Reversell and R&M as a % of PPE Debt Impairment % of Total Billable Revenue Capital Revenue Total Expense Total Expe			3,84 100 379 419 4 681 3,6% 0,0% 0,0% 4 677 	416 659 402 154 14 505 8.5% 0.0% 0.0% 0.0% 71.4% 0.0% 2.0% 0.0% 6.0% 71.4% 0.0%	385 213 399 388 (8 625) (7.5%) 0.0% 0.0% 0.0% 321911,8941 0 1.0% 4 315 397 3 470 91.6%	417 320 418 656 (1 336) 8.3% 0.0% 0.0% 0.0% 6.3% (38.8%) 0.0% 242865.6227 0 2.9% 3.0%	402 522 416 194 (13 672) (3.5%) 0.0% 0.0% 0.0% (0.6%) 70.8% 6.0% 0.0%	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 6.0% 0.0% 4 161	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	428 166 (7 472) 164 643 4.5% 0.0% 0.0% 0.0% 0.0% 5.4% 0.0% 441494,5821 0 1.1% 0.0% 4.0% 0.0%	460 835 (2 718) 8.9% 0.0% 0.0% 0.0% 0.5% 0.0% 1.0% 4.5% 2 600 180 000 -	14,6% 0,0% 0,0% 0,0% 175,0% 1,7% 0,0% 1,7% 1,7% 1,0% 1,7% 1,7% 2,850 1,7%
Tired Change in consumer debtors (current and non-current) Total Operating Recentus Total Operating Recentus Total Operating Recentus Total Operating Recentus Total Operating Reterminance Surplus/Defect) General and Casil Educations 100 June 2012 Recentus % horsess in Total Operating Revenue % horsess in Total Operating Revenue % horsess in Properly Releas Revenue % horsess in Properly Releas A Seviceo Changes Expenditure % horsess in Total Operating Expenditure % horsess in Excitorly Bulk Purchasers % horsess in Total Purchasers % horsess in Total Operation % Total Funding % Content Funding % of Total Funding % Gonzel Funding % of Total Funding Gonzel Funding % of Total Funding Gonzel Funding % of Total Funding			3,6% 0,0% 4 677 	416 659 402 154 14 505 8.5% 0.0% 0.0% 0.0% 6.0% 71,4% 0.0% 2.0% 0.0% 6.623 -4 000 100.0% 0.0% 37.7%	385 213 393 838 (8 625) (7.5%) 0.0% 0.0% 0.0% (2.1%) 7.4% 0.0% 32191,8941 0.0% 4 315 397 3 470 91.6% 8.4% 42.4%	417 320 418 656 (1 336) 8.3% 0.0% 0.0% 0.0% 1.38% 1.38% 1.00%	402 522 416 194 (13 672) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	428 166 (7 472) 164 643 4.5% 0.0% 0.0% 0.0% 5.4% 0.0% 441484.5821 0.0% 4.0% 4.0% 4.0% 4.0% 6.0% 7.1% 4.0% 0.0% 1.1% 6.0% 0.0% 1.1% 6.0% 0.0% 0.0% 1.1% 6.0% 0.0% 0.0% 1.1% 6.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	460 835 (2 718) 8.9% 0.0% 0.0% 0.0% 0.5% 0.5% 0.0% 1.0% 4.5% 2.600 180 000 1.4% 98.6% 0.0%	522 601 2 402 14,6% 0,0% 0,0% 175,0% 13,4% 1,7% 0,0% 1,0% 1,7% 2 850 - 100,0% 0,0% 0,0%
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Resembur Total Operating Resembur Operating Septembur Operating Septembur Operating Septembur Operating Septembur Nonces in Total Operating Revenue Nonces in Total Operating Revenue Nonces in Property Releas Revenue Nonces in Property Releas Sevicion Charges Expenditure Nonces in Total Operating Expenditure Total Total Operating Expenditure Total Operating and Other (PROD) Total Funding and Other (PROD) Total Funding in Carla Funding Capital Expenditure Total Capital Programme (PROD)			3,84 100 379 419 4 681 3,6% 0,0% 0,0% 4 677 - 100,0% 4,677	416 659 402 154 14 505 8.5% 0.0% 0.0% 0.0% 6.0% 71,4% 0.0% 3.1% 2.0% 6.623 - 4.000 100,0% 0.0%	385 213 393 838 (8 625) (7.5%) 0.0% 0.0% 0.0% (2.1%) 7.4% 0.0% 321911.8941 0 1.6% 0.0% 4.315 397 3.470 91.6%	417 320 418 656 (1 336) 8.3% 0.0% 0.0% 0.0% 6.3% (38.8%) 0.0% 245285,5227 0.0% 6 923 	402 522 416 194 (13 672) 0.0% 0.0% 0.0% (0.6%) 70.8% 6.0% 0.0% 9 935 - 4 161 100.0% 0.0%	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	428 166 (7 472) 164 643 4,5% 0,0% 0,0% 0,0% 5,4% 0,0% 441484,5821 0,0% 4,0% 0,0% 16 173 60 000 21,2% 76 78,8% 0,0%	460 835 (2 718) 8.9% 0.0% 0.0% 0.0% 7.6% 0.5% 0.0% 4.5% 2 600 180 000 1.4% 98.6% 1.82 600	14.6% 0.0% 0.0% 175,0% 1.7% 0.0% 1.7% 0.0% 1.7% 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0
Tread Change in consumer debtors (current and non-current) Total Coerating Revenue Total Coerating Revenue Total Coerating Resemblur Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Property Rates Assertice Charges Expenditure % Increase in Total Operating Expenditure **Operating Expenditure** **Operating Expenditure** Total Capital Propriamer (PXXXX) **Operating Expenditure* Total Capital Expensioner **Operating Expenditure** Total Capital Expensioner **Total Capital Expensioner **			3,6% 0,0% 4 677 	416 659 402 154 14 505 8.5% 0.0% 0.0% 0.0% 6.0% 71,4% 0.0% 2.0% 0.0% 6.623 -4 000 100.0% 0.0% 37.7%	385 213 393 838 (8 625) (7.5%) 0.0% 0.0% 0.0% (2.1%) 7.4% 0.0% 32191 8941 0.0% 4 315 397 3 470 91.6% 8.4% 42.4%	417 320 418 656 (1 336) 8.3% 0.0% 0.0% 0.0% 1.38% 1.38% 1.00%	402 522 416 194 (13 672) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	428 166 (7 472) 164 643 4.5% 0.0% 0.0% 0.0% 5.4% 0.0% 441484.5821 0.0% 4.0% 4.0% 4.0% 4.0% 6.0% 7.1% 4.0% 0.0% 1.1% 6.0% 0.0% 1.1% 6.0% 0.0% 0.0% 1.1% 6.0% 0.0% 0.0% 1.1% 6.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	460 835 (2 718) 8.9% 0.0% 0.0% 0.0% 0.5% 0.5% 0.0% 1.0% 4.5% 2.600 180 000 1.4% 98.6% 0.0%	522 601 2 402 14,6% 0,0% 0,0% 175,0% 13,4% 1,7% 0,0% 1,0% 1,7% 2 850 - 100,0% 0,0% 0,0%
Trand Charge in consumer debtors (current and non-current) Total Operation Expenditure Total Operation Expenditure Operation to Performance Surplus/Debtors Operation of Performance Surplus/Debtors Operation of Control of Performance Surplus/Debtors Operation of Control of Performance Surplus/Debtors Nonease in Total Operating Revenue Nonease in Total Operating Revenue Nonease in Properly Revenue Nonease in Properly Revenue Nonease in Properly Revenue Nonease in Total Operating Expenditure Nonease in Total Operating Expenditure Nonease in Total Operating Expenditure Nonease in Excitority Bulk Prochaese Nonease in Excitority Bulk Prochaese Nonease in Excitority Bulk Prochaese Nonease Control of Control of Remuneration) Revenue Carlot in Belancies Verland No of PPE Debt Imparement No of Total Sibilide Revenue Capital Revenue Internally Funded & Other (PODO) Scorowing (RODO) Generated funds No of No Grant Funding Scorowing No of Total Funding General Expenditure Total Capital Expenditure Total Capital Expenditure Total Capital Expenditure Seath Revenue No. 1 Total Capital Expenditure Seath			3,6% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 100,0% 0,0%	416 559 402 154 14 505 8.5% 0.0% 0.0% 0.0% 6.0% 71 4% 2.0% 0.0% 6.23 4.000 100.0% 37.7% 10 623 1 000 9.4%	385 213 383 838 (8 625) (7.5%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	417 320 418 656 (1 336) 8.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	402 522 416 194 (13 672) (3.5%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	428 166 (7 472) 164 643 4,5% 0,0% 0,0% 5,4% 0,0% 5,4% 0,0% 441484,5821 0 1,1% 4,0% 0,0% 16 173 60 000 - 21,2% 78,8% 0,0%	460 835 (2 718) 8.9% 0.0% 0.0% 0.0% 7.6% 0.5% 0.0% 0.6% 1.0% 4.5% 2.600 180 000 - 1.4% 98.6% 0.0%	522 691 2 402 14,6% 0,0% 0,0% 175,0% 13,4% 1,7% 0,0% 1,7% 1,7% 1,7% 2 850 - 100,0% 0,0% 0,0% 0,0% 0,0%
Izend Charge in consumer debtors (current and non-current) Total Operating Revenue Total Operating Respendibure Operating Despreading Operating Despreading Operating Despreading Operating Despreading Operating Despreading Noncease in Total Operating Revenue Noncease in Property Rates Revenue Noncease in Property Rates Revenue Noncease in Property Rates Associac Charges Expenditure Noncease in Property Rates Associac Charges Expenditure Noncease in Total Operating Expenditure Operating Operating Intelligence Intelligence Total Revenue Total Operating and Other (PXXXX) Center Touring and Content Funding Operating Intelligence Intelligence Total Capital Programme (PXXXX) Asset Revenuel Total Operating Total Operating Operating Intelligence Total Operating Total Operating Intelligence To			3.6% 0.0% 0.0% 4 677 	416 659 402 154 14 505 8.5% 0.0% 0.0% 0.0% 6.0% 71.4% 0.0% 3.1% 2.0% 0.0% 6.623 4.000 100.0% 0.0% 3.7.7%	385 213 393 838 (8 625) (7.5%) 0.0% 0.0% 0.0% 0.0% 1.5% 1.0% 0.0% 1.6% 1.0% 0.0% 1.6% 4.315 397 3.470 91.6% 8.4% 8.4%	417 320 418 656 (1 336) 8.3% 0.0% 0.0% 0.0% (38,8%) 0.0% 245285,622 245285,622 100,0% 0.0% 6.3% 3.0% 0.0% 6.3% 3.0% 0.0% 6.3% 6.3% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2	402 522 416 194 (13 672) (3.5%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	428 166 (7 472) 164 643 4.5% 0.0% 0.0% 0.0% 5.4% 0.0% 441484,5821 0 1.1% 4.0% 0.0% 6.00% 76 173 80 000 77 173 80 100	460 835 (2 718) 8.9% 0.0% 0.0% 0.5% 0.5% 0.0% 1.0% 2.600 180 000 - 1.4% 98.6% 0.0%	522 601 2 402 14,6% 0.0% 0.0% 175,0% 13,4% 1,7% 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 2 850
Trand Change in consumer debtors (current and non-current) Total Operation Revenue Total Operation Expenditure Department of the Commission of the Commissio			3.6% 0.0% 0.0% 4.677 4.677 10.1% 98,5%	416 659 402 154 14 505 8,5% 0,0% 0,0% 0,0% 6,0% 71,4% 0,0% 6,0% 71,4% 0,0% 6 623 4 000 100,0% 0,0% 37,7% 10 623 1 000 9,4%	385 213 383 838 (8 625) (7.5%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	417 320 418 656 (1 336) 8.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	402 S22 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	428 166 (7 472) 164 643 4.5% 0.0% 0.0% 0.0% 5.4% 0.0% 441484,5821 0.0% 4.0% 4.0% 0.0% 16 173 60 000 21.2% 78.8% 0.0%	460 835 (2 718) 8.9% 0.0% 0.0% 0.0% 7.6% 0.5% 0.5% 1.0% 4.5% 2.600 180 000 1.4% 98.6% 12.600 1750 1.0%	522 691 2 402 14,6% 0,0% 0,0% 175,0% 13,4% 1,7% 0,0% 1,7% 1,7% 1,7% 2 850 - 100,0% 0,0% 0,0% 0,0% 0,0%
Timed. Timed. Total Operation Revenue Total Operation Revenue Total Operation Revenue Total Operation Represent Total Operation Represent Total Operation Represent Total Operation Revenue Total Operation Revenue Suppose Total Operation Revenue Suppose Total Operation Revenue Suppose Total Operation Revenue Suppose In Total Operation Revenue Suppose Total Operation Revenue Total Revenue Total Revenue Total Revenue Total Operation Revenue Suppose Total Operation Suppose Total Operation Total Operation Revenue To			3.6% 0.0% 0.0% 4.677 4.677 10.1% 98,5%	416 659 402 154 14 505 8,5% 0,0% 0,0% 0,0% 6,0% 71,4% 0,0% 6,0% 71,4% 0,0% 6 623 4 000 100,0% 0,0% 37,7% 10 623 1 000 9,4%	385 213 393 838 (8 625) (7.5%) 0.0% 0.0% 0.0% 0.0% 1.5% 1.0% 0.0% 1.6% 1.0% 0.0% 1.6% 4.315 397 3.470 91.6% 8.4% 8.4%	417 320 418 656 (1 336) 8.3% 0.0% 0.0% 0.0% (38,8%) 0.0% 245285,622 245285,622 100,0% 0.0% 6.3% 3.0% 0.0% 6.3% 3.0% 0.0% 6.3% 6.3% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	402 S22 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	428 166 (7 472) 164 643 4.5% 0.0% 0.0% 0.0% 5.4% 0.0% 441484,5821 0.0% 4.0% 4.0% 0.0% 16 173 60 000 21.2% 78.8% 0.0%	460 835 (2 718) 8.9% 0.0% 0.0% 0.0% 7.6% 0.5% 0.5% 1.0% 4.5% 2.600 180 000 1.4% 98.6% 12.600 1750 1.0%	522 601 2 402 14,6% 0.0% 0.0% 175,0% 13,4% 1,7% 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 2 850
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Reservative Operating Septemblure Operating Septemblure Operating Septemblure Operating Septemblure Operating Septemblure Noncesse in Total Operating Revenue Noncesse in Total Operating Revenue Noncesse in Property Rates Sevenue Stances Noncesse in Property Rates Sevenue Stances Noncesse in Property Rates As Sevenue Stances Noncesse in Property Rates As Sevenue Stances Noncesse in Total Operating Expenditure Total Capital Properation Operating Internation Operation Operation Operation Operation Operating Internation Operation Opera			3,6% 0,0% 4 677 4 677 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	416 029 402 154 145 505 402 154 145 505 402 154 155 405 405 405 405 405 405 405 405 405 4	385 213 393 838 (8 625) (7.5%) 0.0% 0.0% 0.0% (2.1%) 7.4% 0.0% 3.2191,8941 0.1.0% 1.0% 1.0% 4.315 397 3.470 91,6% 4.24% 8.88 42,4% 0.0%	417 320 418 656 (1 336) 8.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	402 522 416 194 (13 672) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	422 166 (7 472) 164 643 4.5% 0.0% 0.0% 0.0% 5.4% 0.0% 41484,5821 1.1% 4.0% 0.0% 5.6% 0.0% 76 173 80 000 76 173 80 000 76 173 80 000 76 173 80 000 76 173 80 000 90 0000 90 000 90	460 835 (2 718) 8.9% 0.0% 0.0% 0.0% 0.5% 0.5% 0.5% 1.0% 4.5% 2 600 180 000 1.4% 98.6% 0.0% 1.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	522 601 2 402 14,6% 0,0% 0,0% 175,0% 13,4% 1,7% 0,0% 1,0% 1,7% 1,0% 1,0% 1,0% 1,0% 2 850 2 000 70,2% 99,0% 0
Timed. Timed. Timed Operation Revenue Total Operation Revenue Total Operation Revenue Total Operation Representative Total Operation Representative Operation Reformments Survival Delicit Ceath and Cash Equivalents (19 June 2012) Recentation Total Operation Revenue Surcessa in Total Operating Revenue Surcessa in Total Operating Revenue Surcessa in Electricity Revenue and Company Surcessa in Electricity Revenue Surcessa in Electricity Surcessa			3.6% 3.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	416 659 402 154 14 505 8.5% 0.0% 0.0% 0.0% 71.4% 0.0% 5.0% 6.6% 71.4% 0.0% 6.623 4.000 100.0% 32.7% 1000 9.4%	385 213 393 838 (8 625) (7.5%) 0.0% 0.0% 0.0% 321911,8941 0.0% 1.0% 1.0% 1.0% 4.315 3.470 9.16% 1.4% 42.4% 42.4% 8.182 0.0%	417 320 418 656 (1 336) 8. 3% 0.0% 0.0% 0.0% 0.0% 6.3% (38,8%) 0.0% 245285,6227 0.0% 6.923 	402 522 416 194 (13 672) (3.5%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 6.0% 6.0%	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 9 935 14 161 100.0% 0.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 0.0% 5.0% 5	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	428 166 (7 472) 4772 164 643 4.5% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 0.0% 1.1% 0.0% 1.1% 6.0% 1.1% 6.0% 1.1% 6.0% 1.1% 6.0% 0.0% 1.1% 6.0% 0.0% 1.1% 6.0% 0.0% 1.1% 6.0% 0.0% 1.1% 6.0% 0.0% 1.1% 6.0% 0.0% 1.1% 6.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	460 835 (2 718) 8.9% 0.0% 0.0% 0.0% 0.5% 0.5% 0.5% 0.5% 1.0% 4.5% 2.600 180 000 - 1.4% 98.6% 0.0%	14,6% 0,0% 0,0% 175,0% 13,4% 1,7% 0,0% 1,7% 0,0% 1,0% 1,7% 2,850 1,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
Trand Change in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Revenue Operatina Expenditure Operatina Expenditure Operatina Expenditure Operatina Cana de Cana (Cana de Cana de Canada de Canad			3,6% 0,0% 4 677 4 677 100,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,	416 029 402 154 145 505 402 154 145 505 402 154 155 405 405 405 405 405 405 405 405 405 4	385 213 393 838 (8 625) (7.5%) 0.0% 0.0% 0.0% (2.1%) 7.4% 0.0% 3.2191,8941 0.1.0% 1.0% 1.0% 4.315 397 3.470 91,6% 4.24% 8.88 42,4% 0.0%	417 320 418 656 (1 336) 8.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	402 522 416 194 (13 672) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	422 166 (7 472) 164 643 4.5% 0.0% 0.0% 0.0% 5.4% 0.0% 41484,5821 1.1% 4.0% 0.0% 5.6% 0.0% 76 173 80 000 76 173 80 000 76 173 80 000 76 173 80 000 76 173 80 000 90 0000 90 000 90	460 835 (2 718) 8.9% 0.0% 0.0% 0.0% 0.5% 0.5% 0.5% 1.0% 4.5% 2 600 180 000 1.4% 98.6% 0.0% 1.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	522 601 2 402 14,6% 0,0% 0,0% 175,0% 13,4% 1,7% 0,0% 1,0% 1,7% 1,0% 1,0% 1,0% 1,0% 2 850 2 000 70,2% 99,0% 0
Trand Change in consumer debtors (current and non-current) Total Operatina Revenue Who case in Total Operating Revenue Who noses in Total Operating Expenditure Who noses in Total Operating Expenditure Who noses in Total Operating Expenditure Who noses in Exercity Bulk Parthaeses Substantial Control of Control of Control Control of Control of Control Control of Control Control of Control Contr			3,6% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	416 029 402 154 145 059 402 154 145 059 402 154 145 05 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	385 213 393 838 (8 625) (7,5%) 0,0% 0,0% 0,0% (2,1%) 7,4% 0,0% 1,0% 1,0% 1,0% 1,0% 4 315 397 3470 91,6% 42,4% 8 182 -0,0% 0,0%	417 320 418 656 (1 336) 8.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	402 522 416 194 (13 672) 2.0 5% (13 672) 2.0 5	422 166 (74 727) 164 643 4.5% 0.0% 0.0% 0.0% 1.1% 4.0% 0.0% 4.0% 0.0% 4.1% 4.0% 0.0% 5.4% 0.0% 5.4% 0.0% 5.4% 0.0% 5.6% 0.0% 1.1% 4.0% 0.0% 5.6% 0.0% 5.6% 0.0% 5.6% 0.0% 5.6% 0.0% 5.6% 0.0% 5.6% 0.0% 5.6% 0.0% 5.8% 0	460 835 (2 718) 8.9% 0.0% 0.0% 0.0% 0.0% 0.5% 0.5% 1.0% 4.5% 2 600 180 000 1,4% 98.6% 0.0% 98.6%	522 601 2 402 14.6% 0.0% 0.0% 175.0% 13.4% 1.7% 0.0% 1.0% 1.7% 2 850 - 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Research Total Operating Research Total Operating Research Operating Separation Operating Separation Operating Separation Noncesse in Total Operating Revenue Noncesse in Total Operating Expenditure Operating Control Operation of Total Operating Internation Operation of Total Operating Internation Operation Inte			3,6% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	416 029 402 154 145 059 402 154 145 059 402 154 145 05 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	385 213 393 838 (8 625) (7.5%) 0.0% 0.0% 0.0% (2.1%) 7.4% 0.0% 3.2191,8941 0.1.0% 1.0% 4.315 397 3470 91,6% 4.24% 8.88 42,4% 0.0%	417 320 418 656 (1 336) 8.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	402 522 416 194 (13 672) 2.0 5% (13 672) 2.0 5	422 166 (74 727) 164 643 4.5% 0.0% 0.0% 0.0% 1.1% 4.0% 0.0% 4.0% 0.0% 4.1% 4.0% 0.0% 5.4% 0.0% 5.4% 0.0% 5.4% 0.0% 5.6% 0.0% 1.1% 4.0% 0.0% 5.6% 0.0% 5.6% 0.0% 5.6% 0.0% 5.6% 0.0% 5.6% 0.0% 5.6% 0.0% 5.6% 0.0% 5.8% 0	460 835 (2 718) 8.9% 0.0% 0.0% 0.0% 0.0% 0.5% 0.5% 1.0% 4.5% 2 600 180 000 1,4% 98.6% 0.0% 98.6%	522 601 2 402 14,6% 0,0% 0,0% 175,0% 13,4% 1,7% 0,0% 1,0% 1,7% 1,0% 1,7% 2 850 2 000 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%
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Tirend Change in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Revenue Total Operatina Revenue Total Operatina Expenditure Operatina Performance SurpulsubDeficit Cante and Cash Equipment (Cash And Cash And			3,6% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	416 029 402 154 145 505 402 154 145 505 402 154 145 505 405 402 154 155 405 405 405 405 405 405 405 405 405 4	385 213 393 838 (8 625) (7,5%) 0,0% 0,0% 0,0% (2,1%) 7,4% 0,0% 1,0% 1,0% 1,0% 1,0% 4 315 397 3470 91,6% 42,4% 8 182 -0,0% 0,0%	417 320 418 656 (1 336) 8.3% 0.0% 0.0% 0.0% 6.3% (38.6%) 0.0% 3.0% 0.0% 5.29% 3.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	402 522 416 194 (13 672) 2.0 5% (13 672) 2.0 5	422 166 (7 472) 164 643 4.5% 0.0% 0.0% 0.0% 0.0% 1.1% 4.0% 0.0% 4.1% 4.0% 0.0% 4.1% 4.0% 0.0% 5.4% 0.0% 5.4% 0.0% 5.4% 0.0% 5.6% 0.0% 1.1% 6.000 7.1% 6.000 7.21.2% 78.8% 0.0% 76.173 8.010 10.5% 98.7% 0.0% 78.8% 1.07 6.76	460 835 (2 718) 8.9% 0.0% 0.0% 0.0% 0.0% 0.5% 0.5% 1.0% 4.5% 4.5% 0.0% 182 600 1759 1.0% 98.8% 0	522 601 2 402 14.6% 0.0% 0.0% 175.0% 13.4% 1.7% 0.0% 1.0% 1.7% 2 850 - 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
Tired Charge in consumer debtors (current and non-current) Table Operation Expenditure Table Operation Expenditure Table Operation Expenditure Table Operation Expenditure Operation Reformers Surplus (Delicit) Cash and Cash Equivalents 109 June 2012) Resease Nonesse in Total Operating Revenue Nonesse in Delicity Revenue Nonesse in Delicity Revenue Nonesse in Delicity Revenue Nonesse in Delicity Revenue Nonesse in Electricity Revenue Nonesse in Cash Internation Nonesse in Nonesse in Cash Internation Nonesse in N			3.6% 0.0% 4 677 - 100,1% 0.0% 0.0% 0.0% 186 192 0.0% 0.0% 186 192 0.0% 0.0%	416 629 402 154 145 55 65% 65% 65% 65% 65% 65% 65% 65% 65%	385 213 383 838 (8 625) (7.5% 0.0% 0.0% 0.0% 0.0% 321911,8941 0.0% 1.0% 4.315 397 3.470 91.6% 8.4% 42.4% 42.4% 0.0% 0.0% 0.0%	417 320 418 656 (1 336) 8, 3% 0,0% 0,0% 0,0% 0,0% 6, 3% (38,8%) 0,0% 245285,5227 0 0 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	402 522 416 194 (13 672) (3.5%) 0.0% 0.0% 0.0% 0.0% 0.0% 6.0% 6.0% 4 161 100.0% 0.0% 57.4% 0.0% 100.0% 0.0% 0.0% 0.0% 100.0% 0.0%	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.0% 9 935 4 161 100.0% 0.0% 0.0% 5.74% 6.5,1% 14 096 9 176 65,1% 0.0% 0.0% 0.0% 0.0% 153 722 0.0%	402 522 416 194 (13 872) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	428 166 (7 472) 164 643 4 .5% 0.0% 0.0% 6 .0	460 835 (2 718) 8.9% 0.0% 0.0% 0.0% 7.6% 0.5% 0.0% 1.0% 1.0% 1.6% 1.0% 1.4% 1.0% 1.4% 1.5% 1.5% 1.6% 1.5% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6% 1.6	522 601 2 402 14.6% 0.0% 0.0% 175.0% 1.7% 0.0% 1.0% 1.7% 2 850 - - 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
Trand Change in consumer debtors (current and non-current) Traid Deneating Revenue Total Operating Revenue Total Operating Expenditure Operating Artificial Change of the Control of the Control of Co			3,6% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	416 029 402 154 145 505 402 154 145 505 402 154 145 505 405 402 154 145 505 405 405 405 405 405 405 405 405 4	385 213 393 838 (8 625) (7,5%) 0,0% 0,0% 0,0% 0,0% 32191,8941 0 1,6% 4,315 397 3470 91,6% 4,4% 42,4% 8 182 0,0% 0,0% 0,0%	417 320 418 656 (1 336) 8.3% 0.0% 0.0% 0.0% 6.3% (38.6%) 0.0% 3.0% 0.0% 5.25% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	402 522 416 194 (13 672) 416 194 (13 672) 416 194 (13 672) 416 194 (13 672) 416 194 (13 672) 416 194 (13 672) 416 194 (13 672) 416 194 (13 672) 416 194 (13 672) 416 194 (13 672) 416 194 (13 672) 416 194 (13 672) 416 194 (13 672) 416 194 (13 672) 416 194 (13 672) 416 194 194 (13 672) 416 194 194 194 194 194 194 194 194 194 194	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	402 522 416 184 (13 872) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	422 166 (74 727) 164 643 4.5% 0.0% 0.0% 0.0% 1.1% 4.0% 0.0% 4.0% 0.0% 4.0% 0.0% 1.1% 6.0% 0.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	460 835 (2 718) 8.9% 0.0% 0.0% 0.0% 0.0% 0.5% 0.5% 0.5% 1.0% 4.5% 2.600 180 000 14.4% 98.6% 0.0% 0.5% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 1	522 601 2 402 14.6% 0.0% 175.0% 13.4% 1.7% 0.0% 1.7% 0.0% 1.0% 1.7% 2 850 - 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
Tread Change in consumer debtors (current and non-current) Total Coerating Revenue Total Coerating Revenue Total Coerating Resemblur Operating Expenditure Operating Expenditure Operating Expenditure Sh norses in Total Operating Revenue Sh norses in Total Operating Revenue Sh norses in Property Rates Revenue Sh norses in Property Rates Asservice Charges Expenditure Sh norses in Total Operating Expenditure Share Revenue Share Revenue Share Revenue Share Revenue Share Revenue Total Capital Expenditure Total Capital Operating Compellative Capital Expenditure Total Capital Programme (POXX) Asset Revenuel Capital Expenditure Capital Capital Capital Expenditure Capital Capital Expenditure Capital Capital Capital Expenditure Reserves Shorpholipolicy Trea Services Tree Sear-Cess as a S v. of Equitable Share Free Sear-Cess case as G v. of Equitable Share Free Sear-Cess case as G v. of Equitable Share Free Sear-Cess case as G v. of Equitable Share Free Sear-Cess case as G v. of Equitable Share Free Sear-Cess case as G v. of Equitable Share Free Sear-Cess case as G v. of Equitable Share Free Sear-Cess case as G v. of Equitable Share Free Sear-Cess case as G v. of Equitable Share Free Sear-Cess case as G v. of Equitable Share Free Sear-Cess case as G v. of Equitable Share Free Sear-Cess case as G v. of Equitable Share Free Sear-Cess case as G v. of Equitable Share Free Sear-Cess case as G v. of Equitab			3.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 186 192 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	416 629 402 154 145 659 402 154 145 659 402 154 154 155 155 155 155 155 155 155 155	385 213 383 838 (8 625) (7.5%) 0.0% 0.0% 0.0% 0.0% 321911.8941 0.0% 4.315 397 3.470 91.6% 8.4% 42.4% 42.4% 6.0% 0.0% 151.789 0.0% 151.789 0.0%	417 320 418 656 (1 336) 8. 3% 0.0% 0.0% 0.0% 0.0% 424526,6227 0 2.9% 3.0% 6 923 - 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	402 522 416 194 (13 672) (3.5%) 0.0% 0.0% 0.0% 0.0% 10.0% 0.0% 0.0% 0.0	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	402 522 416 194 (13 872) 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% 0.0% 0.0% 165.1% 0.0% 0.0% 165.1% 0.0% 0.0% 165.1% 0.0% 0.0% 165.1% 0.0% 0.0% 165.1% 0.0% 0.0% 0.0% 165.1% 0.0% 0.0% 0.0% 0.0% 165.1% 0.0% 0.	422 166 (7 472) 164 643 4.5% 0.0% 0.0% 0.0% 1.1% 4.0% 0.0% 4.1484,821 6.00% 76 173 8.010 10.5% 0.0% 1.0% 0.0% 76.8% 0.0% 1.0% 1	460 835 (2 718) 8,9% 0,0% 0,0% 0,0% 0,5% 0,5% 0,5% 1,0% 4,5% 1,0% 180 000 1 750 1,4% 98,6% 182 600 1 750 1,0% 1 750	522 601 2 402 14,6% 0,0% 0,0% 175,0% 13,4% 1,7% 0,0% 1,0% 1,0% 1,0% 1,0% 2 850 2 000 70,2% 99,0% 0 0 0,0% 0,0%
Tired Change in consumer debtors (current and non-current) Total Operating, Recentus Total Operating, Recentus Total Operating, Recentus Total Operating, Recentus Total Operating Expenditure Operating Performance Supplicat(Deficit) General and Casil Exclusives 100 June 2012) Recentus % horsess in Total Operating Revenus % horsess in Properly Rates Revenus % horsess in Properly Rates A Revenus % horsess in Properly Rates A Sevices Changes Expenditure % horsess in Total Operating Expenditure % horsess in Total Operating Expenditure % horsess in Endotrop Buth Purchasers % horsess in Endotrop Survey Buth March 10 Buth Buth Reverus Capital Revenuse tentional Funded at Other (POXXX) Bornowing (NOXXX) Content Funding and Other (POXXX) Bornowing (NOXXXX) Content Funding and Other (POXXXX) Bornowing (NOXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			3.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	416 629 402 154 145 505 402 154 145 505 402 154 145 505 405 402 154 155 405 405 405 405 405 405 405 405 405 4	385 213 393 838 (8 625) (7.5%) 0,0% 0,0% 0,0% 0,0% 321911,8941 0 1,5% 321911,8941 0 4 315 397 3 470 91,6% 42,4% 8 182 0,0% 79,4% 0 0 0,2% 0,0% 151 789 0,0% 151 789 0,0%	417 320 418 656 (1 336) 8.3% 0.0% 0.0% 0.0% 63.6%) 0.0% 63.6%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	402 522 416 194 (13 672) (3.5%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	402 522 416 194 (13 872) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	428 166 (7 472) 164 643 4.5% 0.0% 0.0% 0.0% 1.1% 4.0% 0.0% 1.1% 4.0% 0.0% 1.1% 6.000 1.1% 6.000 1.1% 6.000 1.0.5% 98.7% 0.0% 78.8% 1.0.0% 1.0.5% 98.7% 0.0% 78.8% 1.0.0% 1.0.0% 78.8% 1.0.0% 1.0.0% 78.8% 1.0.0% 1.0.0% 78.8% 1.0.0% 1.0.0% 78.8% 1.0.0% 1.0.0% 78.8% 1.0.0% 1.0.0% 78.8% 1.0.0%	460 835 (2 718) 8.9% 0.0% 0.0% 0.0% 7.6% 0.5% 0.5% 0.5% 1.0% 4.5% 2.600 180 000 14.4% 98.6% 0.0% 182 600 1 750 1.0% 98.8% 0.0% 82 431 0.0% 458 117 460 831	522 601 2 402 14.6% 0.0% 175,0% 13,4% 1,7% 0,0% 1,7% 1,7% 1,7% 1,7% 2 850 2 000 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Tread Change in consumer debtors (current and non-current) Total Coerating Revenue Total Coerating Revenue Total Coerating Resemblur Operating Expenditure Operating Expenditure Operating Expenditure Sh norses in Total Operating Revenue Sh norses in Total Operating Revenue Sh norses in Property Rates Revenue Sh norses in Property Rates Asservice Charges Expenditure Sh norses in Total Operating Expenditure Share Revenue Share Revenue Share Revenue Share Revenue Share Revenue Total Capital Expenditure Total Capital Operating Compellative Capital Expenditure Total Capital Programme (POXX) Asset Revenuel Capital Expenditure Capital Capital Capital Expenditure Capital Capital Expenditure Capital Capital Capital Expenditure Reserves Shorpholipolicy Trea Services Tree Sear-Cess as a S v. of Equitable Share Free Sear-Cess case as G v. of Equitable Share Free Sear-Cess case as G v. of Equitable Share Free Sear-Cess case as G v. of Equitable Share Free Sear-Cess case as G v. of Equitable Share Free Sear-Cess case as G v. of Equitable Share Free Sear-Cess case as G v. of Equitable Share Free Sear-Cess case as G v. of Equitable Share Free Sear-Cess case as G v. of Equitable Share Free Sear-Cess case as G v. of Equitable Share Free Sear-Cess case as G v. of Equitable Share Free Sear-Cess case as G v. of Equitable Share Free Sear-Cess case as G v. of Equitable Share Free Sear-Cess case as G v. of Equitab		15 15	3.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 186 192 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	416 629 402 154 145 659 402 154 145 659 402 154 154 155 155 155 155 155 155 155 155	385 213 383 838 (8 625) (7.5%) 0.0% 0.0% 0.0% 0.0% 321911.8941 0.0% 4.315 397 3.470 91.6% 8.4% 42.4% 42.4% 6.0% 0.0% 151.789 0.0% 151.789 0.0%	417 320 418 656 (1 336) 8. 3% 0.0% 0.0% 0.0% 0.0% 424526,6227 0 2.9% 3.0% 6 923 - 100,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	402 522 416 194 (13 672) (3.5%) 0.0% 0.0% 0.0% 0.0% 10.0% 0.0% 0.0% 0.0	402 522 416 194 (13 672) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	402 522 416 194 (13 872) 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% 0.0% 0.0% 165.1% 0.0% 0.0% 165.1% 0.0% 0.0% 165.1% 0.0% 0.0% 165.1% 0.0% 0.0% 165.1% 0.0% 0.0% 0.0% 165.1% 0.0% 0.0% 0.0% 0.0% 165.1% 0.0% 0.	422 166 (7 472) 164 643 4.5% 0.0% 0.0% 0.0% 1.1% 4.0% 0.0% 4.1484,821 6.00% 76 173 8.010 10.5% 0.0% 1.0% 0.0% 76.8% 0.0% 1.0% 1	460 835 (2 718) 8,9% 0,0% 0,0% 0,0% 0,5% 0,5% 0,5% 1,0% 4,5% 1,0% 180 000 1 750 1,4% 98,6% 182 600 1 750 1,0% 1 750	522 601 2 402 14,6% 0,0% 0,0% 175,0% 13,4% 1,7% 0,0% 1,0% 1,0% 1,0% 1,0% 2 850 2 000 70,2% 99,0% 0 0 0,0% 0,0%

DC4 Garden Route - Supporting Table SA11 Property rates summary

Description	Det	2017/18	2018/19	2019/20	Cı	urrent Year 2020	/21	ZUZ1/ZZ Mediu	m Term Revenue Framework	e & Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)	-									
Implementation time of new valuation roll (mths)										
	5									
No. of properties										
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-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:			_	_		_	_	_	_	_
Total valuation reductions.		_	_	_	_	_	_	-	_	_
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
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? (%)										
Pata rayanua:										
Rate revenue: Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
	р									
Expected cash collection rate (%)	_									
Special rating areas (R'000)	7									
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)		_	_	_		_	_	_	_	_
,			1	1	_		_	1 -	_	

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- $5.\ Provide\ relevant\ information\ for\ historical\ comparisons.\ Must\ reconcile\ to\ the\ total\ of\ Table\ SA12$
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

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

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 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 > 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 5																
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																
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)																	

- 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
- 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

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

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 2021/22 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 inalised 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 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																
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)																	

- 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
- 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

DC4 Garden Route - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Безсприон	Kei	structure where appropriate	2017/10	2010/19	2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl)									
1 ' '		(december about the set							
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) Water usage - Block 4 (c/kl)		(fill in thresholds) (fill in thresholds)							
Other	2	(IIII III UII estivius)							
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						
80l bin - once a week						
250I bin - once a week						
Poforoncos						

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

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

DC4 Garden Route - Supporting Table SA13b Service Tariffs by category - explanatory 2021/22 Medium Term Revenue & Expenditure Framework Provide description of tariff Current Year

Description	Ref	Provide description of tariff	2017/18	2018/19	2019/20	Current Year		Framework	
Description	IXCI	structure where appropriate	2017/10	2010/19	2019/20	2020/21	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
риот воско со сружения		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							

DC4 Garden Route - Supporting Table SA14 Household bills

5		2017/18	2018/19	2019/20	Cı	irrent Year 2020/	21	2021/22 Med	ium Term Reve	nue & Expenditur	e Framework
Description	Re	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Rand/cent	1							% incr.			
Monthly Account for Household - 'Middle Ind	come 1										
Range'											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
	sub-total	_	-	-	-	_	-	-	-	-	-
VAT on Services											
Total large household bill:		_	_	_	-	_	_	_	_	-	_
% increase/-decrease			_	_	_	_	_		_	_	_
	2										
Monthly Account for Household - 'Affordable	e Range'										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
	sub-total	_	_	_	-	_	_	_	_	_	_
VAT on Services											
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-total	-	-	-	-	-	-	-	-	-	-
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. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
- 3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

DC4 Garden Route - Supporting Table SA15 Investment particulars by type

Investment type		2017/18	2018/19	2019/20	Cı	urrent Year 2020	/21	2021/22 Mediu	ım Term Revenu Framework	e & Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank								27	27	27
Deposits - Public Investment Commissioners		26	27	26	26	27	27			
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	26	27	26	26	27	27	27	27	27
Entities 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	27	26	26	27	27	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

														
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 INTEDEST	4													

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 SA17 Borrowing

Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/	21	2021/22 Mediur	m Term Revenue Framework	& Expenditure
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	3udget Year +2 2023/24
		28	169	1 462	28	28			
							60 000	240 000	220 000
1	-	28	169	1 462	28	28	60 000	240 000	220 000
1	-	-	-	-	-	-	-	-	-
1	-	28	169	1 462	28	28	60 000	240 000	220 000
1	-	-	-	-	-	_	-	-	-
1	-	-	-	-	_	-	-	-	_
1	-	-	-	-	-	-	_	-	-
1	-	-	-	-	-	-	-	-	-
1	_	-	-	-	-	-	-	-	
1	-	-	-	-	-	-	-	-	<u>-</u>
1	-	-	_	-	-	-	-	-	_
1	-	_	-	-	_	_	_	-	_
1	-	-	-	-	-	_		-	-
1	-	-	-	-	-	_	_	-	_
1	-	-	-	-	-	-	-	-	
1	-	-	-	-	-			-	
	1	Audited Outcome	Ref 2017/18 2018/19 Audited Outcome Audited Outcome 1 - 28	Ref 2017/18 2018/19 2019/20 Audited Outcome Audited Outcome Audited Outcome 1 - 28 169 1 - - - -	Ref 2017/18 2018/19 2019/20 Cu Audited Outcome Audited Outcome Outcome Original Budget 1 - 28 169 1 462 1 - - - - -	Ref 2017/18 2018/19 2019/20 Current Year 2020/20 Audited Outcome Audited Outcome Audited Budget Adjusted Budget 1 - 28 169 1 462 28 1 - 28 169 1 462 28	Ref 2017/18 2018/19 2019/20 Current Year 2020/21 Audited Outcome	Ref 2017/18 2018/19 2019/20 Current Year 2020/21 2021/22 Medium Audited Outcome Audited Outcome Audited Outcome Audited Dutcome Audited Dutcome Audited Budget Forecast Budget Year 2021/22	Ref 2017/18 2018/19 2019/20 Current Year 2020/21 2021/22 Medium Term Revenue Framework Framework

<u>References</u>
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

DC4 Garden Route - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		151 805	157 166	162 568	162 568	162 568	162 568	177 702	176 006	179 483
Local Government Equitable Share		146 055	151 237	157 370	157 370	157 370	157 370	167 653	172 405	175 879
Finance Management		1 250	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000
Municipal Systems Improvement		4 200	4 004	4.000	1 000	4.000	4 000	4 500		
EPWP Incentive NT - Rural Roads Asset Management Systems		1 280 2 420	1 021 2 425	1 629 2 569	1 629 2 569	1 629 2 569	1 629 2 569	2 071 2 478	2 601	2 604
Fire Service Capacity Building Grant		800	1 483	2 309	2 309	2 309	2 309	2410	2 00 1	2 004
Other transfers/grants [insert description]										
Provincial Government:		3 520	14 810	6 168	2 859	2 859	2 859	8 473	8 335	9 228
PT - Integrated Transport Plan		900	1 800	900	900	900	900	900	900	900
PT - Municipal Accreditation & Capacity Building G						-	-	5 000	5 000	5 000
PT - Fire Service Capacity Building Grant				400		-	-	-	-	981
PT - Financial Management Capicity Building Grant PT - WC Support Grant	l	620	1 450	180 3 520	280	280	280	250	_	-
PT - Disaster Management Grant		2 000	10 000	268	200	200	_			
PT - WC Support Grant		2 000	360	200	379	379	379			
PT - Safety Plan Implementation (WOSA)			1 200	1 300	1 300	1 300	1 300	2 323	2 435	2 347
District Municipality:		_	_		_	_	_	_	_	_
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]										
Total Operating Transfers and Grants	5	155 325	171 976	168 736	165 427	165 427	165 427	186 175	184 341	188 711
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		155 325	171 976	168 736	165 427	165 427	165 427	186 175	184 341	188 711
References										

<u>References</u>

- 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	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		151 805	157 166	159 999	162 568	162 568	162 568	177 702	176 006	179 483
Local Government Equitable Share		146 055	151 237	157 370	157 370	157 370	157 370	167 653	172 405	175 879
Finance Management		1 250	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000
Municipal Systems Improvement		-	-			-	-	4 500		
EPWP Incentive		1 280	1 021	1 629	1 629	1 629	1 629	2 071		
NT - Rural Roads Asset Management Systems		2 420	2 425		2 569	2 569	2 569	2 478	2 601	2 604
Fire Service Capacity Building Grant		800	1 483		-	-	-			
Other transfers/grants [insert description]									1	
Provincial Government:		3 520	14 810	8 608	2 859	2 859	2 859	8 473	8 335	9 228
PT - Integrated Transport Plan		900	1 800		900	900	900	900	900	900
PT - Municipal Accreditation & Capacity Building Gr	rant					-	-	5 000	5 000	5 000
PT - Fire Service Capacity Building Grant				1 530		-	-	-	-	981
PT - Financial Management Capicity Building Grant	t					-	-	250	-	-
PT - WC Support Grant		620	1 450	3 384	280	280	280			
PT - Disaster Management Grant		2 000	10 000	2 150		-	-			
PT - WC Support Grant			360		379	379	379			
PT - Safety Plan Implementation (WOSA)			1 200	1 544	1 300	1 300	1 300	2 323	2 435	2 347
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	
[insert description]		-	-	-	-	-	_	-	_	-
[Інген иезоприон										
Total operating expenditure of Transfers and Grants:		155 325	171 976	168 607	165 427	165 427	165 427	186 175	184 341	188 711
		100 020	111010	100 00.	100 12.	100 72.	100 12.	100 1.5	10.7 0.3.	100
Capital expenditure of Transfers and Grants										
National Government:		_	-	-	-	-	-	-	_	-
 										
 										
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-		-	-	_	
Other capital transfers/grants [insert description]										
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]		_	-	_	-	_	_	-	-	_
[insert description]										
Other grant providers:		-	-	-	-	-	_	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	_	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	3	155 325	171 976	168 607	165 427	165 427	165 427	186 175	184 341	188 711
		155 325	171 976		165 427	165 427	165 427	186		

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

DC4 Garden Route - Supporting Table SA20	Reco	nciliation of tr	ansters, gran	it receipts and	d unspent fur	nds				
Description	Ref	2017/18	2018/19	2019/20	Cı	ırrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		151 805	157 166	162 568	162 568	162 568	162 568	177 702	176 006	179 483
Conditions met - transferred to revenue		151 805	157 166	162 568	162 568	162 568	162 568	177 702	176 006	179 483
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year						-	-			
Current year receipts		1 520	14 810	5 965	2 859	2 859	2 859	8 473		9 228
Conditions met - transferred to revenue		1 520	14 810	5 965	2 859	2 859	2 859	8 473	8 335	9 228
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		153 325	171 976	168 533	165 427	165 427	165 427	186 175	184 341	188 711
Total operating transfers and grants - CTBM	2	-	_	_	-	-		_	_	_
Capital transfers and grants:	1,3									
National Government:	'									
Balance unspent at beginning of the year										
Current year receipts				3 470						
Conditions met - transferred to revenue		_	_	3 470	_	_	_	_	_	_
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 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		-	-	3 470	-	_	-	-	_	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	_	-
TOTAL TRANSFERS AND GRANTS REVENUE		153 325	171 976	172 003	165 427	165 427	165 427	186 175	184 341	188 711
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-
References								1	1	
Total capital transfers and grants revenue must reconcile	e to Bud	geted Financial Pe	rformance and Fi	nancial Position: t	otal recurrent grai	nts revenue must r	econcile to Budo	eted Financial Pe	erformance	

^{1.} Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

^{3.} National Treasury database will require this reconciliation for each transfer/grant

DC4 Garden Route - Supporting Table SA21 Transfers and grants made by the municipality

DC4 Garden Route - Supporting Table SA21 Transfers and grant	s mad	le by the mun	icipality								
Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		2021/22 Mediu	ım Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations Insert description											
NGO			2 356	3 199	395				2 375	2 125	2 125
Total Cash Transfers To Organisations		-	2 356	3 199	395	-	-	-	2 375	2 125	2 125
Cash Transfers to Groups of Individuals											
Insert description Households					1 570						
Total Cash Transfers To Groups Of Individuals:		-	_	-	1 570	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	2 356	3 199	1 965	-	-	-	2 375	2 125	2 125
Non-Cash Transfers to other municipalities	Τ										
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	_	-	=	-	-	-	-	_	-
No. Co. L. Torreston to Fortillo (Other Fotomed Machine)											
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		_	_	_	_	_	_	_	_	_	_
Total Holl Guoli Hallotto To Entatogenio											
Non-Cash Transfers to other Organs of State Insert description	3										
แรงสา นอริบามิเมา	ľ										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		_		-		_		_		_	
-		_	-	_	-	_	-	_	-	_	_
Groups of Individuals Insert description	5										
	ا										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	_	-		-	_	_	_	_	-	_	-
TOTAL TRANSFERS AND GRANTS	6	-	2 356	3 199	1 965	-	-	-	2 375	2 125	2 125
References 1. Insert description listed by municipal name and demarcation code of recipient											

Insert description listed by municipal name and demarcation code of recipient

^{2.} Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

^{3.} Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

^{4.} Insert description of each other organisation (e.g. charity)

⁵ Insert description of each other organisation (e.g. the aged, child-headed households)

^{6.} All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

DC4 Garden Route - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Cu	rrent Year 2020/2	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	1	Α	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6 908	7 481	7 304	11 298	11 298	11 298	11 298	11 298	11 298
Pension and UIF Contributions		261	1 994	723	242	242	242	242	242	242
Medical Aid Contributions		142			78	78	78	78	78	78
Motor Vehicle Allowance		2 312	1 578	1 624	776	776	776	776	776	776
Cellphone Allowance		325			515	515	515	_	_	_
Housing Allowances		367			451	451	451	451	451	451
Other benefits and allowances		500	_	1 816	_	_	_	515	515	515
Sub Total - Councillors		10 815	11 053	11 467	13 360	13 360	13 360	13 360	13 360	13 360
% increase	4		2,2%	3,7%	16,5%	_	_	_	_	_
			_,,	2,1,1	12,272					
Senior Managers of the Municipality	2	4044	4 440	4.000	4.000	4 000	4.000	4.507		4 505
Basic Salaries and Wages		4 014	4 442	4 390	4 390	4 390	4 390	4 587		4 587
Pension and UIF Contributions		551	161	1 420	161	161	161	1 484	1 484	1 484
Medical Aid Contributions		139	124	109	105	105	105	113	123	132
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		554	838	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	628	805	804	804	804	804	840	840	840
Cellphone Allowance	3	59	111	142	142	142	142	148	148	148
Housing Allowances	3	90	194	-	-	-	_	-	_	-
Other benefits and allowances	3	_	(211)	770	770	770	770	804	804	804
Payments in lieu of leave		70	` _ ´		_	_	_	_	_	_
Long service awards					_	_	_	_	_	_
Post-retirement benefit obligations	6				_	_	_	_	_	_
Sub Total - Senior Managers of Municipality		6 104	6 464	7 633	6 371	6 371	6 371	7 977	3 398	7 996
% increase	4	0.104	5,9%	18,1%	(16,5%)	-	-	25,2%	(57,4%)	135,3%
	'		0,0 70	10,170	(10,070)			20,270	(01,470)	100,070
Other Municipal Staff										
Basic Salaries and Wages		71 440	86 899	141 085	147 256	150 980	150 980	160 610	159 735	162 019
Pension and UIF Contributions		15 225	13 210	25 541	24 724	24 725	24 725	24 941	25 343	25 761
Medical Aid Contributions		10 067	10 314	16 574	19 854	19 890	19 890	21 819	23 198	24 674
Overtime		2 590	3 045	4 413	4 080	4 080	4 080	5 011	5 034	5 058
Performance Bonus		-	-	12 852	-	-	-	_	-	-
Motor Vehicle Allowance	3	4 940	6 906	7 886	9 079	9 384	9 384	9 909	9 985	10 065
Cellphone Allowance	3	115	198	100	122	122	122	137	140	142
Housing Allowances	3	879	1 311	2 641	2 351	2 463	2 463	2 531	2 569	2 609
Other benefits and allowances	3	3 557	2 641	4 771	17 379	18 195	18 195	14 583	14 625	14 670
Payments in lieu of leave		5 265	6 064	3 568	_	_	_	4 724	4 911	5 105
Long service awards		525	_		_	_	_	90	94	97
Post-retirement benefit obligations	6	8 043	2 866	7 831	8 292	9 942	9 942	8 586	8 586	8 586
Sub Total - Other Municipal Staff		122 646	133 454	227 260	233 137	239 781	239 781	252 941	254 220	258 785
% increase	4	122 040	8,8%	70,3%	2,6%	2,8%	203 701	5,5%	0,5%	1,8%
	7									
Total Parent Municipality		139 566	150 971	246 360	252 868	259 512	259 512	274 277	270 978	280 140
			8,2%	63,2%	2,6%	2,6%	_	5,7%	(1,2%)	3,4%
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										
l land and a succession										
Long service awards										
Post-retirement benefit obligations	6									
	6	-	-	-	-	-	_	-	-	-

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	3 3 3 3									
Sub Total - Senior Managers of Entities	"	_	_	_	_	_	_	_	_	_
% 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	3 3 3 6									
Sub Total - Other Staff of Entities		-	_	_	-	_	-	-	-	-
% increase	4		_	-	-	_	-	-	-	-
Total Municipal Entities		-	_	_	_	_	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		139 566	150 971	246 360	252 868	259 512	259 512	274 277	270 978	280 140
% increase	4		8,2%	63,2%	2,6%	2,6%	-	5,7%	(1,2%)	3,4%
TOTAL MANAGERS AND STAFF	5,7	128 751	139 917	234 894	239 508	246 152	246 152	260 917	257 618	266 780

References

- 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with 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
- 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)

Bonuses Bonu	DC4 Garden Route - Supporting Table SA23 Salaries,			Salary	Contributions		Performance	In-kind benefits	Total Package
Councilies 3	Disclosure of Salaries, Allowances & Benefits 1.	Ref		Juiary	Continuutions	Allowalloca		Killa bellellts	.omii achaye
Souncillors 3 3 32 462 65 243 109 98 53			No.						
Speaker	Rand per annum				1.				2.
Chair Why Chair Counciling									
Executive Margor		4		362 462	65 243	109 098			536 803
Departy Executive Maryor Executive Committee Total for municipal entities Sol 144 - 61 070 62 Executive Committee Total for municipal entities Sol 141 - 61 070 108 737 799 930 11 08	·					-			-
Total For municipal entities 10 14 071 188 737 799 930 11 108 701 799					85 591				1 118 258
Total Councilions 8				561 141	-	61 070			622 210
Total for municipal entities 8	Executive Committee								-
Senior Managers of the Municipality Municipal Manager (Mill) 1 887 088 64 341 149 099 228 142 158 522 1 158 158 522 1 158 159 1 159 099 228 142 1 108 147 675 1 109 099 228 142 1 109 099 22	Total for all other councillors			10 114 071	168 737	799 930			11 082 738
Municipal Manager (MM)	Total Councillors	8	-	11 298 041	319 571	1 742 397			13 360 009
Multicipal Manager (MM)									
1169 809 226 142 158 522 155 256 110 210 210 210 210 210 210 210 210 210		5							
102 10 95,365 19 19 102 10 103 19 10 10 10 10 10 10 10									2 899 908
200 100					226 142				1 554 273
Executive Managers of the Municipality Total Senior Managers of the Municipality 8,10 - 6 336 219 290 483 1 350 031 - 797 A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10	Executive Manager: Community Services			1 102 110		95 365			1 197 475
Total Senior Managers of the Municipality 8,10 - 6,336,219 290,483 1,350,031 - 7,97 A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10	Executive Manager: Corporate Services			861 747		147 675			1 009 422
Total Senior Managers of the Municipality 8,10 - 6,336,219 290,483 1,350,031 - 7,97 A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10	Executive Manager: Planning and Economic Development			1 315 655					1 315 655
Total Senior Managers of the Municipality 8,10 - 6336 219 290 483 1350 031 - 797 A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10									-
Total Senior Managers of the Municipality 8,10 - 6336 219 290 483 1350 031 - 797 A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10	List of each offical with packages >= senior manager								
A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10									-
A Heading for Each Entity List each member of board by designation 6,7 List each member of board by designation 6,7 List each member of board by designation 7 total for municipal entities 8,10									-
A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10									-
A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10									-
A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10									_
A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10									_
A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10									_
A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10									_
A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10									_
A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10									_
A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10									_
A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10									_
A Heading for Each Entity List each member of board by designation Total for municipal entities 8,10									-
Total for municipal entities 8,10	Total Senior Managers of the Municipality	8,10	-	6 336 219	290 483	1 350 031	-		7 976 733
List each member of board by designation									
Total for municipal entities 8,10		6,7							
	List each member of board by designation								
									_
									_
									_
									_
									-
									_
									_
									_
									-
									-
									-
									-
									-
									-
									-
									-
TOTAL COST OF COLINCII LOR DIRECTOR and EXECUTIVE	Total for municipal entities	8,10	-	-	-	-	_		-
TOTAL COST OF COUNCIL OR DIRECTOR and EXECUTIVE									
REMUNERATION 10 - 17 634 260 610 054 3 092 428 - 21 33	TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	_	17 634 260	610 054	3 092 428	_		21 336 742

- 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

Summary of Personnel Numbers	Ref		2019/20		Cu	ırrent Year 2020	/21	Ви	dget Year 2021	/22
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
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	1
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	1
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		01	10		01	10		0.		
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		00	59	14	00	59	14	00	59	
Craft and related trades										
		64	E4	29	64	54	20	64	54	00
Plant and Machine Operators			54 225	127	64 232	225	29 127	64 232	225	29 127
Elementary Occupations TOTAL PERSONNEL NUMBERS	9	232 591	544	192	591	544	192	591	544	192
% increase	9	591	344	192		544			544	192
					-		-	-		
Total municipal employees headcount	6, 10		555	192	605	555	192	605	555	192
Finance personnel headcount	8, 10		34	4	40	34	4	40	34	4
Human Resources personnel headcount	8, 10	17	16	2	17	16	2	17	16	2

- 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 Ref						Budget Ye	ar 2021/22						Medium Ter	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source															
Property rates												-	-	_	_
Service charges - electricity revenue												-	-	_	_
Service charges - water revenue												-	-	_	_
Service charges - sanitation revenue												-	-	_	-
Service charges - refuse revenue												-	-	33 000	90 750
Rental of facilities and equipment	319	319	319	319	319	319	319	319	319	319	319	319	3 829	4 056	4 297
Interest earned - external investments	708	708	708	708	708	708	708	708	708	708	708	708	8 500	8 500	8 500
Interest earned - outstanding debtors	248	248	248	248	248	248	248	248	248	248	248	248	2 970	3 149	3 338
Dividends received	-	-	-	-	_	_	-	_	_	_	_	-	-	_	_
Fines, penalties and forfeits	-	-	-	-	_	_	-	_	_	_	_	-	-	_	_
Licences and permits	10	10	10	10	10	10	10	10	10	10	10	10	118	125	133
Agency services	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	195 834	203 668	211 814
Transfers and subsidies	15 615	15 615	15 615	15 615	15 615	15 615	15 615	15 615	15 615	15 615	15 615	15 615	187 375	184 341	188 711
Other revenue	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	22 067	21 279	17 461
Gains												-	-	_	_
Total Revenue (excluding capital transfers and contribution	35 058	35 058	35 058	35 058	35 058	35 058	35 058	35 058	35 058	35 058	35 058	35 058	420 694	458 117	525 003
Expenditure By Type															
Employee related costs	21 743	21 743	21 743	21 743	21 743	21 743	21 743	21 743	21 743	21 743	21 743	21 743	260 917	262 206	266 780
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	13 360	13 360
Debt impairment	125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 500	1 500
Depreciation & asset impairment	404	404	404	404	404	404	404	404	404	404	404	404	4 852	6 288	15 788
Finance charges	6	6	6	6	6	6	6	6	6	6	6	6	70	3 070	18 070
Bulk purchases - electricity	-	-	-	-	_	_	-	_	_	_	_	-	-	_	_
Other materials	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	60 123	62 390
Inventory consumed	-	-	-	-	_	_	-	_	_	_	_	-	-	_	_
Contracted services	2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	29 457	53 785	82 824
Transfers and subsidies	198	198	198	198	198	198	198	198	198	198	198	198	2 375	2 125	2 125
Other expenditure	4 812	4 812	4 812	4 812	4 812	4 812	4 812	4 812	4 812	4 812	4 812	4 812	57 740	58 378	59 765
Losses	-	-	-	-	-	-	-	_	_	-	_	-	-	_	_
Total Expenditure	35 681	35 681	35 681	35 681	35 681	35 681	35 681	35 681	35 681	35 681	35 681	35 681	428 166	460 835	522 601
Surplus/(Deficit)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(7 472)	(2 718)	2 402
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)												-	-	-	-
Surplus/(Deficit) after capital transfers &	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(7 472)	(2 718)	2 402
contributions	(020)	(020)	(020)	(020)	(323)	(020)	(323)	(323)	(323)	(323)	(323)	(323)	(, 4,2)	(2710)	2 402
Taxation												-	-	_	_
Attributable to minorities												-	-	_	_
Share of surplus/ (deficit) of associate												-	-	_	
Surplus/(Deficit) 1	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(7 472)	(2 718)	2 402

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

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

Description	Ref						Budget Ye	ar 2021/22						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
Revenue by Vote																
Vote 1 - Executive and Council		19 525	19 525	19 525	19 525	19 525	19 525	19 525	19 525	19 525	19 525	19 525	19 525	234 304	232 479	233 843
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 3 - Corporate Services		145	145	145	145	145	145	145	145	145	145	145	145	1 741	556	571
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 6 - Health		33	33	33	33	33	33	33	33	33	33	33	33	390	393	416
Vote 7 - Community and Social Services				-									-			
Vote 8 - Sport and Recreation		452	452	452	452	452	452	452	452	452	452	452	452	5 422	5 671	5 932
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	33 000	90 750
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 12 - Water		-	-	-	-	-	_	-	-	-	-	-	-	-	_	_
Vote 13 - Environment Protection		10	10	10	10	10	10	10	10	10	10	10	10	l l	125	
Vote 14 - Roads Agency Function		14 893	14 893	14 893	14 893	14 893	14 893	14 893	14 893	14 893	14 893	14 893	14 893	178 718		193 358
Vote 15 - Electricity		-	-	-	-	-	_	-	-	-	-	-	-	-	_	_
Total Revenue by Vote		35 058	35 058	35 058	35 058	35 058	35 058	35 058	35 058	35 058	35 058	35 058	35 058	420 694	458 117	525 003
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	54 394	54 921	55 364
Vote 2 - Budget and Treasury Office		2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	24 007	23 970	24 051
Vote 3 - Corporate Services		4 094	4 094	4 094	4 094	4 094	4 094	4 094	4 094	4 094	4 094	4 094	4 094	49 126	47 202	
Vote 4 - Planning and Development		2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	30 006	28 011	
Vote 5 - Public Safety		2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	32 904	32 875	
Vote 6 - Health		3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	37 973	37 307	37 462
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 8 - Sport and Recreation		1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	12 512		12 107
Vote 9 - Waste Management		267	267	267	267	267	267	267	267	267	267	267	267	3 209	33 225	
Vote 10 - Roads Transport		282	282	282	282	282	282	282	282	282	282	282	282	3 378	3 501	3 504
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 13 - Environment Protection		273	273	273	273	273	273	273	273	273	273	273	273	3 277	3 290	
Vote 14 - Roads Agency Function		14 782	14 782	14 782	14 782	14 782	14 782	14 782	14 782	14 782	14 782	14 782	14 782	177 380	184 475	191 854
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		35 681	35 681	35 681	35 681	35 681	35 681	35 681	35 681	35 681	35 681	35 681	35 681	428 166	460 835	522 601
Surplus/(Deficit) before assoc.		(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(7 472)	(2 718)	2 402
Taxation													_	_	_	_
Attributable to minorities													_	_	_	_
Share of surplus/ (deficit) of associate													_	_	_	_
Surplus/(Deficit)	1	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(623)	(7 472)	(2 718)) 2 402

^{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	ar 2021/22						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional																
Governance and administration		19 670	19 670	19 670	19 670	19 670	19 670	19 670	19 670	19 670	19 670	19 670	19 670	236 045	233 035	234 414
Executive and council		19 525	19 525	19 525	19 525	19 525	19 525	19 525	19 525	19 525	19 525	19 525	19 525	234 304	232 479	233 843
Finance and administration		145	145	145	145	145	145	145	145	145	145	145	145	1 741	556	571
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Community and public safety		484	484	484	484	484	484	484	484	484	484	484	484	5 812	6 064	6 348
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Sport and recreation		452	452	452	452	452	452	452	452	452	452	452	452	5 422	5 671	5 932
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Health		33	33	33	33	33	33	33	33	33	33	33	33	390	393	416
Economic and environmental services		14 903	14 903	14 903	14 903	14 903	14 903	14 903	14 903	14 903	14 903	14 903	14 903	178 836	186 019	193 490
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Road transport		14 893	14 893	14 893	14 893	14 893	14 893	14 893	14 893	14 893	14 893	14 893	14 893	178 718	185 894	193 358
Environmental protection		10	10	10	10	10	10	10	10	10	10	10	10	118	125	133
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	_	33 000	90 750
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Water management		-	-	-	-	_	-	-	-	-	-	-	-	-	_	_
Waste water management		-	-	-	-	_	-	-	-	-	-	_	-	_	_	_
Waste management		-	-	-	-	_	-	-	-	-	-	-	-	-	33 000	90 750
Other		-	-	-	-	_	-	-	-	-	-	-	-	_	_	_
Total Revenue - Functional		35 058	35 058	35 058	35 058	35 058	35 058	35 058	35 058	35 058	35 058	35 058	35 058	420 694	458 117	525 003
Expenditure - Functional																
Governance and administration		11 500	11 500	11 500	11 500	11 500	11 500	11 500	11 500	11 500	11 500	11 500	11 500	138 000	136 137	136 661
Executive and council		4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	50 582	51 105	51 543
Finance and administration		7 078	7 078	7 078	7 078	7 078	7 078	7 078	7 078	7 078	7 078	7 078	7 078	84 933	82 532	82 601
Internal audit		207	207	207	207	207	207	207	207	207	207	207	207	2 485	2 500	2 516
Community and public safety	l	6 739	6 739	6 739	6 739	6 739	6 739	6 739	6 739	6 739	6 739	6 739	6 739	80 872	80 172	81 485
Community and social services		650	650	650	650	650	650	650	650	650	650	650	650	7 804	7 676	7 701
Sport and recreation		1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	12 512	12 057	12 107
Public safety		2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	25 100	25 199	26 286
Housing		_	_	_	_	_	_	_	_		_	_	_	_	_	
Health		2 955	2 955	2 955	2 955	2 955	2 955	2 955	2 955	2 955	2 955	2 955	2 955	35 456	35 240	35 392
Economic and environmental services		16 952	16 952	16 952	16 952	16 952	16 952	16 952	16 952	16 952	16 952	16 952	16 952	203 424	208 635	216 043
Planning and development		1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	19 390	17 369	17 381
Road transport		15 063	15 063	15 063	15 063	15 063	15 063	15 063	15 063	15 063	15 063	15 063	15 063	180 758	187 976	195 358
Environmental protection		273	273	273	273	273	273	273	273	273	273	273	273	3 277	3 290	3 304
Trading services		267	267	267	267	267	267	267	267	267	267	267	267	3 209	33 225	85 742
Energy sources		_	_		_						-	_	_	_	_	_
Water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		267	267	267	267	267	267	267	267	267	267	267	267	3 209	33 225	85 742
Other													2 661	2 661	2 666	2 671
Total Expenditure - Functional		35 459	35 459	35 459	35 459	35 459	35 459	35 459	35 459	35 459	35 459	35 459	38 120	428 166	460 835	522 601
Surplus/(Deficit) before assoc.		(401)	(401)	(401)	(401)	(401)	(401)	(401)	(401)	(401)	(401)	(401)	(3 062)	(7 472)	(2 718)	2 402
Share of surplus/ (deficit) of associate														_	_	_
Surplus/(Deficit)	1	(401)	(401)	(401)	(401)	(401)	(401)	(401)	(401)	(401)	(401)	(401)	(3 062)	(7 472)	(2 718)	2 402

^{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 2021/22						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council													-	-	_	_
Vote 2 - Budget and Treasury Office													-	-	_	_
Vote 3 - Corporate Services													1 500	1 500	2 100	2 350
Vote 4 - Planning and Development													_	-	_	_
Vote 5 - Public Safety									200				-	200	350	350
Vote 6 - Health													7 000	7 000	_	_
Vote 7 - Community and Social Services													-	-	_	_
Vote 8 - Sport and Recreation													-	_	_	-
Vote 9 - Waste Management												60 000	-	60 000	180 000	-
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	-	-	-	-	-	-	-	200	-	-	60 000	8 500	68 700	182 450	2 700
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council					8			8		8		8	_	30	30	30
Vote 2 - Budget and Treasury Office					8			8		8		8	_	30	30	30
Vote 3 - Corporate Services					1 283			1 283		1 283		1 283	_	5 130	30	30
Vote 4 - Planning and Development					23			23		23		23	_	90	30	30
Vote 5 - Public Safety					_			_		_		_	_	_	_	_
Vote 6 - Health					33			30					(0)	63	30	30
Vote 7 - Community and Social Services														_	_	_
Vote 8 - Sport and Recreation													2 130	2 130	_	_
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	_	_	_	1 353	_	_	1 350	_	1 320	_	1 320	2 130	7 473	150	150
Total Capital Expenditure	2	_	_	_	1 353	_		1 350	200	1 320	_	61 320	10 630	76 173	182 600	2 850
Total Sapital Experience				_	1 000			1 000	200	1 020	_	01 020	10 000	1 70 170	102 000	2 000

^{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	ear 2021/22						Medium Te	rm Revenue and Framework	Expenditure
R thousand	•	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	413	-	-	413	-	413	-	6 413	6 100	13 750	2 250	2 500
Executive and council					8			8		8		8	-	30	30	30
Finance and administration					405			405		405		6 405	6 100	13 720	2 220	2 470
Internal audit													-	-	_	_
Community and public safety		-	-	_	58	-	-	58	-	58	-	58	2 130	2 363	350	350
Community and social services													-	-	_	_
Sport and recreation													2 130	2 130	_	_
Public safety					50			50		50		50	-	200	350	350
Housing													_	_	_	_
Health					8			8		8		8	_	33	_	_
Economic and environmental services		_	_	_	30	-	_	30	-	-	-	-	_	60	_	_
Planning and development					30			30					_	60	_	_
Road transport													_	_	_	_
Environmental protection													_	_	_	_
Trading services		_	_	_	_	_	_	_	_	-	_	60 000	_	60 000	180 000	_
Energy sources													_	_	_	_
Water management													_	_	_	_
Waste water management													_	_	_	_
Waste management												60 000	_	60 000	180 000	_
Other													_	_	_	_
Total Capital Expenditure - Functional	2	-	_	_	501	-	-	501	-	471	-	66 471	8 230	76 173	182 600	2 850
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													60 000	60 000	180 000	_
Internally generated funds													16 173	16 173	2 600	2 850
Total Capital Funding		_	_	_	_	_	_	_	_	_	_	_	76 173	76 173	182 600	2 850

^{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

MONTHLY CASH FLOWS	nthly cash flo					Budget Yea	ar 2021/22						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Receipts By Source													1		
Property rates												-			
Service charges - electricity revenue												-			
Service charges - water revenue				5								(5)			
Service charges - sanitation revenue												-			
Service charges - refuse revenue												-		33 000	90 750
Rental of facilities and equipment	319	319	319	319	319	319	319	319	319	319	319	319	3 829	4 056	4 297
Interest earned - external investments	708	708	708	708	708	708	708	708	708	708	708	708	8 500	8 500	8 500
Interest earned - outstanding debtors	248	248	248	248	248	248	248	248	248	248	248	248	2 970	3 149	3 338
Dividends received	-	-	_	_	_	-	_	-	-	-	_	-	-	_	_
Fines, penalties and forfeits	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Licences and permits	10	10	10	10	10	10	10	10	10	10	10	10	118	125	133
Agency services	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	195 834	203 668	211 814
Transfers and Subsidies - Operational	15 615	15 615	15 615	15 615	15 615	15 615	15 615	15 615	15 615	15 615	15 615	15 615	187 375	184 341	188 711
Other revenue	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	22 067	21 279	17 461
Cash Receipts by Source	35 058	35 058	35 058	35 063	35 058	35 058	35 058	35 058	35 058	35 058	35 058	35 053	420 694	458 117	525 003
Other Cash Flows by Source															
Other Gash Flows by Gource															
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											60 000	- - - -	60 000	180 000	
Decrease (increase) in non-current receivables												_			
Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	35 058	35 058	35 058	35 063	35 058	35 058	35 058	35 058	35 058	35 058	95 058	35 053	480 694	638 117	525 003
Cash Payments by Type															
Employee related costs	21 743	21 743	21 743	21 743	21 743	21 743	21 743	21 743	21 743	21 743	21 743	21 743	260 917	262 206	266 780
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	13 360	13 360
Finance charges	6	6	6	6	6	6	6	6	6	6	6	6	70	3 070	18 070
Bulk purchases - electricity												_			
Acquisitions - water & other inventory												_			
Contracted services	2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	29 457	53 785	82 824
Transfers and grants - other municipalities													20 .0.	_	02 02 1
Transfers and grants - other	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure	10 363	10 363	10 363	10 363	10 363	10 363	10 363	10 363	10 363	10 363	10 363	10 363	124 361	128 414	141 567
Cash Payments by Type	35 681	35 681	35 681	35 681	35 681	35 681	35 681	35 681	35 681	35 681	35 681	35 681	428 166	460 835	522 601
Other Cash Flows/Payments by Type															
Capital assets				1 353			1 350	200	1 320		61 320	10 630	76 173	182 600	2 850
Repayment of borrowing		_	_	1 000	_	_	1 330	200	1 320	_	01020	- 10 030	10 173	102 000	2 000
Other Cash Flows/Payments												_			
Total Cash Payments by Type	35 681	35 681	35 681	37 034	35 681	35 681	37 031	35 881	37 001	35 681	97 001	46 310	504 339	643 435	525 451
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year begin:	(623) 188 287	(623) 187 665	(623) 187 042	(1 971) 186 419	(623) 184 449	(623) 183 826	(1 973) 183 203	(823) 181 231	(1 943) 180 408	(623) 178 465	(1 943) 177 843	(11 257) 175 900	(23 644) 188 287	(5 318) 164 643	(448) 159 325
Cash/cash equivalents at the month/year end:	187 665	187 042	186 419	184 449	183 826	183 203	181 231	180 408	178 465	177 843	177 043	164 643	164 643	159 325	158 877

^{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 revenue, and similarly for 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 entities							
Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R million	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contrib	utions)	_	-	-	-	_	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	_	_	-	-	-
Surplus/(Deficit)		-	-	-	_	-	-	-	_	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
· · ·										
Cash/cash equivalents at the year end										

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 valu 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 2020/21	2021/22 Mediu	ım Term Revenue Framework	& Expenditure	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	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 3 etc Total Operating Expenditure Implication			_	_	_	_	_	_	_	_	_	_	_	-
Capital Expenditure Obligation By Contract Contract 1	2													
Contract 1 Contract 2														_
Contract 2 Contract 3 etc														_
Total Capital Expenditure Implication		-	_	-	-	-	-	-	-	-	-	-	_	_
Total Entity Expenditure Implication			_	_	_	_	_	_	_	_	_	_	_	_

^{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 R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

DC4 Garden Route - Supporting Table SA3	34a Ca	apital expend	iture on new	assets by ass	et class					
Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure on new assets by Asset Class/Su	ıb-clas									
Infrastructure		250	-	-	-	-	-	60 000	180 000	-
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										
Toilet Facilities		250								
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	60 000	180 000	-
Landfill Sites								60 000	180 000	-
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		-	-	-	-	-	-	_	-	-
1										
Piers Revetments										
Promenades										
Promenades Capital Spares										
Information and Communication Infrastructure		_	_	_	_	_	_	_	-	_
Data Centres		_	_	_	_	_	_	_	_	_
Core Layers										
Distribution Layers										
Capital Spares										
Capital Spales										

Section	Community Assets		310	_	_	2 000	2 000	2 000	7 000	_	_
Contract Character Contract Character Contract Stations Character Contract Stations Character Contract Stations Character Contract Cont			310	-	-	2 000	2 000	2 000	7 000	-	-
Checker Chec									-		-
DOUGLE-Content Subsets 300 300 200 200 200 200 200 300									-	-	_
Foreign Contents										_	_
Monories Contributes Treates Laborates Considera Controlar Control			310			2 000	2 000	2 000	7 000	_	-
Control	Testing Stations								-	-	-
Thinking									-	-	-
Dumons Construction Community Constructi									-	-	-
Contention Contention											_
Priors									_	_	_
PARCE Com Space PARCE Action Footbook PARCE Acti	Police								-	-	-
Anter Resource									-	-	-
PAREA RABOUT FAMILY									-	-	-
Manufacts State Administration A									-	-	_
Sile Albatoria											
Agricia Trai Riviscolo Terminolo Cognol Spores (Spore and Riviscolo Terminolo Cognol Spores (Spore and Riviscolo Terminolo Cognol Spores (Spore and Riviscolo Collabor Tealthies Collabo									_	_	-
Tar New Sect Immonit	Abattoirs								-	-	-
County Squeeze Coun	l :								-	-	-
Sport on Recentant Facilities									-	-	-
Description Property Description Des									-	-	-
Country Facilities Country Cou			_	_	_	_	_	_	_	_	-
Methods Spares											
Section 2 Sect											
Monatometh Helicon California Monatometh Helicon California Monatometh Areas Christopeth Repeats Conservation Areas Con			_	_	_	_	_	_	_	_	_
Hation Eurions Works of At											
Description Procession Pr	Historic Buildings										
Interestinate properties											
International properties											
Remarks Cerearing	·										
Improved Property				-				-	-	-	-
Distriptioned Property			_	-	-	-	-	-	_	-	-
Non-revenue Centrelling Interpreted Property Unimproved Property Units Uni											
Improved Property			_	_	_	_	_	_	_	_	_
Cheer assets											
Operational Buildings	Unimproved Property										
Municipal Offices 300 2300 2300 2300 2300 2	Other assets		300	2 330	186	2 450	2 450	2 450	-	_	-
Paylicinary Points Building Plant Offices Workshops Yards Slores	Operational Buildings				186	2 450	2 450	2 450	-	-	-
Building Plan Offices Workshops Work			300	2 300		2 300	2 300	2 300	-		
Workshops Yards Situres Situ									-		
Varies Silveres											
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares 186 150 150 150 -	·								_		
Training Centries Manufacturing Plant Depois Capital Spares 186 150 150 150 -									_		
Manufacturing Plant Depots Capilal Spares 186 150 150 150 -	Laboratories			30					-		
Depots									-		
Capital Spares	-								-		
Housing Staff Housing Social Housing Social Housing Capital Spares Silological or Cultivated Assets Silological Animals Silological An					186	150	150	150			
Staff Housing Social Housing Socia			_	_					-	-	-
Social Housing											
Biological or Cultivated Assets	Social Housing										
Biological or Cultivated Assets	Capital Spares										
Intangible Assets			-	-	-	-	-	-	-	-	-
Servitudes	Biological or Cultivated Assets										
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment 727 2.264 23 Computer Equipment 727 2.264 23 Furniture and Office Equipment Furniture and Office Equipment 182 295 203 70 70 70 210 150 1 Furniture and Office Equipment 182 295 203 70 70 70 210 150 1 Furniture and Office Equipment 182 295 203 70 70 70 70 210 150 1 Machinery and Equipment 138 711 1.270 400 400 400 930 350 3 Machinery and Equipment 138 711 1.270 400 400 400 930 350 3 Transport Assets 1450 4.023 6.522 350 3 Transport Assets 1450 4.023 6.522 350 3 Transport Assets 1450 4.023 6.522			-	_	-	-	-	_	_	-	-
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications 727 2 264 — — — — 23 — Computer Equipment 727 2 264 — <											
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			_	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment 727 2 264 23											
Computer Software and Applications Load Settlement Software Applications Unspecified											
Load Settlement Software Applications Unspecified											
Computer Equipment 727 2 264 -											
Computer Equipment 727 2 264											
Computer Equipment 727 2 264	Computer Equipment		727	2 264	_	-	_	_	23	_	_
Furniture and Office Equipment 182 295 203 70 70 70 210 150 11			727	2 264					23	-	-
Furniture and Office Equipment 182 295 203 70 70 70 210 150 11	Furniture and Office Equipment		182	295	203	70	70	70	210	150	150
Machinery and Equipment 138 711 1 270 400 400 400 930 350 3 Transport Assets 1 450 4 023 6 522 - <td< td=""><td></td><td></td><td>182</td><td>295</td><td>203</td><td>70</td><td>70</td><td>70</td><td>210</td><td>150</td><td>150</td></td<>			182	295	203	70	70	70	210	150	150
Machinery and Equipment 138 711 1 270 400 400 400 930 350 3 Transport Assets 1 450 4 023 6 522 - - - - - 350 3 Land -	Machinery and Equipment		138	711	1 270	400	400	400	930	350	350
Transport Assets 1 450 4 023 6 522 350 3 Land -<			138	711	1 270	400	400	400	930	350	350
Transport Assets 1 450 4 023 6 522 350 3 Land -<	Transport Assets		1 450	4 023	6 522	_	_	_	_	350	350
Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals											350
Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	Land		_	_	_	-	_	_	_	_	-
Zoo's, Marine and Non-biological Animals											
Zoo's, Marine and Non-biological Animals	Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	-
1 1 1 1 1 1 1 1 1 1	Total Capital Expenditure on new assets	1	3 357	9 623	8 182	4 920	4 920	4 920	68 163	180 850	850

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

Description	Ref	2017/18	2018/19	2019/20		urrent Year 2020	ı		m Term Revenue Framework	I
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure on renewal of existing assets by	Asset	Class/Sub-class								
Infrastructure		_	-	-	-	-	-	-	-	-
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 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		-	-	-	-	-	-	2 000	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										

Testing Stations									
Museums Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	_	-	2 000	-	-
Indoor Facilities							-		
Outdoor Facilities							2 000		
Capital Spares									
Heritage assets	_	_	_	_	_	_	_	_	_
Monuments	_	-	-	_	_	_	_	_	_
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	_	-	-	-	_	_	-	-	-
Revenue Generating	_	-	-	-	_	_	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
	450								
Other assets	150	-	-	-	-	-	6	-	-
Operational Buildings	150 150	-	-	-	-	-	6	-	-
Municipal Offices	150						0		
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	125	-	_	1 503	1 503	1 503	6 000	1 750	2 000
Computer Equipment	125			1 503	1 503	1 503	6 000	1 750	2 000
Furniture and Office Equipment	30	-	_	_	_	_	4	_	-
Furniture and Office Equipment	30						4	-	-
Machinery and Equipment	_	_	_	_	_	_	_	_	-
Machinery and Equipment Machinery and Equipment	-	-	-	_	_	_	_	-	_
			_						
Transport Assets	105			-	-	-	-	-	-
	165 165	-	_						
Transport Assets	165								
Transport Assets Land		-	-	-	-	-	-	-	-
Transport Assets Land Land	165	-	-						
Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals	165			-	-	-	-	-	-
Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	165 - -	-	-	-	_	-	-	-	-
Land Land Zoo's, Marine and Non-biological Animals	165 - -	-	-						-
Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	165 - -	-	-	-	_	-	-	-	

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34a) must reconcile to total capital Expenditure on the control of existing assets (SA34b) plus Total Capital Expenditure on the control of existing assets (SA34b) plus Total Capital Expenditure on the control of existing assets (SA34b) plus Total Capital Expenditure on the control of existing assets (SA34b) plus Total Capital Expenditure on the control of existing assets (SA34b) plus Total Capital Expenditure on the control of existing assets (SA34b) plus Total Capital Expenditure on the control of existing assets (SA34b) plus Total Capital Expenditure on the control of existing assets (SA34b) plus Total Capital Expenditure on the control of existing assets (SA34b) plus Total Capital Expenditure on the control of existing assets (SA34b) plus Total Capital Expenditure on the control of existing assets (SA34b) plus Total Capital Expenditure on the control of existing assets (SA34b) plus Total Capital Expenditure on the control of existing assets (SA34b) plus Total Capital Expenditure on the control of existing assets (SA34b) plus Total Capital Expenditure on the control of existing assets (SA34b) plus Total Capital Expenditure on the control of existing assets (SA34b) plus Total Capital Expenditure on the control of existing assets (SA34b) plus Total Capital Expenditure on the control of existing assets (SA34b) plus Total Capital Expenditure on the control of existing assets (SA34b) plus Total Capital Expenditure on the control of existing assets (SA34b) plus Total Capital Expenditure on the control of existing assets (SA34b) plus Total Capital Expenditure on the control of existing assets (SA34b) plus Total Capital Expenditure on the control of existing assets (SA34b) plus Total Capital Expenditure on the control of existing assets (SA34b) plus Total Capital Expenditure on the control of existing assets (SA34b) plus

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

DC4 Garden Route - Supporting Table SA3	4c R	epairs and m	aintenance e	xpenditure by	y asset class					
Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Repairs and maintenance expenditure by Asset Class	/Sub-	class								
Infrastructure		-	-	-	-	_	-	469	469	469
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								000	200	200
Water Supply Infrastructure		-	-	-	-	-	-	308	308	308
Dams and Weirs								_	_	_
Boreholes Reservoirs								-	_	-
Pump Stations									_	
Water Treatment Works										
Bulk Mains										_
Distribution								_	_	_
Distribution Points								_	_	_
PRV Stations								_	_	_
Capital Spares								308	308	308
Sanitation Infrastructure		-	-	-	-	-	-	161	161	161
Pump Station								-	-	-
Reticulation								-	-	-
Waste Water Treatment Works								-	-	-
Outfall Sewers								-	-	-
Toilet Facilities								-	-	-
Capital Spares								161	161	161
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		2 491	2 524	524	1 890	1 890	1 890	441	441	441
Community Facilities		1 455	2 524	524	630	630	630	75	75	75
Halls								-	-	-
Centres								-	-	-
Crèches								_	-	-
Clinics/Care Centres								-	-	-
Fire/Ambulance Stations		1 455	1 749	249	630	630	630	-	-	-
Testing Stations								-	-	-
Museums								-	-	-
Galleries								-	-	-

Theatres								-	-	-
Libraries								-	-	-
Cemeteries/Crematoria								-	-	-
Police Parks								-	-	-
Public Open Space								_		
Nature Reserves								_	_	_
Public Ablution Facilities								_	_	_
Markets								-	-	-
Stalls								-	-	-
Abattoirs								-	-	-
Airports								-	-	-
Taxi Ranks/Bus Terminals			775	275				- 75	- 75	- 75
Capital Spares Sport and Recreation Facilities		1 035	-	-	1 260	1 260	1 260	366	366	366
Indoor Facilities		1 035			1 200	1 200	1200	_	-	-
Outdoor Facilities								_	_	_
Capital Spares					1 260	1 260	1 260	366	366	366
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										
		1 567	19	19	1 680	1 680	1 680	930	930	930
Other assets Operational Buildings		1 567	19	19	1 680	1 680	1 680	930	930	930
Municipal Offices		1 567	10	15	1 680	1 680	1 680	930	930	930
Pay/Enquiry Points								_	_	_
Building Plan Offices								-	-	-
Workshops								-	-	-
Yards								-	-	-
Stores								-	-	-
Laboratories			19	19				-	-	-
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		1 178	755	755	-	-	-	25	25	25
Computer Equipment Computer Equipment		1 178	755	755	_			25	25	25
			145	145						
Furniture and Office Equipment Furniture and Office Equipment		-	145	145	-	-	-	-	-	-
Machinery and Equipment		-	447	521	-	-	-	250	250	250
Machinery and Equipment			447	521				250	250	250
Transport Assets		-	1 007	507	630	489	489	459	459	459
Transport Assets			1 007	507	630	489	489	459	459	459
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	5 235	4 897	2 471	4 199	4 059	4 059	2 573	2 573	2 573
R&M as a % of PPE		3,6%	3,1%	1,6%	2,9%	2,4%	2,4%	1,5%	1,1%	0,6%
R&M as % Operating Expenditure References		1,4%	1,2%	0,6%	1,0%	1,0%	1,0%	0,6%	0,6%	0,6%

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

DC4 Garden Route - Supporting Table SA34d Depreciation by asset class

Description	Ref	2017/18	2018/19	2019/20	Cu	irrent Year 2020	21	2021/22 Mediu	m Term Revenu Framework	∌ & Expenditu
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year 2023/24
Depreciation by Asset Class/Sub-class										
Infrastructure		_	_	_	57	57	57	_	2 000	11 5
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	-	2 000	11
Landfill Sites								-	2 000	11
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	1 118	-	-	-	74	74	
Community Facilities		49	1 118	1 118	-	-	-	74	74	
Halls								74	74	
Centres								-	-	
Crèches								-	-	
Clinics/Care Centres								-	-	
Fire/Ambulance Stations			671	671				-	-	
Testing Stations								-	-	
Museums								-	-	

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	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	-	30 394	-	-	-	-	-	-
Revenue Generating		129	-	-	-	-	-	-	-	-
Improved Property								-	-	-
Unimproved Property		129						-	-	-
Non-revenue Generating		-	-	30 394	-	-	-	-	-	-
Improved Property				30 394				-	-	-
Unimproved Property								-	-	-
Other assets		1 280	994	2 784	840	840	840	3 892	3 892	3 892
Operational Buildings		1 280	994	2 784	840	840	840	3 892	3 892	3 892
Municipal Offices		829	987	2 777	840	840	840	3 892	3 892	3 892
Pay/Enquiry Points								-	-	-
Building Plan Offices Workshops								-	-	-
Yards								_		
Stores								_		
Laboratories			7	7						
Training Centres			'	'						
Manufacturing Plant								_	_	_
Depots								_	_	_
Capital Spares		451						_	_	_
Housing		-	-	-	-	-	-	-	-	-
Staff Housing								-	-	-
Social Housing								-	-	-
Capital Spares								-	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets								-	-	_
I		_	_	_	_	_	_	881	317	317
Intangible Assets Servitudes		-	_	_	_	_	-	881	317	317
Licences and Rights		_	_	_	_	_	_	881	317	317
Water Rights							_	-	-	-
Effluent Licenses								_		
Solid Waste Licenses								_	_	_
Computer Software and Applications								881	317	317
Load Settlement Software Applications								_	_	-
Unspecified								_	_	_
Computer Equipment		767	269	269	1 425	2 936	2 936	_	-	-
Computer Equipment		767	269	269	1 425	2 936	2 936	_	-	-
Furniture and Office Equipment		430	52	52	466	466	466	-	-	-
Furniture and Office Equipment		430	52	52	466	466	466	-	-	-
Machinery and Equipment		215	159	159	244	244	244	-	-	-
Machinery and Equipment		215	159	159	244	244	244	-	-	-
Transport Assets		184	470	470	444	444	444	4	4	4
Transport Assets	1	184	470	470	444	444	444	4	4	4
			_	_	_	_			_	
Land		_	_	-	-	-	-	-	_	-
Land Land		-						-	-	-
Land Land Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-
Land Land	1	-						-	-	-

References
1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

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

Description	Ref	2017/18	2018/19	2019/20	Cı	urrent Year 2020/	21	zvz1/22 Mediu	m Term Revenue Framework	α ⊏xpenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on upgrading of existing assets by Asse		Outcome s/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2021/22	2022/23	2023/24
Infrastructure		_	_	_	_	_	_	_	_	_
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										
Water Treatment Works Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks Capital Spares										
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		_	1 000	_	_	_	_	_	_	_
Community Facilities			1 000					_	_	_
Halls										
Centres Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations Museums										
Galleries										
Theatres										
Libraries Cemeteries/Crematoria										
Cemeteries/Crematoria Police										
Parks										
Public Open Space Nature Reserves										
reacure reserves	1									

Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals Capital Spares			1 000							
Sport and Recreation Facilities		_	-	_	_	_	_	-	_	_
Indoor Facilities				_				_		
Outdoor Facilities										
Capital Spares										
1-4										
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		_	-	-	500	7 674	7 674	-	_	_
Operational Buildings		-	-	_	500	7 674	7 674	-	-	-
Municipal Offices					500	7 674	7 674			
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										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		_	-	_	_	_	_	-	_	_
Machinery and Equipment										
Transport Assets		_	_	_	_	_	_	-	_	_
Transport Assets										
Land Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	1 000	-	500	7 674	7 674	-	-	
Upgrading of Existing Assets as % of total capex		0,0%	9,4%	0,0%	7,2%	54,4%	54,4%	0,0%	0,0%	0,0%
Upgrading of Existing Assets as % of deprecn"		0,0%	32,7%	0,0%	14,4%	153,9%	153,9%	0,0%	0,0%	0,0%
References										

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expend

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

Vote Description	Ref	2021/22 Mediu	m Term Revenue Framework	& Expenditure		Forecasts				
R thousand		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value		
Capital expenditure	1									
Vote 1 - Executive and Council		30	30	30						
Vote 2 - Budget and Treasury Office		30	30	30						
Vote 3 - Corporate Services		6 630	2 130	2 380						
Vote 4 - Planning and Development		90	30	30						
Vote 5 - Public Safety		200	350	350						
Vote 6 - Health		7 063	30	30						
Vote 7 - Community and Social Services		_	_	_						
Vote 8 - Sport and Recreation		2 130	_	_						
Vote 9 - Waste Management		60 000	180 000	_						
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		76 173	182 600	2 850	-	_	_	_		
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 office revenues sources in applicable										
Total future revenue		_			_	_	_			
Net Financial Implications		76 173	102 600	2 050		_	_	_		
References		76 173	182 600	2 850	_	_	_	_		

- 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

R thousand						2021/22 Mediu	m Term Revenue Framework	e & Expenditure
Function	Project Description	Туре	Asset Class	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality:								
List all capital projects grouped by F	unction							
Community and Social Services	Office Equipment	Renewal	Furniture and Office Equipment		50	63	30	30
Planning and Development	Office Equipment	Renewal	Furniture and Office Equipment		179	60		
Executive and Council	Office Equipment	Renewal	Furniture and Office Equipment		4 424	30	30	30
Finance and Administration	Office Equipment	Renewal	Furniture and Office Equipment		9	90	90	90
Community and Social Services	Fire Fighting Equipment	Renewal	Machinery and Equipment		30	200	350	350
Planning and Development	Calitzdorp Spa Roofs	New	Sport and Recreation Facilities		5 522	2 000		
Finance and Administration	Pool vehicle	New	Transport Assets				350	350
Finance and Administration	ICT Infrastructure and equipment	Renewal	Computer Equipment		2 483	6 000	1 750	2 000
Community and Social Services	Regional Landfill Site	New	Solid Waste Infrastructure			60 000	180 000	
Community and Social Services	Fire Station	New	Community Facilities			7 000		
Planning and Development	Equipment	New	Machinery and Equipment			130		
Finance and Administration	Equipment	New	Machinery and Equipment			600		
Road Transport	Vehicles	New	Transport Assets		1 400			
Parent Capital expenditure				_	14 096	76 173	182 600	2 850
Entities: List all capital projects grouped by E	intity							
Entity A Water project A								
Entity B								
Electricity project B								
Entity Capital expenditure						_		
Total Capital expenditure				-	14 096	76 173	182 600	2 850
References				_	14 090	101/3	102 000	2 830

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

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

R thousand												Previous target	Current Ye	ar 2020/21		m Revenue & Expenditure amework
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 2021/22	get Year +1 Budget Year + 2022/23 2023/24
Parent municipality: List all capital projects grouped by Function																
Entities: List all capital projects grouped by Entity																
Entity Name Project name																

References
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

DC4 Garden Route - Supporting Table SA38 Consolidated detailed operational projects	
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R thousand		Prior year	outcomes	2021/22 Medium Term Revenue & Expenditure Framework			
Function	Project Description	Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24	
Parent municipality: List all operational projects grouped by	Function						
Community and Social Services	COM10 Maintenance of radio equipment			20	20	20	
Planning and Development	EPWP			7 600	5 530	5 531	
Community and Social Services	COM01 Blue Flag Beach application and operational costs			26	26	26	
Community and Social Services	COM07 GREF database maintenance and development			100	100	100	
Community and Social Services	COM12 Awareness raising: GRDM clean fires			41	41	41	
Community and Social Services	COM15 Air Quality sampling			50	50	50	
Community and Social Services	Maintenance of equipment			37	37	37	
Executive and Council	MM020 Christmas Hampers			190	190	190	
Executive and Council	MM023 Women in Business			20 155	20 155	155	
Executive and Council	MM024 Grant in Aid			405	405		
Executive and Council Finance and Administration	MM025 Donations and Sponsor of Sport Equipment			405 64	405	405	
	COR03 Annual Disposal Project						
Finance and Administration Finance and Administration	COR15 TASK support COVID 19			825 1 024	874 1 024	926	
Executive and Council	MM007 Organisational Performance Management			500	500	500	
Finance and Administration	FIN06 FMG Grant			320	320	320	
Finance and Administration	FINOT FMG Interns			1 007	1 007	1 007	
Finance and Administration	COR06 FAP section			65	65	65	
Finance and Administration	COR10 Training and Development			887	911	937	
Finance and Administration	COR11 External Bursaries			205	205	205	
Finance and Administration	CORT External bulsaries			500	500	500	
Finance and Administration	COR13 Training			1 330	1 080	1 080	
Finance and Administration	COR30 Servicing of all fire equipment (OHS)			80	80	80	
Finance and Administration	COR33 Medical Examination			110	110	110	
Finance and Administration	COR41 Unemployed Training (EPWP)			200	200	200	
Executive and Council	MM011 Municipal Newsletters			45	45	45	
Planning and Development	Maintenance of office buildings			1 100	1 100	1 100	
Executive and Council	MM005 Barnowl Risk System			1 038	1 038	1 038	
Community and Social Services	COM02 Incentives and awareness			10	10	10	
Community and Social Services	COM09 Purchase of samples and analysing			650	650	650	
Planning and Development	World Trade Market			250	250	250	
Planning and Development	PED13 Tourism Marketing			440	440	440	
Planning and Development	PED17 Cater Care Project			450	450	450	
Planning and Development	PED01 SCEP			120	120	120	
Planning and Development	PED03 Film Office			200	200	200	
Planning and Development	PED04 Investment Promotion			285	285	285	
Planning and Development	PED05 SME Support Programme			500	500	500	
Planning and Development	PED29 IDP Rep Forum			121	121	121	
Planning and Development	PED68 Human Settlement Unit			_	_	_	
Planning and Development	PED22 Fresh produce market			100	100	100	
Community and Social Services	COM25 Fire Fighting Services: Service/Scheduled Maintenance			100	100	100	
Community and Social Services	COM26 Fire Fighting Services: Repairs - Unplanned			300	300	300	
Planning and Development	PED46 Maintenance at Resorts			535	535	535	
Community and Social Services	COM32 Awareness Campaign: Home Composting Pilot Project			30	30	30	
Community and Social Services	COM34 Waste minimization strategy			600	600	60	
Roads Transport	ROADS PROJECTS			177 380	184 475	191 854	
Parent Operational expenditure		-	-	200 014	204 862	212 320	
Entities: List all Operational projects grouped b	y Entity						
Entity A Water project A							
Entity B Electricity project B							
Entity Operational expenditure		-	-	-	-	-	
Total Operational expenditure References		_	-	200 014	204 862	212 32	

References
Must reconcile with Budgeted Operating Expenditure
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.