Municipal annual budgets and MTREF

8

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national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA

Municipality Name
DC4 Garden Route

Budget Year 2022/23



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DC4 Garden Route - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance	U	• • • • • • •	• 4.00	Lugo	Ladget		Cutoonic			
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	11 168	49 677	54 266
Investment revenue	12 306	13 140	8 822	8 500	8 500	8 500	-	9 010	9 551	10 124
Transfers recognised - operational	29 150	76 803	36 348	187 375	196 002	196 002	-	234 209	197 692	199 578
Other own revenue	356 749	271 018	333 678	224 819	232 304	232 304	-	224 822	237 146	253 412
Total Revenue (excluding capital transfers and contributions)	398 205	360 961	378 848	420 694	436 806	436 806	-	479 209	494 065	517 379
Employee costs	222 005	211 069	256 939	260 917	274 800	274 800	-	280 991	297 953	316 003
Remuneration of councillors	11 053	11 467	11 210	13 360	11 943	11 943	-	12 542	13 222	13 952
Depreciation & asset impairment	(11 714)	35 246	4 171	4 852	4 852	4 852	-	4 986	5 140	5 304
Finance charges Inventory consumed and bulk purchases	127 78 214	38 34 884	55 40 398	70 57 894	70 49 641	70 49 641	-	73 50 249	76 52 460	79 54 821
Transfers and grants	2 056	34 884	40 398 2 052	2 375	7 498	7 498	-	265	52 400 277	289
Other expenditure	87 253	74 108	81 726	88 698	104 939	104 939	-	137 056	136 779	141 702
Total Expenditure	388 994	370 009	396 551	428 166	453 742	453 742	-	486 163	505 907	532 152
Surplus/(Deficit)	9 211	(9 049)	(17 703)	(7 472)	(16 936)	(16 936)		(6 954)	(11 842)	(14 773)
I ransters and subsidies - capital (monetary allocations)		()	(,	()	(,	(,		()	(- /	· · · ·
(National / Provincial and District)	1 813	-	-	-	-	-	-	-	-	-
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)	3 481	424	161	-	5 998	5 998	-	7 200	12 200	15 200
Surplus/(Deficit) after capital transfers & contributions	14 505	(8 624)	(17 542)	(7 472)	(10 939)	(10 939)	-	246	358	427
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	1	-	-	-
Surplus/(Deficit) for the year	14 505	(8 624)	(17 542)	(7 472)	(10 939)	(10 939)	-	246	358	427
Capital expenditure & funds sources										
Capital expenditure	7	377	4 275	76 173	16 407	16 407	-	142 471	59 587	550
Transfers recognised - capital	-	-	-	-	5 640	5 640	-	7 230	30	30
Borrowing	-	-	-	60 000	3 905	3 905	-	128 861	59 037	-
Internally generated funds	7	377	4 275	16 173	6 861	6 861	-	6 380	520	520
Total sources of capital funds	7	377	4 275	76 173	16 407	16 407	-	142 471	59 587	550
Financial position	204 518	203 137	210 885	177 940	249 872	249 872		232 930	226 918	218 207
Total current assets Total non current assets	302 447	203 137 268 434	210 005 286 101	351 421	249 872 300 866	249 872 300 866	-	232 930 448 090	514 736	525 182
Total current liabilities	67 178	59 584	69 773	58 101	38 575	38 575	-	38 575	38 575	38 575
Total non current liabilities	144 403	125 228	136 817	203 755	204 023	204 023	_	334 059	394 336	395 643
Community wealth/Equity	280 879	295 384	307 938	274 977	347 692	347 692	-	308 386	308 743	309 171
Cash flows										
Net cash from (used) operating	(384 649)	(196 865)	140 473	403 924	419 978	419 978	-	(1 700)	(3 759)	(6 380)
Net cash from (used) investing	-	4 555	(17 109)	(77 032)	(19 617)	(19 617)	-	(142 471)	(59 587)	(550)
Net cash from (used) financing	-	(729)	(219)	219	-	-	-	128 861	59 037	-
Cash/cash equivalents at the year end Cash backing/surplus reconciliation	(1 168 721)	(4 751)	305 373	502 250	570 105	570 105	-	191 508	187 199	180 269
Cash and investments available	173 164	188 314	169 771	175 715	206 845	206 845	_	191 535	187 226	180 296
Application of cash and investments	39 843	31 269	43 012	(25 692)	(86 829)	(86 829)	-	(32 618)	(25 588)	(26 408)
Balance - surplus (shortfall)	133 321	157 045	126 759	201 406	293 674	293 674	-	224 153	212 815	206 705
Asset management										
Asset register summary (WDV)	242 715	215 463	223 242	222 195	232 961	232 961	232 961	251 325	258 935	269 381
Depreciation	4 024	4 852	4 171	4 852	4 852	4 852	4 852	4 986	5 140	5 304
Renewal and Upgrading of Existing Assets Repairs and Maintenance		(3 457) 6 897	7 274 3 152	9 996 2 573	11 292 3 114	11 292 3 114	11 292 3 114	12 010 3 239	150 3 381	150 3 534
Free services	_	0.031	0.102	2 010	5 114	5 1 14	5114	5 2 3 9	5 501	0 004
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy: Refuse:	-	-	-	-	-	-	-	-	-	-
		-	_	- 1	_	-	_	-	_	-

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cı	irrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional										
Governance and administration		386 445	353 978	223 396	236 045	246 011	246 011	291 296	259 860	272 241
Executive and council		384 253	353 130	222 501	234 304	244 269	244 269	290 722	259 252	271 596
Finance and administration		2 191	848	895	1 741	1 741	1 741	574	608	645
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		10 038	7 086	5 469	5 812	7 712	7 712	8 175	8 666	9 186
Community and social services		-	-	-	-	-	-	-		
Sport and recreation		8 898	6 693	5 113	5 422	7 322	7 322	7 761	8 227	8 721
Public safety		690	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-	-	-
Health		450	393	355	390	390	390	414	439	465
Economic and environmental services		484	85	150 145	178 836	189 080	189 080	174 663	183 369	191 912
Planning and development		_	_	-	-	-	-	-	-	-
Road transport		_	_	150 057	178 718	188 962	188 962	174 538	183 237	191 771
Environmental protection		484	85	89	118	118	118	125	133	141
Trading services		835	236	_	_	_	_	12 275	54 370	59 240
Energy sources		_	_	-	_	_	-	-	_	_
Water management		_	_	-	_	_	-	-	_	_
Waste water management		-	_	_	-	_	_	-	_	_
Waste management		835	236	_	_	_	_	12 275	54 370	59 240
Other	4	-	-	_	_	_	_	-	-	
Total Revenue - Functional	2	397 802	361 385	379 010	420 694	442 804	442 804	486 409	506 265	532 579
Expenditure - Functional										
Governance and administration		288 030	293 733	130 662	138 000	146 025	146 025	180 657	150 005	156 419
Executive and council		210 003	175 798	45 856	50 582	51 714	51 714	50 979	53 990	55 118
Finance and administration		75 526	115 790	82 086	84 933	91 592	91 592	126 820	92 998	98 114
Internal audit		2 500	2 145	2 720	2 485	2 719	2 719	2 859	3 017	3 187
Community and public safety		83 650	80 936	87 061	80 872	86 056	86 056	85 629	90 510	95 687
Community and social services		11 975	11 990	14 763	7 804	9 326	9 326	8 469	8 936	9 486
Sport and recreation		14 081	12 914	11 400	12 512	12 049	12 049	11 720	12 359	13 025
Public safety		31 260	24 871	26 524	25 100	27 952	27 952	28 829	30 366	32 208
Housing		51 200	24 07 1	20 324	20 100	21 552	21 552	20 025		52 200
Health		26 334	31 161	34 374	35 456	36 728	36 728	36 612	38 849	40 968
Economic and environmental services		13 776	14 177	172 030	203 424	215 795	215 795	203 780	213 165	224 712
Planning and development		5 494	7 679	8 068	19 390	19 770	19 770	19 556	19 105	20 794
Road transport		2 865	(124)	160 686	180 758	192 343	19770	19 350	189 977	199 605
		2 805 5 418	6 623	3 276	3 277	3 683	3 683	3 871	4 084	4 313
Environmental protection		1 373	3 650	4 972	3 209	2 911	2 911	14 020	50 035	53 019
Trading services		1 3/3	3 000		5 ZU9	2 911	2 911	14 020	50 035	55 0 19
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		1 272	-	-	- 2 200	-	-	-	- 50.025	- 52 040
Waste management		1 373	3 650	4 972	3 209	2 911	2 911	14 020	50 035	53 019
Other Total Europetitume Europeticanal	4	2 203	3 929	2 320	2 661	2 956	2 956	2 077	2 192	2 315
Total Expenditure - Functional	3	389 031	396 425	397 046	428 166	453 742	453 742	486 163	505 907	532 152
Surplus/(Deficit) for the year		8 771	(35 040)	(18 036)	(7 472)	(10 939)	(10 939)	246	358	427

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021		2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional										
Municipal governance and administration		386 445	353 978	223 396	236 045	246 011	246 011	291 296	259 860	272 241
Executive and council		384 253	353 130	222 501	234 304	244 269	244 269	290 722	259 252	271 596
Mayor and Council		384 253	353 130	222 501	234 304	244 269	244 269	290 722	259 252	271 596
Municipal Manager, Town Secretary and Chief Executive		0.404	0.40	005	1.711	1 7 1 1	1.711	674	000	0.45
Finance and administration		2 191	848	895	1 741	1 741	1 741	574	608	645
Administrative and Corporate Support		1 967	466	282	300	300	300	318	337	357
Asset Management										
Finance		0	-	-	-	-	-	-	-	-
Fleet Management										
Human Resources		224	382	613	1 441	1 441	1 441	256	271	28
Information Technology										
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		10 038	7 086	5 469	5 812	7 712	7 712	8 175	8 666	9 18
Community and social services		-	-	-	-	-	-	-	-	-
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		8 898	6 693	5 113	5 422	7 322	7 322	7 761	8 227	8 72
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities		8 898	6 693	5 113	5 422	7 322	7 322	7 761	8 227	8 72
Sports Grounds and Stadiums										
Public safety		690	-	-	-	-	-	-	-	-
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection		690	_	_	-	_	-	_	-	
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control										
Pounds										
		-	-	-	_	-				
Housing		-	-	-	-	-	-	-	-	-
Housing										
Informal Settlements		450	300	255	200	200	200		400	
Health		450	393	355	390	390	390	414	439	46
Ambulance										
Health Services	1	450	393	355	390	390	390	414	439	4
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases	1									
Vector Control	1									

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21		urrent Year 2021/			m Term Revenue Framework	-
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Economic and environmental services		484	85	150 145	178 836	189 080	189 080	174 663	183 369	191 912
Planning and development		-	-	-	-	-	-	-	-	-
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		-	-	150 057	178 718	188 962	188 962	174 538	183 237	191 771
Public Transport										
Road and Traffic Regulation										
Roads		-	-	150 057	178 718	188 962	188 962	174 538	183 237	191 771
Taxi Ranks										
Environmental protection		484	85	89	118	118	118	125	133	141
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		484	85	89	118	118	118	125	133	141
Soil Conservation										
Trading services		835	236	-	-	-	-	12 275	54 370	59 240
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		835	236	-	-	-	-	12 275	54 370	59 240
Recycling										
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	12 275	54 370	59 240
Solid Waste Removal		835	236	-	-	-	-	-	-	-
Street Cleaning										
Other		-	-	-	-	-	-	-	-	-
Abattoirs	1									
Air Transport										
Forestry	1									
Licensing and Regulation										
Markets										
Tourism		007.000	004 005	070.010	100.001	140.001	440.004	400 (00	500 005	500 570
Total Revenue - Functional	2	397 802	361 385	379 010	420 694	442 804	442 804	486 409	506 265	532 579

DC4 Garden Route - Table A2 Budgeted Financial P	erformance (revenue and	expenditure by fur	actional classification)
DC4 Garden Roule - Table Az Duddeled Financial P	enormance (revenue anu	experiorure by fur	

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Expenditure - Functional		000.000	000 700	400.000	400.000	440.005	440.005	400.057	450.005	450 440
Municipal governance and administration		288 030	293 733	130 662	138 000	146 025	146 025	180 657	150 005	156 419
Executive and council		210 003 45 378	175 798 56 912	45 856 41 122	50 582 46 581	51 714 45 249	51 714 45 249	50 979 44 221	53 990 46 861	55 118 47 590
Mayor and Council Municipal Managar, Taum Secretary and Chief Evenutive		45 576	118 886	41 122 4 734	40 501	45 249 6 465	45 249 6 465	6 758	7 129	47 590
Municipal Manager, Town Secretary and Chief Executive Finance and administration		75 526	115 790	82 086	84 933	91 592	91 592	126 820	92 998	98 114
Administrative and Corporate Support		19 697	50 776	21 324	24 415	22 001	22 001	22 243	23 413	24 56
Asset Management		10 007	00110	21024	24 410	22 001	22 001	22 240	20410	24 000
Finance		17 061	17 642	17 331	19 156	19 449	19 449	19 463	20 388	21 58
Fleet Management		17 001	17 042	17 001	10 100	15 445	10 440	10 400	20 000	2100
Human Resources		11 938	12 288	11 191	12 568	13 753	13 753	51 161	13 811	14 63
Information Technology		15 403	15 424	12 657	12 767	16 264	16 264	14 891	15 301	16 10
Legal Services		1 683	3 097	3 884	2 715	4 564	4 564	3 959	4 176	4 40
Marketing, Customer Relations, Publicity and Media Co-		580	1 877	2 228	1 974	2 173	2 173	2 182	2 333	2 46
Property Services		3 625	7 860	4 958	4 773	6 140	6 140	6 140	6 466	6 82
Risk Management		16	1 039	2 244	1 714	1 780	1 780	977	1 030	1 08
Security Services								0.11		
Supply Chain Management		5 523	5 787	6 268	4 852	5 466	5 466	5 803	6 082	6 43
Valuation Service		0.020	0.00	0 200	1002	0.00	0.00	0000	0.002	0.0
Internal audit		2 500	2 145	2 720	2 485	2 719	2 719	2 859	3 017	3 18
		2 500	2 145	2 720	2 485	2 719	2 719	2 859	3 017	3 18
Governance Function Community and public safety		83 650	80 936	87 061	80 872	86 056	86 056	85 629	90 510	95 68
		11 975	11 990	14 763	7 804	9 326	9 326	8 469	8 936	9 48
Community and social services		11975	11 990	14 703	7 804	9 320	9 320	8 409	8 930	5 40
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		5 423	6 802	7 308	7 804	7 931	7 931	7 028	7 393	7 884
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development		6 552	5 188	7 455	-	1 395	1 395	1 441	1 543	1 60
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		14 081	12 914	11 400	12 512	12 049	12 049	11 720	12 359	13 02
Beaches and Jetties	1									
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities		14 081	12 914	11 400	12 512	12 049	12 049	11 720	12 359	13 02
Sports Grounds and Stadiums										
Public safety		31 260	24 871	26 524	25 100	27 952	27 952	28 829	30 366	32 20
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection		31 260	24 871	26 524	25 100	27 952	27 952	28 829	30 366	32 20
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control										
Pounds										
Housing		-	-	-	-	-	-	-	-	-
Housing										
Informal Settlements										
Health		26 334	31 161	34 374	35 456	36 728	36 728	36 612	38 849	40 96
		20 334	31 101	34 314	33 430	30 / 20	30/20	30 0 12	30 049	40 90
Ambulance Health Services	1	26 334	31 161	34 374	35 456	36 728	36 728	36 612	38 849	40 96
Health Services	1	20 334	51 101	34 374	55 450	30720	30720	30 8 12	30 049	40.90
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety	1									

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditur
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Yea +2 2024/25
Economic and environmental services		13 776	14 177	172 030	203 424	215 795	215 795	203 780	213 165	224 71
Planning and development		5 494	7 679	8 068	19 390	19 770	19 770	19 556	19 105	20 79
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		3 910	6 355	6 789	6 677	8 521	8 521	5 297	5 589	6 00
Central City Improvement District										
Development Facilitation		-	-	1 069	4 960	3 905	3 905	5 0 2 6	5 054	5 08
Economic Development/Planning		-	-	-	7 616	7 308	7 308	4 195	4 423	4 66
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit		1 584	1 324	211	136	36	36	5 0 3 8	4 039	50
Provincial Planning										
Support to Local Municipalities										
Road transport		2 865	(124)	160 686	180 758	192 343	192 343	180 353	189 977	199 6
Public Transport		2 865	()	2 237	3 378	4 748	4 748	5 117	5 244	5 46
Road and Traffic Regulation		2 000		2 201	00.0			• • • •	02	0.
Roads		_	(124)	158 449	177 380	187 595	187 595	175 236	184 733	194 1
		_	(124)	150 445	111 300	107 333	107 333	115250	104 7 33	1341
Taxi Ranks		5 418	6 623	3 276	3 277	3 683	3 683	3 871	4 084	43
Environmental protection		5 418	6 623	3 2/0	3 211	3 683	3 683	38/1	4 084	4 3
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		5 418	6 623	3 276	3 277	3 683	3 683	3 871	4 084	4 3
Soil Conservation										
Trading services		1 373	3 650	4 972	3 209	2 911	2 911	14 020	50 035	53 O
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		1 4 7 9		1.000						
Waste management		1 373	3 650	4 972	3 209	2 911	2 911	14 020	50 035	53 0
Recycling										
Solid Waste Disposal (Landfill Sites)		598	373	-	4	4	4	11 072	46 932	49 7
Solid Waste Removal		774	3 277	4 972	3 205	2 907	2 907	2 948	3 103	3 2
Street Cleaning										
Other		2 203	3 929	2 320	2 661	2 956	2 956	2 077	2 192	2 3
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism		2 203	3 929	2 320	2 661	2 956	2 956	2 077	2 192	2.3
tal Expenditure - Functional	3	389 031	396 425	397 046	428 166	453 742	453 742	486 163	505 907	532 1
Inclus/(Deficit) for the year	-	8 771	(35 040)	(18 036)	(7 472)	(10 939)	(10 939)	246	358	4
oferences		0.11	(00 040)	(10 000)	(1 -1 2)	(10 000)	(10 333)	240	550	-
	ational	and international a	and and and	narioan						
Government Finance Statistics Functions and Sub-functions are standardised to assist n	auunali		counts and com	parisun						
Total Revenue by Functional Classification must reconcile to total operating revenue sho		in a state f	/	a constant and the second s						

All amounts must be classified under a Function classification. The GFS function 'Other' is only for Abbaloirs, 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 /	A3 Buddeted Financia	Performance (revenue and	expenditure by municipal vote)

Vote Description	Ref	2018/19	2019/20	2020/21	Cı	irrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1			001001110		Ladget				
Vote 1 - Office of the Municipal Manager		-	353 130	222 501	234 304	244 269	244 269	290 722	259 252	271 596
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	776	895	1 741	1 741	1 741	574	608	645
Vote 6 - Corporate Services (cont)		-	73	-	-	-	-	-	-	-
Vote 7 - Community Services		-	393	355	390	390	390	414	439	465
Vote 8 - Community Services (cont)		-	321	89	118	118	118	12 400	54 503	59 381
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 10 - Planning and Economic Development (cont)		-	3 374	2 681	2 394	2 844	2 844	3 015	3 196	3 388
Vote 11 - Planning and Economic Development(cont2)		-	3 319	2 432	3 028	4 478	4 478	4 746	5 031	5 333
Vote 12 - Roads		-	-	150 057	178 718	188 962	188 962	174 538	183 237	191 771
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	_	-	_	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	361 385	379 010	420 694	442 804	442 804	486 409	506 265	532 579
Expenditure by Vote to be appropriated	1									
Vote 1 - Office of the Municipal Manager		-	154 014	50 656	54 171	58 162	58 162	56 389	59 732	61 140
Vote 2 - Office of the Municipal Manager (cont)		-	5 061	7 192	6 172	6 672	6 672	6 018	6 380	6 734
Vote 3 - Financial Services		-	17 642	17 331	19 156	19 449	19 449	19 463	20 388	21 586
Vote 4 - Financial Services (cont)		-	5 787	6 268	4 852	5 466	5 466	5 803	6 082	6 433
Vote 5 - Corporate Services		-	17 425	16 446	24 203	17 234	17 234	54 451	17 260	18 103
Vote 6 - Corporate Services (cont)		-	23 339	20 637	18 973	26 515	26 515	25 696	26 652	28 178
Vote 7 - Community Services		-	44 918	45 870	46 874	48 721	48 721	47 433	50 243	53 076
Vote 8 - Community Services (cont)		-	30 693	33 660	30 490	33 404	33 404	45 521	83 223	88 208
Vote 9 - Planning and Economic Development		-	50 662	19 408	15 577	17 863	17 863	18 785	19 562	20 354
Vote 10 - Planning and Economic Development (cont)		-	17 532	14 966	19 670	24 592	24 592	22 802	22 776	24 901
Vote 11 - Planning and Economic Development(cont2)		-	3 060	3 433	7 272	3 323	3 323	3 448	3 634	3 833
Vote 12 - Roads		-	(124)	90 361	106 770	118 863	118 863	103 689	109 522	115 274
Vote 13 - Roads (cont)		-	_	70 325	73 988	73 480	73 480	76 663	80 454	84 330
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	370 010	396 552	428 166	453 742	453 742	486 163	505 907	532 152
Surplus/(Deficit) for the year	2	-	(8 625)	(17 542)	(7 472)	(10 939)	(10 939)	246	358	427

DC4 Garden Route - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	ZVZZ(ZS WEDIU)	n Term Revenue Framework	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
Vote 1 - Office of the Municipal Manager		-	353 130	222 501	234 304	244 269	244 269	290 722	259 252	271 596
1.1 - Municipal Manager 1.2 - Office: of Ex Mayor										
1.3 - Office: of ex Mayor										
1.4 - Office : of the speaker 1.5 - Mayor and Council		_	353 130	222 501	234 304	244 269	244 269	290 722	259 252	271 596
1.6 - Strategic Manager										
1.7 - Legal Services 1.8 - Legal Services										
1.9 - Legal services										
1.10 - Performance Management										
Vote 2 - Office of the Municipal Manager (cont) 2.1 - Risk Management unit		-	-	-	-	-	-	-	-	-
2.2 - Internal audit										
2.3 - Marketing publicity& media cor										
Vote 3 - Financial Services 3.1 -		-	-	-	-	-	-	-	-	-
3.2 - Manager: Finance (CFO)		-	-	-	-	-	-	-	-	-
3.3 - Expenditure										
3.4 - BTO & AFS 3.5 - FMG Interns										
3.6 -										
3.7 - Income 3.8 - Assets										
3.9 - Data										
3.10 - Assets Management										
Vote 4 - Financial Services (cont) 4.1 - SCM		-	-	-	-	-	-	-	-	-
I GOW										
Vote 5 - Corporate Services 5.1 - Executive Manager: Corporate Services		-	776	895	1 741	1 741	1 741	574	608	64
5.2 - Support Services:committee										
5.3 - Support servives: registry			100						0.07	
5.4 - Task unit 5.5 - Training & Development		-	466 310	282 613	300 1 441	300 1 441	300 1 441	318 256	337 271	35 28
5.6 - Labour Relations										
5.7 - Recruitment & Selection 5.8 - Basic Conditions of Service										
5.9 - OHS										
5.10 - EAP										
Vote 6 - Corporate Services (cont) 6.1 - Section 79/80 committees		-	73	-	-	-	-	-	-	-
6.2 - IT Section										
6.3 - HR Manager		-	73	-	-	-	-	-	-	-
6.4 - It section										
Vote 7 - Community Services		-	393	355	390	390	390	414	439	46
7.1 - Disaster Management			000	000	000	000	000	414	400	40
7.2 - Executive Manager: Community Services 7.3 - Municipal Health Services: Administration		-	393	355	390	390	390	414	439	46
7.4 - Municipal Health Services: George										
7.5 - Municipal Health Services: Klein Karoo 7.6 - Municipal Health Services: Langeberg										
7.7 - Municipal Health Services: Langeberg										
7.8 - Disaster Management										
7.9 - Disaster Management 7.10 - Enviromental Management										
Vote 8 - Community Services (cont)		-	321	89	118	118	118	12 400	54 503	59 38
8.1 - Fire fighting										
8.2 - Fire services: Riversdal8.3 - Fire services: Kannaland										
8.4 - Fire Fighting										
8.5 - Bulk infrastructure:(m hubbe)		-	236	-	-	-	-	-	-	-
8.6 - Refuse 8.7 - Bulk infr.: water										
8.8 - Air quality control		-	85	89	118	118	118	125	133	14
8.9 - Landfill Sites 8.10 - Solid Waste Removal		-	-	-	-	-	-	12 275	54 370	59 24
Vote 9 - Planning and Economic Development		-	_	-	-	-	-	_	-	-
9.1 - Property Development			_	-	_	_	-	_	-	
9.2 - Executive Manager: Planning and Economic D 9.3 - Regional planning	evelop	om								
	1									

DC4 Garden Route	- Table A3 Budgeted Financial	Performance (revenue and	expenditure by	municipal vote)A

DC4 Garden Route - Table A3 Budgeted Fir	nanc	ial Performan	ce (revenue a	nd expenditu	re by municip	al vote)A				
Vote Description	Ref	2018/19	2019/20	2020/21	Cu	Irrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
9.5 - Human Settlement 9.6 - EPWP Manager 9.7 - EPWP Projects 9.8 - Population Development 9.9 - Pollution Control 9.10 - Tourism										
Vote 10 - Planning and Economic Development	(cont)	-	3 374	2 681	2 394	2 844	2 844	3 015	3 196	3 388
10.1 - PMU 10.2 - Led 10.3 - Idp 10.4 - EPWP Manager 10.5 - EPWP Projects 10.6 - Resorts: Calitzdorp Spa Kiosk 10.7 - Resorts: Calitzdorp Spa Resort 10.8 - Resorts: De Hoek Mountain Resort 10.9 - Resorts: De Hoek Mountain Shop 10.10 - Led			1 673 1 701	1 422 1 259	1 238 1 156	1 438 1 406	1 438 1 406	1 525 1 490	1 616 1 580	1 713 1 675
10.10 - Led Vote 11 - Planning and Economic Development(cont2	-	3 319	2 432	3 028	4 478	4 478	4 746	5 031	5 333
11.1 - Resorts: Swart/ei 11.2 - Resorts: Victoriabaai 11.3 - Resorts: Kleinkrantz		-	1 805 1 513	1 039	1 569 1 458	2 319 2 158	2 319 2 158	2 458 2 288	2 606 2 425	2 762 2 571
Vote 12 - Roads		-	-	150 057	178 718	188 962	188 962	174 538	183 237	191 771
12.1 - Public transport 12.2 - Road Transport - Roads General 12.3 - ROADS OPERATIONAL COST 1 12.4 - ROADS WORKSHOP OPERATIONAL COST 12.5 - ROADS - WAINTENANCE OUDTSHOORN - 1 12.6 - ROADS - GRADER OUDTSHOORN - PROJE 12.7 - ROADS - MAINTENANCE RIVERSDALE - PRI 12.8 - ROADS - GRADER RIVERSDALE - PROJEC 12.9 - ROADS - GRADER REORGE - PROJECT 12.10 - ROADS - REGRAVEL - PROJECT 1 12.10 - ROADS - REGRAVEL - PROJECT 2 - SHOI	PROJ CT 1 ROJE T 1	CT 1 - PREVENTA		150 057	178 718	188 962	188 962	174 538	183 237	191 771
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-
 13.1 - Roads 13.2 - ROADS - MAINTENANCE GEORGE - PROJI 13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINT 13.4 - ROADS - RESEAL - PROJECT 1 - MAINTEN 13.5 - ROADS - CONSTR (UPGRADE)- PROJECT 13.6 - ROADS - CONSTR - CORRECTIVE MAINTE 	ENAN ANCE	- PREVENTATIV ICE ROADS ROADS RRECTIVE MAIN	T - SLANGRIVIE	-	_	_	-	_	_	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	361 385	379 010	420 694	442 804	442 804	486 409	506 265	532 579

DC4 Garden Route - 1	Table A3 Budgeted	Financial Performance	revenue and ex	penditure b	y municipal vote)A
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Vote Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	∝ ⊨xpenditur
thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
xpenditure by Vote Vote 1 - Office of the Municipal Manager	1	_	154 014	50 656	54 171	58 162	58 162	56 389	59 732	61 14
1.1 - Municipal Manager		-	118 834	4 688	3 951	6 409	6 409	6 699	7 067	7 46
1.2 - Office: of Ex Mayor		-	5 634	4 301	4 165	5 935	5 935	2 827	2 977	3 13
1.3 - Office: of ex Mayor		-	1 317	2 436	855	943	943	982	1 034	1 09
1.4 - Office : of the speaker 1.5 - Mayor and Council		-	900 22 646	737 33 154	929 40 631	1 417 36 953	1 417 36 953	1 466 38 946	1 544 41 306	1 62 41 73
1.6 - Strategic Manager		_	53	46	40 001	57	50 555	50 540	61	4175
1.7 - Legal Services										
1.8 - Legal Services										
1.9 - Legal services 1.10 - Performance Management		_	3 097 1 535	3 884 1 411	2 715 874	4 564 1 883	4 564 1 883	3 959 1 452	4 176 1 567	4 40 1 61
-										
Vote 2 - Office of the Municipal Manager (cont) 2.1 - Risk Management unit		-	5 061 1 039	7 192 2 244	6 172 1 714	6 672 1 780	6 672 1 780	6 018 977	6 380 1 030	6 73 1 08
2.2 - Internal audit		-	2 145	2 720	2 485	2 7 1 9	2 719	2 859	3 017	3 1
2.3 - Marketing publicity& media cor		-	1 877	2 228	1 974	2 173	2 173	2 182	2 333	2 44
Vote 3 - Financial Services		-	17 642	17 331	19 156	19 449	19 449	19 463	20 388	21 58
3.1 - 3.2 - Manager: Finance (CFO)		-	3 331	3 170	6 176	2 890	2 890	2 887	3 039	3 20
3.3 - Expenditure		-	11 888	10 252	3 187	8 037	8 037	8 133	8 465	9 02
3.4 - BTO & AFS		-	669	2 964	5 095	7 294	7 294	7 160	7 539	79
3.5 - FMG Interns		-	1 537	635	1 130	881	881	921	968	10
3.6 - 3.7 - Income		-	143	141	1 620	215	215	224	234	2
3.8 - Assets 3.9 - Data		-	68 5	91 78	1 884 64	69 64	69 64	71 66	75 69	L
3.10 - Assets Management			E 707	6 260	4 953	E 460	5 466	5 803	6 082	64
Vote 4 - Financial Services (cont) 4.1 - SCM		-	5 787 5 787	6 268 6 268	4 852 4 852	5 466 5 466	5 466 5 466	5 803 5 803	6 082 6 082	64 64
Vote 5 - Corporate Services		-	17 425	16 446	24 203	17 234	17 234	54 451	17 260	18 1
5.1 - Executive Manager: Corporate Services		-	4 499	4 449	6 946	4 666	4 666	4 921	5 099	5 2
5.2 - Support Services:committee 5.3 - Support servives: registry		-	2 324 6 144	2 598 6 177	1 385 8 685	3 084 5 885	3 084 5 885	3 192 5 882	3 361 6 236	35 65
5.4 - Task unit		_	85	8	825	97	97	100	105	1
5.5 - Training & Development		-	3 833	2 428	4 538	2 800	2 800	39 630	1 702	17
5.6 - Labour Relations		-	12	8	13	67	67	69	72	
5.7 - Recruitment & Selection 5.8 - Basic Conditions of Service		_	173 24	98 40	1 446 16	192 34	192 34	199 35	208 37	2
5.9 - OHS		_	186	532	279	34	341	355	370	3
5.10 - EAP		-	145	107	70	70	70	68	71	Ŭ
Vote 6 - Corporate Services (cont)		-	23 339	20 637	18 973	26 515	26 515	25 696	26 652	28 1
6.1 - Section 79/80 committees										
6.2 - IT Section 6.3 - HR Manager 6.4 - It section		-	7 915 15 424	7 979 12 657	6 206 12 767	10 250 16 264	10 250 16 264	10 805 14 891	11 351 15 301	12 0 16 1
Vote 7 - Community Services		-	44 918	45 870	46 874	48 721	48 721	47 433	50 243	53 0
7.1 - Disaster Management 7.2 - Executive Manager: Community Services		-	6 802 2 504	7 308 3 075	7 804 2 517	7 931 2 920	7 931 2 920	7 028 2 595	7 393 2 739	78 28
7.2 - Executive Manager: Community Services 7.3 - Municipal Health Services: Administration		-	2 504 3 427	3 075 4 050	2 517 3 695	2 920 3 841	2 920 3 841	2 595 3 730	2 739 3 921	28
7.4 - Municipal Health Services: George		-	6 926	7 141	2 947	8 695	8 695	8 615	9 082	96
7.5 - Municipal Health Services: Klein Karoo		-	6 582	6 880	19 361	7 891	7 891	7 922	8 518	88
7.6 - Municipal Health Services: Langeberg 7.7 - Municipal Health Services: Lakes Areas		-	7 800 6 426	8 911 7 393	3 140 6 314	8 960 7 341	8 960 7 341	8 989 7 355	9 561 7 767	10 1 8 2
		_	0 420	1 333	0.014	7 341	7 341	7 333	1101	02
7.8 - Disaster Management	1									
7.8 - Disaster Management 7.9 - Disaster Management		-	4 451	1 112	1 097	1 141	1 141	1 198	1 263	1 3
			00.000	33 660	30 490	33 404	33 404	45 521	83 223	88 2
7.9 - Disaster Management 7.10 - Enviromental Management Vote 8 - Community Services (cont)		-	30 693		21 048	22 956	22 956	23 574	24 779	26 3
7.9 - Disaster Management 7.10 - Enviromental Management Vote 8 - Community Services (cont) 8.1 - Fire fighting		-	20 614	20 575				2 115	2 232	2 3
7.9 - Disaster Management 7.10 - Enviromental Management Vote 8 - Community Services (cont) 8.1 - Firie fighting 8.2 - Fire services: Riversdal		-	20 614 1 774	1 995	1 511 2 541	2 012 2 983	2 012 2 983			
7.9 - Disaster Management 7.10 - Enviromental Management Vote 8 - Community Services (cont) 8.1 - Fire fighting 8.2 - Fire services: Riversdal 8.3 - Fire services: Kannaland		-	20 614		1 511 2 541	2 012 2 983	2 983	3 140	3 355	
7.9 - Disaster Management 7.10 - Enviromental Management Vote 8 - Community Services (cont) 8.1 - Fire fighting 8.2 - Fire services: Riversdal 8.3 - Fire services: Kannaland 8.4 - Fire Fighting 8.5 - Bulk infrastructure:(m hubbe)		-	20 614 1 774	1 995						3 5 3 2
7.9 - Disaster Management 7.10 - Environmental Management Vote 8 - Community Services (cont) 8.1 - Fire fighting 8.2 - Fire services: Kannaland 8.3 - Fire fighting 8.5 - Bulk infrastructure:(m hubbe) 8.6 - Refuse 8.7 - Bulk infr.: water 8.8 - Air quality control			20 614 1 774 2 483 3 277 2 172	1 995 3 954	2 541 3 205 2 180	2 983	2 983 2 907 2 541	3 140 2 948 2 673	3 355 3 103 2 821	3 5 3 2 2 9
7.9 - Disaster Management 7.10 - Environmental Management Vote 8 - Community Services (cont) 8.1 - Fire fighting 8.2 - Fire services: Kronaland 8.3 - Fire services: Kannaland 8.4 - Fire Fighting 8.5 - Bulk infrastructure:(m hubbe) 8.6 - Refuse 8.7 - Bulk infr.: water			20 614 1 774 2 483 3 277	1 995 3 954 4 972	2 541 3 205	2 983 2 907	2 983 2 907	3 140 2 948	3 355 3 103	3 5
7.9 - Disaster Management 7.10 - Envirormental Management Vote 8 - Community Services (cont) 8.1 - Fire fighting 8.2 - Fire services: Konsaland 8.3 - Fire services: Kannaland 8.4 - Fire Fighting 8.5 - Bulk infrastructure:(m hubbe) 8.6 - Refuse 8.7 - Bulk infr. water 8.8 - Air quality control 8.9 - Landfill Sites 8.10 - Solid Waste Removal Vote 9 - Planning and Economic Development			20 614 1 774 2 483 3 277 2 172	1 995 3 954 4 972	2 541 3 205 2 180	2 983 2 907	2 983 2 907 2 541	3 140 2 948 2 673	3 355 3 103 2 821	3 5 3 2 2 9
7.9 - Disaster Management 7.10 - Environmental Management Vote 8 - Community Services (cont) 8.1 - Fire fighting 8.2 - Fire services: Riversdal 8.3 - Fire services: Kannaland 8.4 - Fire Fighting 8.5 - Bulk infrastructure:(m hubbe) 8.6 - Refuse 8.7 - Bulk infr: water 8.8 - Air quality control 8.9 - Landfill Sites 8.10 - Solid Waste Removal	Develop	-	20 614 1 774 2 483 3 277 2 172 373	1 995 3 954 4 972 2 163 –	2 541 3 205 2 180 4	2 983 2 907 2 541 4	2 983 2 907 2 541 4	3 140 2 948 2 673 11 072	3 355 3 103 2 821 46 932	3 5 3 2 2 9 49 7

DC4 Garden Route	Table A3 Budgeted Financia	Performance (revenue and	expenditure by municipal vote)A

DC4 Garden Route - Table A3 Budgeted Fin Vote Description	anci Ref	al Performan 2018/19	ce (revenue ai 2019/20	nd expenditur 2020/21		al vote)A	22	2022/23 Mediu	m Term Revenue	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
9.5 - Human Settlement		Outcome	Outcome	Outcome 1 069	Budget 4 960	Budget 3 905	Forecast 3 905	2022/23 5 026	+1 2023/24 5 054	+2 2024/25 5 085
9.6 - EPWP Manager		_	1 487	1 597	4 300	124	124	130	162	146
9.7 - EPWP Projects		-	3 701	5 858	-	1 271	1 271	1 310	1 381	1 457
9.8 - Population Development										
9.9 - Pollution Control										
9.10 - Tourism										
Vote 10 - Planning and Economic Development (cont)	-	17 532	14 966	19 670	24 592	24 592	22 802	22 776	24 901
10.1 - PMU 10.2 - Led		-	1 324 4 511	211 5 697	136 2 647	36 6 471	36 6 471	5 038 3 243	4 039 3 423	5 041 3 716
10.2 - Leu 10.3 - Idp		-	1 844	1 091	4 030	2 050	2 050	2 054	2 166	2 286
10.4 - EPWP Manager		_	-		3 510	1 687	1 687	1 772	1 868	1 972
10.5 - EPWP Projects		-	-	-	4 106	5 621	5 621	2 424	2 554	2 695
10.6 - Resorts: Calitzdorp Spa Kiosk		-	-	-	7	7	7	8	8	8
10.7 - Resorts: Calitzdorp Spa Resort		-	5 968	4 774	2 608	4 674	4 674	4 551	4 794	5 067
10.8 - Resorts: De Hoek Mountain Resort		-	3 885	3 192	2 625	4 046	4 046	3 713	3 923	4 117
10.9 - Resorts: De Hoek Mountain Shop 10.10 - Led										
Vote 11 - Planning and Economic Development(c	cont2)	-	3 060 939	3 433 1 317	7 272 912	3 323 2 608	3 323 2 608	3 448 2 742	3 634 2 894	3 833 3 058
11.1 - Resorts: Swartvlei 11.2 - Resorts: Victoriabaai		_	939 2 044	1 893	6 359	2 000 715	2 000 715	2 742 706	2 694 739	775
11.3 - Resorts: Kleinkrantz		_	2 044	223	0 333	-		700		-
The Trees and Trees and				220						
Vote 12 - Roads		-	(124)	90 361	106 770	118 863	118 863	103 689	109 522	115 274
12.1 - Public transport 12.2 - Road Transport - Roads General		-	(124)	2 237 17 387	3 378	4 748 8 092	4 748 8 092	5 117 8 760	5 244 9 500	5 464 10 310
12.3 - ROADS OPERATIONAL COST 1			(124)	23 021	52 176	50 290	50 290	31 707	33 569	35 072
12.4 - ROADS WORKSHOP OPERATIONAL COST	1	-	-	10 265	8 687	9 497	9 497	10 016	10 497	11 183
12.5 - ROADS - MAINTENANCE OUDTSHOORN - F		-	-	15 235	15 256	16 766	16 766	17 694	18 580	19 582
12.6 - ROADS - GRADER OUDTSHOORN - PROJE	CT 1	-	-	4 822	5 771	5 984	5 984	6 309	6 687	6 998
12.7 - ROADS - MAINTENANCE RIVERSDALE - PR			-	9 850	10 814	13 134	13 134	13 704	14 505	15 212
12.8 - ROADS - GRADER RIVERSDALE - PROJECT	T 1	-	-	3 353	3 849	4 290	4 290	4 050	4 272	4 470
12.9 - ROADS - GRADER GEORGE - PROJECT 1		-	-	2 850	4 643	5 142	5 142	5 376	5 670	5 939
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHOP			-	1 340	2 196	920	920	957	999	1 044
Vote 13 - Roads (cont)		-	-	70 325	73 988	73 480	73 480	76 663	80 454	84 330
13.1 - Roads 13.2 - ROADS - MAINTENANCE GEORGE - PROJE	CT 1	-	-	_ 9 304	_ 10 612	_ 11 454	_ 11 454	11 859	12 465	- 13 103
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINT			_	19 304	15 612	17 506	17 506	18 330	12 405	20 125
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTEN		_	-	13 323	17 012	16 369	16 369	17 055	17 903	18 708
13.5 - ROADS - CONSTR (UPGRADE)- PROJECT 1		-	-	25 921	28 038	23 803	23 803	24 875	26 190	27 347
13.6 - ROADS - CONSTR - CORRECTIVE MAINTE	N SM	-	-	2 478	2 709	4 348	4 348	4 544	4 780	5 047
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	370 010	396 552	428 166	453 742	453 742	486 163	505 907	532 152
Surplus/(Deficit) for the year	2	-	(8 625)	(17 542)	(7 472)	(10 939)	(10 939)	246	358	427

DC4 Garden Route - Table A4 Budgeted Financial Performance (revenue and expenditure)

DC4 Garden Route - Table A4 Budgeted Fin					<u>e)</u>				2022/23 Mediu	ım Term Revenue	& Expenditure
Description	Ref		2019/20	2020/21	<u> </u>	Current Yea				Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source			(·,		· ['	
Property rates	2		-	-	-	-	-	- '	-	-	1 -
Service charges - electricity revenue	2		ı – İ	, – I	. –	-	- I	'		- '	-
Service charges - water revenue	2	_	_	, – I	_	_	· –]	'	-	- '	-
Service charges - sanitation revenue	2	_	_	-	_	_	-	-	_	-	_
Service charges - refuse revenue	2	1 _ !	-	-	-	-	-	-	11 168	49 677	54 266
Rental of facilities and equipment	1	978	1 256	987	3 829	2 329	2 329	-	2 469		2 774
Interest earned - external investments	1 '	12 306	13 140	8 822	8 500	8 500	8 500	-	9 010	1	10 124
Interest earned - outstanding debtors	1 '	2 414	3 303	2 765	2 970	2 970	2 970	-	3 180	3 371	3 573
Dividends received	1 '		-	-		-	-	_	-	-	-
Fines, penalties and forfeits	1 '	[]	/	_	_	_	_	_	/	1 /	_
Licences and permits	1 '	484	- 85	- 89	- 118	- 118	- 118	_	- 125	133	- 141
·	1 '			166 958		207 176	207 176		125	203 372	212 745
Agency services	1 '	192 445	158 187		195 834			-			
Transfers and subsidies	1,	29 150	76 803	36 348	187 375	196 002	196 002	-	234 209	197 692	199 578
Other revenue	2	158 063	108 187	162 879	22 067	19 710	19 710	-	22 711	27 653	34 179
Gains	+—'	2 365	-	-	-	-	-	-	2 540		-
Total Revenue (excluding capital transfers and contributions)	$\lfloor _$	398 205	360 961	378 848	420 694	436 806	436 806	-	479 209	494 065	517 379
Expenditure By Type			ı				1	,		,	1
Employee related costs	2	222 005	211 069	256 939	260 917	274 800	274 800	-	280 991	297 953	316 003
Remuneration of councillors	1 '	11 053	11 467	11 210	13 360	11 943	11 943	-	12 542		13 952
Debt impairment	3	12 424	8 618	4 611	1 500	1 500	1 500	-	1 560	1 629	1 702
Depreciation & asset impairment	2	(11 714)	35 246	4 171	4 852	4 852	4 852	-	4 986	5 140	5 304
Finance charges	1 '	127	38	55	70	70	70	-	73	76	79
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	78 214	34 884	40 398	57 894	49 641	49 641	-	50 249		54 821
Contracted services	1 '	32 956	21 257	26 146	29 457	34 421	34 421	-	89 478	87 107	89 795
Transfers and subsidies	1.	2 056	3 199	2 052	2 375	7 498	7 498	-	265 45 046		289
Other expenditure Losses	4, 5	5 41 750 123	44 069 163	50 377 592	57 740	68 948 69	68 948 69	-	45 946 72	47 968 75	50 126 79
Total Expenditure	–′	388 994	370 009	396 551	428 166	453 742	453 742	-	486 163		532 152
	\vdash										
Surplus/(Deficit)	1 '	9 211	(9 049)	(17 703)	(7 472)	(16 936)	(16 936)	-	(6 954)) (11 842)	(14 773)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 813	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	1 023	424	161	_	_	_	_	_	_	_
1	1 '									1 7	
Transfers and subsidies - capital (in-kind - all) Surplus/(Deticit) after capital transfers & contributions		2 458 14 505	_ (8 624)	_ (17 542)	_ (7 472)	<mark>5 998</mark> (10 939)	<mark>5 998</mark> (10 939)	-	7 200 246	12 200 358	15 200 427
Taxation	1 '					-	-	-	-	-	-
Surplus/(Deficit) after taxation	1	14 505	(8 624)	(17 542)	(7 472)	(10 939)	(10 939)	-	246	358	427
Attributable to minorities	1 '	- /	-		- /	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 1	14 505	(8 624)	(17 542)	(7 472)	(10 939)	(10 939)	-	246	358	427
Share of surplus/ (deficit) of associate	7	- /	-	-	-	-	-	- /	-	-	-
Surplus/(Deficit) for the year		14 505	(8 624)	(17 542)	(7 472)	(10 939)	(10 939)	-	246	358	427

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<u>Capital expenditure - Vote</u> Multi-year expenditure <i>to be appropriated</i>	0										
Vote 1 - Office of the Municipal Manager	2		70	24	-	38	38	-	30	30	30
Vote 2 - Office of the Municipal Manager (cont)		-	-	24	-	18	18	-	- 50	- 50	- 30
Vote 3 - Financial Services		_	_	_	_	55	55	_	30	30	30
Vote 4 - Financial Services (cont)		_	_	_	_	-	-	_	- 50	- 50	
Vote 5 - Corporate Services		_	_	18	-	1 110	1 110	_	30	30	30
Vote 6 - Corporate Services (cont)		-	-	-	-	1 840	1 840	_	250	250	250
Vote 7 - Community Services		-	-	-	-	1 203	1 203	-	5 890	30	30
Vote 8 - Community Services (cont)		-	-	-	-	4 286	4 286	_	129 011	59 187	150
Vote 9 - Planning and Economic Development		-	_	_	-	5 651	5 651	_	30	30	30
Vote 10 - Planning and Economic Development (cont)		-	-	2 992	-	2 207	2 207	-	-	-	-
Vote 11 - Planning and Economic Development(cont2)		-	-	-	-	-	-	-	-	-	-
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	(2 255)	2 255	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	(2 186)	5 289	-	16 407	16 407	-	135 271	59 587	550
Single-year expenditure to be appropriated	2										
	2			4.026							
Vote 1 - Office of the Municipal Manager Vote 2 - Office of the Municipal Manager (cont)		-	-	4 026	-	-	-	-		-	
		-		-		-				-	
Vote 3 - Financial Services Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-		
Vote 5 - Corporate Services		-	-	- 308	-	-	-	-	-		_
Vote 6 - Corporate Services (cont)		-	_ 104	1 275	-	-	-	-	-	_	_
Vote 7 - Community Services		_	2 255	29	_	_	_	-	_	_	_
Vote 8 - Community Services (cont)		_	-	-	_	_	_	_	_	_	_
Vote 9 - Planning and Economic Development		_	_	6	_	_	_	_	7 200	_	_
Vote 10 - Planning and Economic Development (cont)		_	204	25	-	_	_	_		_	-
Vote 11 - Planning and Economic Development(cont2)		-		-	-	_	_	-	-	_	-
Vote 12 - Roads		_	-	-	-	-	_	-	-	_	_
Vote 13 - Roads (cont)		-	-	-	-	-	_	_	-	_	
Vote 14 -		-	-	-	-	-	-	-	-	_	-
Vote 15 -		-	-	(4 428)	76 173	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	2 563	1 241	76 173	-	-	-	7 200	-	-
Total Capital Expenditure - Vote		-	377	6 530	76 173	16 407	16 407	-	142 471	59 587	550
Capital Expenditure - Functional Governance and administration		7	173	2 378	13 750	9 842	9 842	-	13 430	370	370
Executive and council		-	70	4 051	30	9 042 38	9 042 38	-	30	370	370
Finance and administration		- 7	104	(1 672)	30 13 720	9 804	9 804	_	13 400	340	340
Internal audit		'	104	(1072)	13720	5 004	3 004	_	15 400	540	540
Community and public safety		-	204	1 871	2 363	2 600	2 600	-	180	180	180
Community and patric safety		-	-	-	2 303	2 000	2 000	_	30	30	30
Sport and recreation		_	204	1 842	2 130	2 187	2 187	_	-	_	-
Public safety		_	-	-	200	380	380	_	150	150	150
Housing					200	000	000		100	100	100
Health		_	_	29	33	33	33	_	_	_	_
Economic and environmental services		-	-	25	60	60	60	-	-	-	-
Planning and development		-	-	25	60	60	60	_	-	-	-
Road transport											
Environmental protection											
Trading services		-	-	-	60 000	3 905	3 905	-	128 861	59 037	-
Energy sources											
Water management											
Waste water management											
Waste management		-	-	-	60 000	3 905	3 905	-	128 861	59 037	-
Other											
Total Capital Expenditure - Functional	3	7	377	4 275	76 173	16 407	16 407	-	142 471	59 587	550
									1		
Funded by: National Government											
Provincial Government											
District Municipality			_				_		7 200	_	_
District municipality		_	_	_		_	_		1 200	_	
Transfers and subsidios conital (monotory											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions,											
Private Enterprises, Public Corporatons, Higher											
Educational Institutions)		_	_	_	_	5 640	5 640	_	30	30	30
,	4			-		5 640	5 640			30	31
Transfers recognised - capital		-	-	-	-			-	7 230		3
Borrowing	6	-	-	-	60 000	3 905	3 905	-	128 861	59 037	-
		7	377	4 275	16 173	6 861	6 861	-	6 380	520	520
Internally generated funds Total Capital Funding	7	7	377	4 275	76 173	16 407	16 407	-	142 471	59 587	550

DC4 Garden Route - Table A5 Budgeted Cap Vote Description		nditure 18/19	by vote, funct 2019/20	2020/21	ation and fun	ding Current Ye	ar 2021/22		2022/23 Mediu	ım Term Revenue Framework	& Expenditure	Γ	Multi-ye	ar appropriation f in the 2021/22 A	or Budget Year	2022/23	N	fulti-year appropr in the 2021/22	riation for 2023/2	4	New m	ulti-year appropri new and existing	ations
		udited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2	-	Appropriation	Adjustments in	Downward adjustments	Appropriation	Appropriation	Adjustments in	Downward adjustments	Appropriation	Budget Year	Budget Year +1	Budget Year +2
R thousand	' Out	tcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2022/23	2023/24	2024/25	_	for 2022/23	2021/22	for 2022/23	carried forward	for 2022/23	2021/22	for 2022/23	carried forward	2022/23	2023/24	2024/25
Capital expenditure - Municipal Vote Multi-year expenditure appropriation Vote 1 - Office of the Municipal Manager	2	-	70	24	-	38	38	-	30	30	30		-	-	-	-	-	-	-	-	30	30	30
1.1 - Municipal Manager 1.2 - Office: of Ex Mayor 1.3 - Office: of ex Mayor 1.4 - Office: of the speaker		-	-	-	-	30	30	-	30	30 - - -	30 - - -					-					30	30	30
1.5 - Mayor and Council 1.6 - Strategic Manager 1.7 - Legal Services 1.8 - Legal Services 1.9 - Legal services 1.10 - Performance Management		-	70	24	-	-	-	-	- - - -												-	-	-
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	18	18	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
2.1 - Risk Management unit 2.2 - Internal audit 2.3 - Marketing publicity& media cor		-	-	-	-	18	18	-													-	-	-
Vote 3 - Financial Services		-	-	-	-	55	55	-	- - - 30	- - - 30	- - - 30		-	-	-		-	-	-		30	30	30
3.1 - 3.2 - Manager: Finance (CFO) 3.3 - Expenditure 3.4 - BTO & AFS 3.5 - FMG Interns		-	-	-	-	27	27	-	- - - 30	- - - 30	- - - 30					-				-	30	30	30
3.6 - 3.7 - Income 3.8 - Assets 3.9 - Data 3.10 - Assets Management		-	-	-	-	28	28	-													-	-	-
Vote 4 - Financial Services (cont) 4.1 - SCM		-	_	-	-	-	-	-					-	-	-		-	-	-		_	-	-
Vote 5 - Corporate Services		-	-	18	-	1 110	1 110	-	30	30	30		-	-	-	-	-	-	-	-	30	30	30
5.1 - Executive Manager: Corporate Services 5.2 - Support Services.committee 5.3 - Support services: registry 5.4 - Task unit 5.5 - Training & Development 5.6 - Labour Relations 5.7 - Recruitment & Selection			- - -	- 18 -	- - -	30 600 15	30 600 15	- -	30 - - - - -	30 - - - - -	30 - - - - -										30 - -	30 - -	30 - -
5.8 - Reclament & Selection 5.8 - Basic Conditions of Service 5.9 - OHS 5.10 - EAP		-	-	-	-	465	465	-	-	-						-				-	-	-	-
Vote 6 - Corporate Services (cont) 6.1 - Section 79/80 committees		-	-	-	-	1 840	1 840	-	250	250 -	250 -		-	-	-	-	-	-	-	-	250	250	250
6.1 - Section 79/00 Committees 6.2 - IT Section 6.3 - HR Manager 6.4 - It section		-	-	-	-	100 1 740	100 1 740	-	- 250 - - - - - - -	_ 250 _ _ _ _ _ _ _ _	- 250 - - - - - - -					-				-	-	-	250
									-	-	-					-				-			

DC4 Garden Route - Table A5 Budgeted Capi	tal Exp	penditure	by vote, functi	ional classific	cation and fur	nding										1				1		
Vote Description R	ef	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	n Term Revenue Framework	& Expenditure	Multi-yea	ar appropriation in the 2021/22 A	for Budget Year: Annual Budget	2022/23	N	Aulti-year appropr in the 2021/22	iation for 2023/24 Annual Budget	4		ulti-year appropr new and existing	
R thousand		Audited Dutcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	ropriation r 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 7 - Community Services		-	-	-	-	1 203	1 203	-	5 890	30	30	-	-	-	-	-	-	-	-	5 890	30	30
 7.1 - Disaster Management 7.2 - Executive Manager: Community Services 7.3 - Municipal Health Services: Administration 7.4 - Municipal Health Services: George 7.5 - Municipal Health Services: Klein Karoo 		-	-	-	1	- 1 170 6	- 1 170	-	30 5 860 – –	30 - - -	30 - - -									30 5 860	30 -	30 -
7.6 - Municipal Health Services: Largeberg 7.7 - Municipal Health Services: Lakes Areas 7.8 - Disaster Management 7.9 - Disaster Management 7.10 - Environmental Management		-	-	-	-	23 4	23 4	-	-	-					-					-	-	-
Vote 8 - Community Services (cont)		-	-	-	-	4 286	4 286	-	129 011	59 187	150	-	-	-	-	-	-	-	-	129 011	59 187	150
8.1 - Fire fighting 8.2 - Fire services: Kannaland 8.3 - Fire services: Kannaland 8.5 - Bulk infrastructure: (m hubbe) 8.6 - Refuse 8.7 - Bulk infr: water		-	-	-	-	380	380	-	- - 150 - -	- - 150 - -	- - 150 - -									150	150	150
8.8 - Air quality control 8.9 - Landfill Sites 8.10 - Solid Waste Removal		-	-	-	-	3 905	3 905	-	_ 128 861 _	_ 59 037 _	- -									128 861	59 037	-
Vote 9 - Planning and Economic Development		-	-	-	-	5 651	5 651	-	30	30	30	-	-	-	-	-	-	-	-	30	30	30
9.1 - Property Development 9.2 - Executive Manager: Planning and Economic Deve 9.3 - Regional planning	lop	-	- -	- -	-	30 5 581	30 5 581	-	- 30 -	- 30 -	- 30 -									30 -	30 -	30 -
94 - Tourism 9.5 - Human Settlement 9.6 - EPWP Manager 9.7 - EPWP Projects 9.8 - Population Development 9.9 - Pollution Control 9.10 - Tourism		-	-	-	-	40	40	-	-	-										-	-	-
Vote 10 - Planning and Economic Development (co	nt)	-	-	2 992	-	2 207	2 207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - PMU 10.2 - Led 10.3 - Idp 10.4 - EPWP Manager 10.5 - EPWP Projects 10.6 - Resorts: Calitzdorp Spa Kiosk 10.7 - Resorts: Calitzdorp Spa Resort 10.8 - Resorts: De Hoek Mountain Resort 10.9 - Resorts: De Hoek Mountain Shop 10.10 - Led		-	-	- 2 992	-	20 2 187	20 2 187	-												-	-	-
Vote 11 - Planning and Economic Development(con	t2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Resorts: Swartviei 11.2 - Resorts: Victoriabaai 11.3 - Resorts: Kleinkrantz																			-			
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.1 - Public transport 12.2 - Road Transport - Roads General 12.3 - ROADS OPERATIONAL COST 1 12.4 - ROADS WORKSHOP OPERATIONAL COST 1 12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJECT 12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJECT 1 12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1	1 EC <mark>T1-</mark>																					
12.9 - ROADS - GRADER GEORGE - PROJECT 1 12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT		N							-	-	-				-							

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure	Multi-y	ear appropriation in the 2021/22	for Budget Year Annual Budget	2022/23	I	Aulti-year approp in the 2021/22	riation for 2023/2 Annual Budget	4		ulti-year approp new and existin	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13.1 - Roads									-	-	-				-				-			
13.2 - ROADS - MAINTENANCE GEORGE - PROJ	ECT 1	- PREVENTATIVE	CONDITION						-	-	-				-				-			
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINT	ENAN	CE ROADS							-	-	-				-				-			
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTEN	IANCE	ROADS							-	-	-				-				-			
13.5 - ROADS - CONSTR (UPGRADE)- PROJECT	1 - CO	RRECTIVE MAIN	- SLANGRIVIER						-	-	-				-				-			
13.6 - ROADS - CONSTR - CORRECTIVE MAINTI				1					-	-	-				-				-			
	1		I						-	_	_				-				-			
									_	_	_				_				_			
									_	_	-				_				_			
									-	-	-				-				-			
									-	-	-				-				-			
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
									-	-	-				-				-			
									-	-	-				-				-			
									-	-	-				-				-			
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									-	-	-				-				-			
									-	-	-				-				-			
									-	-	-				-				-			
Vote 15 -			(2 255)	2 255								-	-		-	-					-	-
Vote 13-		_	(2 233)	2 2 3 3	-	-	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
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									-		-				-							
									-		-				-							
									-		-				-							
		-	(2 255)	2 255	-	-	-	-	-	-	-				-					-	-	-
Capital multi-year expenditure sub-total		-	(2 186)	5 289	-	16 407	16 407	-	135 271	59 587	550	-		- 1	-	-	-	1	-	135 271	59 587	55

DC4 Garden Route - Table A5 Budgeted Ca Vote Description	Ref	2018/19	2019/20	2020/21			ear 2021/22		2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote 1 - Office of the Municipal Manager 1.1 - Municipal Manager 1.2 - Office: of Ex Mayor	2	-	-	4 026		-	_	_	_	_	-
1.2 - Office: of ex Mayor 1.3 - Office: of ex Mayor 1.4 - Office: of the speaker 1.5 - Mayor and Council 1.6 - Strategic Manager 1.7 - Legal Services 1.8 - Legal Services 1.9 - Legal Services 1.1 - Performance Management		-	-	4 026	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager (cont) 2.1 - Risk Management unit 2.2 - Internal audit 2.3 - Marketing publicity& media cor		-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services 3.1 - 3.2 - Manager: Finance (CFO) 3.3 - Expenditure 3.4 - BTO & AFS 5.5 - FMG Interns 3.6 - 3.7 - Income 3.8 - Assets 3.9 - Data 3.10 - Assets Management		-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services (cont) 4.1 - SCM		-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	308	-	-	-	-	-	-	-
5.1 - Executive Manager: Corporate Services 5.2 - Support Services:committee 5.3 - Support servives: registry 5.4 - Task unit 5.5 - Training & Development 5.6 - Labour Relations 5.7 - Recruitment & Selection		-	-	259	-	-	-	-	-	-	-
5.8 - Basic Conditions of Service 5.9 - OHS 5.10 - EAP		-	-	50	-	-	-	-	-	-	-
Vote 6 - Corporate Services (cont) 6.1 - Section 79/80 committees		-	104	1 275	-	-	-	-	-	-	-
6.2 - IT Section 6.3 - HR Manager 6.4 - It section		-	_ 104	30 1 245	-	Ξ	Ξ	Ξ	-	-	Ξ

Multi-ye	ar appropriation in the 2021/22		2022/23	Ν	fulti-year appropr in the 2021/22		1		nulti-year appropr	
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 7 - Community Services		-	2 255	29	-	-	-	-	-	-	-
7.1 - Disaster Management 7.2 - Executive Manager: Community Services 7.3 - Municipal Health Services: Administration 7.4 - Municipal Health Services: George 7.5 - Municipal Health Services: Klein Karoo		-	-	29	-	-	-	-	-	-	-
7.6- Municipal Health Services: Langeberg 7.7 - Municipal Health Services: Lakes Areas 7.8 - Diasater Management 7.9 - Diasater Management 7.10 - Enviromental Management		-	2 255	-	-	-	-	-	-	-	-
Vote 8 - Community Services (cont) 8.1 - Fire fighting 8.2 - Fire services: Riversdal 8.3 - Fire services: Kannaland 8.4 - Fire Fighting		-	-	-	-	-	-	-	-	-	-
8.5 - Bulk infrastructure:(m hubbe) 8.6 - Refuse 8.7 - Bulk infr.: water 8.8 - Air quality control											
8.9 - Landfill Sites 8.10 - Solid Waste Removal									7.000		
Vote 9 - Planning and Economic Development 9.1 - Property Development	1	-	-	6	-	-	-	-	7 200	-	-
9.2 - Executive Manager: Planning and Economic 9.3 - Regional planning 9.4 - Tourism	Deve		-	6 -	-	-	-	-	- 7 200	-	-
9.5 - Human Settlement 9.6 - EPWP Manager 9.7 - EPWP Projects 9.8 - Population Development 9.9 - Pollution Control 9.10 - Tourism											
Vote 10 - Planning and Economic Development ((cont)	-	204	25	-	-	-	-	-	-	_
10.1 - PMU 10.2 - Led 10.3 - Idp		-	-	25	-	-	-	-	-	-	-
10.4 - EPWP Manager 10.5 - EPWP Projects 10.6 - Resorts: Calitzdorp Spa Kiosk 10.7 - Resorts: Calitzdorp Spa Resort 10.8 - Resorts: De Hoek Mountain Resort 10.9 - Resorts: De Hoek Mountain Shop		-	204	-	-	-	-	-	-	-	-
10.10 - Led											
Vote 11 - Planning and Economic Development(c 11.1 - Resorts: Swartvlei 11.2 - Resorts: Victoriabaai	ont2)	-	-	-	-	-	-	-	-	-	-
11.3 - Resorts: Kleinkrantz											
Vote 12 - Roads 12.1 - Public transport 12.2 - Road Transport - Roads General		-	-	-	-	-	-	-	-	-	-
12.3 - ROADS OPERATIONAL COST 1 12.4 - ROADS WORKSHOP OPERATIONAL COST 12.5 - ROADS - MAINTENANCE OUDTSHOORN - I		ECT 1 - PREVEN	TATIVE CONDI								
12.6 - ROADS - GRADER OUDTSHOORN - PROJE 12.7 - ROADS - MAINTENANCE RIVERSDALE - PF 12.8 - ROADS - GRADER RIVERSDALE - PROJEC 12.9 - ROADS - GRADER GEORGE - PROJECT 1	CT 1 Roje(T 1										
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHOP		CTION									

Multi-ye	ar appropriation in the 2021/22		2022/23	N	Aulti-year appropr in the 2021/22		1		nulti-year appropr	
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

DC4 Garden Route - Table A5 Budgeted Ca	pital	Expenditure	by vote, func	tional classifi	cation and fur	nding					
Vote Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-
13.1 - Roads											
13.2 - ROADS - MAINTENANCE GEORGE - PROJE	CT 1	PREVENTATIV	CONDITION								
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINT	ENA	ICE ROADS									
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTEN	ANCE	ROADS									
13.5 - ROADS - CONSTR (UPGRADE)- PROJECT	1 - CC	RRECTIVE MAIN	T - SLANGRIVIEI	R							
13.6 - ROADS - CONSTR - CORRECTIVE MAINTE	N SM	ALL IN/OUTLET	STRUCTURES								
Vote 14 -		-	-	-	-	-	-	-	-	-	-
				(4.00)	20.420						
Vote 15 -		-	-	(4 428)	76 173	-	-	-	-	-	-
				(4 428)	76 173			_		_	
Capital single-year expenditure sub-total	1	-	2 563	1 241	76 173	-	_	-	7 200	-	_
Total Capital Expenditure	1	-	377	6 530	76 173	16 407	16 407	-	142 471	59 587	550
	1	_	311	0 000		.5 401	10 401	_		55 501	55

Multi-ye	ar appropriation f in the 2021/22 A		2022/23	Ν	fulti-year appropr in the 2021/22 A		4		ulti-year appropr new and existing	
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

DC4 Garden Route - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSETS											
Current assets											
Cash		173 136	188 288	174 744	166 433	211 818	211 818	-	191 508	187 199	180 269
Call investment deposits	1	-	-	(5 000)	-	(5 000)	(5 000)	-	-	-	-
Consumer debtors	1	10 810	3 845	4 277	3 845	4 277	4 277	-	4 277	4 277	4 277
Other debtors		13 975	3 491	29 312	150	31 225	31 225	-	29 665	28 037	26 335
Current portion of long-term receivables		3 867	4 293	4 293	4 293	4 293	4 293	-	4 293	4 293	4 293
Inventory	2	2 731	3 219	3 259	3 219	3 259	3 259	-	3 187	3 112	3 033
Total current assets		204 518	203 137	210 885	177 940	249 872	249 872	-	232 930	226 918	218 207
Non current assets											
Long-term receivables		59 705	52 945	61 340	52 945	61 340	61 340	-	61 340	61 340	61 340
Investments		27	26	27	9 282	27	27	_	27	27	27
Investment property		83 568	54 182	54 060	54 182	54 060	54 060	-	56 600	56 600	56 600
Investment in Associate		_	_	_	_	-	-	_	_	_	_
Property, plant and equipment	3	156 990	159 631	169 218	235 167	184 864	184 864	-	329 548	396 195	406 641
Biological		_	-	-	_	-	-	_	-	_	-
Intangible		2 157	1 650	1 455	(154)	574	574	_	574	574	574
Other non-current assets		-	-	-	(101)	_	-	_	-	_	_
Total non current assets		302 447	268 434	286 101	351 421	300 866	300 866	-	448 090	514 736	525 182
TOTAL ASSETS		506 966	471 571	496 986	529 362	550 738	550 738	-	681 020	741 654	743 389
LIABILITIES											
Current liabilities											
Bank overdraft	1							_	-		
Borrowing	4	698	223	536	223	536	536	_	536	536	536
Consumer deposits	4	1 247	519	300	519	300	300	-	300	300	300
Trade and other payables	4	38 184	31 145	42 198	29 662	11 000	11 000	-	11 000	11 000	11 000
Provisions	4	27 048	27 697	42 190 26 739	29 002	26 739	26 739	-	26 739	26 739	26 739
Total current liabilities		67 178	59 584	69 773	58 101	38 575	38 575	-	38 575	38 575	38 575
		0/ 1/0	00 004	03110	30 101	50 51 5	00 0/ 0		00 01 0	30 51 5	30 373
Non current liabilities											
Borrowing		28	169	73	60 169	60 073	60 073	-	188 934	247 970	247 970
Provisions		144 375	125 059	136 744	143 587	143 950	143 950	-	145 126	146 365	147 673
Total non current liabilities		144 403	125 228	136 817	203 755	204 023	204 023	-	334 059	394 336	395 643
TOTAL LIABILITIES		211 581	184 811	206 590	261 856	242 598	242 598	-	372 634	432 911	434 218
NET ASSETS	5	295 384	286 759	290 396	267 506	308 140	308 140	-	308 386	308 743	309 171
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		249 553	230 099	247 425	209 692	287 179	287 179	_	247 872	248 230	248 657
Reserves	4	31 326	65 285	60 513	65 285	60 513	60 513	-	60 513	60 513	60 513
TOTAL COMMUNITY WEALTH/EQUITY	5	280 879	295 384	307 938	274 977	347 692	347 692	-	308 386	308 743	309 171

DC4 Garden Route - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ar 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									-	-	-
Service charges		-	-	-	-	-	-	-	11 168	49 677	54 266
Other revenue		-	3 188	1 314	221 849	229 333	229 333	-	90 249	55 564	63 460
Transfers and Subsidies - Operational	1	-	125 534	-	187 375	196 002	196 002	-	366 242	379 274	389 529
Transfers and Subsidies - Capital	1								-	-	-
Interest		-	-	(6 120)	5 485	9 831	9 831	-	9 010	9 551	10 124
Dividends									-		-
Payments											
Suppliers and employees		(383 075)	(322 746)	146 713	(8 795)	(8 118)	(8 118)	-	(478 031)	(497 471)	(523 390)
Finance charges		(127)	(38)	(55)	(70)	(70)	(70)	-	(73)	(76)	(79)
Transfers and Grants	1	(1 447)	(2 803)	(1 379)	(1 920)	(7 000)	(7 000)	-	(265)		(289)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(384 649)	(196 865)	140 473	403 924	419 978	419 978	-	(1 700)		(6 380)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									_	_	_
Decrease (increase) in non-current receivables		-	6 761	(8 395)	8 395	_	-		_	_	_
Decrease (increase) in non-current investments		_	1	(0 000)	(9 255)			_			
Payments				(י)	(3 200)						
Capital assets		-	(2 207)	(8 712)	(76 173)	(19 617)	(19 617)	_	(142 471)	(59 587)	(550)
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	4 555	(17 109)	(77 032)	(19 617)	(19 617)	-	(142 471)		(550)
CASH FLOWS FROM FINANCING ACTIVITIES						. ,	. ,		, ,		
Receipts											
Short term loans									_	_	_
Borrowing long term/refinancing			_	_	_		_	_		59 037	_
Increase (decrease) in consumer deposits			(729)	(219)	219	_		_	120 001		
Payments			(123)	(213)	213		_		_	-	_
Repayment of borrowing									_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(729)	(219)	219	-	-	-	128 861	59 037	
			. ,	123 145	327 110	400 362	400 362				
NET INCREASE/ (DECREASE) IN CASH HELD		(384 649)	(193 038)					-	(15 310)	. ,	(6 930)
Cash/cash equivalents at the year begin:	2	(784 071)	188 287	182 228	175 139	169 743	169 743	-	206 818	191 508	187 199
Cash/cash equivalents at the year end:	2	(1 168 721)	(4 751)	305 373	502 250	570 105	570 105	-	191 508	187 199	180 269

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

Description	Ref	2018/19	2019/20	2020/21	Je Original Budget Adjusted Budget Full Year Forecast Pre-audit outcome Budget Year 2022/23 Budget Year +1 2023/24 373 502 250 570 105 570 105 - 191 508 187 199 629) (335 817) (363 288) (363 288) - - - 27 9 282 27 27 - 27 27 771 175 715 206 845 206 845 - 191 535 187 226						& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	-				•	•	Budget Year +2 2024/25
Cash and investments available											
Cash/cash equivalents at the year end	1	(1 168 721)	(4 751)	305 373	502 250	570 105	570 105	-	191 508	187 199	180 269
Other current investments > 90 days		1 341 857	193 039	(135 629)	(335 817)	(363 288)	(363 288)	-	-	-	-
Non current assets - Investments	1	27	26	27	9 282	27	27	-	27	27	27
Cash and investments available:		173 164	188 314	169 771	175 715	206 845	206 845	-	191 535	187 226	180 296
Application of cash and investments											
Unspent conditional transfers		3 848	1 903	3 610	1 903	3 610	3 610	-	3 610	3 610	3 610
Unspent borrowing		-	-	-	-	-	-		-	-	
Statutory requirements	2										
Other working capital requirements	3	35 994	29 366	39 402	(27 595)	(90 439)	(90 439)	-	(36 228)	(29 198)	(30 018)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		39 843	31 269	43 012	(25 692)	(86 829)	(86 829)	-	(32 618)	(25 588)	(26 408)
Surplus(shortfall)		133 321	157 045	126 759	201 406	293 674	293 674	-	224 153	212 815	206 705

DC4 Garden Route - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
CAPITAL EXPENDITURE Total New Assets	1	6 949	3 457	1 092	66 176	7 964	7 964	130 461	59 437	40
Roads Infrastructure	i	- 0 545	5457	- 1052	-	- 1 304	7 504	130 401		40
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	-	_	_	_	_
		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_
Sanitation Infrastructure		-	-	-	-	-	_	-		_
Solid Waste Infrastructure		-	-	-	60 000	4 025	4 025	130 091	59 067	3
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	60 000	4 025	4 025	130 091	59 067	3
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-		_
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	_	_	_	-	_	_	_	_
-		_	_			_	_	_		_
Revenue Generating		-		-	-		-		-	
Non-revenue Generating			-	-		-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	628	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	628	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	_	_	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
-		522	_	55	_	_	_	_	_	
Computer Equipment										-
Furniture and Office Equipment		6 427	3 457	2 892	6 176	3 939	3 939	370	370	37
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	(2 292)	-	-	-	-		-
Land		-	-	(191)	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	(3 457)	7 274	9 996	11 292	11 292	12 010	150	15
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		-	(3 549)	1 710	9 130	3 647	3 647	8 360	-	-
Sport and Recreation Facilities		-	-	2 500	-	-	-	-	-	-
Community Assets		-	(3 549)	4 210	9 130	3 647	3 647	8 360	-	-
Heritage Assets		-	(2 255)	-	-	-	-	1 000		-
Revenue Generating		-	-	_	_	-	-	-	-	-
Non-revenue Generating		_	-	-	-	-	-	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		_	2 347	3 064	866	7 646	7 646	2 650	150	15
Housing		_	2 047	5 004	000	-	7 040	2 000	150	-
Other Assets			-	3 064	-		-	-	-	- 15
		-	2 347		866	7 646	7 646	2 650	150	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	(0)	-	_	-	-	-	-
Furniture and Office Equipment		-	-	_	-	-	-	-	-	-
Machinery and Equipment		_	_	-	_	-	-	-		-
Transport Assets Land		-	-	-	-	-	-	-	-	-
		-	-		-		_	-	-	_

DC4 Garden Route - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Total Upgrading of Existing Assets	6	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure Electrical Infrastructure				-	-	-	-	-	-	-
Water Supply Infrastructure		_	-	-	-	-	-		_	_
Sanitation Infrastructure			_	_	_	_	_	_	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_		-	-	-	-	_	_	
Investment properties			-	-	-	-	-	-		-
Operational Buildings		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	-	_	_	_	_
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	6 949	(0)	8 366	76 173	19 257	19 257	142 471	59 587	550
Roads Infrastructure		_	_	-	-	_	_	-	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	
Water Supply Infrastructure			-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	60 000	4 025	4 025	130 091	59 067	30
Rail Infrastructure			-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	60 000	4 025	4 025	130 091	59 067	30
Community Facilities		-	(3 549)	1 /10	9 130	3 647	3 647	8 360	-	-
Sport and Recreation Facilities Community Assets			(3 549)	2 500 4 210	_ 9 130	3 647	3 647	- 8 360		-
Heritage Assets		-	(2 255)	4 210	9 130	3 047	5 047	1 000		_
Revenue Generating		_	(2 233)	_	-	-	_	- 1000	_	_
Non-revenue Generating			_	_	_	_	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		_	2 347	3 692	866	7 646	7 646	2 650		150
Housing		-		-	-	-	-		-	-
Other Assets		-	2 347	3 692	866	7 646	7 646	2 650		150
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		522	-	55	-	-	-	-	-	-
Furniture and Office Equipment		6 427	3 457	2 892	6 176	3 939	3 939	370	370	370
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	(2 292)	-	-	-	-	-	-
Land		-	-	(191)	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		6 949	(0)	8 366	76 173	19 257	19 257	142 471	59 587	550

DC4 Garden Route - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
ASSET REGISTER SUMMARY - PPE (WDV)	5	242 715	215 463	223 242	222 195	232 961	232 961	251 325	258 935	269 381
Roads Infrastructure		52	48	44	48	44	44	44	44	44
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure Water Supply Infrastructure		_	-	-	-	-	-	-	-	-
Sanitation Infrastructure		_	(1 418)	_ (1 115)	(1 418)	_ (1 115)	(1 115)	(1 115)	(1 115)	(1 115)
Solid Waste Infrastructure		-	-	(,	-	(,	((-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		52	(1 370)	(1 071)	(1 370)	(1 071)	(1 071)	(1 071)	. ,	(1 071)
Community Assets Heritage Assets		36 811 –	36 640	35 713	36 258	35 739 -	35 739	35 692 _	35 641	35 587
-			- 54 192	- 54 060		- 54 060	-			-
Investment properties		83 568	54 182		54 182		54 060	56 600	56 600	56 600
Other Assets Biological or Cultivated Assets		1 064 _	2 141	1 251	5 334	46	46	4 324	2 673	947
-		2 157	1 650	1 455	(154)	574	574	574	574	574
Intangible Assets Computer Equipment		5 528	7 086	8 923	(134) 17 545	13 941	13 941	14 191	14 441	14 691
Furniture and Office Equipment		1 977	1 351	0 923 2 107	(3 898)	8 021	8 021	4 814	14 44 1	(1 848)
Machinery and Equipment		2 098	1 755	4 446	1 755	4 446	4 446	4 446	4 446	4 446
Transport Assets		4 950	7 701	8 065	8 011	8 165	8 165	8 165	8 165	8 165
Land		104 509	104 328	108 293	104 534	109 039	109 039	123 589	135 939	151 289
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	242 715	215 463	223 242	222 195	232 961	232 961	251 325	258 935	269 381
EXPENDITURE OTHER ITEMS		4 024	11 749	7 324	7 425	7 966	7 966	8 225	8 522	8 838
Depreciation	7	4 024	4 852	4 171	4 852	4 852	4 852	4 986	5 140	5 304
Repairs and Maintenance by Asset Class Roads Infrastructure	3	-	6 897	3 152	2 573	3 114	3 114	3 239	3 381	3 534
Storm water Infrastructure		_	_	-	_	-	-	-	_	
Electrical Infrastructure		-	-	_	-	-	_	-	-	-
Water Supply Infrastructure		-	173	159	308	338	338	352	367	384
Sanitation Infrastructure		-	204	236	161	346	346	360	376	393
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure Coastal Infrastructure		_		-	-	-	-	-	-	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		-	377	394	469	684	684	712	743	776
Community Facilities		-	23	59	75	75	75	78	81	85
Sport and Recreation Facilities		-	921	439	366	558	558	580	606	633
Community Assets		-	944	498	441	633	633	658	687	718
Heritage Assets Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating			_	_	_	_	_	_		_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	1 037	1 325	930	1 045	1 045	1 086	1 134	1 185
Housing			-	-	-	-	-	-	-	-
Other Assets Biological or Cultivated Assets		-	1 037	1 325	930	1 045	1 045	1 086	1 134	1 185
Servitudes			_	-	-	-	-	-	_	-
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	3 988	33	25	25	25	26	27	28
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	72	199	250	269	269	280	292	305
Transport Assets		-	479	702	459	459	459	477	498	520
Land Zoo's, Marine and Non-biological Animals		-		-	-	-	-	-	-	_
		-	-			-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS		4 024	11 749	7 324	7 425	7 966	7 966	8 225	8 522	8 838
Renewal and upgrading of Existing Assets as % of total capex		0.0%	26594684.6%	86.9%	13.1%	58.6%	58.6%	8.4%	0.3%	27.3%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	-71.3%	174.4%	206.0% 1.1%	232.7%	232.7%	240.9%	2.9%	2.8%
R&M as a % of PPE Renewal and upgrading and R&M as a % of PPE		0.0% 0.0%	4.3% 2.0%	1.9% 5.0%	1.1% 6.0%	1.7% 6.0%	1.7% 6.0%	1.0% 6.0%	0.9% 1.0%	0.9% 1.0%
		0.070	2.070	5.070	0.070	5.070	0.070	0.070	1.070	1.070

DC4 Garden Route - Table A10 Basic service delivery measurement

DC4 Garden Route - Table A10 Basic service delivery measurement		2018/19	2019/20	2020/21	Cu	urrent Year 2021	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
Description	Ref	Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Household service targets	1				Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
Water:										
Piped water inside dwelling Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	_	_	-
Using public tap (at least min.service level)	2	-	-	-	-	-	_	_	_	_
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3	-	-	-	-		-			
No water supply	4	_	_	_	_	_	_		_	_
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank) Chemical toilet		-	-	-	-		_	-		
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet 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)	1	-	-	-	-	-	-	-	-	-
Sanitation (tree 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)										
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)		-	-	-	-	-	-	-	-	-
	1									
Municipal Housing - rental rebates Housing - top structure subsidies	6									
Municipal Housing - rental rebates Housing - top structure subsidies Other	6									

		2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue	& Expenditure
Description	Ref	Audited	Audited	Audited	Original	Adiusted	Full Year	Pre-audit	Budget Year	Framework Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2022/23	+1 2023/24	+2 2024/25
REVENUE ITEMS:											
Property rates Total Property Rates	6										
Less Revenue Foregone (exemptions, reauctions and rebates and impermissable values in excess of section 17 of MPRA)											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	6										
Total Service charges - electricity revenue Less Revenue Foregone (In excess of 50 Kwn per indigent household per month)											
Less Cost of Free Basis Services (50 kwn per indigent household per month)		-	-	_	-	-	_		_	_	_
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	6										
Total Service charges - water revenue Less Revenue Foregone (in excess of b 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 roregone (in excess or tree sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)											
Service to indigent nousenolas) Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6										
Total refuse removal revenue Total landfill revenue Less revenue roregone (in excess or one removal a week to indigent households)		-	-	-	-	-	-	-	11 168	49 677	54 266
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	_	-	_		_		_
Net Service charges - refuse revenue		-	-	-	-	-	-	-	11 168	49 677	54 266
Other Revenue by source											
Fuel Levy Other Revenue		158 063	108 187	162 879	22 067	19 710	19 710		22 711	27 653	34 179
Total 'Other' Revenue	1	158 063	108 187	162 879	22 007	19 710	19 710	-	22 711	27 653	34 179
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages Pension and UIF Contributions	2	136 663 27 393	145 522 26 961	157 597 26 670	164 836 26 425	171 089 27 920	171 089 27 920		174 364 29 316	183 780 30 899	193 888 32 598
Medical Aid Contributions		18 210	19 274	27 423	21 932	24 284	24 284	-	26 708	29 376	32 310
Overtime References Result		6 033	4 853	5 560	5 717	6 321	6 321	-	6 237	6 574	6 936
Performance Bonus Motor Vehicle Allowance		11 098 6 796	12 852 8 690	15 612 10 581	14 962 3 943	13 802 10 411	13 802 10 411	1	14 493 10 932	15 275 11 522	16 115 12 156
Cellphone Allowance		248	242	238	286	240	240	-	237	249	263
Housing Allowances Other benefits and allowances		2 300 1 550	2 641 5 054	2 844 6 282	2 531 10 544	2 874 7 551	2 874 7 551		3 017 6 129	3 180 6 460	3 355 6 815
Payments in lieu of leave		5 325	3 568	2 972	1 066	3 102	3 102	-	1 608	1 887	2 075
Long service awards Post-retirement benefit obligations	4	- 6 388	- (18 585)	1 655 (494)	90 8 586	- 7 206	- 7 206	1	80 7 870	147 8 603	85 9 408
sub-total	5	222 005	211 069	256 939	260 917	274 800	274 800	-	280 991	297 953	316 003
Less: Employees costs capitalised to PPE Total Employee related costs	1	222 005	211 069	256 939	260 917	274 800	274 800	-	280 991	297 953	316 003
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		3 782	4 834	4 118	3 971	3 971	3 971	-	4 986	5 140	5 304
Lease amortisation Capital asset impairment		242 (15 738)	18 30 394	54 -	881 -	881 -	881 -	1	_	_	-
Total Depreciation & asset impairment	1	(11 714)	35 246	4 171	4 852	4 852	4 852		4 986	5 140	5 304
Bulk purchases - electricity		(11714)	35 240	41/1	4 032	4 032	4 032	-	4 900	5 140	5 304
Electricity bulk purchases											
Water Bulk Purchases Total bulk purchases	1	-	-	-	-	-	-		-	-	-
·	'	_	-	-	-	-	-	-	_	-	-
Transfers and grants Cash transfers and grants		1 447	2 803	1 657	1 920	7 000	7 000	-	52	54	57
Non-cash transfers and grants		609	396	395	455	498	498	-	213	223	233
Total transfers and grants	1	2 056	3 199	2 052	2 375	7 498	7 498	-	265	277	289
Contracted services Outsourced Services		7 487	4 841	5 204	6 085	5 867	5 867	-	43 513	5 756	6 0 1 5
Consultants and Professional Services		9 075	6 464	8 425	11 899	14 769	14 769	_	32 116	66 894	68 673
Contractors Total contracted services		16 394 32 956	9 952 21 257	12 517 26 146	11 474 29 457	13 785 34 421	13 785 34 421	-	13 848 89 478	14 457 87 107	15 108 89 795
Other Expenditure By Type		02000	2.20	20140	20 401	01121	01 121				
Collection costs											
Contributions to 'other' provisions Audit fees		2 816	4 178	2 021	2 530	2 530	2 530	_	2 631	2 747	2 871
Other Expenditure		38 934	39 891	48 355	55 210	66 418	66 418	-	43 315	45 221	47 256
Total 'Other' Expenditure	1	41 750	44 069	50 377	57 740	68 948	68 948	-	45 946	47 968	50 126
by Expenditure Item	8										
Employee related costs Inventory Consumed (Project Maintenance)											
Contracted Services		-	6 897	3 152	2 573	3 114	3 114	-	3 239	3 381	3 534
Other Expenditure Total Repairs and Maintenance Expenditure	9	-	6 897	3 152	2 573	3 114	3 114	-	3 239	3 381	3 534
	3	-	0.001	5 152	2010	5 1 14	3114		5258	5 301	0.004
Inventory Consumed											
Inventory Consumed - Water Inventory Consumed - Other		-	-	- 14 297	- 57 894	- 49 641	- 49 641	-	- 50 249	- 52 460	- 54 821
Total Inventory Consumed & Other Material		-	-	14 297	57 894	49 641	49 641		50 249	52 460	54 821

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

DC4 Garden Route - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)																	
	ΙT	Vote 1 - Office		Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	Ref	of the	of the	Financial	Financial	Corporate	Corporate	Community	Community	Planning and	Planning and	Planning and	Roads	Roads (cont)			
		Municipal	Municipal	Services	Services (cont)	Services	Services (cont)	Services	Services (cont)		Economic	Economic					
		Manager	Manager (cont)							Development	Development (cont)	Development(c ont2)					
R thousand	1										(cont)	UII(2)					
Revenue By Source																	
Property rates																	-
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue		-	-	-	-	-	-	-	11 168	-	-	-	-	-	-	-	11 168
Rental of facilities and equipment		2 285	-	-	-	-	-	-	-	-	184	-	-	-	-	-	2 469
Interest earned - external investments		9 010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 010
Interest earned - outstanding debtors		3 180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 180
Dividends received																	-
Fines, penalties and forfeits																	-
Licences and permits		-	-	-	-	-	-	-	125	-	-	-	-	-	-	-	125
Agency services		20 764	-	-	-	-	-	-	-	-	-	-	173 033	-	-	-	193 797
Other revenue		11 535	-	-	-	574	-	414	1 107	-	2 831	4 746	1 504	-	-	-	22 711
Transfers and subsidies		234 209	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 209
Gains		2 540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 540
Total Revenue (excluding capital transfers and contrib	oution	283 522	-	-	-	574	-	414	12 400		3 015	4 746	174 538	-	-	-	479 209
Expenditure By Type																	
Employee related costs		28 707	5 482	15 899	5 622	10 889	18 185	44 118	25 729	12 460	14 127	2 549	67 106	30 118	-	-	280 991
Remuneration of councillors		12 542	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 542
Debt impairment		1 560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 560
Depreciation & asset impairment		-	-	-	-	1 609	-	-	1 582	1 718	77	-	-	-	-	-	4 986
Finance charges		73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73
Bulk purchases - electricity																	-
Inventory consumed		104	12	178	40	393	416	480	826	73	285	83	12 716	34 642	-	-	50 249
Contracted services		3 850	-	2 842	-	39 728	2 648	293	15 816	3 870	6 380	512	13 008	530	-	-	89 478
Transfers and subsidies		-	-	-	-	213	-	-	-	-	52	-	-	-	-	-	265
Other expenditure		9 554	524	473	141	1 618	4 447	2 541	1 568	663	1 882	304	10 858	11 373	-	-	45 946
Losses		-	-	72	-	-	-	-	-	-	-	-	-	-	-	-	72
Total Expenditure		56 389	6 018	19 463	5 803	54 451	25 696	47 433	45 521	18 785	22 802	3 448	103 689	76 663	-	-	486 163
Surplus/(Deficit)		227 133	(6 018)	(19 463)	(5 803)	(53 877)	(25 696)	(47 019)	(33 122)	(18 785)	(19 787)	1 298	70 848	(76 663)	-	-	(6 954)
I ransfers and subsidies - capital (monetary allocations)						(()						,			(**** /
(National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
mansiers and subsidies - capital (monetary anocations)																	
(National / Provincial Departmental Agencies,																	
Households, Non-profit Institutions, Private Enterprises,																	
Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 200
		7 200	-	-	-	(52.077)	-	-	-	- (40 - 20 -	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		234 333	(6 018)	(19 463)	(5 803)	(53 877)	(25 696)	(47 019)	(33 122)	(18 785)	(19 787)	1 298	70 848	(76 663)	-	-	246
contributions			1		1				l								

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

Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Medium Term Revenue & Expenditure Framework			
Description	rter	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand												
ASSETS												
Consumer debtors Consumer debtors		38 340	37 140	42 059	37 140	42 059	42 059	-	42 059	42 059	42 059	
Less: Provision for debt impairment		(27 531)	(33 295)	(37 782)	(33 295)	(37 782)	(37 782)	-	(37 782)	(37 782)	(37 782)	
Total Consumer debtors	2	10 810	3 845	4 277	3 845	4 277	4 277	-	4 277	4 277	4 277	
Debt impairment provision Balance at the beginning of the year		(28 449)	(33 295)	(37 782)	(33 295)	(37 782)	(37 782)	-	(37 782)	(37 782)	(37 782)	
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	
Bad debts written off Balance at end of year		918 (27 531)	- (33 295)	(37 782)	(33 295)	(37 782)	- (37 782)	-	(37 782)	(37 782)	(37 782)	
		(27 33 1)	(35 255)	(37 702)	(33 293)	(37 702)	(37 702)	-	(37 702)	(37 702)	(37 7 02)	
Inventory Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	
System Input Volume		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	
Natural Sources		-	-	-	-	-	-	-	-	-	-	
Authorised Consumption Billed Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-	
Billed Metered Consumption		_	_	_	_	_	_	_	_	-	-	
Free Basic Water		-	-	-	-	-	-	-	-	-	-	
Subsidised Water		-	-	-	-	-	-	-	-	-	-	
Revenue Water		-	-	-	-	-	-	-	-	-	-	
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	
Free Basic Water Subsidised Water		-	-	-	-	-	-	-	-	-	-	
Revenue Water		_	_	_	_	_	_	_	_	_	_	
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	
Water Losses		-	-	-	-	-	-	-	-	-	-	
Apparent losses Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	
Customer Meter Inaccuracies		_	_	-	-	-	_	_	_	_	-	
Real losses		-	-	-	-	-	-	-	-	-	-	
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	
Unavoidable Annual Real Losses Non-revenue Water		-	-	-	-	-	-	-	-	-	-	
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	
Issues	7	-	-	-	-	-	-	-	-	-	-	
Adjustments	8 9	-	-	-	-	-	-	-	-	-	-	
Write-offs Closing balance - Agricultural	э	-	-	-	-	-	-	-	-	-	-	
•												
Consumables Standard Rated												
Opening Balance		1 802	1 901	1 901	1 901	1 975	1 975	-	1 975	1 903	1 828	
Acquisitions		-	-	5	4 194	5 070	5 070	-	4 627	4 831	5 048	
Issues	7	-	-	(4 010)	(4 194)	(5 070)	(5 070)	-	(4 627)	(4 831)	(5 048)	
Adjustments	8	-	-	4 080	-	-	-	-	(72)	(75)	(79)	
Write-offs	9	-	-	-	-	-	-	-	-	-	-	
Closing balance - Consumables Standard Rated Zero Rated		1 802	1 901	1 975	1 901	1 975	1 975	-	1 903	1 828	1 749	
Opening Balance		929	1 319	1 319	1 319	1 284	1 284	-	1 284	1 284	1 284	
Acquisitions		-	-	10 363	21 064	21 146	21 146	-	21 883	22 846	23 874	
Issues	7	-	-	(10 286)	(21 064)	(21 146)	(21 146)	-	(21 883)	(22 846)	(23 874)	
Adjustments	8	-	-	(111)	-	-	-	-	-	-	-	
Write-offs Closing balance - Consumables Zero Rated	9	- 929	- 1 319	- 1 284	- 1 319	- 1 284	- 1 284	-	- 1 284	- 1 284	- 1 284	
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	
Acquisitions	,	-	-	-	-	-	-	-	-	-	-	
Issues Adjustments	7	-	-	-	-	-	-	-	-	-	-	
Adjustments Write-offs	9	-	-	-	-	-	-	_	_	-	-	
Closing balance - Finished Goods	Ĺ	-	-	-	-	-	-	-	-	-	-	
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	32 636	23 425	23 425	-	23 739	24 784	25 899	
Issues Adjustments	7	-	-	-	(32 636)	(23 425)	(23 425)	-	(23 739)	(24 784)	(25 899)	
Adjustments Write-offs	9	-	-	-	-	-	-	_	_	-	-	
	Ĺ	-	-	-	-	-	-	-	-	-	-	
Closing balance - Materials and Supplies												

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

DC4 Garden Route - Supporting Table SA3 Supporting	ing de	tail to 'Budge	ted Financial	Position'								
Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Medium Term Revenue & Expenditure Framework			
Description	Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	
Materials		-	-	-	-	-	-	-	-	-	-	
Transfers		-	-	-	-	-	-	-	-	-	-	
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	
Transfers		-	-	-	-	-	-	-	-	-	-	
Sales		-	-	-	-	-	-	-	-	-	-	
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	
Acquisitions		-	-	-	-	-	-	-	-	-	-	
Sales		-	-	-	-	-	-	-	-	-	-	
Adjustments												
Correction of Prior period errors												
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	
Closing Balance - Inventory & Consumables		2 731	3 219	3 259	3 219	3 259	3 259	-	3 187	3 112	3 033	
Property, plant and equipment (PPE)												
PPE at cost/valuation (excl. finance leases)		199 395	205 454	217 677	289 025	237 294	237 294	-	386 965	458 751	474 501	
Leases recognised as PPE Less: Accumulated depreciation	3	1 841 (44 247)	2 141 (47 964)	1 251 (49 710)	2 141 (55 999)	1 251 (53 680)	1 251 (53 680)	-	1 251 (58 667)	1 251 (63 807)	1 251 (69 111)	
Total Property, plant and equipment (PPE)	2	156 990	(47 904) 159 631	169 218	235 167	184 864	184 864	-	329 548	396 195	406 641	
	_											
LIABILITIES												
Current liabilities - Borrowing Short term loans (other than bank overdraft)		_	-	-	-	-	-	-	-	_	-	
Current portion of long-term liabilities		698	223	536	223	536	536	-	536	536	536	
Total Current liabilities - Borrowing		698	223	536	223	536	536	-	536	536	536	
Trade and other payables												
Trade Payables	5	34 821	26 771	38 067	26 390	3 456	3 456	-	3 456	3 456	3 456	
Other creditors		1 173	3 304	1 710	2 202	1 710	1 710	-	1 710	1 710	1 710	
Unspent conditional transfers VAT		3 848 (1 659)	1 903 (833)	3 610 (1 188)	1 903 (833)	3 610 2 225	3 610 2 225	-	3 610 2 225	3 610 2 225	3 610 2 225	
Total Trade and other payables	2	38 184	31 145	42 198	29 662	11 000	11 000	-	11 000	11 000	11 000	
Non current liabilities - Borrowing Borrowing	4				60 000	60 073	60 073	-	188 934	247 970	247 970	
Finance leases (including PPP asset element)	4	- 28	169	- 73	169		- 00 07 3	_	- 100 504	247 570	- 241 510	
Total Non current liabilities - Borrowing		28	169	73	60 169	60 073	60 073	-	188 934	247 970	247 970	
Provisions - non-current Retirement benefits		131 116	112 581	124 724	131 109	131 930	131 930	-	133 106	134 345	135 653	
Refuse landfill site rehabilitation		-	-	-	-	-	-	1	- 133 100	- 104 040	-	
Other		13 258	12 478	12 020	12 478	12 020	12 020	-	12 020	12 020	12 020	
Total Provisions - non-current		144 375	125 059	136 744	143 587	143 950	143 950	-	145 126	146 365	147 673	
CHANGES IN NET ASSETS												
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance		176 179	230 099	221 474	216 974	269 435	269 435	-	247 627	247 872	248 230	
GRAP adjustments		-		-	-		-	_	-	-	-	
Restated balance		176 179	230 099	221 474	216 974	269 435	269 435	-	247 627	247 872	248 230	
Surplus/(Deficit)		14 505	(8 624)	(17 542)	(7 472)	(10 939)	(10 939)	-	246	358	427	
Transfers to/from Reserves Depreciation offsets		(3 598)	_	4 532		-	-	-	-		_	
Other adjustments		76 971	_	21 418	_	_	_	1	_	1	_	
Accumulated Surplus/(Deficit)	1	264 058	221 475	229 883	209 502	258 496	258 496	-	247 872	248 230	248 657	
Reserves												
Housing Development Fund		- 31 326	- 31 856	- 26 389	- 31 856	- 26 389	- 26 389	-	- 26 389	26 389	- 26 389	
Capital replacement Self-insurance		31 326	31 000	20 369	31 000	20 369	20 369	-	20 389	20 389	20 389	
Other reserves		_	33 429	34 125	33 429	34 125	34 125	_	34 125	34 125	34 125	
Revaluation		-	-	-	-	-	-	-	-	-	-	
Total Reserves	2	31 326	65 285	60 513	65 285	60 513	60 513	-	60 513		60 513	
TOTAL COMMUNITY WEALTH/EQUITY	2	295 384	286 760	290 397	274 787	319 009	319 009	-	308 386	308 743	309 171	

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/		2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
It mousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
A long and healthy life for all South Africans	Healthy and Socially Stable Communities	KPA5		-	493	555	-	-	-	-	-	-
An efficient, competitive and responsive economic infrastructure network	Bulk Infrastructure Co-ordination	KPA1		-	25	150 356	-	-	-	-	-	-
An efficient, effective and development-oriented public service	Inclusive District Economy	KPA6		-	-	1 108	-	-	-	-	-	-
Responsive, accountable, effective and efficient local government				401	-	-	420 694	436 872	436 872	474 134	451 895	473 339
Responsive, accountable, effective and efficient local government	A Skilled Workforce and Communities	KPA4		-	382	613	-	-	-	-	-	-
Sustainable human settlements and improved quality of household life				403 098	360 484	226 378	-	5 932	5 932	12 275	54 370	59 240
Allocations to other priorities			2									
Allocations to other priorities Total Revenue (excluding capita	al transform and contributions)		1	403 499	361 385	379 010	420 694	442 804	442 804	486 409	506 265	532 579

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21		urrent Year 2021/			m Term Revenue Framework	
thousand				Audited	Audited	Audited Outcome	Original Budget	Adjusted	Full Year	Budget Year 2022/23	Budget Year +1 2023/24	Budget Y +2 2024/2
	A Skilled Workforce and Communities	KPA4		Outcome -	Outcome 57	Outcome 99	Budget 80	Budget 80	Forecast 80	2022/23	+1 2023/24	+2 2024L
	Continuantines											
	Environmental Management and Public Safety	KPA51		-	493	802	629	648	648	673	703	
comprehensive, responsive and	A Skilled Workforce and	KPA4		-	396	171	205	205	205	213	223	
ustainable social protection ystem	Communities											
	Environmental Management and	KPA51		-	112	2 014	611	138	138	139	145	
ustainable social protection ystem	Public Safety											
long and healthy life for all South fricans	Environmental Management and Public Safety	KPA51		-	66	3	10	5	5	5	5	
long and healthy life for all South fricans	Healthy and Socially Stable Communities	KPA5		-	32 523	34 866	35 531	37 416	37 416	37 327	39 596	41
skilled and capable workforce to	A Skilled Workforce and	KPA4		-	2 658	1 740	1 830	1 991	1 991	1 308	1 366	1
upport an inclusive growth path	Communities											
Il people in South Africa are and ael safe	Environmental Management and Public Safety	KPA51		-	23 109	25 093	24 748	28 004	28 004	28 274	29 787	31
n efficient, competitive and	Bulk Infrastructure Co-ordination	KPA1		-	-	143 906	180 758	185 158	185 158	172 547	181 484	190
esponsive economic nfrastructure network												
n efficient, competitive and asponsive economic	Good Governance	KPA3		-	205	98	300	330	330	343	358	
frastructure network												
n efficient, competitive and esponsive economic	Healthy and Socially Stable Communities	KPA5		-	172	297	169	354	354	369	385	
nfrastructure network												
n efficient, effective and evelopment-oriented public	A Skilled Workforce and Communities	KPA4		-	4 860	7 445	5 595	5 918	5 918	5 620	5 949	6
ervice	Good Governance	KPA3			4 974	1 240	925	1.040	1 040	4.082	4 400	
n efficient, effective and evelopment-oriented public	Good Governance	KPA3		-	4 9/4	1 319	925	1 040	1 040	1 082	1 129	1
ervice In efficient, effective and	Healthy and Socially Stable	KPA5		_	50	39	30	30	30	31	32	
evelopment-oriented public ervice	Communities											
n efficient, effective and	Inclusive District Economy	KPA6		-	-	1 073	6 014	4 050	4 050	5 052	5 081	5
evelopment-oriented public ervice												
trotect and enhance our	Environmental Management and	KPA51		-	3 400	168	126	126	126	131	137	
nvironmental assets and natural asources	Public Safety											
rotect and enhance our nvironmental assets and natural	Healthy and Socially Stable Communities	KPA5		4 836	434	506	124	112	112	116	121	
sources												
esponsive, accountable, effective nd efficient local government	A Skilled Workforce and Communities	KPA4		-	8 544	8 668	11 023	11 319	11 319	49 605	12 186	12
esponsive, accountable, effective	Financial Viability and	KPA2			361	8	680	546	546	574	605	
esponsive, accountable, effective nd efficient local government	Financial Viability and management	or n2			361	8	680	546	546	5/4	605	
esponsive, accountable, effective	Good Governance	KPA3		_	3 967	5 462	4 137	5 466	5 466	4 664	4 985	5
nd efficient local government									1.0			
esponsive, accountable, effective	Healthy and Socially Stable	KPA5		_	226	910	600	600	600	624	651	
nd efficient local government	Communities											
lesponsive, accountable, effective nd efficient local ocvernment	Inclusive District Economy	KPA6		-	51	56	440	520	520	250	261	
nd efficient local government												
ustainable human settlements nd improved quality of household				365 498	276 445	158 063	149 167	163 667	163 667	177 054	220 549	232
fe												
iustainable human settlements nd improved quality of household	Good Governance	KPA3		-	2	28	45	45	45	47	49	
fe	Handber and Controls Control	KDAG										
ustainable human settlements nd improved quality of household e	Healthy and Socially Stable Communities	KPA5		-	29	28	30	30	30	31	33	

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

Choosed Output for the second set of the sec	Strategic Objective	Goal	Goal Code		2018/19	2019/20	2020/21		urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Biology Output by the set of the set				Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
Automate and provides of structure are obtained. PAT if structure are structure are obtained.			1/12 4 000					Budget	Budget		2022/23	2023/24	2024/25
monomentation last in initial analysis of last initial a	sustainable social protection		КРА32		-	-	-	7 000	1 140	1 140	5 860	-	-
	responsive economic	Bulk Infrastructure Co-ordination	KPA1		-	-	-	60 000	4 025	4 025	130 091	59 067	30
	development-oriented public	quality and inclusive living	108		-	-	5 587	896	7 676	7 676	2 680	180	180
devokustive interview maintaines maintaine <	development-oriented public		KPA51		-	-	1 710	2 130	2 507	2 507	2 500	-	-
	development-oriented public		109		-	-	-	6 146	3 909	3 909	340	340	340
Note	contribute to a better Africa and a		109		-	-	-	-	-	-	1 000	-	-
NACENAL COMPACE N			В										
Image: State in the state			с										
Nature 10 and			D										
A A H A H A A A J A J A K			E										
Matching and a state of the			F										
A I			G										
Auxotators to other priorities 3 M N <			н										
Allocations to other priorities 3 6 8 8 9			I										
Alcations to other priorities 3 6 8 9 <t< td=""><td></td><td></td><td>J</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			J										
Allocations to other priorities 3 3 10 10 10 10 10 10 10 10 10 10 10 10 10			к										
N N O P Image: Sector S			L										
Allocations to other priorities 3			М										
P Image: A point of the priorities P Image: A point of the point of the point of the priorities			N										
Allocations to other priorities 3 4 6 <			ο										
			Ρ										
	All-contract of the second												
Total Capital Expenditure 1 – – 7 296 76 173 19 257 19 257 142 471 59 587							7.000	70 470	40.055	40.05-	440.471	E0 505	550

DC4 Garden Route - Supporting Table SA7 Measureable performance objectives

DC4 Garden Route - Supporting Table SA	Unit of measurement	2018/19	2019/20	2020/21	C	urrent Year 2021	22		m Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Vote 1 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description		Outcome	Outcome	Outcome	Duger	Duger	Torecast		2023/24	2024/23
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										

And so on for the test of the votes 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b)) 2. Include all Basic Services performance targets from "Basic Service Delivery' to ensure Table SAT 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 - Supporting Table SA7 Entities measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	C	urrent Year 2021	22	2022/23 Medium Term Revenue & Expenditure Framework			
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2	
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25	
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											

I. 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

DC4 Garden Route - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21		Current Ye	ar 2021/22			Medium Term R enditure Frame	
··· •		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95.3%	99.1%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.1%	0.3%	0.1%	92.2%	99.3%	99.3%	0.0%	312.2%	409.8%	409.8%
Liquidity											
Current Ratio	Current assets/current liabilities	3.0	3.4	3.0	3.1	6.5	6.5	-	6.0	5.9	5.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	3.0	3.4	3.0	3.1	6.5	6.5	-	6.0	5.9	5.7
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	2.6	3.2	2.4	2.9	5.4	5.4	-	5.0	4.9	4.7
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%	100.0%	100.0%
%) Current Debtors Collection Rate (Cash receipts %		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
of Ratepayer & Other revenue) Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	22.2%	17.9%	26.2%	14.6%	23.2%	23.2%	0.0%	20.8%	19.8%	18.6%
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		-3.0%	-563.5%	12.5%	5.3%	0.6%	0.6%	0.0%	1.8%	1.8%	1.9%
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)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)											
	% Volume (units purchased and generated less units sold)/units purchased and generated										
		55.0%	50.5%	07.0%	00.0%	00.0%	00.000	0.00%	50.00/	00.0%	04.49
Employee costs	Employee costs/(Total Revenue - capital revenue)	55.8%	58.5%	67.8%	62.0%	62.9%	62.9%	0.0%	58.6%	60.3%	61.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	58.5%	61.7%	70.8%	65.2%	65.6%	65.6%		61.3%	63.0%	63.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	1.9%	0.8%	0.6%	0.7%	0.7%		0.7%	0.7%	0.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	-2.9%	9.8%	1.1%	1.2%	1.1%	1.1%	0.0%	1.1%	1.1%	1.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within	-	(46.4)	62.4	23.7	23.7	23.7	-	25.7	29.3	31.4
ii.O/S Service Debtors to Revenue	financial vear) Total outstanding service debtors/annual revenue received for services	2929.0%	925.7%	3837.0%	216.5%	1708.7%	1708.7%	0.0%	280.4%	70.0%	61.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(42.8)	(0.2)	10.9	17.1	18.1	18.1	-	5.4	5.1	4.7

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	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												
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13 2											
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)												
Housing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	3 4 5		-	-		-	-	-	-	-	-	-
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water) Collection rates Property tax/service charges Rental of facilities & equipment	6											
Interest - ademai investments Interest - debtors Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services			2018/19	2019/20	2020/21	Cu	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-		-
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-		-
		Removed less frequently than once a week	-	-	-	-	-	-	-		-
		Using communal refuse dump	-	-	-	-	-	-	-		-
		Using own refuse dump	-	-	-	-	-	-	-		-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-

Municipal in-house services			2018/19	2019/20	2020/21	Cı	rrent Year 2021/	22	2022/23 Mediu	n Term Revenue Framework	& Expenditure
municipal in-house services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	_	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to severage)									
		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 (< min.service rever)									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households		-	-		-		_	_	-
		Energy:	-	-	-	-	-	-	-	-	-
		Electricity (at least min.service level)									
		Electricity (a least miniservice 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	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-
		1	L								

Municipal entity services			2018/19	2019/20	2020/21	Cu	Irrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
Name of municipal entity		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		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	-	-	-	-	-	-	-	-	-

Services provided by 'external mechanisms'			2018/19	2019/20	2020/21	Cı	Irrent Year 2021/	/22	2022/23 Mediu	n Term Revenue Framework	e & Expenditure
Dervices provided by external mechanisms	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:									
	Ι										
		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	-	-	-	-	-	-	-	-	-
Names of service providers		Energy:									
	Ī	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	-	-	-	-	-	-	-	-	-
	1	Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers	1	Refuse:									
	1 I	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	-	-	-	-	-	-	-	-	-
	1	Total number of households	-	-	-	-	-	-	-	-	-
	I	ļ			l				ļ		L

Detail of Free Basic Services (FBS) provided			2018/19	2019/20	2020/21		urrent Year 2021/			m Term Revenue Framework	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity		enolas for each type of FBS Its - (ou kwn per Inalgent nousenola									
List type of FBS service	per month Rands										
	Number of HH rec	eiving this type of FBS									
	Informal settleme										
	Number of HH rec	eiving this type of FBS									
		ents targeted for upgrading (Rands)									
		eiving this type of FBS									
	-	l backyard rental agreement (Rands)									
		eiving this type of FBS									
	Other (Rands)										
		eiving this type of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water		eholds for each type of FBS	-	-	-	-	-	-	-	-	-
	Formal settlemen	ts - (6 kilolitre per indigent household									
List type of FBS service	per month Rands	5)									
	Informal settleme										
	Informal settleme	eiving this type of FBS ents targeted for upgrading (Rands)									
	Living in informa	eiving this type of FBS I backyard rental agreement (Rands)									
	Other (Rands)	eiving this type of FBS									
	Number of HH rec Total cost of FBS	eiving this type of FBS 5 - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref. Location of nous	enolds for each type of FBS									
	Formal settlemen indigent househo	Its - (free sanitation service to									
List type of FBS service	v	,									
		eiving this type of FBS ents (Rands)									
		eiving this type of FBS ents targeted for upgrading (Rands)									
	Living in informa	eiving this type of FBS I backyard rental agreement (Rands)									
	Other (Rands)	eiving this type of FBS eiving this type of FBS									
	Total cost of FBS	5 - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal		enoids for each type of FBS									
List type of FBS service	households)	its - (removed once a week to indigent									
	,	eiving this type of FBS nts (Rands)									
	Number of HH rec	eiving this type of FBS ents targeted for upgrading (Rands)									
	Number of HH rec	eiving this type of FBS I backyard rental agreement (Rands)									
	Number of HH rec Other (Rands)	eiving this type of FBS									
	Number of HH rec Total cost of FBS	eiving this type of FBS 5 - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

DC4 Garden Route Supporting Table SA10 Funding measurement
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Description	MFMA	D-4	2018/19	2019/20	2020/21						2022/23 Medium Term Revenue & Expenditure Framework			
Description	section	Rei	Audited Outcom e	Audited Outcome	Audited Outco	ne Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
Funding measures														
Cash/cash equivalents at the year end - R'000	18(1)b	1	*****	(4 7	1) 305	73 502 250	570 105	570 105	-	191 508	187 199	180 269		
Cash + investments at the yr end less applications - R'000	18(1)b	2	*****	157 0	5 126	59 201 406	293 674	293 674	-	224 153	212 815	206 705		
Cash year end/monthly employee/supplier payments	18(1)b	3	(42.8)	(0	2) 1	.9 17.1	18.1	18.1	-	5.4	5.1	4.7		
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	14 505	(8.6)	4) (17	42) (7 47)) (10 939)	(10 939)	-	246	358	427		
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%)	338.8%	3.2%		
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	1.2%	0.4%	98.7%	98.7%	98.7%	0.0%	43.4%	36.7%	38.3%		
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%	14.0%	3.3%	3.1%		
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	584.8%	133.4%	100.0%	119.6%	119.6%	0.0%	100.0%	100.0%	100.0%		
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95.3%	99.1%	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.	(59.4%)	225.7%	(78.1%)	380.1%	0.0%	(100.0%)	(3.9%)	(4.3%)	(4.6%)		
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(11.3%)	15.9%	(13.7%)	15.9%	0.0%	(100.0%)	0.0%	0.0%	0.0%		
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	4.3%	1.9%	1.1%	1.7%	1.7%	0.0%	1.0%	0.9%	0.9%		
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	(916.0%)	111.4%	13.1%	68.8%	68.8%	0.0%	8.4%	0.3%	27.3%		

R&M % of Property Plant & Equipment Asset renewal % of capital budget	20(1)(vi) 20(1)(vi)		0.0%	4.3% (916.0%)		1.9% 111.4%	1.1% 13.1%	1.7% 68.8%	1.7% 68.8%	0.0%	1.0% 8.4%	0.9%	0.9% 27.3%
References													
1. Positive cash balances indicative of minimum compliance - subject to 2 2. Deduct cash and investment applications (defined) from cash balances													
3. Indicative of sufficient liquidity to meet average monthly operating payments													
	not available	for high c	capacity r	nunicipalities and later for other capacity class	sifications)								
6. Realistic average cash collection forecasts as % of annual billed revenue													
Submitted by the set of the set													
	ot exceed 10	0% unles:	ss refinan	cing									
Survey June													
					apacity cla	assifications)							
					ctioning ass	sets revenue protect	tion						
Supporting indicators								0.001	0.001	0.001	0.001		0.02
% incr Property Tax	watch and provide and pro												
% incr Service charges - electricity revenue													
% incr Service charges - water revenue % incr Service charges - sanitation revenue													
% incr Service charges - refuse revenue													
% incr in Total bilable revenue			-	0.0%	-	0.0% -	0.0% -	0.0% -	0.0% -	0.0% -			
Service charges			-			-	-			-	11 168	49 677	54 266
Property rates Service charges - electricity revenue	with with with with with with with with												
Service charges - water revenue							-	-	-				-
Service charges - sanitation revenue Service charges - refuse removal											- 11 168	- 49 677	
Service charges - other			-		-	-	-	-	-		-	-	=
Rental of facilities and equipment Capital expenditure excluding capital grant funding			978										
Cash receipts from ratepayers			-		3 188	1 314	221 849	229 333	229 333		101 417	105 241	117 727
Ratepayer & Other revenue Change in consumer debtors (current and non-current)	18(1)a									(99 222)			
Operating and Capital Grant Revenue					76 803	36 348	187 375	196 002	196 002	-	234 209	197 692	199 578
Capital expenditure - total Capital expenditure - renewal										-			
Supporting benchmarks	~~(1)(4)		-		,0,01)	1214	o oo0	11 202	11 202		12 010	150	130
Growth guideline maximum					- [
CPI guideline DoRA operating grants total MFY			4.3%	3.9%		4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA capital grants total MFY	gan bar gan bar i i i i i i i i i i We shall be												
Provincial operating grants Provincial canital grants													
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Total gazetted/advised national, provincial and district grants	Note of the second s												
Average annual collection rate (arrears inclusive)													
DoRA capital List capital grants		ł									-	-	-
												-	-
List capital grants										(1 702)	-	-	<u>-</u>
List capitel grants Trand List capitel grants Total Operating Revenue				3	860 961	378 848	420 694	436 806	436 806	(1702)			
List capitel grants Tand Usi capitel grants Total Operating Revenue Total Operating Expending Operating Expending Operating Expending Operating Deficitit		1	585858 585858	36	360 961 370 009	378 848 396 551	420 694 428 166	436 806 453 742	436 806 453 742	-	486 163 (6 954)	505 907	532 152
List capitel grants Intend List capitel grants Total Operating Revenue Total Operating Excenditure Operating Performance Susplus/Deficit) Operating Performance Value/Va		1	585858 585858	36	360 961 370 009	378 848 396 551	420 694 428 166	436 806 453 742	436 806 453 742	-	486 163 (6 954)	505 907	532 152
List capital grants Tend List capital grants Total Operating Revenue Total Operating Revenue Operating Deformance Surplav@Ofciti Operating 2022 Becasise Winoreas in 100 Operating Revenue		1	585858 585858	36 37 (9.4%)	360 961 370 009	378 848 396 551 (17 703) 5.0%	420 694 428 166 (7 472) 11.0%	436 806 453 742 (16 936) 3.8%	436 806 453 742 (16 936) 0.0%	(100.0%)	486 163 (6 954) 191 508 9.7%	505 907 (11 842) 3.1%	532 152 (14 773) 4.7%
List capital grants Tand Genetian Revenue Ust capital grants Total Operation Expenditure Operation Performance Surplus/Deficit) Cash and Cash Equivalent() 20 Anne 2012 Revenue % Increase In Total Operating Revenue % Increase In Total Revenue % Increase In Total Revenue	and markedDist <thdist< th="">DistDistDist</thdist<>		532 152 (14 773) 4.7% 0.0%										
List capital grants Tated Decation Revenue Tated Operation Revenue Tated Operation Revenue Tated Operation Revenue Tated Operation Revenue Tate and cash Equivalent (2 A have 2012) Revenue % Increase In Total Operating Revenue % Increase In Electricity Revenue % Increase Intervenue % Interve		1	585858 585858	30 33 (9.4%) 0.0% 0.0%	360 961 370 009	378 848 396 551 (17 703) 5.0% 0.0%	420 694 428 166 (7 472) 11.0% 0.0% 0.0%	436 806 453 742 (16 936) 3.8% 0.0% 0.0%	436 806 453 742 (16 936) 0.0% 0.0%	- - - (100.0%) 0.0% 0.0%	486 163 (6 954) 191 508 9.7% 0.0% 0.0%	505 907 (11 842) 3.1% 0.0% 0.0%	532 152 (14 773) 4.7% 0.0% 0.0%
List capitel grants Tind List capitel grants Total Coentrine Revenue Total Coentrine Revenue Generation & Surplavil/Offorth Generation & Surplavil/Offorth Generation Norman & Total Coperating Revenue % Increase in Total Operating Revenue % Increase in Totagotty Revenue %		1	585858 585858	30 31 0.0% 0.0% 0.0%	360 961 370 009	378 848 396 551 (17 703) 5.0% 0.0% 0.0%	420 694 428 166 (7 472) 11.0% 0.0% 0.0%	436 806 453 742 (16 936) 3.8% 0.0% 0.0% 0.0%	436 806 453 742 (16 936) 0.0% 0.0% 0.0%	- - (100.0%) 0.0% 0.0% 0.0%	486 163 (6 954) 191 508 9.7% 0.0% 0.0% 0.0%	505 907 (11 842) 3.1% 0.0% 0.0% 344.8%	532 152 (14 773) 4.7% 0.0% 0.0% 9.2%
List capitel grants Total Constitution Revenue State and Coase Ecuationation State Revenue		1	585858 585858	(2.4%) 0.5% 0.0% 0.0% 0.0% (4.9%) (4.9%)	360 961 370 009	378 848 396 551 (17 703) 5.0% 0.0% 0.0% 7.2% 21.7%	420 694 428 166 (7 472) 11.0% 0.0% 0.0% 0.0% 8.0% 1.5%	436 806 453 742 (16 936) 3.8% 0.0% 0.0% 0.0% 6.0% 5.3%	436 806 453 742 (16 936) 0.0% 0.0% 0.0% 0.0%	- - - (100.0%) 0.0% 0.0% 0.0% (100.0%) (100.0%)	486 163 (6 954) 191 508 9.7% 0.0% 0.0% 0.0% 7.1% 2.3%	505 907 (11 842) 3.1% 0.0% 3.44.8% 4.1% 6.0%	532 152 (14 773) 4.7% 0.0% 9.2% 5.2% 6.1%
List capital grants Total Operating Expenditure Usis capital grants Usis capital grants Total Operating Expenditure Operating Parformance Supplus/Defails Cash and Cash Equivalents (20 June 2012) Beastait % Increase In Total Operating Revenue % Increase In Total Operating Revenue % Increase In Total Operating Revenue % Increase In Electricity Re		1	585858 585858	(2.4%) 0.5% 0.0% 0.0% 0.0% (4.9%) (4.9%)	360 961 370 009	378 848 396 551 (17 703) 5.0% 0.0% 0.0% 7.2% 21.7% 0.0%	420 694 428 166 (7 472) 11.0% 0.0% 0.0% 0.0% 8.0% 1.5% 0.0%	436 806 453 742 (16 936) 3.8% 0.0% 0.0% 0.0% 6.0% 5.3%	436 806 453 742 (16 936) 0.0% 0.0% 0.0% 0.0%	- - - (100.0%) 0.0% 0.0% 0.0% (100.0%) (100.0%)	486 163 (6 954) 191 508 9.7% 0.0% 0.0% 0.0% 7.1% 2.3% 0.0%	505 907 (11 842) 3.1% 0.0% 3.44.8% 4.1% 6.0%	532 152 (14 773) 4.7% 0.0% 9.2% 5.2% 6.1%
List capital grants Intend List capital grants Tetel Operatins Revenue Tetel Operatins Recenue Operation Reformance Surplav@Defail Cash and Cash Equivalents (20 June 2012) Bratics Is honses in Float (Operating Revenue IN Increase In Float (Nate & Service Charges Exercisitum IN Increase In Float (Nate & Service Charges Exercisitum IN Increase In Float (Nate & Service Charges Exercisitum IN Increase In Float (Nate & Service Charges Exercisitum IN Increase In Float (Nate & Service Charges Exercisitum IN Increase In Float (Nate & Service Charges Exercisitum IN Increase In Float (Nate & Service Charges Exercisitum IN Increase In Float (Nate & Service Charges Exercisitum IN Increase In Float (Nate & Service Charges IN Increase In Float (Nate Internet) IN Increase Internet IN Increas			9 211	(9.4%) 0.0% 0.0% 0.0% (4.9%) (4.9%) 0.0%	360 961 370 009	378 848 396 551 (17 703) 5.0% 0.0% 0.0% 7.2% 21.7% 0.0% 425395.4156 0	420 694 428 166 (7 472) 11.0% 0.0% 0.0% 8.0% 1.5% 0.0% 401411.3662 0	436 806 453 742 (16 936) 3.8% 0.0% 0.0% 6.0% 5.3% 0.0%	436 806 453 742 (16 936) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	- - - (100.0%) 0.0% 0.0% 0.0% (100.0%) (100.0%)	486 163 (6 954) 191 508 9.7% 0.0% 0.0% 0.0% 7.1% 2.3% 0.0% 432294.0846 0	505 907 (11 842) 3.1% 0.0% 0.0% 344.8% 4.1% 6.0% 0.0%	532 152 (14 773) 4.7% 0.0% 9.2% 5.2% 6.1% 0.0%
List capital grants Total Carolina Revenue Total and Casa Educationa Noncessio Filodoperating Revenue Ni noraes in Property Rates Revenue Ni noraes in Total Operating Revenue Ni noraes in Elactivity Buk Pactores Ni			9 211 0.0%	(9.4%) 0.0% 0.0% 0.0% 0.0% (4.9%) (4.9%) 0.0%	360 961 370 009	378 848 396 551 (17 703) 5.0% 0.0% 0.0% 7.2% 21.7% 0.0% 425395.4156 0 1.9%	420 694 428 166 (7 472) 11.0% 0.0% 0.0% 0.0% 8.0% 1.5% 0.0% 401411.3662 0 1.1%	436 806 453 742 (16 936) 3.8% 0.0% 0.0% 0.0% 0.0% 5.3% 0.0% 1.7%	436 806 453 742 (16 936) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	- - - (100.0%) 0.0% 0.0% 0.0% (100.0%) (100.0%)	486 163 (6 954) 191 508 9.7% 0.0% 0.0% 0.0% 7.1% 2.3% 0.0% 432294.0846 0 1.0%	505 907 (11 842) 3.1% 0.0% 0.0% 344.8% 4.1% 6.0% 0.0%	532 152 (14 773) 4.7% 0.0% 0.0% 9.2% 5.2% 6.1% 0.0% 0.9%
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List capital grants Total Operating Revenue % Increase in Electricity Buk Pachaes % Increase in Classical Electricity Buk Pachaes % Increase In Electricity Buk Pachae			0.0% 0.0% 0.0%	(9.4%) 0.0% 0.0% 0.0% (4.9%) (4.9%) 0.0% 4.3% 2.0%	360 961 370 009 (9 049)	378 848 396 551 (17 703) 0.0% 0.0% 0.0% 21.7% 0.0% 425395.4156 0 1.9% 5.0% 0.0%	420 694 428 166 (7 472) 11.0% 0.0% 0.0% 0.0% 401411.3662 0 1.1% 6.0% 0.0% 1.6%	436 806 453 742 (16 936) 3.8% 0.0% 0.0% 6.0% 5.3% 0.0% 0.0% 0.0% 6.0% 0.0% 6.0% 0.0%	436 806 453 742 (16 936) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	- - - 0.0% 0.0% 0.0% (100.0%) (100.0%) 0.0%	486 163 (6 954) 191 508 9.7% 0.0% 0.0% 0.0% 7.1% 2.3% 0.0% 432294.0846 0 1.0% 6.0% 14.0% 6.6%	505 907 (11 842) 3.1% 0.0% 0.0% 344.8% 4.1% 6.0% 0.0% 0.9% 1.0% 3.3% 520	532 152 (14 773) 4 7% 0.0% 9 2% 5 2% 6.1% 0.0% 0.9% 1.0% 3.1%
List capital grants Isted Operating Revenue Textol Operating Expenditure Operating Parformance Surplus/UPErtit) Operating Parformance Surplus/UPErtit) Brease Vis horases in Franch / Raise Revenue Vis horases in Franch / Raise Revenue Vis horases in Franch / Raise Revenue Vis horases in Encloyee Costs Vis horases in Encloyee Costs Vis horases in Encloyee Revenue Vis horases in Starto / Raise Revenue Vis horases in Encloyee Costs Vis horases in Encloyee Revenue Vis horases in Starto / Revenue Examplicat Vis notate Revenuel and RAM as is 's of PPE Det Impairment 's of Total Blabe Revenue Gedial Revenue Gedia			0.0% 0.0% 0.0%	(9.4%) 0.0% 0.0% 0.0% (4.9%) (4.9%) 0.0% 4.3% 2.0%	360 961 370 009 (9 049)	378 848 396 551 (17 703) 0.0% 0.0% 0.0% 21.7% 0.0% 425395.4156 0 1.9% 5.0% 0.0%	420 694 428 166 (7 472) 11.0% 0.0% 0.0% 0.0% 401411.3662 0 1.1% 6.0% 0.0% 1.6%	436 806 453 742 (16 936) 0.0% 0.0% 6.0% 5.3% 0.0% 1.7% 6.0% 0.0% 6.861 3.305	436 806 453 742 (16 836) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	- - - 0.0% 0.0% 0.0% (100.0%) (100.0%) 0.0%	486 163 (6 954) 191 508 9.7% 0.0% 0.0% 2.3% 0.0% 432294.0846 0 1.0% 6.0% 6.0% 14.0%	505 907 (11 842) 3.1% 0.0% 3.44.8% 4.1% 6.0% 0.0% 4.1% 6.0% 0.0% 0.9% 1.0% 3.3% 59037	532 152 (14 773) 0.0% 0.0% 9.2% 5.2% 6.1% 0.0% 0.0% 0.9% 1.0% 3.1% 520 -
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List ophil grants Istic ophil grants Total Contrains Revenue Wincrease in Property Rate Revenue Wincrease in Property Rate Revenue Wincrease in Total Contrains (Sevenue Charges Exercation Wincrease in Total Contrains (Sevenue Charges Exercations Wincrease in Electricity Revenue Contrain Revenue Contrai			0.0% 9.211 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(9.4%) 0.0% 0.0% 0.0% (4.9%) 0.0% 4.3% 2.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	377 - - 377 (3 457) (0)	378 846 396 551 (17 703) 5.0% 0.0% 0.0% 4.25395.4156 0 1.9% 5.0% 0.0% 0.0% 0.0% 0.0% 4.275 - - - 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	420 694 428 166 (7 772) 0.0% 0.0% 0.0% 401411.3662 0 1.1% 6.0% 0.0% 1.1% 6.0% 0.0% 76 173 9.996 13.1% 78.5% 0.0% 76 173 9.996 13.1% 0.0% 0.0% 0.0%	436 806 433 742 (16 936) 0.0% 0.0% 0.0% 6.0% 5.3% 0.0% 1.7% 6.0% 5.640 6.3.7% 3.685 5.640 6.3.7% 3.644% 16.407 11.222 68.8% 98.7% 0.0% 0.0% 0.0%	436 806 433 742 (16 536) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.7% 6.6% 1.0% 6.6% 1.7% 6.6% 1.3.36 5.640 6.83.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0		486 163 (6 954) 191 508 9.7% 0.0% 0.0% 2.3% 452294.0846 0 0 1.0% 6.0% 1.0% 6.3% 1.0% 6.3% 1.0% 6.3% 1.0% 6.3% 1.0% 6.3% 1.2% 1.0% 6.3% 0.0% 9.5.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	505 907 (11 842) 3.1% 0.0% 3.44.8% 6.0% 0.0% 4.1% 6.0% 0.0% 9.0% 59 037 30.9% 99.1% 520 59 037 30.9% 99.1% 0.1% 59 037 30.9% 99.1% 0.1% 0.0% 0.3% 20.0% 0.3% 20.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	532 152 (14 773) 4 7% 0 0% 0 0% 9 2% 5 2% 6 1% 0 0% 1 0% 5 2% 5 2% 6 1% 0 0% 0 0% 5 5% 5 5% 5 5% 5 5% 5 5% 5 5
List opplaf grants Total Operating Expenditure Total Operating Expenditure Total Operating Expenditure Operating Partomanes September 100 Parton and Cash Expenditure Operating Partomanes September 100 Resause % horase in Total Operating Revenue % horase in Electricity Bak Pacheses Arrays Cost Per Outcode (Remuneration) Grant Founds v1 of Total Biblieb Revenue Cashal Merennel Cashal Revenue % of Total Biblieb Revenue Casha Revenue % of Total Biblieb Revenue Cash Revenue % of Total Biblieb Revenue Cash Revenue % of Total Casha Esperis % Other Cash Revenue % of Total Giblieb Revenue Cash Revenue % of Total Casha Esperis % Other Cash Revenue % of Casha Esperis % Other Cash Revenue % of Casha Esperis % Other Cash Revenue % of C			0.0% 9 211 0.0% 0.0% 0.0% 0.0% 7 7 - 0.0% 0.0% 0.0% 0.0% 0.0%	(9.4%) 0.0% 0.0% 0.0% (4.9%) 0.0% 0.	377 - - 377 (3 457) (0)	378 846 396 551 (17 703) 5 0% 0 0% 0 0% 7 .2% 21.7% 0 0% 5 0% 0 1.9% 5 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0	420 694 428 166 (7 472) 0.0% 0.0% 0.0% 0.0% 1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	436 806 453 742 (16 936) 0.0% 0.0% 0.0% 6.0% 5.3% 0.0% 6.0% 5.3% 0.0% 6.0% 0.0% 6.861 3.305 5.640 63.7% 3.305 5.640 63.7% 3.44% 16.407 15.222 68.8% 0.0% 0.0% 0.0% 0.0%	436 856 433 742 (16 536) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.7% 6.0% 0.0% 0.0% 1.7% 6.851 3.3645% 3.44% 1.68% 1.12% 6.85% 3.44% 1.68% 1.12% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.		486 163 (9 594) 191 508 9.7% 0.0% 0.0% 2.3% 0.2% 0.2% 0.2% 0.2% 0.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 9.5.3% 0.0% 9.5.3% 0.0% 9.5.3%	505 907 (11 642) 3.1% 0.0% 0.0% 344.8% 6.0% 0.0% 6.0% 0.0% 500 59 037 3.3% 500 59 037 30.0% 99.1% 500 59 037 0.0% 99.1% 0.1% 0.0% 99.1% 212 815 0.0%	532 152 (14 773) 4 7% 0 0% 9 2% 5 2% 6 1% 0 0% 5 5% 5 20 7 0 0% 5 5% 5 5% 5 5% 5 5% 5 5% 5 5% 5 5%
List opstel grants			0.0% 9 211 0.0% 0.0% 0.0% 0.0% 7 7 - 0.0% 0.0% 0.0% 0.0% 0.0%	(9.4%) 0.0% 0.0% 0.0% (4.9%) 0.0% 0.	377 - - 377 (3 457) (0)	378 846 396 551 (17 703) 5 0% 0 0% 0 0% 7 .2% 21.7% 0 0% 5 0% 0 1.9% 5 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0	420 694 428 166 (7 472) 0.0% 0.0% 0.0% 0.0% 1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	436 806 453 742 (16 936) 0.0% 0.0% 0.0% 6.0% 5.3% 0.0% 6.0% 5.3% 0.0% 6.0% 0.0% 6.861 3.305 5.640 63.7% 3.305 5.640 63.7% 3.44% 16.407 15.222 68.8% 0.0% 0.0% 0.0% 0.0%	436 856 433 742 (16 536) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.7% 6.0% 0.0% 0.0% 1.7% 6.851 3.3645% 3.44% 1.68% 1.12% 6.85% 3.44% 1.68% 1.12% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.		486 163 (9 594) 191 508 9.7% 0.0% 0.0% 2.3% 0.2% 0.2% 0.2% 0.2% 0.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 9.5.3% 0.0% 9.5.3% 0.0% 9.5.3%	505 907 (11 642) 3.1% 0.0% 0.0% 344.8% 6.0% 0.0% 6.0% 0.0% 500 59 037 3.3% 500 59 037 30.0% 99.1% 500 59 037 0.0% 99.1% 0.1% 0.0% 99.1% 212 815 0.0%	532 152 (14 773) 4 7% 0.0% 9.2% 5.2% 6.1% 0.0% 5.2% 6.1% 0.0% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2
List opsing grants List opsing grants List opsing grants List opsing grants Total Constraints Expenditure Conditional Expenditure Conditional Constraints Constrai			0.0% 9.211 0.0% 0.0% 0.0% 7 7 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(9.4%) 0.0% 0.0% 0.0% (45%) 0.0% 4.3% 2.0% 0.0	300 961 370 009 (9 049) 377 - - - 377 (3 457) (0) (0) (0) 557 045	378 846 396 551 (17 703) 5 0% 0 0% 0 0% 7 .2% 21.7% 0 0% 5 0% 0 1.9% 5 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0	420 694 428 166 (7 472) 0.0% 0.0% 0.0% 0.0% 1.5% 0.0% 0.0% 0.0% 0.1.1% 6.0% 0.0% 0.1.1% 6.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	436 806 433 742 (16 936) 0.0% 0.0% 0.0% 6.0% 5.3% 0.0% 6.0% 5.3% 0.0% 6.8% 5.640 63.7% 3.05 5.640 63.7% 3.05 5.640 63.7% 3.05 5.640 63.7% 3.05 5.640 63.7% 3.05 5.640 63.7% 3.05 5.640 63.7% 3.05 5.640 63.7% 3.05 5.640 63.7% 3.05 5.640 6.0% 5.640 7% 5.640 6.0% 5.640 7% 5.640 7% 5.640 7% 5.640 7% 5.640 7% 5.640 7% 5.640 7% 5.640 7% 5.640 7% 5.640 7% 5.640 7% 5.640 7% 5.640 70 7% 5.640 70 7% 5.640 70 7% 5.640 70 7% 5.640 70 7% 5.640 70 7% 5.640 70 70% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.	436 856 433 742 (16 536) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.7% 6.0% 0.0% 0.0% 1.7% 6.851 3.364% 5.640 6.83.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0		486 163 (9 594) 191 508 9.7% 0.0% 0.0% 2.3% 0.0% 4.22% 0.086 0 0 1.0% 6.0% 1.2% 0.0% 6.3% 1.2% 9.5.3% 5.1% 1.2 (24) 1.2% 0 0.0% 9.5.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	505 907 (11 642) 3.1% 0.0% 0.0% 344.8% 6.0% 0.0% 5.0% 5.00 5.9 037 3.3% 5.9 037 3.0 0.9% 9.1% 5.9 037 5.9 037 0.9% 9.1% 5.0 0.5% 0.0% 9.1% 2.12 815 0.0% 0.0% 9.1% 2.12 815	532 152 (14 773) 4 7% 0.0% 9 2% 5.2% 6.1% 0.0% 5.2% 6.1% 0.0% 5.20 70 0.0% 5.5% 550 550 550 550 550 550 550 50 50 50 50
List ophil grants Total Operating Extenditive Operating Performance Surplus/UPC411 Operating Operating Devunu % Increase in Frankry False Revune % Increase in Frankry False Revune % Increase in Frankry False Revune % Increase in Endpoyer Cols % Increase in Cols % Increase			******* ****** 9 211 0.0% 0.0% 0.0% 7 7 - 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0%	3 (9.4%) 0.0% 0.0% 0.0% (4.9%) (4.9%) 0.0% 4.3% 2.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.2% 1.2% 0.0	300 961 370 009 (9 049) 377 - - - (3 457) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0	378 846 396 551 (17 703) 5.0% 0.0% 0.0% 0.0% 1.0% 425396,4155 0.0% 425396,4155 0.0% 1.00,0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	420 694 428 166 (7 472) 11.0% 0.0% 0.0% 0.0% 1.5% 0.0% 401411.362 0.0% 401411.362 0.0% 401411.362 0.0% 1.1% 60% 0.0% 76 173 9.996 13.1% 9.996 13.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	436 806 433 742 (16 936) 0.0% 0.0% 0.0% 5.3% 0.0% 5.3% 0.0% 5.5% 0.0% 6.6% 5.5% 0.0% 6.37% 9.6% 5.60% 5.540 6.3.7% 9.6407 11 292 68.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	438 866 433 742 (16 556) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0		486 163 (6954) 191 508 9.7% 0.0% 0.0% 0.0% 432294 0846 0.0% 432294 0846 0.0% 6.0% 1.9% 6.0% 1.9% 6.0% 1.9% 6.380 1.9% 6.380 1.9% 5.3% 5.1% 1.4.0% 5.3% 5.3% 5.3% 5.1% 1.2.010 8.4% 0.0% 4.3% 0.0% 4.3% 0.0% 4.3% 0.0% 4.3% 0.0% 4.3% 0.0% 4.3% 0.0% 4.3% 0.0% 4.3% 0.0% 4.3% 0.0% 4.3% 0.0% 4.3% 0.0% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3	505 907 (11 842) 3.1% 0.0% 0.0% 4.1% 6.0% 0.0% 1.0% 5.00% 9.3% 0.9% 9.1% 0.1% 5.9 587 5.9 587 5.9 587 0.3% 0.1% 0.0% 2.12 815 0.0% 2.12 815 0.0%	532 152 (14 773) 4 7% 0 0% 9 2% 5 5% 6 1% 0 0% 1 0% 1 0% 5 5% 520 - - - - - - - - - - - - - - - - - - -
List optic grants List optic list List optic list optic list optic list optic List optic List optic List optic List optic List List optic	oper Description Description Description Description Description Description Description Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem Secret problem <tr< td=""><td>52152 (14773) 47% 00% 92% 52% 61% 0.0% 52% 61% 0.0% 52% 520 -0 00% 0.0% 55% 550 100.0% 0.0% 55% 550 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 55% 550 100.0% 550 550 100.0% 550 100.0% 550 100.0% 550 100.0% 550 100.0% 550 100.0% 550 100.0% 550 100.0% 550 100.0% 550 550 550 550 550 550 550 550 550 5</td></tr<>				52152 (14773) 47% 00% 92% 52% 61% 0.0% 52% 61% 0.0% 52% 520 -0 00% 0.0% 55% 550 100.0% 0.0% 55% 550 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 55% 550 100.0% 550 550 100.0% 550 100.0% 550 100.0% 550 100.0% 550 100.0% 550 100.0% 550 100.0% 550 100.0% 550 100.0% 550 550 550 550 550 550 550 550 550 5								
List opsing grants List opsing grants List opsing grants Total Constraints Revenues Total Constraints Researchine Constraints Revenues Total Constraints Researchines Constraints Revenues Wincrease in Property Rater & Service Charges Exercision Wincrease in Property Rater & Service Charges Exercision Wincrease in Roticity Revenue Wincrease in Electricity Bake Pachenes Revenues Wincrease in Electricity Bake Pachenes Constraints Wincrease in Unitiation Wincrease in Electricity Bake Pachenes Constraints Wincrease in Unitiation Wincrease Winc	Image		522 152 (14 773) 4 7% 0 0% 9 2% 5 2% 6 1% 0 0% 0 0% 5 5% 5 5% 5 50 7 3% 5 5% 5 50 7 3% 5 5% 5 50 7 3% 5 50 7 3% 5 50 7 3% 5 50 7 50 7 50 7 50 7 5 2 0 705 0 0% 0 0% 0 0% 0 0% 0 0% 1 4 773 0 0% 0 0% 0 0% 5 2% 5 2% 5 2% 5 2% 5 2% 5 2% 5 2% 5 2										

References 15. Subject to figures provided in Schedule.

DC4 Garden Route - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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)	_									
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation	_									
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm) 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)	5									
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000) Total rebates,exemptns,reductns,discs (R'000)										

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

DC4 Garden Route - Supporting Table SA1	2011	Resi.	Indust.	Bus. &		State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	rtcon.	induot.	Comm.	r ann propo.	otate omieu	mani propo.	service infra.	owned towns	Informal Settle.	Comm. Lund	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit	Props.
Current Year 2021/22										Settle.			1)			organs.	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select) Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number) Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)	4																
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	

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

DC4 Garden Route - Supporting Table SA		Resi.	Indust.	Bus. &		State-owned	Muni prope	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	Iteoi.	muust.	Comm.	r ann props.	otate-owned	muni propa.	service infra.			Comm. Lanu	land	8(2)(n) (note	Areas	Monum/ts	benefit	Props.
										Settle.			1)			organs.	
Budget Year 2022/23																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:	3																
Average rate	5																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	
								l	1	1	1	1			1		

DC4 Garden Route - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year	2022/23 Mediu	n Term Revenue Framework	& Expenditure
Description	Rei	structure where appropriate	2010/19	2019/20	2020/21	2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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 threshold 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)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)	2	(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								
ound	[*]								
Waste management tariffs			1	1	1	1			
Domestic									
Domestic Street cleaning charge									
Domestic Street cleaning charge Basic charge/fixed fee									
Domestic Street cleaning charge									

DC4 Garden Route - Supporting Table SA13b Service Tariffs by category - explanatory

DC4 Garden Route - Supporting Table SA13	o Ser	vice Tariffs by category -	explanatory		r.				
Description	Ref	Provide description of tariff	2018/19	2019/20	2020/21	Current Year		m Term Revenue Framework	
		structure where appropriate				2021/22	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs		(fill in thresholds) (fill in thresholds)							
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs		(fill in structure)							
[Insert blocks as applicable]		(fill in structure)							
		(fill in thresholds) (fill in thresholds)							
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)			1	1		I	1

DC4 Garden Route - Supporting Table SA14 Household bills

Dot ourden Route - oupporting rat		110										
Description			2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Med	ium Term Reven	ue & Expenditur	e Framework
	F	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent Montnly Account for Housenola - Milaale inco	ome								% IIICI.			
Range'		1										
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	Range'											
Rates and services charges: Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
VAT on Services	sub-total		-	-	-	-	-	-	-	-	-	-
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				-	-	-	-	-		-	-	-
		_										

DC4 Garden Route - Supporting Table SA15 Investment particulars by type

Investment type		2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
<i></i>	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds		26	27	27	27	27	27	27	27	27
Municipality sub-total	1	26	27	27	27	27	27	27	27	27
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		26	27	27	27	27	27	27	27	27

DC4 Garden Route - Supporting Table SA16 Investment particulars by maturity

DC4 Garden Roule - Supporting Table SAT		estiment particulars	s by maturity											
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	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									. <u> </u>	I	1	
Parent municipality]	Į			
														-
														_
														-
														-
														-
Municipality sub-total									1	-	I I	-	-	-
Entities									1	ļ ,	Į –			
														-
														-
														-
														-
														-
Entities sub-total	1 [-	1	-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-	t	-	-	-

DC4 Garden Route - Supporting Table SA17 Borrowing

DC4 Garden Route - Supporting Table SA1 Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	_	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	_	-	-	_	-	-	-	_	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
<u>Entities</u>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Uppnant Barrowing	4									
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

DC4 Garden Route - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21		rrent Year 2021/			m Term Revenue Framework	-
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		25 911	68 200	29 433	178 602	179 480	179 480	185 774	189 364	194 578
Local Government Equitable Share		15 987	65 571	22 717	167 653	167 653	167 653	172 721	177 411	182 329
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	5 000	4 000	5 000
Expanded Public Works Programme Integrated Grant Infrastructure Skills Development Grant		1 021	1 629	2 072	2 071	2 071	2 071	2 154	2 249	2 350
Local Government Financial Management Grant		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000
Municipal Disaster Relief Grant		7 903	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	4 500	4 500	4 500	1 405	1 200	1 200
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant										
Integrated City Development Grant										
Municipal Infrastructure Grant										
Water Services Infrastructure Grant										
Neighbourhood Development Partnership Grant										
Public Transport Network Grant Rural Road Asset Management Systems Grant		-	-	922 2 722	900 2 478	1 778	1 778 2 478	900	900 2 604	_ 2 699
Urban Settlement Development Grant		-	-	2122	24/0	2 478	2470	2 594	2 004	2 099
Integrated National Electrification Programme Grant										
Municipal Rehabilitation Grant										
Municipal Emergency Housing Grant										
Regional Bulk Infrastructure Grant										
Metro Informal Settlements Partnership Grant Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
			4 405	2.050	7 570	45 222	45 222	7 425	7.947	E 000
Provincial Government: Infrastructure		-	4 195	3 858	7 573	15 322	15 322	7 435	7 347	5 000
Capacity Building		_	4 195	3 858	7 573	15 322	15 322	7 435	7 347	5 000
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
Other grant providers:		138 489	91 834	145 847	1 200	1 200	1 200	41 000	-	-
Other Grants Received		138 489	91 834	145 847	1 200	1 200	1 200	41 000	-	-
Total Operating Transfers and Grants	5	164 400	164 229	179 138	187 375	196 002	196 002	234 209	196 711	199 578
Capital Transfers and Grants										
National Government:		1 813	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant										
Municipal Infrastructure Grant										
Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant		1 813	_	_	-	_	_	_	_	_
Urban Settlements Development Grant		1010								
Integrated City Development Grant										
Municipal Disaster Recovery Grant										
Energy Efficiency and Demand Side Management Grant										
Water Services Infrastructure Grant Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant Integrated Urban Development Grant										
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
Other grant providers:		1 023	424	161	-	5 998	5 998	7 200	12 200	15 200
Other Grants Receive		1 023	424	161	-	5 998	5 998	7 200	12 200	15 200
	-									
Total Capital Transfers and Grants	5	2 837	424	161	-	5 998	5 998	7 200	12 200	15 200
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1	167 236	164 654	179 299	187 375	202 000	202 000	241 409	208 911	214 778

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

DC4 Garden Route - Supporting Table SA								2022/23 Mediu	m Term Revenue	& Expenditure
Description	Ref	2018/19	2019/20	2020/21		urrent Year 2021/			Framework	-
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		1 939	5 538	7 973	6 473	9 612	9 612	15 415	14 568	15 98
Local Government Equitable Share Energy Efficiency and Demand Side Management Grant		-	-	_	-	_	-	5 000	4 000	5 000
Expanded Public Works Programme Integrated Grant		701	4 831	5 299	2 095	3 331	3 331	2 987	3 173	3 32
Infrastructure Skills Development Grant		-	-	182	-	-	-	-	-	-
Integrated City Development Grant Local Government Financial Management Grant		729	707	633	1 000	866	866	907	952	1 00 [.]
Municipal Demarcation Transition Grant		125	101	000	1000	000	000	507	352	100
Municipal Disaster Relief Grant		546	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	265	-	667	667	1 405	1 200	1 20
Neighbourhood Development Partnership Grant Municipal Disaster Recovery Grant										
Rural Road Asset Management Systems Grant		-	-	1 593	2 478	2 969	2 969	3 267	3 313	3 44
Municipal Infrastructure Grant										
Water Services Infrastructure Grant		(07)				4 770	4 770	1.010		
Public Transport Network Grant Urban Settlement Development Grant		(37)	-	-	900	1 778	1 778	1 849	1 931	2 018
Integrated National Electrification Programme Grant										
Municipal Rehabilitation Grant										
Regional Bulk Infrastructure Grant										
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
Other transfers/grants [insert description]										
Provincial Government: Infrastructure		-	3 291	160 768 158 427	184 913 177 380	194 476 187 595	194 476 187 595	182 697 175 236	192 134 184 733	199 22 194 14
Capacity Building		-	(124) 3 415	2 340	7 533	6 881	6 881	7 461	7 401	5 08
Capacity Dationing			0.110	2010	1 000					
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure Capacity Building										
Other grant providers:		1 643	_	203	1 200	200	200	265	277	289
Expenditure on Other Grants		1 643	-	203	1 200	200	200	265	277	289
Total operating expenditure of Transfers and Grants:		3 582	8 828	168 943	192 586	204 288	204 288	198 377	206 979	215 50 ⁻
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant										
Municipal Infrastructure Grant										
Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant										
Urban Settlement Development Grant										
Integrated City Development Grant										
Municipal Disaster Recovery Grant										
Energy Efficiency and Demand Side Management Grant Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Water Services Infrastructure Grant										
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		_	_	_	_	_	-	-	_	_
Infrastructure		-	-	-	-	-				
Capacity Building										
District Municipality:		-	-	_	-	_	-	_	-	-
Infrastructure										
Capacity Building										
Other grant providers:		-	-	-	-	5 640	5 640	7 230	30	3
Expenditure on Other Grants		-	-	-	-	5 640	5 640	7 230	30	3
Total capital expenditure of Transfers and Grants	1	-	-	-	-	5 640	5 640	7 230	30	3
							5 040	1 200		v

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

Description	Ref	2018/19	2019/20	2020/21	•	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	2 351	2 351	2 351	1 051	1 051	1 051	1 051	1 051
Current year receipts		21 551	-	-	178 602	179 480	179 480	13 053	11 953	12 249
Conditions met - transferred to revenue		21 551	2 351	2 351	180 953	180 531	180 531	14 103	13 003	13 299
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year		-	(447)	13	(447)	2 516	2 516	2 516	2 516	2 516
Current year receipts		-	-	2 137	7 573	15 322	15 322	7 435	8 328	5 000
Conditions met - transferred to revenue		-	(447)	2 149	7 126	17 838	17 838	9 951	10 844	7 516
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		638	-	-	-	-	-	-	-	-
Current year receipts		370	-	-	1 200	1 200	1 200	41 000	-	-
Conditions met - transferred to revenue		1 008	-	-	1 200	1 200	1 200	41 000	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		22 559	1 903	4 500	189 278	199 569	199 569	65 055	23 847	20 816
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										
Conditions met - transferred to revenue		-	-	-	-	-	-	_	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	43	43	43	43	43
Current year receipts		_	_	500	_	-	-	-	-	-
Conditions met - transferred to revenue		-	-	500	-	43	43	43	43	43
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		-	_	500	-	43	43	43	43	43
Total capital transfers and grants - CTBM	2	-	-	-	-	43	40	43	43	43
	2						-			
TOTAL TRANSFERS AND GRANTS REVENUE		22 559	1 903	5 000	189 278	199 612	199 612	65 097	23 890	20 858
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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

DC4 Garden Route - Supporting Table SA21 Transfers and grants	made	by the munic	ipality						1		
Description	Ref	2018/19	2019/20	2020/21		Current Ye	ear 2021/22		2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Transfers to other municipalities											
DISTRICT MUNICIPALITIES	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
FOREIGN GOVERNMENT AND INTERNATIONAL ORGANISATIONS MUNICIPAL ENTITIES	2	Ē	- -	- -	-	-	- -	-	-	-	- -
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State DEPARTMENTAL AGENCIES AND ACCOUNTS PROVINCIAL GOVERNMENT HIGHER EDUCATIONAL INSTITUTIONS	3	- - -	- - -	- - -	- - -	- - -		- -			- - -
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations NON-PROFIT INSTITUTIONS PUBLIC CORPORATIONS		978 -	2 803 -	1 657 -	1 920 -	7 000 -	7 000 -	-	52 -	54 -	57 -
Total Cash Transfers To Organisations	_	978	2 803	1 657	1 920	7 000	7 000	-	52	54	57
Cash Transfers to Groups of Individuals HOUSEHOLDS		469	-	-	-	-	-	-	_	-	_
PRIVATE ENTERPRISES		-	_	_	_	_	_	_	_	_	_
Total Cash Transfers To Groups Of Individuals:		469	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	1 447	2 803	1 657	1 920	7 000	7 000	-	52	54	57
Non-Cash Transfers to other municipalities	1										
DISTRICT MUNICIPALITIES	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms FOREIGN GOVERNMENT AND INTERNATIONAL ORGANISATIONS	2	-	-	-	-	-	-	-	-	-	-
MUNICIPAL ENTITIES		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State DEPARTMENTAL AGENCIES AND ACCOUNTS	3	-	-	-	-	-	-	_	-	-	-
PROVINCIAL GOVERNMENT	Ŭ	-	-	-	-	-	-	-	-	-	-
HIGHER EDUCATIONAL INSTITUTIONS		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:	_	-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
NON-PROFIT INSTITUTIONS	4	-	-	-	-	-	-	-	-	-	-
PUBLIC CORPORATIONS		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
HOUSEHOLDS PRIVATE ENTERPRISES	5	609 -	396 -	395 -	455 -	498 -	498 -	-	213 -	223 -	233 -
Total Non-Cash Grants To Groups Of Individuals:		609	396	395	455	498	498	_	213	223	233
TOTAL NON-CASH TRANSFERS AND GRANTS		609	396	395	455	498	498		213	223	233
	0					498 7 498		-			
TOTAL TRANSFERS AND GRANTS	6	2 056	3 199	2 052	2 375	/ 498	7 498	-	265	277	289

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

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/2	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	1	A	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)		0.004	10.000	7 002	11.000	11.000	11.000	10.450	40,400	40.054
Basic Salaries and Wages Pension and UIF Contributions		8 304 393	10 028 54	7 283 643	11 298 242	11 866 9	11 866 9	12 459 10	13 132 10	13 854
Medical Aid Contributions		393 104	54 49	643	242 78	9 49	9 49	54	59	11 65
Motor Vehicle Allowance		104	49 390	_ 1 484	197	49	49	- 54	- 59	- 00
Cellphone Allowance		1 019	735	1 033	515	- 19	- 19	20	21	22
Housing Allowances		188	-	499	451	-	-	-	_	_
Other benefits and allowances		1 045	209	269	579	_	_	_	_	_
Sub Total - Councillors		11 053	11 467	11 210	13 360	11 943	11 943	12 542	13 222	13 952
% increase	4		3.7%	(2.2%)	19.2%	(10.6%)	-	5.0%	5.4%	5.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages	-	54 780	58 230	5 151	4 587	5 778	5 778	6 067	6 395	6 746
Pension and UIF Contributions		12 280	9 663	16	3 984	1 122	1 122	1 178	1 242	1 310
Medical Aid Contributions		7 493	7 673	53	113	57	57	63	69	76
Overtime										
Performance Bonus		4 838	4 614	37	1 007	577	577	606	639	674
Motor Vehicle Allowance	3	5 308	2 169	678	840	498	498	523	551	581
Cellphone Allowance	3	173	153	108	148	108	108	113	120	126
Housing Allowances	3	348	-	-	-	-	-	-	-	-
Other benefits and allowances	3	146	11	149	12	-	-	-	-	-
Payments in lieu of leave		205	-	-	-	-	-	-	-	-
Long service awards		-	-	977	-	-	-	-	-	-
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		85 572	82 513	7 169	10 692	8 141	8 141	8 551	9 015	9 514
% increase	4		(3.6%)	(91.3%)	49.1%	(23.9%)	-	5.0%	5.4%	5.5%
Other Municipal Staff										
Basic Salaries and Wages		81 732	86 805	150 660	160 096	164 317	164 317	167 353	176 391	186 092
Pension and UIF Contributions		15 113	17 298	26 654	24 941	27 917	27 917	29 313	30 896	32 595
Medical Aid Contributions		10 717	11 600	27 370	21 819	24 226	24 226	26 645	29 306	32 233
Overtime		6 033	4 853	5 560	5 717	6 321	6 321	6 237	6 574	6 936
Performance Bonus		942	123	6 465	4 122	11 796	11 796	12 386	13 055	13 773
Motor Vehicle Allowance	3	1 488	6 520	9 903	3 104	9 913	9 913	10 409	10 971	11 574
Cellphone Allowance	3	75	89	130	137	132	132	123	130	137
Housing Allowances	3	2 124	2 641	3 035	9 336	2 937	2 937	3 084	3 251	3 429
Other benefits and allowances	3	6 701	13 644	16 836	13 712	9 911	9 911	8 507	8 966	9 459
Payments in lieu of leave		5 120	3 568	2 972	1 066	3 102	3 102	1 608	1 887	2 075
Long service awards		-	(40.505)	678	90	-	-	80	147	85
Post-retirement benefit obligations Sub Total - Other Municipal Staff	6	6 388 136 434	(18 585) 128 556	(494) 249 770	6 086 250 226	6 086 266 660	6 086 266 660	6 694 272 441	7 364 288 938	8 100 306 489
% increase	4	130 434	(5.8%)	94.3%	0.2%	200 000	200 000	2/2 441	6.1%	6.1%
	7		• •							
Total Parent Municipality		233 059	222 535	268 149	274 277	286 743	286 743	293 533	311 175	329 955
			(4.5%)	20.5%	2.3%	4.5%	-	2.4%	6.0%	6.0%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards	6									
Post-retirement benefit obligations Sub Total - Board Members of Entities	0	-								
	1	-	-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Senior Managers 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									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
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	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave	Ŭ									
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities	Ŭ	-	-	-	-		-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	_	-	-	-
···· · · · · · · · · · · · · · · · · ·										
TOTAL SALARY, ALLOWANCES & BENEFITS		233 059	222 535	268 149	274 277	286 743	286 743	293 533	311 175	329 955
% increase	4		(4.5%)	20.5%	2.3%	4.5%	-	2.4%	6.0%	6.0%
TOTAL MANAGERS AND STAFF	5,7	222 005	211 069	256 939	260 917	274 800	274 800	280 991	297 953	316 003

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions		Performance Bonuses	In-kind benefits	Total Package
Rand per annum		No.		1.				2.
Councillors	3							
Speaker Chief Whip	4							-
Executive Mayor								_
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors Total Councillors	8	-	_	_	_			-
	0	_						
Senior Managers of the Municipality	5							
Municipal Manager (MM)								-
Chief Finance Officer								-
								_
								_
								-
List of each offical with packages >= senior manager								
, , , , ,								-
								-
								-
								_
								_
								-
								-
								-
								_
								_
								_
Total Senior Managers of the Municipality	8,10	-	-	-	-	-		-
<u>A Heading for Each Entity</u> List each member of board by designation	6,7							
								-
								-
								_
								-
								-
								_
								_
								-
								-
								-
								_
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	_	_	-	-		-

DC4 Garden Route - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2020/21		Cu	ırrent Year 2021	22	Bu	dget Year 2022	23
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)			34			34			34	
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	5	5	1	5	5	1	5	5	1
Other Managers	7	29	25	1	29	25	1	29	25	1
Professionals		73	45	-	73	45	-	73	45	-
Finance		20	19		20	19		20	19	
Spatial/town planning										
Information Technology										
Roads		9	4		9	4		9	4	
Electricity										
Water										
Sanitation										
Refuse										
Other		44	22		44	22		44	22	
Technicians		125	102	-	125	102	-	125	102	-
Finance		9	8		9	8		9	8	
Spatial/town planning										
Information Technology										
Roads		43	35		43	35		43	35	
Electricity										
Water										
Sanitation										
Refuse										
Other		73	59		73	59		73	59	
Clerks (Clerical and administrative)		58	49		58	49		58	49	
Service and sales workers		68	62		68	62		68	62	
Skilled agricultural and fishery workers			02			02				
Craft and related trades										
Plant and Machine Operators		58	53		58	53		58	53	
Elementary Occupations		234	227		234	227		234	227	
TOTAL PERSONNEL NUMBERS	9	650	602	2	650	602	2	650	602	2
% increase	Ť	500	302	-	-	-	-	-	-	-
Total municipal employees headcount	6, 10	650	568							
Finance personnel headcount	8, 10		43							
Human Resources personnel headcount	8, 10	21	43 16							
numan Nesources personner neaucount	0, 10	21	10							

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

Description	ef	-					Budget Ye	ar 2022/23						Medium Ter	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		931	931	931	931	931	931	931	931	931	931	931	931	11 168	49 677	54 266
Rental of facilities and equipment		203	200	204	203	(613)	204	1 077	209	224	212	157	190	2 469	2 617	2 774
Interest earned - external investments		21	301	211	318	692	68	1 394	766	206	457	391	4 185	9 010	9 551	10 124
Interest earned - outstanding debtors		258	268	265	266	228	264	272	276	283	269	265	266	3 180	3 371	3 573
Dividends received		_	_	_	_	_	_	_	_	_	_	_	-	-	_	-
Fines, penalties and forfeits		-	_	-	-	_	-	-	-	_	-	-	-	-	-	-
Licences and permits		(3)	9	-	25	33	12	-	29	17	4	(10)	10	125	133	141
Agency services		9 676	1 701	15 795	10 991	22 946	12 831	1 701	17 900	35 641	_	34 104	30 512	193 797	203 372	212 745
Transfers and subsidies		82 218	5 372	5 650	4 733	3 833	59 519	3 833	5 258	47 292	8 833	3 833	3 833	234 209	197 692	199 578
Other revenue		721	932	850	1 001	1 173	3 339	4 829	2 282	1 853	1 373	1 345	3 012	22 711	27 653	34 179
Gains		212	212	212	212	212	212	212	212	212	212	212	212	2 540		-
Total Revenue (excluding capital transfers and contribut	tior	94 236	9 925	24 116	18 679	29 434	77 381	14 249	27 861	86 659	12 292	41 228	43 149	479 209	494 065	517 379
Expenditure By Type																
Employee related costs		23 416	23 416	23 416	23 416	23 416	23 416	23 416	23 416	23 416	23 416	23 416	23 416	280 991	297 953	316 003
Remuneration of councillors		1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	12 542	13 222	13 952
Debt impairment		130	130	130	130	130	130	130	130	130	130	130	130	1 560	1 629	1 702
Depreciation & asset impairment		416	416	416	416	416	416	416	416	416	416	416	416	4 986	5 140	5 304
Finance charges		6	6	6	6	6	6	6	6	6	6	6	6	73	76	79
Bulk purchases - electricity		_	_	_	_	-	_	_	-	_	_	_	-	-	-	-
Inventory consumed		1 145	1 897	2 963	2 223	2 939	3 177	2 053	5 228	13 871	1 744	4 869	8 139	50 249	52 460	54 821
Contracted services		5 756	8 458	6 424	5 819	9 230	7 818	5 112	6 473	8 398	7 085	4 698	14 208	89 478	87 107	89 795
Transfers and subsidies		195	4	21	4	21	4	4	(158)	4	(24)	112	76	265	277	289
Other expenditure		1 175	1 051	2 846	2 398	3 705	2 412	4 212	5 813	5 920	4 909	3 726	7 779	45 946	47 968	50 126
Losses		6	6	6	6	6	6	6	6	6	6	6	6	72	75	79
Total Expenditure	-	33 289	36 429	37 273	35 463	40 915	38 430	36 401	42 376	53 213	38 732	38 422	55 221	486 163	505 907	532 152
Surplus/(Deficit)		60 947	(26 504)	(13 156)	(16 784)	(11 481)	38 950	(22 152)	(14 514)	33 446	(26 440)	2 805	(12 072)	(6 954)	(11 842)	(14 773)
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)		600	600	600	600	600	600	600	600	600	600	600	600	7 200	12 200	15 200
Surplus/(Deficit) after capital transfers &														_		
contributions		61 547	(25 904)	(12 556)	(16 184)	(10 881)	39 550	(21 552)	(13 914)	34 046	(25 840)	3 405	(11 472)	246	358	427
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		_	-	-	-	-	-	_	-	_	-	_	-	-	-	-
Share of surplus/ (deficit) of associate		_	_	_	_	_	_	_	_	_	_	_	-	-	_	_
	1	61 547	(25 904)	(12 556)	(16 184)	(10 881)	39 550	(21 552)	(13 914)	34 046	(25 840)	3 405	(11 472)	246	358	427
ourproof(Denoty)	•	01047	(=0.004)	(12 000)	(10 104)	(10 001)	33 330	(21 332)	(15 514)	0+0+0	(20 040)	J 40J	(11412)	240	500	421

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

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote																
Vote 1 - Office of the Municipal Manager		85 799	9 323	9 236	8 441	7 113	65 019	9 930	9 748	51 410	11 705	9 470	13 527	290 722	259 252	271 596
Vote 2 - Office of the Municipal Manager (cont)													-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services (cont)													-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	30	-	-	958	-	(414)	-	(0)	574	608	645
Vote 6 - Corporate Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community Services		26	24	31	37	32	26	53	43	41	31	36	35	414	439	465
Vote 8 - Community Services (cont)		1 020	1 032	1 023	1 047	1 056	1 035	1 023	1 051	1 039	1 027	1 013	1 033	12 400	54 503	59 381
Vote 9 - Planning and Economic Development													-	-	-	-
Vote 10 - Planning and Economic Development (cont)		17	17	135	215	277	339	611	176	314	260	420	236	3 015	3 196	3 388
Vote 11 - Planning and Economic Development(cont2)		-	-	68	96	152	299	3 095	152	377	143	281	83	4 746	5 031	5 333
Vote 12 - Roads		7 975	130	14 223	9 442	21 374	11 263	137	16 332	34 077	140	30 608	28 836	174 538	183 237	191 771
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Revenue by Vote		94 836	10 525	24 716	19 279	30 034	77 981	14 849	28 461	87 259	12 892	41 828	43 749	486 409	506 265	532 579
Expenditure by Vote to be appropriated																
Vote 1 - Office of the Municipal Manager		4 119	4 341	3 837	3 849	4 651	3 836	5 223	5 535	4 425	5 685	4 166	6 723	56 389	59 732	61 140
Vote 2 - Office of the Municipal Manager (cont)		470	468	468	497	486	485	623	535	488	468	492	538	6 018	6 380	6 734
Vote 3 - Financial Services		1 522	1 788	1 817	1 688	2 112	1 759	1 071	1 354	1 497	1 554	1 409	1 893	19 463	20 388	21 586
Vote 4 - Financial Services (cont)		469	473	477	474	486	472	527	477	529	476	470	474	5 803	6 082	6 433
Vote 5 - Corporate Services		4 575	4 379	4 494	4 447	4 492	4 462	4 378	4 122	4 482	4 387	5 178	5 056	54 451	17 260	18 103
Vote 6 - Corporate Services (cont)		2 002	3 007	2 134	1 975	2 208	1 991	2 112	2 000	1 993	2 218	1 792	2 265	25 696	26 652	28 178
Vote 7 - Community Services		3 703	3 938	3 892	3 929	3 936	3 878	3 936	3 915	3 942	4 202	4 019	4 143	47 433	50 243	53 076
Vote 8 - Community Services (cont)		3 620	3 698	3 882	3 403	3 537	3 359	3 438	3 478	3 647	3 840	3 601	6 018	45 521	83 223	88 208
Vote 9 - Planning and Economic Development		1 412	1 996	1 638	1 704	1 504	1 575	1 469	984	1 529	1 502	1 480	1 989	18 785	19 562	20 354
Vote 10 - Planning and Economic Development (cont)		1 735	1 766	1 828	1 893	1 952	1 951	1 905	1 981	2 028	1 769	1 970	2 023	22 802	22 776	24 901
Vote 11 - Planning and Economic Development(cont2)		233	251	239	240	255	310	311	375	278	262	320	374	3 448	3 634	3 833
Vote 12 - Roads		6 229	6 933	8 176	7 143	10 419	8 785	7 011	8 695	12 792	8 457	6 565	12 486	103 689	109 522	115 274
Vote 13 - Roads (cont)		3 200	3 392	4 390	4 221	4 877	5 568	4 395	8 923	15 583	3 912	6 962	11 240	76 663	80 454	84 330
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Expenditure by Vote	-	33 289	36 429	37 273	35 463	40 915	38 430	36 401	42 376	53 213	38 732	38 422	55 221	486 163	505 907	532 152
Surplus/(Deficit) before assoc.		61 547	(25 904)	(12 556)	(16 184)	(10 881)	39 550	(21 552)	(13 914)	34 046	(25 840)	3 405	(11 472)	246	358	427
Taxation													-	-	-	-
Attributable to minorities													-	-	-	_
Share of surplus/ (deficit) of associate													_	_	_	_
Surplus/(Deficit)	1	61 547	(25 904)	(12 556)	(16 184)	(10 881)	39 550	(21 552)	(13 914)	34 046	(25 840)	3 405	(11 472)	246	358	427

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

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional																
Governance and administration		85 799	9 323	9 236	8 441	7 143	65 019	9 930	10 706	51 410	11 291	9 470	13 527	291 296	259 860	272 241
Executive and council		85 799	9 323	9 236	8 441	7 113	65 019	9 930	9 748	51 410	11 705	9 470	13 527	290 722	259 252	271 596
Finance and administration		-	-	-	-	30	-	-	958	-	(414)	-	(0)	574	608	645
Internal audit													-	-	-	-
Community and public safety		43	40	234	348	461	664	3 758	372	732	433	736	354	8 175	8 666	9 186
Community and social services													-	-	-	-
Sport and recreation		17	17	203	311	429	638	3 706	328	692	402	701	319	7 761	8 227	8 721
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing													-	-	-	-
Health		26	24	31	37	32	26	53	43	41	31	36	35	414	439	465
Economic and environmental services		7 971	139	14 223	9 467	21 407	11 275	137	16 360	34 094	145	30 598	28 845	174 663	183 369	191 912
Planning and development													-	-	-	-
Road transport		7 975	130	14 223	9 442	21 374	11 263	137	16 332	34 077	140	30 608	28 836	174 538	183 237	191 771
Environmental protection		(3)	9	-	25	33	12	_	29	17	4	(10)	10	125	133	141
Trading services		1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	12 275	54 370	59 240
Energy sources													_	_	_	_
Water management													_	_	_	_
Waste water management													_	_	_	_
Waste management		1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	12 275	54 370	59 240
Other		1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	-	-	-	-
Total Revenue - Functional		94 836	10 525	24 716	19 279	30 034	77 981	14 849	28 461	87 259	12 892	41 828	43 749	486 409	506 265	532 579
						.					_					
Expenditure - Functional																
Governance and administration		14 092	15 974	14 388	13 981	15 457	14 101	14 939	14 533	14 468	15 789	14 512	18 423	180 657	150 005	156 419
Executive and council		3 637	3 909	3 398	3 410	4 215	3 370	4 779	5 103	3 989	5 186	3 707	6 276	50 979	53 990	55 118
Finance and administration		10 213	11 830	10 754	10 334	11 006	10 498	9 914	9 185	10 237	10 366	10 572	11 911	126 820	92 998	98 114
Internal audit		243	235	236	236	236	233	246	245	241	237	234	236	2 859	3 017	3 187
Community and public safety		6 633	6 964	7 072	6 677	6 869	6 779	6 839	7 021	7 166	7 092	7 150	9 367	85 629	90 510	95 687
Community and social services		669	690	709	684	690	675	684	707	706	831	697	727	8 469	8 936	9 486
Sport and recreation		783	820	848	901	966	1 038	1 022	1 157	1 104	833	1 071	1 178	11 720	12 359	13 025
Public safety		2 314	2 393	2 511	2 039	2 179	2 043	2 120	2 130	2 307	2 242	2 269	4 281	28 829	30 366	32 208
Housing													-	-	-	-
Health		2 866	3 062	3 004	3 053	3 033	3 023	3 013	3 026	3 048	3 186	3 114	3 182	36 612	38 849	40 968
Economic and environmental services		11 322	12 244	14 505	13 339	17 287	16 295	13 359	19 552	30 313	14 306	15 493	25 765	203 780	213 165	
Planning and development		1 604	1 616	1 639	1 650	1 660	1 642	1 614	1 618	1 621	1 617	1 638	1 639	19 556	19 105	20 794
Road transport		9 429	10 325	12 565	11 364	15 296	14 353	11 406	17 618	28 375	12 368	13 526	23 726	180 353	189 977	199 605
Environmental protection		289	303	301	325	331	300	339	317	317	321	328	400	3 871	4 084	4 313
Trading services		1 097	1 095	1 158	1 132	1 147	1 106	1 109	1 117	1 113	1 367	1 117	1 463	14 020	50 035	53 019
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management		1 097	1 095	1 158	1 132	1 147	1 106	1 109	1 117	1 113	1 367	1 117	1 463	14 020	50 035	53 019
Other		145	152	150	334	154	149	155	152	154	179	150	203	2 077	2 192	2 315
Total Expenditure - Functional		33 289	36 429	37 273	35 463	40 915	38 430	36 401	42 376	53 213	38 732	38 422	55 221	486 163	505 907	532 152
Surplus/(Deficit) before assoc.		61 547	(25 904)	(12 556)	(16 184)	(10 881)	39 550	(21 552)	(13 914)	34 046	(25 840)	3 405	(11 472)	246	358	427
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	61 547	(25 904)	(12 556)	(16 184)	(10 881)	39 550	(21 552)	(13 914)	34 046	(25 840)	3 405	(11 472)	246	358	427

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

Description	Ref						Budget Ye	ar 2022/23						Medium Ter	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Multi-year expenditure to be appropriated	1															
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	30	30	30	30
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		3	3	3	3	3	3	3	3	3	3	3	3	30	30	30
Vote 4 - Financial Services (cont)													-	-	-	-
Vote 5 - Corporate Services		3	3	3	3	3	3	3	3	3	3	3	3	30	30	30
Vote 6 - Corporate Services (cont)		21	21	21	21	21	21	21	21	21	21	21	21	250	250	250
Vote 7 - Community Services		5 170	(699)	(699)	(699)	(699)	(699)	-	-	-	(927)	-	5 140	5 890	30	30
Vote 8 - Community Services (cont)		(3 947)	(369 371)	(369 371)	(369 371)	(369 371)	1 610 369	13	13	13	13	13	13	129 011	59 187	150
Vote 9 - Planning and Economic Development		3	3	3	3	3	3	3	3	3	3	3	3	30	30	30
Vote 10 - Planning and Economic Development (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Planning and Economic Development(cont2))												-	-	-	-
Vote 12 - Roads													-	-	-	-
Vote 13 - Roads (cont)													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	1 252	(370 042)	(370 042)	(370 042)	(370 042)	1 609 698	41	41	41	(886)	41	5 211	135 271	59 587	550
Single-year expenditure to be appropriated																
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager (cont)													-	-	-	-
Vote 3 - Financial Services													-	-	-	-
Vote 4 - Financial Services (cont)													-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Corporate Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community Services		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Vote 8 - Community Services (cont)													-	-	-	-
Vote 9 - Planning and Economic Development		600	600	600	600	600	600	600	600	600	600	600	600	7 200	-	-
Vote 10 - Planning and Economic Development (cont)		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Vote 11 - Planning and Economic Development(cont2)													-	-	-	-
Vote 12 - Roads													-	-	-	-
Vote 13 - Roads (cont)													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	600	600	600	600	600	600	600	600	600	600	600	600	7 200	-	-
Total Capital Expenditure	2	1 852	(369 442)	(369 442)	(369 442)	(369 442)	1 610 298	641	641	641	(286)	641	5 811	142 471	59 587	550

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

Description	Ref						Budget Ye	ar 2022/23						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital Expenditure - Functional	1															
Governance and administration		5 769	(70)	(70)	(70)	(70)	(70)	628	628	628	(298)	628	5 799	13 430	370	370
Executive and council		-	-	-	-	-	-	-	-	-	-	-	30	30	30	30
Finance and administration		5 769	(70)	(70)	(70)	(70)	(70)	628	628	628	(298)	628	5 769	13 400	340	340
Internal audit													-	-	-	-
Community and public safety		43	13	13	13	13	13	13	13	13	13	13	13	180	180	180
Community and social services		30	-	-	-	-	-	-	-	-	-	-	-	30	30	30
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		13	13	13	13	13	13	13	13	13	13	13	13	150	150	150
Housing													-	-	-	_
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Road transport													-	-	-	-
Environmental protection													-	-	-	-
Trading services		(3 959)	(369 384)	(369 384)	(369 384)	(369 384)	1 610 356	-	-	-	-	-	-	128 861	59 037	-
Energy sources													-	-	-	_
Water management													-	-	-	_
Waste water management													-	-	-	-
Waste management		(3 959)	(369 384)	(369 384)	(369 384)	(369 384)	1 610 356	-	-	-	-	-	-	128 861	59 037	-
Other													-	-	-	_
Total Capital Expenditure - Functional	2	1 852	(369 442)	(369 442)	(369 442)	(369 442)	1 610 298	641	641	641	(286)	641	5 811	142 471	59 587	550
Funded by:																
National Government													-	-	-	-
Provincial Government													-	-	-	-
District Municipality		600	600	600	600	600	600	600	600	600	600	600	600	7 200	-	-
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporatons, Higher Educational Institutions)		30	-	-	-	-	-	-	-	_	-	_	-	30	30	30
Transfers recognised - capital		630	600	600	600	600	600	600	600	600	600	600	600	7 230	30	30
Borrowing		(3 959)	(369 384)	(369 384)	(369 384)	(369 384)	1 610 356	-	-	-	-	-	-	128 861	59 037	-
Internally generated funds		5 181	(658)	(658)	(658)	(658)	(658)	41	41	41	(886)	41	5 211	6 380	520	520
Total Capital Funding		1 852	(369 442)	(369 442)	(369 442)	(369 442)	1 610 298	641	641	641	(286)	641	5 811	142 471	59 587	550

DC4 Garden Route - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source													1	2020/21	202.020
Property rates												-			
Service charges - electricity revenue												-			
Service charges - water revenue												-			
Service charges - sanitation revenue												-			
Service charges - refuse revenue	931	931	931	931	931	931	931	931	931	931	931	931	11 168	49 677	54 266
Rental of facilities and equipment	1 608	740	653	629	569	803	572	693	631	631	(118)	742	8 153	8 642	13 961
Interest earned - external investments	1 394	766	206	457	391	4 185	21	301	211	318	692	68	9 010	9 551	10 124
Interest earned - outstanding debtors												-			
Dividends received												-			
Fines, penalties and forfeits												-			
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	1 701	1 701	1 701	-	3 636	1 818	1 701	1 701	1 701	1 701	1 701	1 701	20 764	21 790	22 794
Transfers and Subsidies - Operational	417	18 040	77 815	5 417	30 885	29 111	86 776	1 955	16 327	10 607	21 661	67 233	366 242	379 274	389 529
Other revenue	7 987	5 472	5 141	4 647	4 604	6 091	4 023	4 133	4 104	4 280	4 356	6 493	61 332	25 132	26 706
Cash Receipts by Source	14 037	27 650	86 447	12 080	41 016	42 938	94 024	9 714	23 905	18 468	29 222	77 169	476 669	494 065	517 379
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)															
												_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets												-			
Short term loans Borrowing long term/refinancing	-	-	_	7 050	14 700	14 861	14 995	15 159	15 286	15 462	15 616	- 15 733	128 861	59 037	_
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	14 037	27 650	86 447	19 130	55 716	57 799	109 019	24 872	39 190	33 930	44 839	92 902	605 530	553 102	517 379
Cash Payments by Type															
Employee related costs	24 363	24 363	24 363	24 363	24 363	24 363	24 363	24 363	24 363	24 363	24 363	24 363	292 357	309 935	328 648
Remuneration of councillors												-			
Finance charges	6	6	6	6	6	6	6	6	6	6	6	6	73	76	79
Bulk purchases - electricity												-			
Acquisitions - water & other inventory	2 053	5 228	13 871	1 744	4 868	8 139	1 145	1 897	2 963	2 223	2 939	3 177	50 249	52 460	54 821
Contracted services	5 112	6 473	8 398	7 085	4 698	14 208	5 756	8 458	6 424	5 819	9 230	7 818	89 478	87 107	89 795
Transfers and grants - other municipalities												-			
Transfers and grants - other	4	(158)	4	(24)	112	76	195	4	21	4	21	4	265	277	289
Other expenditure	4 212	5 813	5 920	4 909	3 726	7 779	1 175	1 051	2 846	2 398	3 705	2 413	45 946	47 968	50 126
Cash Payments by Type	35 751	41 726	52 563	38 082	37 773	54 572	32 640	35 779	36 623	34 813	40 265	37 781	478 369	497 824	523 759
Other Cash Flows/Payments by Type															
Capital assets	1 852	(369 442)	(369 442)	(369 442)	(369 442)	1 610 298	641	641	641	(286)	641	5 811	142 471	59 587	550
Repayment of borrowing	. 302	(000 . 12)	(000 . 12)	(000 .42)	(000 .42)	. 0.0 200	011	011	041	(200)	341	-		00 001	500
Other Cash Flows/Payments	_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Total Cash Payments by Type	37 603	(327 716)	(316 879)	(331 360)	(331 669)	1 664 870	33 280	36 420	37 264	34 527	40 906	43 592	620 839	557 410	524 309
NET INCREASE/(DECREASE) IN CASH HELD	(23 566)	355 365	403 326	350 490	387 386	(1 607 071)	75 739	(11 548)	1 927	(598)	3 933	49 309	(15 310)	(4 309)	
Cash/cash equivalents at the month/year begin:	206 818	183 251	538 617	941 942	1 292 432	1 679 817	72 746	148 485	136 937	138 864	138 266	142 198	206 818	191 508	187 199
Cash/cash equivalents at the month/year end:	183 251	538 617	941 942	1 292 432	1 679 817	72 746	148 485	136 937	138 864	138 266	142 198	191 508	191 508	187 199	

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

Description	Ref	2018/19	2019/20	2020/21	C	urrent Year 2021	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance	1									
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue Indisers and subsides - 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 contri	l butions)	_	_	_	-	-	-	_	_	_
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	1									
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	1									
Net cash from (used) financing										
Cash/cash equivalents at the year end	1									

DC4 Garden Route - Supporting Table SA32 List of external mechanisms

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

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

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Mediu	m Term Revenue Framework		Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate							
Parent Municipality: <u>Revenue Obligation By Contract</u>	2													
Contract 1	2													_
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 1														-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

DC4 Garden Route - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditur Framework		
R thousand	1	Audited Outcome	Audited	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1	Budget Year 2024/25
Capital expenditure on new assets by Asset Class/	Sub-clas		Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/20
nfrastructure		-	-	-	60 000	4 025	4 025	130 091	59 067	3
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		-	-	-	60 000	4 025	4 025	130 091	59 067	
Landfill Sites		_	_	-	60 000	4 025	4 025	130 091	59 067	
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										

DC4 Garden Route - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year + 2024/25
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
-										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
		_	_	_	_	_	_	_	_	_
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	_	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
nvestment properties		_	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	_	-	-	-
		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	-	628	-	-	-	-	-	-
Operational Buildings		-	-	628	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares		-	-	628	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Capital Sparks										

DC4 Garden Route - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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		522	-	55	-	-	-	-	-	-
Computer Equipment		522	-	55	-	-	-	-	-	-
Furniture and Office Equipment		6 427	3 457	2 892	6 176	3 939	3 939	370	370	370
Furniture and Office Equipment		6 427	3 457	2 892	6 176	3 939	3 939	370	370	370
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	(2 292)	-	-	-	-	-	-
Transport Assets		-	-	(2 292)	-	-	-	-	-	-
Land		-	-	(191)	-	-	-	-	-	-
Land		-	-	(191)	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	6 949	3 457	1 092	66 176	7 964	7 964	130 461	59 437	400

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

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021	/22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
Capital expenditure on renewal of existing assets by A	Asset (Outcome Class/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
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 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										

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

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	•
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Community Assets		-	(3 549)	4 210	9 130	3 647	3 647	8 360	-	-
Community Facilities		-	(3 549)	1 710	9 130	3 647	3 647	8 360	-	-
Halls			,							
Centres		-	(3 549)	1 710	2 130	2 507	2 507	2 500	-	-
Crèches										
Clinics/Care Centres					7 000	1 1 4 0	1 1 4 0	5 860		
Fire/Ambulance Stations Testing Stations		-	-	-	7 000	1 140	1 140	000	-	-
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria Police										
Police Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports Taxi Panke/Pus Torminals										
Taxi Ranks/Bus Terminals Capital Spares										
Sport and Recreation Facilities		-	-	2 500	-	-	-	-	-	
Indoor Facilities		_	_	2 300	_	_	_		_	_
Outdoor Facilities			_	2 500	_	_	_	_	_	
Capital Spares		-	-	2 300	-	-	-	-	-	-
Capital Spares										
Heritage assets		-	(2 255)	-	-	-	-	1 000	-	-
Monuments										
Historic Buildings		-	(2 255)	-	-	-	-	1 000	-	-
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		_	_	_	-	_	_	-	_	_
Revenue Generating		_	-	-	-	-	_	-	_	-
		_	_	_	_	_	_		_	_
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		_	2 347	3 064	866	7 646	7 646	2 650	150	150
Operational Buildings		-	2 347	3 064	866	7 646	7 646	2 650	150	150
Municipal Offices		_	2 347	3 064	866	7 646	7 646	2 650	150	150
Pay/Enquiry Points			2011	0001				2 000	100	100
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	1									

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

Description	Ref	2018/19	2019/20	2020/21	C	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Computer Equipment		-	-	(0)	-	-	-	-	-	-
Computer Equipment		-	-	(0)	-	-	-	-	-	-
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 renewal of existing assets	1	-	(3 457)	7 274	9 996	11 292	11 292	12 010	150	150
Renewal of Existing Assets as % of total capex		0.0%	26594684.6%	86.9%	13.1%	58.6%	58.6%	8.4%	0.3%	27.3%
Renewal of Existing Assets as % of deprecn"		0.0%	-71.3%	174.4%	206.0%	232.7%	232.7%	240.9%	2.9%	2.8%

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

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Repairs and maintenance expenditure by Asset Clas	ss/Sub-		Outcome	Outcome	Dudget	Duuget	Torcoust	LULLILU		12 202-120
Infrastructure		-	377	394	469	684	684	712	743	776
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		-	173	159	308	338	338	352	367	384
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares		-	173	159	308	338	338	352	367	384
Sanitation Infrastructure		-	204	236	161	346	346	360	376	393
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares		_	204	236	161	346	346	360	376	393
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Diop-on Forms 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										

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

Description	Ref	2018/19	2019/20	2020/21		urrent Year 2021/			n Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Community Assets		-	944	498	441	633	633	658	687	+2 2024/25
Community Facilities		-	23	59	75	75	75	78	81	85
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations		-	23	59	75	75	75	78	81	85
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		-	921	439	366	558	558	580	606	633
Indoor Facilities		-	539	230	217	302	302	314	328	343
Outdoor Facilities		_	382	210	148	255	255	266	277	290
Capital Spares			002	210	140	200	200	200	211	200
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		-	1 037	1 325	930	1 045	1 045	1 086	1 134	1 185
Operational Buildings		-	1 037	1 325	930	1 045	1 045	1 086	1 134	1 185
Municipal Offices		-	986	1 286	900	1 015	1 015	1 056	1 102	1 152
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories		-	41	36	28	28	28	29	31	32
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares		-	10	3	2	2	2	2	2	2
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										

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

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021/	22	2022/23 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Computer Equipment		-	3 988	33	25	25	25	26	27	28
Computer Equipment		-	3 988	33	25	25	25	26	27	28
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	72	199	250	269	269	280	292	305
Machinery and Equipment		-	72	199	250	269	269	280	292	305
Transport Assets		-	479	702	459	459	459	477	498	520
Transport Assets		-	479	702	459	459	459	477	498	520
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	-	6 897	3 152	2 573	3 114	3 114	3 239	3 381	3 534
R&M as a % of PPE		0.0%	4.3%	1.9%	1.1%	1.7%	1.7%	0.0%	1.0%	0.9%
R&M as % Operating Expenditure		0.0%	1.9%	0.8%	0.6%	0.7%	0.7%	0.0%	0.7%	0.7%

DC4 Garden Route - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21		urrent Year 2021/			m Term Revenue Framework	-
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Depreciation by Asset Class/Sub-class		Outcome	Outcome	Outcome	Dudget	Duugei	10160831	LULLILJ	2023/24	2024/23
Infrastructure		4	4	4	-	-	-	-	-	-
Roads Infrastructure		4	4	4	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		4	4	4	-	-	-	-	-	-
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		-	-	-	-	-	_	_	_	-
Piers Revetments		_	_	_	_	_	_	_	_	_
Promenades		_	-	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

DC4 Garden Route - Supporting Table SA34d Depreciation by asset class

DC4 Garden Route - Supporting Table SA3 Description	Ref	2018/19	2019/20	2020/21	Cı	rrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
Community Assets		Outcome 63	Outcome	Outcome 99	Budget 74	Budget 74	Forecast 74	2022/23 77	2023/24 81	2024/25
Community Facilities		63	-	99	74	74	74	77	81	84
Halls		63	-	-	74	74	74	77	81	84
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		-	-	99	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	_	-	-	-	-	-	-
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		112	112	122	-	-	-	-	_	-
Revenue Generating		112	112	122	-	-	-	-	-	-
Improved Property		112	112	122	-	_	-	-	-	_
Unimproved Property		-	-	-	_	_	_	_	_	_
Non-revenue Generating		-	-	-	_	_	-	-	_	_
•										-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		0	-	816	-	-	-	-	-	-
Operational Buildings		0	-	816	-	-	-	-	-	-
Municipal Offices		0	-	816	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	_	-	-	_	-	_	-
Laboratories		-	-	_	-	-	_	-	_	-
Training Centres		_	_	_	-	_	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	_	_
Depots		_	_	_	_				_	
Capital Spares		_		-	_	_	_	_	_	
			-						-	-
Housing Staff Housing		-	-	-	-	-	-	-		
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
		040	40	F.4	004	004	004	-	-	_
Intangible Assets		242	18	54	881	881	881			
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		242	18	54	881	881	881	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
	1	242	18	54	881	881	881	-	-	-
Computer Software and Applications										
Computer Software and Applications Load Settlement Software Applications		-	-	-	-	-	-	-	-	

DC4 Garden Route - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Cu	urrent Year 2021/	22	2022/23 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Computer Equipment		933	1 449	1 314	-	-	-	-	-	-
Computer Equipment		933	1 449	1 314	-	-	-	-	-	-
Furniture and Office Equipment		1 874	1 840	823	3 892	2 692	2 692	3 327	3 408	3 494
Furniture and Office Equipment		1 874	1 840	823	3 892	2 692	2 692	3 327	3 408	3 494
Machinery and Equipment		319	742	302	-	1 200	1 200	1 577	1 647	1 721
Machinery and Equipment		319	742	302	-	1 200	1 200	1 577	1 647	1 721
Transport Assets		476	686	638	4	4	4	4	5	5
Transport Assets		476	686	638	4	4	4	4	5	5
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	4 024	4 852	4 171	4 852	4 852	4 852	4 986	5 140	5 304

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

Description	Ref	2018/19	2019/20	2020/21		urrent Year 2021			m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure on upgrading of existing assets by As	set Cla		Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
Infrastructure		-	-	-	-	-	-	-	- 1	-
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	1									
Rail Structures										
Rail Furniture										
Drainage Collection	1									
Storm water Conveyance	1									
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										

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

Description	Ref	2018/19	2019/20	2020/21		urrent Year 2021			n Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-		-	-	-		-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	_	-	_	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		_		-	-	_	-	-	-	_
Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Jiapoullou	1									

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

Description	Ref	2018/19	2019/20	2020/21	Cı	urrent Year 2021	/22	2022/23 Medium Term Revenue & Expenditur Framework					
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25			
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	-	-	-	-	-	-	-	-	-			
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			

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

Vote Description	Ref	2022/23 Mediu	m Term Revenue Framework	& Expenditure	Forecasts								
R thousand		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value					
Capital expenditure	1												
Vote 1 - Office of the Municipal Manager		30	30	30									
Vote 2 - Office of the Municipal Manager (cont)		-	-	-									
Vote 3 - Financial Services		30	30	30									
Vote 4 - Financial Services (cont)		-	-	-									
Vote 5 - Corporate Services		30	30	30									
Vote 6 - Corporate Services (cont)		250	250	250									
Vote 7 - Community Services		5 890	30	30									
Vote 8 - Community Services (cont)		129 011	59 187	150									
Vote 9 - Planning and Economic Development		7 230	30	30									
Vote 10 - Planning and Economic Development (cont)		-	-	-									
Vote 11 - Planning and Economic Development(cont2)		-	-	-									
Vote 12 - Roads		-	-	-									
Vote 13 - Roads (cont)		-	-	-									
Vote 14 -		-	-	-									
Vote 15 -		-	-	-									
List entity summary if applicable													
Total Capital Expenditure		142 471	59 587	550	-	-	-	-					
Future operational costs by vote Vote 1 - Office of the Municipal Manager Vote 2 - Office of the Municipal Manager (cont) Vote 3 - Financial Services Vote 4 - Financial Services (cont) Vote 5 - Corporate Services (cont) Vote 6 - Corporate Services (cont) Vote 7 - Community Services (cont) Vote 8 - Community Services (cont) Vote 9 - Planning and Economic Development Vote 10 - Planning and Economic Development (cont2) Vote 11 - Planning and Economic Development(cont2) Vote 13 - Roads (cont) Vote 14 - Vote 15 - List entity summary if applicable													
Total future operational costs				_	_		_						
		_	_	-	-	-	_	_					
Future revenue by source	3												
Property rates													
Service charges - electricity revenue													
Service charges - water revenue													
Service charges - sanitation revenue													
Service charges - refuse revenue													
Rental of facilities and equipment													
List other revenues sources if applicable													
List entity summary if applicable													
Total future revenue		-	-	-	-	-	-	-					
Net Financial Implications		142 471	59 587	550	-	-	-	-					

DC4 Garden Route - Supporting T R thousand														2022/23 Mediur	m Term Revenue Framework	8 Expenditu
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Yea +2 2024/25
arent municipality: List all capital projects grouped by Fun	ction															
dministrative and Corporate Support dministrative and Corporate Support dministrative and Corporate Support dministrative and Corporate Support aelth Services ollution Control acreational Facilities	Capital Fire Equipment 2019 Capital Projects 2019 Capital Project Capital Project Default Project Landfill Site: PPE Capital Community	2002010102001005 230200100301005 PC002003005_255 PC00203005_155 PC00203005_100002_1 C0010020200100002_1 2002001002001_132 2002001002001002	Existing New New Existing New	naive, responsive and sustainable social prote init, effective and development-oriented public ent, effective and development-oriented public ent, effective and development-oriented public south Arica and controller to a better Arica a compatible and responsive economic infrastru- init, effective and development-oriented public	Indusion and access Gowth Gowth Covernance Gowth Roverance Gowth Indusion and access		Panewal Ranowal Rambura ad Office Septement Furthura and Office Septement Renowal Solid Waste Infrastructure Ranowal	Community Assets Other Assets Heritage Assets Landtill Siles Community Assets	e of the District.Administrative or Head Is of the District.Administrative or Head		0 0 0 0 0 0	- 3 064 - - - - 1 710	1 140 7 646 3 009 - 4 025 2 507	5 860 2 850 340 1 000 130 091 2 500		3 34 - - -
arent Capital expenditure												7 296	19 257	142 471	59 587	5
ntities: List all capital projects grouped by Ent	ty															
Intity A Water project A																
Electricity project B																
Entity Capital expenditure				· · · · · · · · · · · · · · · · · · ·								-	-	-	-	-

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

DC4 Garden Route - Supporting Tabl	e SA37 Projects delayed from previo	ous financial year/s														
R thousand											Previous target year to	Current Ye	ar 2021/22	2022/23 Medium	Framework	
Function	Project name	Project number	Type MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality: List all capital projects grouped by Function																
Entities: List all capital projects grouped by Entity																
Entity Name Project name																

DC4 Garden Route - Supporting Table SA38 Consolidated detailed operational projects

R thousand												Prior year	outcomes	2022/23 Medium
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23
Parent municipality: List all operational projects grouped	by Function													
Administrative and Corporate Suppor		020020010030010010	Non-infrastructure	effective and development-oriented p	Governance		Corrective Maintenance	Planned	rict,Administrati	0	0	82	65	68
Administrative and Corporate Suppor	LEAVE PAYMENT	PO003015005_251	Environmental	ance our environmental assets and na	Spatial integration		Pollution Control		rict,Administrat	0	0	341	4	4
Administrative and Corporate Suppor	COVID 19	PO003019002_1361	Health and Welfare	ong and healthy life for all South Africa	Inclusion and access	(Contagious Diseases and Infectior		rict,Administrat	0	0	865	370	385
Administrative and Corporate Suppor		PO003020003_1312	Human Resources	ccountable, effective and efficient loci	Governance		Human Resource Management		rict,Administrat	0	0	8	97	100
Administrative and Corporate Suppor Disaster Management		PO003034_1261 001002002002009_1:	Performance Managemen	nt accountable, effective and efficient loca	Inclusion and access		Corrective Maintenance	Emorronov	rict,Administrat	0	0	931 100	1 383 189	1 452 197
Disaster Management	Maintenance of radio equipment Social assistance		Non-infrastructure	gee, responsive and sustainable social p	Governance Governance		Disaster Relief	Emergency	rict,Administrat rict,Administrat	0	0	93	109	19/
Economic DevelopmentPlanning	EPWP Project			rar effective and development-oriented p	Inclusion and access		Project		rict,Administrat	0	0	-	135	16
Finance	Maintenance of office buildings	01001002002007010_	Infrastructure	petitive and responsive economic infra	Inclusion and access		Corrective Maintenance	Emergency	rict,Administrat	0	0	81	270	281
Finance	Maintenance at Calitzdorp Spa	01001002002007010_	Infrastructure	petitive and responsive economic infra	Inclusion and access		Corrective Maintenance	Emergency	rict,Administrat	0	0	57	25	26
Finance	Maintenance at Victoria Bay	01001002002007010_	Infrastructure	petitive and responsive economic infra	Inclusion and access		Corrective Maintenance	Emergency	Head Office,Wh	0	0	-	17	18
Finance	Maintenance of office buildings	01001002002008006_	Infrastructure	petitive and responsive economic infra	Inclusion and access		Corrective Maintenance	Emergency	rict,Administrat	0	0	17	60	62
Finance	Maintenance at Calitzdorp Spa	01001002002008006_	Infrastructure	petitive and responsive economic infra	Inclusion and access		Corrective Maintenance	Emergency	Head Office,Wh	0	0	49 46	85	88
Finance Finance	Maintenance at De Hoek Resort Maintenance at Swartvlei	01001002002008006_ 01001002002008006_	Infrastructure Infrastructure	petitive and responsive economic infra petitive and responsive economic infra	Inclusion and access Inclusion and access		Corrective Maintenance Corrective Maintenance	Emergency Emergency	rict,Administrat Head Office,Wr	0	0	40	70	73 87
Finance	Maintenance at Victoria Bay	01001002002008006	Infrastructure	petitive and responsive economic infra	Inclusion and access		Corrective Maintenance	Emergency	rict,Administrat	0	0	15	48	50
Finance	Fire Fighting Services: Pumps and Plant - Service	020010010020010050	Non-infrastructure	e, responsive and sustainable social p	Inclusion and access		Preventative Maintenance	Interval Based	rict,Administrat	0	ō	59	75	78
Finance	Servicing of Printers	001002001001004_1	Non-infrastructure	effective and development-oriented p	Governance		Preventative Maintenance	Interval Based	rict,Administrat	0	0	33	25	26
Finance	Servicing of all fire equipment (OHS)	001002001001009_1:	Non-infrastructure		Governance		Preventative Maintenance	Interval Based	rict,Administrat	0	0	99	80	83
Finance	Fire Fighting Services: Service/Scheduled Maintenance	001002001001010_1:	Non-infrastructure		Governance		Preventative Maintenance	Interval Based	rict,Administrat	0	0	198	100	104
Finance	Fire Fighting Services: Tyre Replacement (New)	001002001002010_1	Non-infrastructure		Governance		Preventative Maintenance	Condition Based	rict,Administrat	0	0	24	59	61
Finance	Maintenance of office buildings	020020010030010010	Non-infrastructure	effective and development-oriented p	Governance		Corrective Maintenance	Planned	rict,Administrat	0	0	982	600	624
Finance Finance	Maintenance at Calitzdorp Spa Maintenance at De Hoek Resort	020020020020020020020	Non-infrastructure Non-infrastructure	ong and healthy life for all South Africa ong and healthy life for all South Africa	Inclusion and access Inclusion and access		Corrective Maintenance Corrective Maintenance	Emergency	rict,Administrat rict,Administrat	0	0	49 107	93 115	96 119
Finance	Maintenance at De Hoek Resort	020020020020020020020	Non-infrastructure	ong and healthy life for all South Africa	Inclusion and access		Corrective Maintenance	Emergency Emergency	rict,Administrat	0	0	52	75	78
Finance	Maintenance at Victoria Bay	020020020020020020020	Non-infrastructure	ong and healthy life for all South Africa	Inclusion and access		Corrective Maintenance	Emergency	rict,Administrat	0	0	22	20	21
Finance	Maintenance at Calitzdorp Spa	002002002002002002003	Non-infrastructure	ong and healthy life for all South African			Corrective Maintenance	Emergency	rict,Administrat	0	Ő	83	133	138
Finance	Maintenance at De Hoek Resort	00200200200200200	Non-infrastructure	ong and healthy life for all South African	s		Corrective Maintenance	Emergency	rict,Administrat	0	0	94	70	73
Finance	Maintenance at Swartvlei	00200200200200200	Non-infrastructure	ong and healthy life for all South African			Corrective Maintenance	Emergency	rict,Administrat	0	0	25	43	44
Finance	Maintenance at Victoria Bay	00200200200200200	Non-infrastructure	ong and healthy life for all South African			Corrective Maintenance	Emergency	rict,Administrat	0	0	8	10	10
Finance	Maintenance of office buildings	020020020030010010	Non-infrastructure	effective and development-oriented p	Governance		Corrective Maintenance	Emergency	rict,Administrat	0	0	222	350	364
Finance	Fire Fighting Services: Repairs - Unplanned	001002002002010_1:	Non-infrastructure	eveapable workforce to support an inclusi	Governance	Mortob	Corrective Maintenance	Emergency	rict,Administrat	0	0	480 1 295	300 1 226	312 808
Finance Finance	Training MMC			evelapable workforce to support an inclusi	Governance Governance		ops, Seminars and Subject Matter unicipal Minimum Competency Le		rict,Administrat rict,Administrat	0	0	445	765	500
Finance	Municipal Newsletters			ticinan settlements and improved quality	Inclusion and access		Newsletters		rict,Administrat	0	0	28	45	47
Finance	External Bursaries			nt e, responsive and sustainable social p	Inclusion and access		Education and Training		rict,Administrat	0	0	171	205	213
Finance	EPWP Grant			rar effective and development-oriented p	Inclusion and access		Project		rict,Administrat	0	0	5 112	3 396	2 971
Finance	EPWP Manager section (running costs)	PO003016001_1340	anded Public Works Prog	rar effective and development-oriented p	Inclusion and access		Project		rict,Administrat	0	0	2 333	2 522	2 649
Finance	EAP section	PO003020002_1242	Human Resources	eccountable, effective and efficient loca	Governance		Employee Assistance Programme	1	rict,Administrat	0	0	75	65	68
Finance	Recruitment and Selection section	PO003020003_1241	Human Resources	ccountable, effective and efficient loc	Governance		Human Resource Management		rict,Administrat	0	0	98	192	199
Finance	HR Manager	PO003020003_1252	Human Resources	ccountable, effective and efficient loca	Governance		Human Resource Management		rict,Administrat	0	0	7 990	10 219	10 773
Finance Finance	Training and Development section Basic Conditions of Service section	PO003020003_1307 PO003020003_1313	Human Resources Human Resources	ccountable, effective and efficient loca ccountable, effective and efficient loca	Governance Governance		Human Resource Management Human Resource Management		rict,Administrat rict,Administrat	0	0	936 40	429	38 134 35
Finance	Labour Relations section	PO003020003_1313	Human Resources	ccountable, effective and efficient loca	Governance		Human Resource Management		rict.Administrat	0	0	40	73	76
Finance	LED/SCEP Forum	-		nen effective and development-oriented p	Spatial integration		Project Implementation		Head Office,WI	0	ō	4	10	10
Finance	OHS section	PO003032_1220		afe ccountable, effective and efficient loc	Inclusion and access				rict,Administrat	0	0	32	101	105
Finance	Medical Examination	PO003032_1330	ccupational Health and Sa	aferccountable, effective and efficient loca	Inclusion and access				rict,Administrat	0	0	81	110	114
Finance	Fire Fighting Services	-		iety people in South Africa are and feel sa	Inclusion and access				rict,Administrat	0	0	24 869	28 004	28 274
Finance	Communication section (running costs)			veraccountable, effective and efficient loca	Inclusion and access		Communication and Developmen		rict,Administrat	0	0	2 200	2 128	2 135
Finance	IDP Rep Forum	-		veraccountable, effective and efficient loca	Inclusion and access	Inter G	Covernmental Relations (IGR) Prog		rict,Administrat	0	0	87	175	100
Finance Finance	Barnowl Risk System FMG Grant	-		veraccountable, effective and efficient loca anteccountable, effective and efficient loca	Inclusion and access Governance		Risk Management Interns Compensation		rict,Administrat rict,Administrat	0	0	1 594	988 546	144 574
Finance	Public Transport	004001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access		Upgrading	oads Infrastructu	Head Office,Wh	0	0	2 237	4 748	5 117
Finance	ROADS OPERATIONAL COST 1	004001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access		Upgrading		Head Office,Wh	0	ō	173 056	50 290	31 707
Finance	ROADS WORKSHOP OPERATIONAL COST 1	004001002002001_1	Existing	, petitive and responsive economic infra	Inclusion and access				Head Office,Wh	0	0	10 265	9 497	10 016
Finance	INTENANCE OUDTSHOORN - PROJECT 1 MAINTENANCE ROADS - PREVENT	004001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access		Upgrading	oads Infrastructu	ce,WC045 Oudt:	0	0	15 235	16 766	17 694
Finance	ROADS - GRADER OUDTSHOORN - PROJECT 1	004001002002001_1:	Existing	petitive and responsive economic infra	Inclusion and access		Upgrading	oads Infrastructu	ce,WC045 Oudt:	0	0	4 822	5 984	6 309
Finance	INTENANCE RIVERSDALE - PROJECT 1 MAINTENANCE ROADS - PREVENTA		Existing	petitive and responsive economic infra	Inclusion and access		Upgrading		fice,WC042 Hes:	0	0	9 850	13 134	13 704
Finance	ROADS - GRADER RIVERSDALE - PROJECT 1	004001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access		Upgrading		office,WC044 Ge	0	0	3 353	4 290	4 050
Finance	INTENANCE GEORGE - PROJECT 1 MAINTENANCE ROADS - PREVENTATIVE ROADS - GRADER GEORGE - PROJECT 1	E 004001002002001_1: 004001002002001_1:	Existing	petitive and responsive economic infra petitive and responsive economic infra	Inclusion and access		Upgrading		office,WC044 Ge office,WC044 Ge	0	0	9 304 2 850	11 454 5 142	11 859 5 376
Finance Finance	ROADS - GRADER GEORGE - PROJECT 1 ROADS - REGRAVEL - PROJECT 1 - MAINTENANCE ROADS	004001002002001_1	Existing Existing	petitive and responsive economic infra petitive and responsive economic infra	Inclusion and access Inclusion and access		Upgrading Upgrading		Head Office,WL	0	0	2 850	5 142	5 376 18 330
Finance	ROADS - REGRAVEL - PROJECT 1 - MAINTENANCE ROADS ROADS - REGRAVEL - PROJECT 2 - SHORT SECTION	004001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access		Upgrading		Head Office,Wr	0	0	1 3 4 0	920	957
Finance	ROADS - RESEAL - PROJECT 1 - MAINTENANCE ROADS	004001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access		Upgrading		Head Office,Wr	0	ō	13 323	16 369	17 055
Finance	CONSTRUCTION (UPGRADE)- PROJECT 1 - CORRECTIVE MAINTENANCE - SLA	-	Existing	petitive and responsive economic infra	Inclusion and access		Upgrading		fice,WC042 Hes:	0	0	25 921	23 803	24 875
Finance	- CONSTRUCTION - CORRECTIVE MAINTENANCE SMALL IN/OUTLET STRUC	C 004001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access		Upgrading	oads Infrastructu	Head Office,Wh	0	0	2 478	4 348	4 544
Health Services	Incentives and awareness	PO003019004_1189	Health and Welfare	ong and healthy life for all South Africa	Inclusion and access		Municipal Health Service		rict,Administrat	0	0	3	5	5
Health Services	MHS: Admin section	PO003019004_1215	Health and Welfare	ong and healthy life for all South Africa	Inclusion and access		Municipal Health Service		rict,Administrat	0	0	2 775	2 601	2 730
Health Services	MHS: Lakes Area section	PO003019004_1253	Health and Welfare	ong and healthy life for all South Africa	Inclusion and access		Municipal Health Service		rict,Administrat	0	0	7 472	7 341	7 355
Health Services	MHS: George section	PO003019004_1292	Health and Welfare	ong and healthy life for all South Africa	Inclusion and access		Municipal Health Service		rict,Administrat	0	0	7 141 6 880	8 695	8 615 7 922
Health Services	MHS: Klein Karoo section	PO003019004_1293	Health and Welfare	ong and healthy life for all South Africa	Inclusion and access		Municipal Health Service		rict,Administrat	0	0	6 880	7 891	7 922

DC4 Garden Route - Supporting Table SA38 Consolidated detailed operational projects

DC4 Garden Route - Supporting	Table SA38 Consolidated detailed operational projects										-			
R thousand												Prior year	outcomes	2022/23 Medium 1
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23
Health Services	MHS: Langeberg section	PO003019004_1294	Health and Welfare	ong and healthy life for all South Africa	Inclusion and access		Municipal Health Service		rict,Administrat	0	0	8 911	8 960	8 989
Health Services	Purchase of samples and analysing	PO003019005_1216	Health and Welfare	ong and healthy life for all South Africa	Inclusion and access		Food Sample Testing		rict,Administrat	0	0	938	1 000	750
Mayor and Council	Human Settlement Unit	PO003010004_1398		effective and development-oriented p	Inclusion and access		Establishment of Co-operatives		rict,Administrat	0	0	2 177	3 905	5 026
Mayor and Council	Roads Agency Function	004001002002001_1	Existing	petitive and responsive economic infra			Upgrading		rict,Administrat	0	0	928	908	955
Pollution Control	Maintenance of equipment and calibration	00200100200300101	Non-infrastructure	effective and development-oriented p			Preventative Maintenance		rict,Administrat	0	0	3	2	2
Pollution Control	Maintenance of equipment and calibration	020020020030010070	Non-infrastructure	effective and development-oriented p			Corrective Maintenance	Emergency	rict,Administrat	0	0	36	28	29
Pollution Control	Awareness raising: GRDM clean fires	PO003015001_1244	Environmental	ance our environmental assets and n	Spatial integration		Air Quality Management		rict,Administrat rict.Administrat	0	0	81	58	60
Pollution Control	Professional consultancy	PO003015001_1245	Environmental	ance our environmental assets and n	Spatial integration		Air Quality Management		rict,Administrat	0	0	21 63	4	5 47
Pollution Control Pollution Control	Air Quality sampling Blue Flag Beach application and operational costs	PO003015001_1247 PO003015004 1177	Environmental Environmental	ance our environmental assets and na ance our environmental assets and na	Spatial integration Spatial integration		Air Quality Management Environmental Health		rict,Administrat	0	0	63	45	47 27
Pollution Control	GREF database maintenance and development	PO003015004_11/1 PO003015004_1214	Environmental	ance our environmental assets and n			Environmental Health		rict,Administrat	0	0	- 168	100	104
Recreational Facilities	Maintenance at De Hoek Resort	01001002002007010	Infrastructure	etitive and responsive economic infra	Spatial integration Inclusion and access		Corrective Maintenance	Emergency	rict,Administrat	0	0	108	100	104
Recreational Facilities	Maintenance at De Hoek Resort	01001002002007010	Infrastructure	petitive and responsive economic infra petitive and responsive economic infra	Inclusion and access		Corrective Maintenance	Emergency	rict,Administrat	0	0	12	13	13
Risk Management	Risk Management section (running costs)			eccountable, effective and efficient loc	Inclusion and access		Risk Management	Lineigency	rict,Administrat	0	0	651	792	833
Solid Waste Removal	Default Project	PO003044013_1230	egic management and Gover	han settlements and improved quality	Governance		rusk wanayement		rict.Administrat	0	0	380 369	169 530	189 257
Solid Waste Removal	Awareness Campaign: Home Composting Pilot Project		unication and Public Partic	han settlements and improved quality	Inclusion and access		Awareness Campaign		rict,Administrat	0	o O	28	30	31
Solid Waste Removal	COVID-19 Project			e, responsive and sustainable social p	Governance		Disaster Relief		rict,Administrat	0	0	1 862	53	51
Solid Waste Removal	Waste minimization strategy			ccountable, effective and efficient loc	Spatial integration		Strategic Planning	Plan Developmen	rict,Administrat	0	0	910	600	624
Tourism	Tourism Marketing			eccountable, effective and efficient loc	Governance		Strategic Planning		rict,Administrat	0	0	56	520	250
Parent Operational expenditure												767 578	453 660	498 366
Entities: List all Operational projects grouped by	y Entity													
Entity A Water project A Entity B Electricity project B														
Entity Operational expenditure												_		-
Total Operational expenditure	<u> </u>											- 767 578	453 660	498 366
rotal operational experiature	<u>I</u>											101 310	400 000	400 000