

Municipal annual budgets and MTREF & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2019/20

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1	Executive and Council	
Vote 2 - Budget and Treasury Office	1.1	Municipal Manager	1.1 - Municipal Manager
Vote 3 - Corporate Services	1.2	Strategic Manager	1.2 - Strategic Manager
Vote 4 - Planning and Development	1.3	Internal Audit	1.3 - Internal Audit
Vote 5 - Public Safety	1.4	Risk Management	1.4 - Risk Management
Vote 6 - Health	1.5	Performance Management Unit	1.5 - Performance Management Unit
Vote 7 - Community and Social Services	1.6	Marketing Publicity and Media Co-ordination	1.6 - Marketing Publicity and Media Co-ordination
Vote 8 - Sport and Recreation	1.7	Council General	1.7 - Council General
Vote 9 - Waste Management	1.8	Task Unit	1.8 - Task Unit
Vote 10 - Roads Transport	1.9	[Name of sub-vote]	
Vote 11 - Waste Water Management	1.10	[Name of sub-vote]	
Vote 12 - Water	Vote 2	Budget and Treasury Office	
Vote 13 - Environment Protection	2.1	Executive Manager: Financial Services	2.1 - Executive Manager: Financial Services
Vote 14 - Roads Agency Function	2.2	Finances: Creditors	2.2 - Finances: Creditors
Vote 15 - Electricity	2.3	Finances: Budgets and Financial Statements	2.3 - Finances: Budgets and Financial Statements
	2.4	Finances: Income and Bank Reconciliations	2.4 - Finances: Income and Bank Reconciliations
	2.5	Finances: Remuneration and Administration	2.5 - Finances: Remuneration and Administration
	2.6	Finances: Supply Chain Management	2.6 - Finances: Supply Chain Management
	2.7	Finances: Procurement and Stores	2.7 - Finances: Procurement and Stores
	2.8	Finances: Data Management	2.8 - Finances: Data Management
	2.9	Finances: Asset Management	2.9 - Finances: Asset Management
	2.10	Finances: Finance Interns	2.10 - Finances: Finance Interns
	Vote 3	Corporate Services	
	3.1	Executive Manager: Corporate Services	3.1 - Executive Manager: Corporate Services
	3.2	Executive Mayor	3.2 - Executive Mayor
	3.3	Deputy Mayor	3.3 - Deputy Mayor
	3.4	Speaker	3.4 - Speaker
	3.5	Section 79/80 Committees	3.5 - Section 79/80 Committees
	3.6	Legal Services	3.6 - Legal Services
	3.7	Human Resources	3.7 - Human Resources
	3.8	Support Services: Records, Archives and Auxiliary	3.8 - Support Services: Records, Archives and Auxiliary
	3.9	Support Services: Committee	3.9 - Support Services: Committee
	3.10	ICT Services	3.10 - ICT Services
	Vote 4	Planning and Development	
	4.1	Executive Manager: Planning and Economic Development	4.1 - Executive Manager: Planning and Economic Development
	4.2	IDP Unit	4.2 - IDP Unit
	4.3	Tourism and District Economic Development	4.3 - Tourism and District Economic Development
	4.4	Community Project: EPWP Project	4.4 - Community Project: EPWP Project
	4.5	Community Project: EPWP Project	4.5 - Community Project: EPWP Project
	4.6	Regional Planning	4.6 - Regional Planning
	4.7	[Name of sub-vote]	
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	Public Safety	
	5.1	Fire Fighting	5.1 - Fire Fighting
	5.2	Disaster Management	5.2 - Disaster Management
	5.3	Fire Services: Riversdale	5.3 - Fire Services: Riversdale
	5.4	Fire Services: Uniondale	5.4 - Fire Services: Uniondale
	5.5	Fire Services: Kannaland	5.5 - Fire Services: Kannaland
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	Health	
	6.1	Executive Manager: Community Services	6.1 - Executive Manager: Community Services
	6.2	MHS Admin	6.2 - MHS Admin
	6.3	MHS George	6.3 - MHS George
	6.4	MHS Klein Karoo	6.4 - MHS Klein Karoo
	6.5	MHS Langeberg	6.5 - MHS Langeberg
	6.6	MHS Lakes Area	6.6 - MHS Lakes Area
	6.7	Project Management Unit	6.7 - Project Management Unit
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	Community and Social Services	
	7.1	Social Development	7.1 - Social Development
	7.2	Community Skills Development	7.2 - Community Skills Development
	7.3	[Name of sub-vote]	
	7.4	[Name of sub-vote]	
	7.5	[Name of sub-vote]	
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	Sport and Recreation	
	8.1	Sports, Arts and Culture	8.1 - Sports, Arts and Culture
	8.2	Swartvlei Camping Area	8.2 - Swartvlei Camping Area
	8.3	Victoria Bay Camping Area	8.3 - Victoria Bay Camping Area
	8.4	Calitzdorp Spa Kiosk	8.4 - Calitzdorp Spa Kiosk
	8.5	Calitzdorp Spa Resort	8.5 - Calitzdorp Spa Resort
	8.6	De Hoek Mountain Resort	8.6 - De Hoek Mountain Resort
	8.7	De Hoek Resort Shop	8.7 - De Hoek Resort Shop
	8.8	Kleinkrantz	8.8 - Kleinkrantz
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	Waste Management	
	9.1	Bulk Infrastructure	9.1 - Bulk Infrastructure
	9.2	Regional Landfill Site	9.2 - Regional Landfill Site
	9.3	[Name of sub-vote]	
	9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	

9.9	[Name of sub-vote]	
9.10	[Name of sub-vote]	
Vote 10	Roads Transport	
10.1	Public Transport	10.1 - Public Transport
10.2	[Name of sub-vote]	
10.3	[Name of sub-vote]	
10.4	[Name of sub-vote]	
10.5	[Name of sub-vote]	
10.6	[Name of sub-vote]	
10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
Vote 11	Waste Water Management	
11.1	Sewerage	11.1 - Sewerage
11.2	Bulk Infrastructure	11.2 - Bulk Infrastructure
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12	Water	
12.1	Bulk Infrastructure	12.1 - Bulk Infrastructure
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	Environment Protection	
13.1	Environment Management	13.1 - Environment Management
13.2	Air Quality Control	13.2 - Air Quality Control
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	Roads Agency Function	
14.1	Roads Agency Function	14.1 - Roads Agency Function
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	Electricity	
15.1	Electricity	15.1 - Electricity
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

DC4 Garden Route - Contact Information

A. GENERAL INFORMATION

Municipality	DC4 Garden Route
Grade	4
Province	WC WESTERN CAPE
Web Address	www.grdm.gov.za
e-mail Address	records@grdm.gov.za

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PO Box 12
City / Town	George
Postal Code	
Street address	
Building	
Street No. & Name	54 York Street
City / Town	George
Postal Code	
General Contacts	
Telephone number	044 803 1300
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Ms
Name	Ellenore Bouw-Spies
Telephone number	044 803 1424
Cell number	
Fax number	044 874 0552
E-mail address	speaker@grdm.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	Ms
Name	Alvera Josephs
Telephone number	044 803 1424
Cell number	071 689 9377
Fax number	044 874 0552
E-mail address	alvera@grdm.gov.za

Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	Memory Booysen
Telephone number	044 803 1301
Cell number	083 294 3951
Fax number	044 874 3191
E-mail address	mayor@grdm.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	Ms
Name	Nomthandazo Sibhengile
Telephone number	044 803 1301
Cell number	
Fax number	044 874 3191
E-mail address	mayor@grdm.gov.za

Deputy Mayor/Executive Mayor:

ID Number	
Title	Mrs
Name	R Ruiters
Telephone number	044 803 1306
Cell number	073 731 9759
Fax number	044 874 3191
E-mail address	deputymayor@grdm.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	Ms
Name	Lizelle Uithaler
Telephone number	044 803 1309
Cell number	
Fax number	044 874 3191
E-mail address	lizelle@grdm.gov.za / deputymayor@grdm.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	Monde Stratu
Telephone number	044 803 1445
Cell number	
Fax number	044 874 1013
E-mail address	mm@grdm.gov.za

Secretary/PA to the Municipal Manager:

ID Number	
Title	Ms
Name	Erina De Villiers
Telephone number	044 803 1445
Cell number	
Fax number	044 874 1013
E-mail address	pa.mm@grdm.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Jan - Willem De Jager	Name	Mary-An Nyoka
Telephone number	0448031341	Telephone number	044 803 1449
Cell number	072 504 1169	Cell number	083 467 7904
Fax number	086 556 5937	Fax number	086 556 5937
E-mail address	Jan-Willem@gardenroute.gov.za	E-mail address	pa.cfo@grdm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Louise Hoek	Name	Renaldo Coetzee
Telephone number	044 803 1449	Telephone number	044 803 1337
Cell number	082 889 7439	Cell number	
Fax number	044 874 1247	Fax number	044 874 1247
E-mail address	louise@grdm.gov.za	E-mail address	renaldo@grdm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Geraldine Jonas	Name	Corin Stoffels
Telephone number	044 803 1320	Telephone number	044 803 1340
Cell number		Cell number	
Fax number	044 874 1247	Fax number	044 874 1247
E-mail address	geraldine@grdm.gov.za	E-mail address	corin@grdm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC4 Garden Route - Table A1 Budget Summary

2017/18 Budget Summary										
Description	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	–
Investment revenue	10 793	12 927	12 084	15 715	15 715	15 715	15 715	16 893	18 076	19 341
Transfers recognised - operational	160 337	147 547	160 545	158 885	172 435	172 435	172 435	165 426	169 159	176 008
Other own revenue	176 870	179 208	211 471	215 515	214 495	214 495	214 495	233 457	254 859	272 939
Total Revenue (excluding capital transfers and contributions)	348 000	339 682	384 100	390 115	402 645	402 645	402 645	415 777	442 094	468 289
Employee costs	166 822	173 047	128 751	132 798	140 534	140 534	140 534	148 180	158 832	169 950
Remuneration of councillors	7 702	9 421	10 815	11 572	11 933	11 933	11 933	12 828	13 726	14 686
Depreciation & asset impairment	3 290	3 106	3 060	3 272	3 172	3 172	3 172	3 477	3 707	3 966
Finance charges	200	8	–	–	–	–	–	–	–	–
Materials and bulk purchases	–	–	–	185	36	36	36	1 418	1 517	1 623
Transfers and grants	825	1 315	–	–	–	–	–	–	–	–
Other expenditure	142 353	141 793	236 793	240 010	242 728	242 728	242 728	244 950	259 011	272 398
Total Expenditure	321 192	328 690	379 419	387 838	398 403	398 403	398 403	410 852	436 792	462 624
Surplus/(Deficit)	26 808	10 992	4 681	2 278	4 242	4 242	4 242	4 925	5 303	5 665
Transfers and subsidies - capital (monetary allocations)	–	–	–	–	–	–	–	–	–	–
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
	26 808	10 992	4 681	2 278	4 242	4 242	4 242	4 925	5 303	5 665
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	26 808	10 992	4 681	2 278	4 242	4 242	4 242	4 925	5 303	5 665
Capital expenditure & funds sources										
Capital expenditure	2 017	6 181	4 677	9 303	10 623	10 623	10 623	4 923	5 300	5 660
Transfers recognised - capital	573	–	–	–	4 000	4 000	4 000	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	1 444	6 181	4 677	9 303	6 623	6 623	6 623	4 923	5 300	5 660
Total sources of capital funds	2 017	6 181	4 677	9 303	10 623	10 623	10 623	4 923	5 300	5 660
Financial position										
Total current assets	167 631	164 766	178 609	180 332	196 625	196 625	196 625	186 812	193 576	200 730
Total non current assets	286 478	288 842	293 385	301 107	307 314	307 314	307 314	296 550	299 171	301 958
Total current liabilities	58 162	44 578	72 878	75 705	102 393	102 393	102 393	79 845	84 361	87 597
Total non current liabilities	139 752	139 882	153 943	163 153	137 987	137 987	137 987	159 170	163 945	168 864
Community wealth/Equity	256 195	269 148	245 172	242 582	263 560	263 560	263 560	244 346	244 441	246 227
Cash flows										
Net cash from (used) operating	50 474	(6 329)	19 110	3 097	13 793	13 793	13 793	5 507	5 819	5 527
Net cash from (used) investing	(5 478)	(6 350)	(4 677)	(7 938)	(9 258)	(9 258)	(9 258)	2 366	601	1 268
Net cash from (used) financing	(682)	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	155 397	142 719	169 768	164 927	174 303	174 303	174 303	177 640	184 060	190 855
Cash backing/surplus reconciliation										
Cash and investments available	155 423	142 745	169 794	164 953	174 329	174 329	174 329	177 666	184 086	190 881
Application of cash and investments	(38 409)	2 704	(16 399)	1 099	50 653	50 653	50 653	69 302	76 952	82 031
Balance - surplus (shortfall)	193 832	140 041	186 192	163 854	123 676	123 676	123 676	108 364	107 134	108 850
Asset management										
Asset register summary (WDV)	228 474	231 280	–	9 303	10 623	10 623	10 623	233 171	233 891	234 721
Depreciation	3 283	–	3 054	3 062	3 062	3 062	3 062	3 477	3 707	3 966
Renewal and Upgrading of Existing Assets	–	–	470	2 000	1 000	1 000	1 000	2 003	2 375	1 550
Repairs and Maintenance	–	–	5 235	5 211	4 897	4 897	4 897	3 928	4 203	4 186
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

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

2014 Garden Route - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)										
Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional										
Governance and administration		180 320	187 736	229 916	211 013	232 272	232 272	225 509	232 627	244 158
Executive and council		180 320	187 567	228 590	209 608	231 601	231 601	224 788	231 855	243 333
Finance and administration		–	169	1 326	1 405	671	671	721	771	825
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		6 815	7 234	6 921	8 041	8 041	8 041	8 644	9 249	9 897
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		6 573	7 000	6 713	7 821	7 820	7 820	8 406	8 994	9 624
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		242	234	208	221	221	221	238	255	273
Economic and environmental services		160 865	144 713	145 314	145 333	162 333	162 333	160 352	160 374	171 600
Planning and development		10	–	–	–	–	–	–	–	–
Road transport		160 733	144 498	145 000	145 000	162 000	162 000	160 000	160 000	171 200
Environmental protection		122	215	314	333	333	333	352	374	400
Trading services		–	–	1 950	25 728	–	–	21 271	39 845	42 634
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	1 950	25 728	–	–	21 271	39 845	42 634
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	348 000	339 683	384 100	390 115	402 645	402 645	415 777	442 094	468 289
Expenditure - Functional										
Governance and administration		85 143	99 354	114 375	121 256	123 554	123 554	124 303	131 774	138 472
Executive and council		37 165	50 378	44 720	49 677	44 144	44 144	43 618	46 393	49 529
Finance and administration		47 978	48 976	67 115	69 211	76 860	76 860	78 004	82 518	85 949
Internal audit		–	–	2 540	2 368	2 550	2 550	2 681	2 862	2 994
Community and public safety		75 072	66 398	81 927	78 374	90 298	90 298	84 548	89 346	94 101
Community and social services		–	–	11 727	8 596	20 403	20 403	10 956	11 694	12 398
Sport and recreation		9 718	10 905	12 640	13 677	12 767	12 767	13 495	14 379	14 981
Public safety		37 211	29 053	27 498	29 149	27 288	27 288	28 491	30 331	31 508
Housing		–	–	–	–	–	–	–	–	–
Health		28 143	26 440	30 062	26 953	29 841	29 841	31 606	32 943	35 214
Economic and environmental services		156 608	157 715	176 412	161 155	178 859	178 859	176 518	176 949	188 844
Planning and development		8 069	9 775	5 630	9 236	8 640	8 640	8 759	8 764	8 967
Road transport		146 333	146 218	168 320	148 325	166 635	166 635	163 468	163 617	175 070
Environmental protection		2 206	1 721	2 462	3 595	3 585	3 585	4 292	4 568	4 806
Trading services		3 255	3 263	3 839	25 738	5 018	5 018	22 322	36 085	38 611
Energy sources		–	–	–	–	–	–	–	–	–
Water management		823	344	18	18	10	10	10	11	11
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		2 431	2 919	3 821	25 720	5 008	5 008	22 312	36 074	38 600
Other	4	–	–	2 866	1 314	674	674	3 160	2 638	2 596
Total Expenditure - Functional	3	320 078	326 729	379 419	387 838	398 403	398 403	410 852	436 792	462 624
Surplus/(Deficit) for the year		27 922	12 954	4 681	2 278	4 242	4 242	4 925	5 303	5 665

References

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

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

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Revenue - Functional										
Municipal governance and administration		180 320	187 736	229 916	211 013	232 272	232 272	225 509	232 627	244 158
Executive and council		180 320	187 567	228 590	209 608	231 601	231 601	224 788	231 855	243 333
Mayor and Council		180 320	187 567	228 590	209 608	231 601	231 601	224 788	231 855	243 333
Municipal Manager, Town Secretary and Chief Executive							-	-	-	-
Finance and administration		-	169	1 326	1 405	671	671	721	771	825
Administrative and Corporate Support				446	473	473	473	508	544	582
Asset Management				-			-	-	-	-
Budget and Treasury Office			2	-			-	-	-	-
Finance				-			-	-	-	-
Fleet Management				-			-	-	-	-
Human Resources				-			-	-	-	-
Information Technology				880	933	198	198	213	228	244
Legal Services			166	-			-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-				-			-	-	-	-
Property Services				-			-	-	-	-
Risk Management				-			-	-	-	-
Security Services				-			-	-	-	-
Supply Chain Management				-			-	-	-	-
Valuation Service				-			-	-	-	-
Internal audit		-		-	-	-	-	-	-	-
Governance Function										
Community and public safety		6 815	7 234	6 921	8 041	8 041	8 041	8 644	9 249	9 897
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		6 573	7 000	6 713	7 821	7 820	7 820	8 406	8 994	9 624
Beaches and Jetties							-	-	-	-
Casinos, Racing, Gambling, Wagering							-	-	-	-
Community Parks (including Nurseries)							-	-	-	-
Recreational Facilities		6 573	7 000	6 713	7 821	7 820	7 820	8 406	8 994	9 624
Sports Grounds and Stadiums							-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence							-	-	-	-
Cleansing							-	-	-	-
Control of Public Nuisances							-	-	-	-
Fencing and Fences							-	-	-	-
Fire Fighting and Protection							-	-	-	-
Licensing and Control of Animals							-	-	-	-
Police Forces, Traffic and Street Parking Control							-	-	-	-
Pounds							-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing							-	-	-	-
Informal Settlements							-	-	-	-
Health		242	234	208	221	221	221	238	255	273
Ambulance							-	-	-	-
Health Services					221	221	221	238	255	273
Laboratory Services							-	-	-	-
Food Control							-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		242	234	208			-	-	-	-
Vector Control							-	-	-	-
Chemical Safety							-	-	-	-

Economic and environmental services		160 865	144 713	145 314	145 333	162 333	162 333	160 352	160 374	171 600
Planning and development		10	-	-	-	-	-	-	-	-
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning	10									
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		160 733	144 498	145 000	145 000	162 000	162 000	160 000	160 000	171 200
Public Transport										
Road and Traffic Regulation										
Roads	160 733		144 498	145 000	145 000	162 000	162 000	160 000	160 000	171 200
Taxi Ranks										
Environmental protection		122	215	314	333	333	333	352	374	400
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control	122		215	314	333	333	333	352	374	400
Soil Conservation										
Trading services		-	-	1 950	25 728	-	-	21 271	39 845	42 634
Energy sources		-	-	-	-	-	-	-	-	-
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		-	-	-	-	-	-	-	-	-
Water Treatment										
Water Distribution										
Water Storage										
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management		-	-	1 950	25 728	-	-	21 271	39 845	42 634
Recycling										
Solid Waste Disposal (Landfill Sites)			1 950	25 728	-	-	21 271	39 845	42 634	
Solid Waste Removal										
Street Cleaning										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	348 000	339 683	384 100	390 115	402 645	402 645	415 777	442 094	468 289

Economic and environmental services		156 608	157 715	176 412	161 155	178 859	178 859	176 518	176 949	188 844
Planning and development		8 069	9 775	5 630	9 236	8 640	8 640	8 759	8 764	8 967
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)				5 630	7 057	7 140	7 140	7 208	7 109	7 216
Central City Improvement District										
Development Facilitation										
Economic Development/Planning	5 568		5 710							
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City	2 501		4 066							
Project Management Unit				2 179	1 500	1 500	1 550	1 654	1 751	
Provincial Planning										
Support to Local Municipalities										
Road transport		146 333	146 218	168 320	148 325	166 635	166 635	163 468	163 617	175 070
Public Transport	1 134			3 320	3 325	4 225	4 225	3 468	3 617	3 870
Road and Traffic Regulation										
Roads	145 199		146 218	165 000	145 000	162 410	162 410	160 000	160 000	171 200
Taxi Ranks										
Environmental protection		2 206	1 721	2 462	3 595	3 585	3 585	4 292	4 568	4 806
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control	2 206		1 721	2 462	3 595	3 585	3 585	4 292	4 568	4 806
Soil Conservation										
Trading services		3 255	3 263	3 839	25 738	5 018	5 018	22 322	36 085	38 611
Energy sources										
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		823	344	18	18	10	10	10	11	11
Water Treatment										
Water Distribution	823		344							
Water Storage				18	18	10	10	10	11	11
Waste water management										
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management		2 431	2 919	3 821	25 720	5 008	5 008	22 312	36 074	38 600
Recycling										
Solid Waste Disposal (Landfill Sites)	2 431		2 919	1 949	23 379	2 435	2 435	19 205	33 616	35 969
Solid Waste Removal				1 872	2 341	2 573	2 573	3 107	2 459	2 631
Street Cleaning										
Other				2 866	1 314	674	674	3 160	2 638	2 596
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism				2 866	1 314	674	674	3 160	2 638	2 596
Total Expenditure - Functional	3	320 078	326 729	379 419	387 838	398 403	398 403	410 852	436 792	462 624
Surplus/(Deficit) for the year		27 922	12 954	4 681	2 278	4 242	4 242	4 925	5 303	5 665

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, 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

check oprev balance	944	920	135	-	-	-	-	-	-	-
check opexp balance	-1 113 432	-1 960 884	0	-	510	510	-	-	-	-

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		180 320	187 567	229 035	210 080	232 074	232 074	225 296	232 399	243 915
Vote 2 - Budget and Treasury Office		–	2	–	–	–	–	–	–	–
Vote 3 - Corporate Services		–	166	880	933	198	198	213	228	244
Vote 4 - Planning and Development		10	–	–	–	–	–	–	–	–
Vote 5 - Public Safety		–	–	–	–	–	–	–	–	–
Vote 6 - Health		242	234	208	221	221	221	238	255	273
Vote 7 - Community and Social Services		–	–	–	–	–	–	–	–	–
Vote 8 - Sport and Recreation		6 573	7 000	6 713	7 821	7 820	7 820	8 406	8 994	9 624
Vote 9 - Waste Management		–	–	1 950	25 728	–	–	21 271	39 845	42 634
Vote 10 - Roads Transport		–	–	–	–	–	–	–	–	–
Vote 11 - Waste Water Management		–	–	–	–	–	–	–	–	–
Vote 12 - Water		–	–	–	–	–	–	–	–	–
Vote 13 - Environment Protection		122	215	314	333	333	333	352	374	400
Vote 14 - Roads Agency Function		160 733	144 498	145 000	145 000	162 000	162 000	160 000	160 000	171 200
Vote 15 - Electricity		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	348 000	339 683	384 100	390 115	402 645	402 645	415 777	442 094	468 289
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		37 165	50 378	47 274	48 199	46 981	46 981	46 684	49 651	52 787
Vote 2 - Budget and Treasury Office		19 908	19 297	20 362	19 830	24 519	24 519	24 116	25 769	26 437
Vote 3 - Corporate Services		28 071	29 679	39 345	42 835	41 210	41 210	42 697	45 363	47 698
Vote 4 - Planning and Development		8 069	9 775	16 688	19 357	22 739	22 739	22 718	22 389	23 059
Vote 5 - Public Safety		37 211	29 053	35 010	34 829	41 369	41 369	35 548	37 868	39 529
Vote 6 - Health		28 143	26 440	33 479	31 454	33 581	33 581	35 511	37 103	39 646
Vote 7 - Community and Social Services		–	–	–	–	–	–	–	–	–
Vote 8 - Sport and Recreation		9 719	10 905	12 640	13 677	12 767	12 767	13 495	14 379	14 981
Vote 9 - Waste Management		2 431	2 919	3 821	25 720	5 008	5 008	22 312	36 074	38 600
Vote 10 - Roads Transport		1 134	1 720	3 320	3 325	4 225	4 225	3 468	3 617	3 870
Vote 11 - Waste Water Management		–	–	–	18	(7)	(7)	10	11	11
Vote 12 - Water		823	344	18	–	18	18	–	–	–
Vote 13 - Environment Protection		2 206	1 721	2 461	3 595	3 585	3 585	4 292	4 568	4 806
Vote 14 - Roads Agency Function		145 199	144 498	165 000	145 000	162 410	162 410	160 000	160 000	171 200
Vote 15 - Electricity		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	320 078	326 729	379 419	387 838	398 403	398 403	410 852	436 792	462 624
Surplus/(Deficit) for the year	2	27 922	12 954	4 681	2 278	4 242	4 242	4 925	5 303	5 665

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

[illegible]

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

[illegible]

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

Vote Description R thousand	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Vote 15 - Electricity 15.1 - Electricity								-	-	-
		-	-	-	-	-	-	-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Total Revenue by Vote	2	348 000	339 683	384 100	390 115	402 645	402 645	415 777	442 094	468 289

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

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
R thousand											
Expenditure by Vote											
Vote 1 - Executive and Council	1	37 165	50 378	47 274	48 199	46 981	46 981	46 684	49 651	52 787	
1.1 - Municipal Manager		2 520	3 241	3 883	3 704	3 568	3 568	3 691	3 937	4 213	
1.2 - Strategic Manager				1 305	64	100	100	72	73	78	
1.3 - Internal Audit				2 540	2 368	2 550	2 550	2 681	2 862	2 994	
1.4 - Risk Management			544	509	505	607	607	642	686	734	
1.5 - Performance Management Unit				1 013	803	759	759	719	762	787	
1.6 - Marketing Publicity and Media Co-ordination				386	2 103	2 207	2 207	2 305	2 421	2 583	
1.7 - Council General		34 645	46 594	35 803	38 336	36 471	36 471	35 808	38 092	40 525	
1.8 - Task Unit				1 835	316	720	720	767	818	873	
								-	-	-	
								-	-	-	
Vote 2 - Budget and Treasury Office			19 908	19 297	20 362	19 830	24 519	24 519	24 116	25 769	26 437
2.1 - Executive Manager: Financial Services				3 656	3 546	3 798	8 394	8 394	7 058	7 565	7 695
2.2 - Finances: Creditors					7 660	4 046	2 840	2 840	2 949	3 148	3 368
2.3 - Finances: Budgets and Financial Statements		19 908	15 641	2 578	4 911	4 190	4 190	4 474	4 775	4 719	4 719
2.4 - Finances: Income and Bank Reconciliations				-	1 103	1 302	1 302	1 390	1 484	1 587	
2.5 - Finances: Remuneration and Administration				-	-	-	-	-	-	-	-
2.6 - Finances: Supply Chain Management				5 321	2 896	4 101	4 101	4 369	4 663	4 990	
2.7 - Finances: Procurement and Stores				-	-	-	-	-	-	-	-
2.8 - Finances: Data Management				-	980	72	72	72	75	80	
2.9 - Finances: Asset Management				-	989	1 728	1 728	1 780	1 894	2 027	
2.10 - Finances: Finance Interns				1 257	1 107	1 891	1 891	2 024	2 165	1 970	
Vote 3 - Corporate Services			28 071	29 679	39 345	42 835	41 210	41 210	42 697	45 363	47 698
3.1 - Executive Manager: Corporate Services			2 970	2 700	3 307	3 318	2 570	2 570	2 792	2 994	3 189
3.2 - Executive Mayor					2 957	5 847	2 660	2 660	2 715	2 882	3 084
3.3 - Deputy Mayor					911	975	793	793	821	873	934
3.4 - Speaker					960	1 022	822	822	845	898	961
3.5 - Section 79/80 Committees					145	152	154	154	122	125	133
3.6 - Legal Services				1 370	1 659	1 223	2 070	2 070	2 127	2 259	2 417
3.7 - Human Resources		8 413	7 985	11 192	10 948	11 255	11 255	11 644	12 325	12 943	
3.8 - Support Services: Records, Archives and Auxiliary		10 207	9 175	7 051	8 135	10 428	10 428	10 630	11 346	12 058	
3.9 - Support Services: Committee			2 328	2 393	1 289	1 289	1 340	1 422	1 521		
3.10 - ICT Services	6 481	8 449	8 835	8 821	9 169	9 169	9 660	10 238	10 455		
Vote 4 - Planning and Development		8 069	9 775	16 688	19 357	22 739	22 739	22 718	22 389	23 059	
4.1 - Executive Manager: Planning and Economic Development				3 384	2 157	2 971	2 971	3 166	3 377	3 614	
4.2 - IDP Unit			2 218	1 896	1 841	4 073	4 073	4 259	4 530	4 515	
4.3 - Tourism and District Economic Development	5 568	3 492	3 216	7 582	4 793	4 793	6 109	5 217	5 297		
4.4 - Community Project: EPWP Project			3 369	2 928	6 347	6 347	3 912	4 169	4 390		
4.5 - Community Project: EPWP Project			-	-	-	-	-	-	-	-	
4.6 - Regional Planning	2 501	4 06									

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

[illegible]

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

Vote Description R thousand	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Vote 15 - Electricity 15.1 - Electricity								-	-	-
								-	-	-
		-	-	-	-	-	-	-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Total Expenditure by Vote	2	320 078	326 729	379 419	387 838	398 403	398 403	410 852	436 792	462 624
Surplus/(Deficit) for the year	2	27 922	12 954	4 681	2 278	4 242	4 242	4 925	5 303	5 665

References

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

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

204 Garden Route - Table A4 Budgeted Financial Performance (Revenue and Expenditure)											
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source											
Property rates	2	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		1 283	650	3 507	2 718	3 846	3 846	3 846	3 787	4 052	4 270
Interest earned - external investments		10 793	12 927	12 084	15 715	15 715	15 715	15 715	16 893	18 076	19 341
Interest earned - outstanding debtors		1 106	1 177	846	897	897	897	897	964	1 031	1 104
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–
Licences and permits		122	215	314	333	333	333	333	352	374	400
Agency services		15 534	15 162	15 300	19 022	21 062	21 062	21 062	24 600	24 600	25 944
Transfers and subsidies		160 337	147 547	160 545	158 885	172 435	172 435	172 435	165 426	169 159	176 008
Other revenue	2	158 825	162 005	191 504	189 390	184 358	184 358	184 358	200 103	220 803	236 252
Gains on disposal of PPE					3 156	4 000	4 000	4 000	3 652	4 000	4 970
Total Revenue (excluding capital transfers and contributions)		348 000	339 682	384 100	390 115	402 645	402 645	402 645	415 777	442 094	468 289
Expenditure By Type											
Employee related costs	2	166 822	173 047	128 751	132 798	140 534	140 534	140 534	148 180	158 832	169 950
Remuneration of councillors		7 702	9 421	10 815	11 572	11 933	11 933	11 933	12 828	13 726	14 686
Debt impairment	3	7 347	4 376	1 522	1 601	1 601	1 601	1 601	1 721	1 841	1 970
Depreciation & asset impairment	2	3 290	3 106	3 060	3 272	3 172	3 172	3 172	3 477	3 707	3 966
Finance charges		200	8						–	–	–
Bulk purchases	2	–	–	–	–	–	–	–	–	–	–
Other materials	8				185	36	36	36	1 418	1 517	1 623
Contracted services		27 150	30 348	23 330	60 636	50 354	50 354	50 354	52 861	67 978	68 785
Transfers and subsidies		825	1 315	–	–	–	–	–	–	–	–
Other expenditure	4, 5	107 723	106 800	211 942	177 774	190 773	190 773	190 773	190 368	189 192	201 643
Loss on disposal of PPE		133	269						–	–	–
Total Expenditure		321 192	328 690	379 419	387 838	398 403	398 403	398 403	410 852	436 792	462 624
Surplus/(Deficit)		26 808	10 992	4 681	2 278	4 242	4 242	4 242	4 925	5 303	5 665
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		26 808	10 992	4 681	2 278	4 242	4 242	4 242	4 925	5 303	5 665
Taxation											
Surplus/(Deficit) after taxation		26 808	10 992	4 681	2 278	4 242	4 242	4 242	4 925	5 303	5 665
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		26 808	10 992	4 681	2 278	4 242	4 242	4 242	4 925	5 303	5 665
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		26 808	10 992	4 681	2 278	4 242	4 242	4 242	4 925	5 303	5 665

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		7	3 198	421	30	30	30	30	-	825	500
Vote 2 - Budget and Treasury Office		113	69	-	42	42	42	42	-	-	-
Vote 3 - Corporate Services		973	1 277	1 633	1 368	2 428	2 428	2 428	1 503	2 165	1 830
Vote 4 - Planning and Development		-	12	64	-	37	37	37	-	-	-
Vote 5 - Public Safety		734	507	1 319	5 790	4 713	4 713	4 713	2 000	1 800	2 000
Vote 6 - Health		62	253	31	43	2 343	2 343	2 343	-	-	-
Vote 7 - Community and Social Services		25	2	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		103	489	1 100	2 000	1 000	1 000	1 000	-	-	-
Vote 9 - Waste Management		-	374	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		-	-	109	30	30	30	30	-	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	2 017	6 181	4 677	9 303	10 623	10 623	10 623	3 503	4 790	4 330
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	70	10	100
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	400	500	1 230
Vote 6 - Health		-	-	-	-	-	-	-	300	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	-	-	-	-	-	-	500	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		-	-	-	-	-	-	-	150	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	1 420	510	1 330
Total Capital Expenditure - Vote		2 017	6 181	4 677	9 303	10 623	10 623	10 623	4 923	5 300	5 660
Capital Expenditure - Functional											
Governance and administration		1 093	4 544	2 054	1 440	2 500	2 500	2 500	1 573	3 000	2 430
Executive and council		7	3 199	398	1 368	2 428	2 428	2 428	-	825	500
Finance and administration		1 086	1 345	1 633	72	72	72	72	1 573	2 175	1 930
Internal audit		-	-	24	-	-	-	-	-	-	-
Community and public safety		924	1 251	2 450	7 833	8 056	8 056	8 056	3 200	2 300	3 230
Community and social services		25	2	-	-	-	-	-	-	-	-
Sport and recreation		103	489	1 100	2 000	1 000	1 000	1 000	500	-	-
Public safety		734	507	1 319	5 790	4 713	4 713	4 713	2 400	2 300	3 230
Housing		-	-	-	-	-	-	-	-	-	-
Health		62	253	31	43	2 343	2 343	2 343	300	-	-
Economic and environmental services		-	12	173	30	67	67	67	150	-	-
Planning and development		-	12	64	-	37	37	37	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	109	30	30	30	30	150	-	-
Trading services		-	374	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	374	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	2 017	6 181	4 677	9 303	10 623	10 623	10 623	4 923	5 300	5 660
Funded by:											
National Government		544	-	-	-	4 000	4 000	4 000	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		29	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	573	-	-	-	4 000	4 000	4 000	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1 444	6 181	4 677	9 303	6 623	6 623	6 623	4 923	5 300	5 660
Total Capital Funding	7	2 017	6 181	4 677	9 303	10 623	10 623	10 623	4 923	5 300	5 660

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	Current Year 2018/19							2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome 2015/16	Audited Outcome 2016/17	Audited Outcome 2017/18	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation											
Vote 1 - Executive and Council											
	2	7	1 198	421	38	38	38	38	--	825	500
1.1 - Municipal Manager		7	163	15	--	--	--	--	--	--	--
1.2 - Strategic Manager		--	--	33	--	--	--	--	--	--	--
1.3 - Internal Audit		--	--	24	--	--	--	--	--	--	--
1.4 - Risk Management		--	--	--	--	--	--	--	--	--	--
1.5 - Performance Management Unit		--	--	--	--	--	--	--	--	--	--
1.6 - Marketing/Publicity and Media Co-ordination		3 035	--	--	30	--	--	--	--	--	--
1.7 - Council General		--	--	--	30	30	30	30	--	825	500
1.8 - Task Unit		--	--	--	--	--	--	--	--	--	--
Vote 2 - Budget and Treasury Office											
2.1 - Executive Manager: Financial Services		113	69	--	42	42	42	42	--	--	--
2.2 - Finances: Creditors		--	--	--	--	--	--	--	--	--	--
2.3 - Finances: Budgets and Financial Statements		113	69	--	26	26	26	26	--	--	--
2.4 - Finances: Income and Bank Reconciliations		--	--	--	16	16	16	16	--	--	--
2.5 - Finances: Remuneration and Administration		--	--	--	--	--	--	--	--	--	--
2.6 - Finances: Supply Chain Management		--	--	--	--	--	--	--	--	--	--
2.7 - Finances: Procurement and Stores		--	--	--	--	--	--	--	--	--	--
2.8 - Finances: Data Management		--	--	--	--	--	--	--	--	--	--
2.9 - Finances: Asset Management		--	--	--	--	--	--	--	--	--	--
2.10 - Finances: Finance Interns		--	--	--	--	--	--	--	--	--	--
Vote 3 - Corporate Services											
3.1 - Executive Manager: Corporate Services		973	1 277	1 633	1 368	2 428	2 428	2 428	1 503	2 165	1 800
3.2 - Executive Mayor		--	--	650	--	--	--	--	--	--	--
3.3 - Deputy Mayor		--	--	--	20	20	20	20	--	--	--
3.4 - Speaker		--	--	--	--	--	--	--	--	--	--
3.5 - Section 79/80 Committees		--	--	--	29	29	29	29	--	--	--
3.6 - Legal Services		--	--	--	5	5	5	5	--	--	--
3.7 - Human Resources		43	40	40	40	40	40	40	--	--	--
3.8 - Support Services: Records, Archives and Auxiliary		70	110	143	65	65	65	65	--	--	--
3.9 - Support Services: Committee		--	--	--	--	--	--	--	--	--	--
3.10 - ICT Services		903	1 124	800	1 201	2 261	2 261	2 261	1 503	2 165	1 800
Vote 4 - Planning and Development											
4.1 - Executive Manager: Planning and Economic Development		--	12	64	--	37	37	37	--	--	--
4.2 - IDP Unit		--	--	--	--	--	--	--	--	--	--
4.3 - Tourism and District Economic Development		12	--	--	--	--	--	--	--	--	--
4.4 - Community Project: EPWP Project		--	--	--	--	37	37	37	--	--	--
4.5 - Community Project: EPWP Project		--	--	--	--	--	--	--	--	--	--
4.6 - Regional Planning		10	--	--	--	--	--	--	--	--	--
Vote 5 - Public Safety											
5.1 - Fire Fighting		694	506	1 275	5 690	4 613	4 613	4 613	2 000	1 800	2 000
5.2 - Disaster Management		40	1	44	100	100	100	100	2 000	1 800	2 000
5.3 - Fire Services: Riversdale		--	--	--	--	--	--	--	--	--	--
5.4 - Fire Services: Unstade		--	--	--	--	--	--	--	--	--	--
5.5 - Fire Services: Kanieland		--	--	--	--	--	--	--	--	--	--
Vote 6 - Health											
6.1 - Executive Manager: Community Services		62	253	31	43	2 343	2 343	2 343	--	--	--
6.2 - MHS Admin		--	--	--	--	--	--	--	--	--	--
6.3 - MHS George		62	253	31	5	5	5	5	--	--	--
6.4 - MHS Nain Kano		--	--	--	4	4	4	4	--	--	--
6.5 - MHS Langensberg		--	--	--	34	34	34	34	--	--	--
6.6 - MHS Lakes Area		--	--	--	2 300	2 300	2 300	2 300	--	--	--
6.7 - Project Management Unit		--	--	--	--	--	--	--	--	--	--
Vote 7 - Community and Social Services											
7.1 - Social Development		25	2	--	--	--	--	--	--	--	--
7.2 - Community Skills Development		25	2	--	--	--	--	--	--	--	--

Multi-year appropriation for Budget Year 2019/20 in the 2018/19 Annual Budget				Multi-year appropriation for 2020/21 in the 2019/19 Annual Budget				New multi-year appropriations (funds for new and existing projects)			
Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Appropriation for 2019/20	Adjustments in 2018/19	Downward adjustments for 2019/20	Appropriation carried forward	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
--	--	--	--	--	--	--	--	--	825	500	
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Vote 9 - Waste Management																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			</
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DC4 Garden Route - Table A6 Budgeted Financial Position

Description		Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
ASSETS												
Current assets												
Cash			155 397	142 719	169 768	164 927	174 303	174 303	174 303	177 640	184 060	190 855
Call investment deposits	1		—	—	—	—	—	—	—	—	—	—
Consumer debtors	1		3 415	5 488	—	—	—	—	—	—	—	—
Other debtors			2 259	9 622	2 181	8 217	16 205	16 205	16 205	2 312	2 451	2 598
Current portion of long-term receivables			3 195	3 805	3 227	3 550	3 550	3 550	3 550	3 324	3 424	3 526
Inventory	2		3 365	3 131	3 433	3 639	2 568	2 568	2 568	3 536	3 642	3 751
Total current assets			167 631	164 766	178 609	180 332	196 625	196 625	196 625	186 812	193 576	200 730
Non current assets												
Long-term receivables			57 978	—	59 717	61 508	61 508	61 508	61 508	63 353	65 254	67 211
Investments			26	26	26	26	26	26	26	26	26	26
Investment property			85 645	85 533	85 712	84 677	84 677	84 677	84 677	83 831	82 992	82 162
Investment in Associate									—			
Property, plant and equipment	3		140 978	143 928	146 146	152 178	159 740	159 740	159 740	147 592	149 186	150 879
Biological												
Intangible			1 851	1 819	1 784	2 717	1 363	1 363	1 363	1 748	1 713	1 679
Other non-current assets				57 536								
Total non current assets			286 478	288 842	293 385	301 107	307 314	307 314	307 314	296 550	299 171	301 958
TOTAL ASSETS			454 109	453 608	471 994	481 439	503 940	503 940	503 940	483 362	492 747	502 688
LIABILITIES												
Current liabilities												
Bank overdraft	1											
Borrowing	4		—	—	—	—	857	857	857	883	909	937
Consumer deposits												
Trade and other payables	4		30 143	15 751	44 578	46 012	71 843	71 843	71 843	48 681	51 681	54 890
Provisions			28 019	28 827	28 300	29 692	29 692	29 692	29 692	30 281	31 771	31 771
Total current liabilities			58 162	44 578	72 878	75 705	102 393	102 393	102 393	79 845	84 361	87 597
Non current liabilities												
Borrowing			—	—	—	—	591	591	591	609	627	646
Provisions			139 752	139 882	153 943	163 153	137 396	137 396	137 396	158 562	163 319	168 218
Total non current liabilities			139 752	139 882	153 943	163 153	137 987	137 987	137 987	159 170	163 945	168 864
TOTAL LIABILITIES			197 914	184 460	226 822	238 857	240 380	240 380	240 380	239 016	248 306	256 461
NET ASSETS	5		256 195	269 148	245 172	242 582	263 560	263 560	263 560	244 346	244 441	246 227
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			231 519	241 420	216 826	218 064	235 253	235 253	235 253	218 924	215 311	213 131
Reserves	4		24 676	27 728	28 346	24 518	28 307	28 307	28 307	25 423	29 129	33 096
TOTAL COMMUNITY WEALTH/EQUITY	5		256 195	269 148	245 172	242 582	263 560	263 560	263 560	244 346	244 441	246 227

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

DC4 Garden Route - Table A7 Budgeted Cash Flows

004 Garden Route - Table A7: Budgeted Cash Flows											
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									-	-	-
Service charges									-	-	-
Other revenue		190 486	154 746	208 325	211 462	214 495	214 495	214 495	228 842	249 828	266 866
Government - operating	1	159 793	147 547	153 325	158 885	172 435	172 435	172 435	165 426	169 159	176 008
Government - capital	1	544	-	-	-	-	-	-	-	-	-
Interest		11 899	14 103	12 930	15 715	15 715	15 715	15 715	16 893	18 076	19 341
Dividends									-	-	-
Payments											
Suppliers and employees		(312 048)	(322 716)	(355 470)	(382 965)	(388 852)	(388 852)	(388 852)	(405 654)	(431 244)	(456 688)
Finance charges		(200)	(8)	-	-	-	-	-	-	-	-
Transfers and Grants	1					-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		50 474	(6 329)	19 110	3 097	13 793	13 793	13 793	5 507	5 819	5 527
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1	-		3 156	3 156	3 156	3 156	3 652	4 000	4 970
Decrease (Increase) in non-current debtors		(29)	-		-	-	-	-	3 636	1 901	1 958
Decrease (increase) other non-current receivables		(3 491)	(169)		(1 791)	(1 791)	(1 791)	(1 791)	-	-	-
Decrease (increase) in non-current investments		-	-		-	-	-	-	-	-	-
Payments											
Capital assets		(1 959)	(6 181)	(4 677)	(9 303)	(10 623)	(10 623)	(10 623)	(4 923)	(5 300)	(5 660)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 478)	(6 350)	(4 677)	(7 938)	(9 258)	(9 258)	(9 258)	2 366	601	1 268
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing		(682)							-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(682)	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
		44 314	(12 678)	14 434	(4 841)	4 535	4 535	4 535	7 872	6 420	6 795
Cash/cash equivalents at the year begin:	2	111 083	155 397	155 334	169 768	169 768	169 768	169 768	169 768	177 640	184 060
Cash/cash equivalents at the year end:	2	155 397	142 719	169 768	164 927	174 303	174 303	174 303	177 640	184 060	190 855

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTREF is populated directly from SA30.

Total receipts	359 202	316 227	374 580	387 428	404 010	404 010	404 010	418 449	442 964	469 143
Total payments	(314 206)	(328 905)	(360 146)	(392 269)	(399 475)	(399 475)	(399 475)	(410 577)	(436 544)	(462 348)
	44 996	(12 678)	14 434	(4 841)	4 535	4 535	4 535	7 872	6 420	6 795
Borrowings & investments & c.deposits	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(682)	-	-	-	-	-	-	-	-	-
	44 314	(12 678)	14 434	(4 841)	4 535	4 535	4 535	7 872	6 420	6 795
	-	-	-	0	0	0	0	(0)	0	-

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	155 397	142 719	169 768	164 927	174 303	174 303	174 303	177 640	184 060	190 855
Other current investments > 90 days		–	0	–	–	–	–	–	–	–	–
Non current assets - Investments	1	26	26	26	26	26	26	26	26	26	26
Cash and investments available:		155 423	142 745	169 794	164 953	174 329	174 329	174 329	177 666	184 086	190 881
Application of cash and investments											
Unspent conditional transfers		17 489	4 535	4 535	5 969	20 020	20 020	20 020	5 835	5 835	5 835
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	(55 898)	(1 831)	(20 934)	(29 388)	(27 367)	(27 367)	(27 367)	(22 543)	(21 580)	(20 467)
Other provisions						29 692	29 692	29 692	30 281	31 771	31 771
Long term investments committed	4	–	–	–	–	–	–	–	26	26	26
Reserves to be backed by cash/investments	5				24 518	28 307	28 307	28 307	55 704	60 900	64 866
Total Application of cash and investments:		(38 409)	2 704	(16 399)	1 099	50 653	50 653	50 653	69 302	76 952	82 031
Surplus(shortfall)		193 832	140 041	186 192	163 854	123 676	123 676	123 676	108 364	107 134	108 850

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

Debtors	68 552	13 047	60 977	69 431	79 190	79 190	79 190	65 390	67 426	69 522
Creditors due	12 654	11 216	40 043	40 043	51 823	51 823	51 823	42 847	45 846	49 055
Total	55 898	1 831	20 934	29 388	27 367	27 367	27 367	22 543	21 580	20 467

Debtors collection assumptions

Balance outstanding - debtors	63 652	15 110	61 898	69 725	77 713	77 713	77 713	65 665	67 704	69 809
Estimate of debtors collection rate	107.7%	86.3%	98.5%	99.6%	101.9%	101.9%	101.9%	99.6%	99.6%	99.6%

Long term investments committed

KKLK Shares	26	26	26
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Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-
Capital replacement							25 423	29 129	33 096

Other (list)

DC4 Garden Route - Table A9 Asset Management

2019/20 Medium Term Revenue & Expenditure Framework										
Current Year 2018/19										
2019/20 Medium Term Revenue & Expenditure Framework										
Budget Year 2019/20										
Budget Year +1 2020/21										
Budget Year +2 2021/22										
CAPITAL EXPENDITURE										
Total New Assets										
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 Renewal of Existing Assets										
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 Upgrading of Existing Assets	6	-	-	-	2 000	1 000	1 000	500	825	500
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	2 000	1 000	1 000	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	500	-	-
Community Assets		-	-	-	2 000	1 000	1 000	500	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	825	500
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	825	500
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	8 851	4 199	3 827	9 303	10 623	10 623	4 923	5 300	5 660
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	250	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	250	-	-	-	-	-	-
Community Facilities		8 851	454	310	5 000	1 000	1 000	2 000	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	500	-	-
Community Assets		8 851	454	310	5 000	1 000	1 000	2 500	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	3 160	450	30	2 330	2 330	450	825	500
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	3 160	450	30	2 330	2 330	450	825	500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	150	200
Intangible Assets		-	-	-	-	-	-	-	150	200
Computer Equipment		-	-	852	1 201	2 264	2 264	1 503	2 015	1 730
Furniture and Office Equipment		-	105	212	261	295	295	70	10	-
Machinery and Equipment		-	480	138	711	711	711	400	500	530
Transport Assets		-	-	1 615	2 100	4 023	4 023	-	1 800	2 700
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		8 851	4 199	3 827	9 303	10 623	10 623	4 923	5 300	5 660

ASSET REGISTER SUMMARY - PPE (WDV)	5	228 474	231 280	–	9 303	10 623	10 623	233 171	233 891	234 721
Roads Infrastructure		65	61	–				–	–	–
Storm water Infrastructure								–	–	–
Electrical Infrastructure								–	–	–
Water Supply Infrastructure								–	–	–
Sanitation Infrastructure								–	–	–
Solid Waste Infrastructure								–	–	–
Rail Infrastructure								–	–	–
Coastal Infrastructure								–	–	–
Information and Communication Infrastructure								–	–	–
Infrastructure		65	61	–	–	–	–	–	–	–
Community Assets		813	824	–	5 000	1 000	1 000			
Heritage Assets		85 645	85 533	–						
Investment properties		140 100	143 044		30	2 330	2 330	83 831	82 992	82 162
Other Assets								147 592	149 186	150 879
Biological or Cultivated Assets		1 851	1 819							–
Intangible Assets								1 748	1 713	1 679
Computer Equipment					1 201	2 264	2 264			
Furniture and Office Equipment					261	295	295			
Machinery and Equipment					711	711	711			
Transport Assets					2 100	4 023	4 023			
Land										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	228 474	231 280	–	9 303	10 623	10 623	233 171	233 891	234 721
EXPENDITURE OTHER ITEMS		3 283	–	8 289	8 273	7 959	7 959	7 405	7 910	8 152
Depreciation	7	3 283	–	3 054	3 062	3 062	3 062	3 477	3 707	3 966
Repairs and Maintenance by Asset Class	3	–	–	5 235	5 211	4 897	4 897	3 928	4 203	4 186
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		–	–	1 455	2 524	2 524	2 524	589	630	628
Sport and Recreation Facilities		–	–	1 035	–	–	–	1 178	1 261	1 256
Community Assets		–	–	2 491	2 524	2 524	2 524	1 768	1 891	1 884
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	1 567	19	19	19	1 571	1 681	1 674
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	1 567	19	19	19	1 571	1 681	1 674
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	1 178	755	755	755	–	–	–
Furniture and Office Equipment		–	–	–	145	145	145	–	–	–
Machinery and Equipment		–	–	–	447	447	447	–	–	–
Transport Assets		–	–	–	1 320	1 007	1 007	589	630	628
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		3 283	–	8 289	8 273	7 959	7 959	7 405	7 910	8 152
Renewal and upgrading of Existing Assets as % of total capex		0,0%	0,0%	12,3%	21,5%	9,4%	9,4%	40,7%	44,8%	27,4%
Renewal and upgrading of Existing Assets as % of deprecn		0,0%	0,0%	15,4%	65,3%	32,7%	32,7%	57,6%	64,1%	39,1%
R&M as a % of PPE		0,0%	0,0%	3,6%	3,4%	3,1%	3,1%	2,7%	2,8%	2,8%
Renewal and upgrading and R&M as a % of PPE		0,0%	0,0%	0,0%	78,0%	56,0%	56,0%	3,0%	3,0%	2,0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

DC4 Garden Route - Table A10 Basic service delivery measurement

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	-	-	-	-	-	-	-	-	-

References

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

DC4 Garden Route - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

[illegible]

[illegible]

by Expenditure Item	8										
Employee related costs									-	-	-
Other materials									-	-	-
Contracted Services				5 211	4 898	4 898	4 898		-	-	-
Other Expenditure								3 928			4 186
Total Repairs and Maintenance Expenditure	9	-	-	-	5 211	4 898	4 898	4 898	3 928	4 203	4 186
check		-	-	(5 235)	0	0	0		-	-	-

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

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

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Budget and Treasury Office	Vote 3 - Corporate Services	Vote 4 - Planning and Development	Vote 5 - Public Safety	Vote 6 - Health	Vote 7 - Community and Social Services	Vote 8 - Sport and Recreation	Vote 9 - Waste Management	Vote 10 - Roads Transport	Vote 11 - Waste Water Management	Vote 12 - Water	Vote 13 - Environment Protection	Vote 14 - Roads Agency Function	Vote 15 - Electricity	Total
R thousand	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3 780	-	-	-	-	-	6	-	-	-	-	-	-	-	-	3 787
Interest earned - external investments		16 893	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 893
Interest earned - outstanding debtors		964	-	-	-	-	-	-	-	-	-	-	-	-	-	-	964
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	352	-	-	352
Agency services		24 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 600
Other revenue		9 981	-	213	-	-	238	-	8 400	21 271	-	-	-	-	160 000	-	200 103
Transfers and subsidies		165 426	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165 426
Gains on disposal of PPE		3 652	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 652
Total Revenue (excluding capital transfers and contributions)		225 296	-	213	-	-	238	-	8 406	21 271	-	-	-	352	160 000	-	415 777
Expenditure By Type																	
Employee related costs		23 691	17 624	25 623	14 857	23 244	30 176	-	8 363	2 090	-	-	-	2 522	-	-	148 180
Remuneration of councillors		10 226	-	2 602	-	-	-	-	-	-	-	-	-	-	-	-	12 828
Debt impairment		1 721	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 721
Depreciation & asset impairment		565	192	998	277	977	192	-	222	53	-	-	-	-	-	-	3 477
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		239	9	151	103	636	82	-	115	25	-	-	-	57	-	-	1 418
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		10 252	6 291	13 324	7 481	10 691	5 061	-	4 794	20 144	3 468	10	-	1 712	160 000	-	243 229
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		46 684	24 116	42 697	22 718	35 548	35 511	-	13 495	22 312	3 468	10	-	4 292	160 000	-	410 852
Surplus/(Deficit)		178 613	(24 116)	(42 485)	(22 718)	(35 548)	(35 273)	-	(5 089)	(1 041)	(3 468)	(10)	-	(3 939)	-	-	4 925
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 Corporations, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
Surplus/(Deficit) after capital transfers & contributions		178 613	(24 116)	(42 485)	(22 718)	(35 548)	(35 273)	-	(5 089)	(1 041)	(3 468)	(10)	-	(3 939)	-	-	4 925

References

1. Departmental columns to be based on municipal organisation structure

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

2024 Garden Route - Supporting Table 03A Supporting detail to Budgeted Financial Position											
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
ASSETS											
Call investment deposits											
Call deposits											
Other current investments											
Total Call investment deposits	2	-	-	-	-	-	-	-	-	-	-
Consumer debtors											
Consumer debtors		3 415	5 488								
Less: Provision for debt impairment											
Total Consumer debtors	2	3 415	5 488	-	-	-	-	-	-	-	-
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		140 978	143 928	344 280	353 583	364 207	364 207	364 207	349 203	354 503	360 163
Leases recognised as PPE							-	-			
Less: Accumulated depreciation				198 134	201 405	204 467	204 467	204 467	201 610	205 317	209 283
Total Property, plant and equipment (PPE)	2	140 978	143 928	146 146	152 178	159 740	159 740	159 740	147 592	149 186	150 879
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)						857	857	857	883	909	937
Current portion of long-term liabilities											
Total Current liabilities - Borrowing		-	-	-	-	857	857	857	883	909	937
Trade and other payables											
Trade Payables		12 654	11 216	40 043	40 043	51 823	51 823	51 823	42 847	45 846	49 055
Other creditors							-	-			
Unspent conditional transfers		17 489	4 535	4 535	5 969	20 020	20 020	20 020	5 835	5 835	5 835
VAT											
Total Trade and other payables	2	30 143	15 751	44 578	46 012	71 843	71 843	71 843	48 681	51 681	54 890
Non current liabilities - Borrowing											
Borrowing						591	591	591	609	627	646
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		-	-	-	-	591	591	591	609	627	646
Provisions - non-current											
Retirement benefits		139 752	139 882	153 943	163 153	137 396	137 396	137 396	158 562	163 319	168 218
List other major provision items											
Refuse landfill site rehabilitation											
Other											
Total Provisions - non-current		139 752	139 882	153 943	163 153	137 396	137 396	137 396	158 562	163 319	168 218
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		203 597	228 467	214 361	219 042	236 232	236 232	236 232	219 042	218 924	215 311
GRAP adjustments											
Restated balance		203 597	228 467	214 361	219 042	236 232	236 232	236 232	219 042	218 924	215 311
Surplus/(Deficit)		26 808	10 992	4 681	2 278	4 242	4 242	4 242	4 925	5 303	5 665
Appropriations to Reserves									(3 477)	(3 707)	(3 966)
Transfers from Reserves											
Depreciation offsets											
Other adjustments					(3 256)	(5 221)	(5 221)	(5 221)	(1 567)	(5 208)	(3 878)
Accumulated Surplus/(Deficit)	1	230 405	239 459	219 042	218 064	235 253	235 253	235 253	218 924	215 311	213 131
Reserves											
Housing Development Fund											
Capital replacement		24 676	27 728	28 346	24 518	28 307	28 307	28 307	25 423	29 129	33 096
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	24 676	27 728	28 346	24 518	28 307	28 307	28 307	25 423	29 129	33 096
TOTAL COMMUNITY WEALTH/EQUITY	2	255 081	267 187	247 388	242 582	263 560	263 560	263 560	244 346	244 441	246 227

Total capital expenditure includes expenditure on nationally significant priorities:

Total capital expenditure includes expenditure on nationally significant priorities.								
Provision of basic services								

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

[illegible]

References

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

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

check op revenue balance

0	0	(0)	-	(1 450)	(1 450)	-	-	-
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DC4 Garden Route - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

[illegible]

References

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

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

check op expenditure balance

(1 114)

(1 961)

0

—

(398 403)

(398 403)

—

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

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand												
Healthy and Socially Stable Communities	Creating healthy and socially stable communities	SG1					2 043		–	800	–	–
A Skilled Workforce and Communities	Building a capacitated workforce and communities	SG2					40		–	20	10	–
Bulk Infrastructure Co-ordination	Conducting regional bulk infrastructure planning and implement projects, roads maintenance and punlic transport,	SG3					–		–	–	–	–
Environmental Management and Public Safety	Promoting sustainable enviromental management and public safety	SG4					5 820		–	2 550	2 300	3 230
Good Governance	Promoting good governance	SG5					1 358		–	1 553	2 990	2 430
Financial Viability	Ensuring financial viability of the Eden District Municipality	SG6					42		–	–	–	–
An Inclusive District Economy	Growing the district economy	SG7					–		–	–	–	–
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	–	–	–	9 303	–	–	4 923	5 300	5 660

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective
check capital balance

(2 017)

(6 181)

(4 677)

(0)

(10 623)

(10 623)

–

–

–

DC4 Garden Route - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest 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 SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC4 Garden Route - Entities measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. 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	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,3%	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	0,5%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	2,1%	2,1%	2,1%	2,4%	2,2%	2,0%
Liquidity											
Current Ratio	Current assets/current liabilities	2,9	3,7	2,5	2,4	1,9	1,9	1,9	2,3	2,3	2,3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2,9	3,7	2,5	2,4	1,9	1,9	1,9	2,3	2,3	2,3
Liquidity Ratio	Monetary Assets/Current Liabilities	2,7	3,2	2,3	2,2	1,7	1,7	1,7	2,2	2,2	2,2
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	19,2%	5,6%	17,0%	18,8%	20,2%	20,2%	20,2%	16,6%	16,1%	15,7%
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		8,1%	7,9%	23,6%	24,3%	29,7%	29,7%	29,7%	24,1%	24,9%	25,7%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	47,9%	50,9%	33,5%	34,0%	34,9%	34,9%	34,9%	35,6%	35,9%	36,3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32,8%	35,2%	36,3%	37,2%	38,2%	38,2%		38,7%	39,0%	39,4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0,0%	0,0%	1,4%	1,3%	1,2%	1,2%		0,9%	1,0%	0,9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	1,0%	0,9%	0,8%	0,8%	0,8%	0,8%	0,8%	0,8%	0,8%	0,8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	13,3	14,9	14,2	14,7	14,7	14,7	13,6	13,8	14,1	15,1
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	691,3%	2909,4%	154,2%	432,9%	513,7%	513,7%	513,7%	148,8%	145,0%	143,4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	7,4	6,6	8,2	7,1	7,5	7,5	7,5	7,3	6,9	6,8

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

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

[illegible]

Water	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

DC4 Garden Route Supporting Table SA10 Funding measurement

SC4 Garden Route Supporting Table SC4.1 Funding measurement												
Description	MFMA section	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	155 397	142 719	169 768	164 927	174 303	174 303	174 303	177 640	184 060	190 855
Cash + investments at the yr end less applications - R'000	18(1)b	2	193 832	140 041	186 192	163 854	123 676	123 676	123 676	108 364	107 134	108 850
Cash year end/monthly employee/supplier payments	18(1)b	3	7,4	6,6	8,2	7,1	7,5	7,5	7,5	7,3	6,9	6,8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	26 808	10 992	4 681	2 278	4 242	4 242	4 242	4 925	5 303	5 665
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	107,7%	86,3%	98,5%	99,6%	101,9%	101,9%	101,9%	99,6%	99,6%	99,6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital payments % of capital expenditure	18(1)c,19	8	97,1%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	113,3%	(71,4%)	117,6%	67,9%	0,0%	0,0%	(71,5%)	4,2%	4,3%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(100,0%)	0,0%	3,0%	0,0%	0,0%	0,0%	3,0%	3,0%	3,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0,0%	0,0%	3,6%	3,4%	3,1%	3,1%	2,5%	2,7%	2,8%	2,8%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	0,0%	10,1%	0,0%	0,0%	0,0%	0,0%	30,5%	29,2%	18,6%

References

- Positive cash balances indicative of minimum compliance - subject to 2
- Deduct cash and investment applications (defined) from cash balances
- Indicative of sufficient liquidity to meet average monthly operating payments
- Indicative of funded operational requirements
- Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Realistic average cash collection forecasts as % of annual billed revenue
- Realistic average increase in debt impairment (doubtful debt) provision
- Indicative of planned capital expenditure level & cash payment timing
- Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
- Substantiation of National/Province allocations included in budget
- Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
- Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Property Tax	18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Service charges - electricity revenue	18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Service charges - water revenue	18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Service charges - sanitation revenue	18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr Service charges - refuse revenue	18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% incr in	18(1)a			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total billable revenue	18(1)a		-	-	-	-	-	-	-	-	-	-
Service charges			-	-	-	-	-	-	-	-	-	-
Property rates			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			-	-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 283	650	3 507	2 718	3 846	3 846	3 846	3 846	3 787	4 052	4 270
Capital expenditure excluding capital grant funding		1 444	6 181	4 677	9 303	6 623	6 623	6 623	6 623	4 923	5 300	5 660
Cash receipts from ratepayers	18(1)a	190 486	154 746	208 325	211 462	214 495	214 495	214 495	214 495	228 842	249 828	266 866
Ratepayer & Other revenue	18(1)a	176 870	179 208	211 471	212 359	210 495	210 495	210 495	210 495	229 805	250 859	267 970
Change in consumer debtors (current and non-current)		(27 229)	(47 931)	46 210	8 150	16 138	16 138	16 138	16 138	(4 286)	2 139	2 207
Operating and Capital Grant Revenue	18(1)a	160 337	147 547	160 545	158 885	172 435	172 435	172 435	172 435	165 426	169 159	176 008
Capital expenditure - total	20(1)(vi)	2 017	6 181	4 677	9 303	10 623	10 623	10 623	10 623	4 923	5 300	5 660
Capital expenditure - renewal	20(1)(vi)	-	-	470	-	-	-	-	-	1 503	1 550	1 050
Supporting benchmarks												
Growth guideline maximum			6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
CPI guideline			4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	5,4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										-	-	-
DoRA capital												
List capital grants												
										-	-	-
Trend												
Change in consumer debtors (current and non-current)			(27 229)	(47 931)	46 210	16 138	(4 286)	2 139	2 207	-	-	-

Total Operating Revenue			348 000	339 682	384 100	390 115	402 645	402 645	402 645	415 777	442 094	468 289
Total Operating Expenditure			321 192	328 690	379 419	387 838	398 403	398 403	398 403	410 852	436 792	462 624
Operating Performance Surplus/(Deficit)			26 808	10 992	4 681	2 278	4 242	4 242	4 242	4 925	5 303	5 665
Cash and Cash Equivalents (30 June 2012)												
Revenue												
% Increase in Total Operating Revenue				(2,4%)	13,1%	1,6%	3,2%	0,0%	0,0%	3,3%	6,3%	5,9%
% Increase in Property Rates Revenue				0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% Increase in Electricity Revenue				0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% Increase in Property Rates & Services Charges				0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Expenditure												
% Increase in Total Operating Expenditure				2,3%	15,4%	2,2%	2,7%	0,0%	0,0%	3,1%	6,3%	5,9%
% Increase in Employee Costs				3,7%	(25,6%)	3,1%	5,8%	0,0%	0,0%	5,4%	7,2%	7,0%
% Increase in Electricity Bulk Purchases				0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Average Cost Per Budgeted Employee Position (Remuneration)					172356,8265	219501,5654				244925,6006		
Average Cost Per Councillor (Remuneration)					0	0				0		
R&M % of PPE			0,0%	0,0%	3,6%	3,4%	3,1%	3,1%		2,7%	2,8%	2,8%
Asset Renewal and R&M as a % of PPE			0,0%	0,0%	0,0%	78,0%	56,0%	56,0%		3,0%	3,0%	2,0%
Debt Impairment % of Total Billable Revenue			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital Revenue												
Internally Funded & Other (R'000)			1 444	6 181	4 677	9 303	6 623	6 623	6 623	4 923	5 300	5 660
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			573	-	-	-	4 000	4 000	4 000	-	-	-
Internally Generated funds % of Non Grant Funding			100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Borrowing % of Non Grant Funding			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grant Funding % of Total Funding			28,4%	0,0%	0,0%	0,0%	37,7%	37,7%	37,7%	0,0%	0,0%	0,0%
Capital Expenditure												
Total Capital Programme (R'000)			2 017	6 181	4 677	9 303	10 623	10 623	10 623	4 923	5 300	5 660
Asset Renewal			-	-	470	2 000	1 000	1 000	1 000	2 003	2 375	1 550
Asset Renewal % of Total Capital Expenditure			0,0%	0,0%	10,1%	21,5%	9,4%	9,4%	9,4%	40,7%	44,8%	27,4%
Cash												
Cash Receipts % of Rate Payer & Other			107,7%	86,3%	98,5%	99,6%	101,9%	101,9%	101,9%	99,6%	99,6%	99,6%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			0,3%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowing Receipts % of Capital Expenditure			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Reserves												
Surplus/(Deficit)			193 832	140 041	186 192	163 854	123 676	123 676	123 676	108 364	107 134	108 850
Free Services												
Free Basic Services as a % of Equitable Share			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%		0,0%	0,0%	0,0%
Free Services as a % of Operating Revenue (excl operational transfers)			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%		0,0%	0,0%	0,0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			348 000	339 682	384 100	390 115	402 645	402 645	402 645	415 777	442 094	468 289
Total Operating Expenditure			321 192	328 690	379 419	387 838	398 403	398 403	398 403	410 852	436 792	462 624
Surplus/(Deficit) Budgeted Operating Statement			26 808	10 992	4 681	2 278	4 242	4 242	4 242	4 925	5 303	5 665
Surplus/(Deficit) Considering Reserves and Cash Backing			193 832	140 041	186 192	163 854	123 676	123 676	123 676	108 364	107 134	108 850
MTREF Funded (1) / Unfunded (0)	15	1	1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✖	15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

References

15. Subject to figures provided in Schedule.

DC4 Garden Route - Supporting Table SA11 Property rates summary

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
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)										
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)		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/nts	Public benefit organs.	Mining Props.
Current Year 2018/19																	
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)																	
Fiat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,eductns,discs (R'000)																	

References

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

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

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

References

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

DC4 Garden Route - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Property rates <i>(rate in the Rand)</i>	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 <i>(Rands)</i>									
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/fixd fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Water usage - flat rate tariff <i>(c/k)</i>									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 <i>(c/k)</i>		(fill in thresholds)							
Water usage - Block 2 <i>(c/k)</i>		(fill in thresholds)							
Water usage - Block 3 <i>(c/k)</i>		(fill in thresholds)							
Water usage - Block 4 <i>(c/k)</i>		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixd fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Waste water - flat rate tariff <i>(c/k)</i>									
Volumetric charge - Block 1 <i>(c/k)</i>		(fill in structure)							
Volumetric charge - Block 2 <i>(c/k)</i>		(fill in structure)							
Volumetric charge - Block 3 <i>(c/k)</i>		(fill in structure)							

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

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

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

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Exemptions, reductions and rebates <i>(Rands)</i>									
<i>[Insert lines as applicable]</i>									
Water tariffs									
<i>[Insert blocks as applicable]</i>		(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)							
Waste water tariffs									
<i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

DC4 Garden Route - Supporting Table SA14 Household bills

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20 % incr.	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Rand/cent											
Monthly Account for Household - 'Middle Income 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			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
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			-	-	-	-	-		-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

DC4 Garden Route - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		26	26	26	26	26	26	26	26	26
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										
Municipality sub-total	1	26	26	26	26	26	26	26	26	26
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		26	26	26	26	26	26	26	26	26

References

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

DC4 Garden Route - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	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
	1	Yrs/Months												
Parent municipality														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

References
1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order
3. If variable is selected in column F, input interest rate range
4. Withdrawals to be entered as negative
check

DC4 Garden Route - Supporting Table SA17 Borrowing

004 Garden Route - Supporting Table CAT: Borrowing										
Borrowing - Categorised by type	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
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	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance	-	-	-	-	(591)	(591)	(609)	(627)	(646)
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DC4 Garden Route - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		142 087	146 708	151 805	157 166	157 166	157 166	163 868	168 259	175 108
Local Government Equitable Share		138 902	142 094	146 055	151 237	151 237	151 237	157 370	162 442	167 894
Finance Management		1 250	1 250	1 250	1 000	1 000	1 000	1 000	1 000	1 000
Municipal Systems Improvement		930	–	–	–	–	–	–	–	–
EPWP Incentive		1 005	1 000	1 280	1 021	1 021	1 021	1 629	–	–
NT - Rural Roads Asset Management Systems			2 364	2 420	2 425	2 425	2 425	2 569	2 717	2 866
Fire Service Capacity Building Grant				800	1 483	1 483	1 483			1 025
PT - Safety Plan Implementation (WOSA)						–		1 300	2 100	2 323
Provincial Government:		–	–	3 520	1 540	14 810	14 810	1 559	900	900
PT - Integrated Transport Plan				900	900	1 800	1 800	900	900	900
PT - WC Support Grant				620	280	1 450	1 450	280		
PT - Disaster Management Grant				2 000		10 000	10 000			
PT - WC Support Grant					360	360	360	379		
PT - Safety Plan Implementation (WOSA)						1 200	1 200			
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>										
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>										
Total Operating Transfers and Grants	5	142 087	146 708	155 325	158 706	171 976	171 976	165 427	169 159	176 008
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants <i>[insert desc]</i>										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants <i>[insert description]</i>										
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>										
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>										
Total Capital Transfers and Grants	5	–	–	–	–	–	–	–	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS		142 087	146 708	155 325	158 706	171 976	171 976	165 427	169 159	176 008

References

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

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		142 087	146 708	151 805	157 166	157 166	157 166	163 868	168 259	175 108
Local Government Equitable Share		138 902	142 094	146 055	151 237	151 237	151 237	157 370	162 442	167 894
Finance Management		1 250	1 250	1 250	1 000	1 000	1 000	1 000	1 000	1 000
Municipal Systems Improvement		930	–	–	–	–	–	–	–	–
EPWP Incentive		1 005	1 000	1 280	1 021	1 021	1 021	1 629	–	–
NT - Rural Roads Asset Management Systems		–	2 364	2 420	2 425	2 425	2 425	2 569	2 717	2 866
Fire Service Capacity Building Grant		–	–	800	1 483	1 483	1 483	–	–	1 025
PT - Safety Plan Implementation (WOSA)		–	–	–	–	–	–	1 300	2 100	2 323
Provincial Government:		–	–	3 520	1 540	13 910	13 910	1 559	900	900
PT - Integrated Transport Plan		–	–	900	900	900	900	900	900	900
PT - WC Support Grant		–	–	620	280	1 450	1 450	280	–	–
PT - Disaster Management Grant		–	–	2 000	–	10 000	10 000	–	–	–
PT - WC Support Grant		–	–	–	360	360	360	379	–	–
PT - Safety Plan Implementation (WOSA)		–	–	–	–	1 200	1 200	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		142 087	146 708	155 325	158 706	171 076	171 076	165 427	169 159	176 008
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants <i>[insert desc]</i>		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants <i>[insert description]</i>		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		142 087	146 708	155 325	158 706	171 076	171 076	165 427	169 159	176 008

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

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

004 Garden Route - Supporting Table 0A20 Reconciliation of transfers, grant receipts and unspent funds										
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		160 317	146 708	151 805	157 166	157 166	157 166	162 568	166 159	171 760
Conditions met - transferred to revenue		160 317	146 708	151 805	157 166	157 166	157 166	162 568	166 159	171 760
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts				1 520	1 540	14 810	14 810	2 859	3 000	4 248
Conditions met - transferred to revenue		-	-	1 520	1 540	14 810	14 810	2 859	3 000	4 248
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		160 317	146 708	153 325	158 706	171 976	171 976	165 427	169 159	176 008
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										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		160 317	146 708	153 325	158 706	171 976	171 976	165 427	169 159	176 008
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

2. CTBM = conditions to be met

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

Check opex	(20)	(839)	(7 220)	(179)	(459)	(459)	1	-	-
Check capex	(573)	-	-	-	(4 000)	(4 000)	-	-	-

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

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Private Enterprises		106	219								
Public enterprises		0	670								
Total Cash Transfers To Other Organs Of State:		106	889	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
NGO		608	300								
Total Cash Transfers To Organisations		608	300	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>											
Households		111	126								
Total Cash Transfers To Groups Of Individuals:		111	126	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	825	1 315	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	825	1 315	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
- 5 Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 478	7 655	6 908	8 947	7 481	7 481	10 864	11 624	12 438
Pension and UIF Contributions		133	263	261	247	2 408	2 408	232	249	266
Medical Aid Contributions		260	–	142	52	122	122	75	80	86
Motor Vehicle Allowance		1 520	1 022	2 312	1 020	1 696	1 696	199	213	228
Cellphone Allowance		311	–	325	664	1 125	1 125	496	530	567
Housing Allowances				367	642	1 046	1 046	434	464	497
Other benefits and allowances			480	500		–	–	528	565	605
Sub Total - Councillors		7 702	9 421	10 815	11 572	13 877	13 877	12 828	13 726	14 686
% increase	4		22,3%	14,8%	7,0%	19,9%	–	(7,6%)	7,0%	7,0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		4 088	3 716	4 014	5 277	4 442	4 442	4 838	5 177	5 539
Pension and UIF Contributions		758	687	551	359	161	161	150	161	172
Medical Aid Contributions		–	63	139	161	124	124	98	105	112
Overtime			–	–		–	–	–	–	–
Performance Bonus		419	554	554	777	838	838	901	964	1 031
Motor Vehicle Allowance	3	733	507	628	772	805	805	816	873	934
Cellphone Allowance	3	39	33	59	83	111	111	133	142	152
Housing Allowances	3	90	84	90	285	194	194	–	–	–
Other benefits and allowances	3		200	–	100	(211)	(211)	11	12	12
Payments in lieu of leave		150	62	70	77	–	–	–	–	–
Long service awards						–	–	–	–	–
Post-retirement benefit obligations	6					–	–	–	–	–
Sub Total - Senior Managers of Municipality		6 277	5 906	6 104	7 890	6 464	6 464	6 947	7 433	7 954
% increase	4		(5,9%)	3,4%	29,3%	(18,1%)	–	7,5%	7,0%	7,0%
Other Municipal Staff										
Basic Salaries and Wages		61 288	62 509	71 440	79 891	86 899	86 899	78 102	83 849	89 718
Pension and UIF Contributions		9 952	13 199	15 225	10 474	13 210	13 210	14 651	15 676	16 774
Medical Aid Contributions		8 316	9 348	10 067	9 132	10 314	10 314	7 061	7 555	8 084
Overtime		1 391	2 627	2 590	2 985	3 045	3 045	3 540	3 788	4 053
Performance Bonus			–	–		–	–	–	–	–
Motor Vehicle Allowance	3	6 441	6 720	4 940	6 539	6 906	6 906	6 096	6 522	6 979
Cellphone Allowance	3	–	–	115	174	198	198	66	71	76
Housing Allowances	3	708	719	879	1 397	1 311	1 311	1 307	1 399	1 497
Other benefits and allowances	3	3 558	2 321	3 557	3 424	2 641	2 641	18 038	19 301	20 652
Payments in lieu of leave		2 638	652	5 265	6 064	6 064	6 064	–	–	–
Long service awards		901	1 125	525		–	–	–	–	–
Post-retirement benefit obligations	6	4 913	4 903	8 043	5 698	2 866	2 866	12 371	13 237	14 164
Sub Total - Other Municipal Staff		100 105	104 123	122 646	125 779	133 454	133 454	141 233	151 398	161 996
% increase	4		4,0%	17,8%	2,6%	6,1%	–	5,8%	7,2%	7,0%
Total Parent Municipality		114 084	119 450	139 566	145 242	153 795	153 795	161 008	172 557	184 636
			4,7%	16,8%	4,1%	5,9%	–	4,7%	7,2%	7,0%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–

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										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		114 084	119 450	139 566	145 242	153 795	153 795	161 008	172 557	184 636
% increase	4		4,7%	16,8%	4,1%	5,9%	-	4,7%	7,2%	7,0%
TOTAL MANAGERS AND STAFF	5,7	106 382	110 028	128 751	133 669	139 917	139 917	148 180	158 832	169 950

References

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

Column Definitions:

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

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

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

References

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

DC4 Garden Route - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2017/18			Current Year 2018/19			Budget Year 2019/20		
		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)	4									
Board Members of municipal entities	5									
Municipal employees										
Municipal Manager and Senior Managers	3	5	5	1	5	5	1	5	5	1
Other Managers	7	21	19	1	21	19	1	21	19	1
Professionals		34	30	–	34	30	–	34	30	–
Finance		14	11	–	14	11	–	14	11	–
Spatial/town planning										
Information Technology										
Roads		1	1	–	1	1	–	1	1	–
Electricity										
Water										
Sanitation										
Refuse										
Other		19	18	–	19	18	–	19	18	–
Technicians		126	116	1	126	116	1	126	116	1
Finance		9	9	–	9	9	–	9	9	–
Spatial/town planning										
Information Technology		8	8	–	8	8	–	8	8	–
Roads		51	46	–	51	46	–	51	46	–
Electricity										
Water										
Sanitation										
Refuse										
Other		58	53	1	58	53	1	58	53	1
Clerks (Clerical and administrative)		55	47	19	55	47	19	55	47	19
Service and sales workers		68	59	14	68	59	14	68	59	14
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		64	54	29	64	54	29	64	54	29
Elementary Occupations		232	225	127	232	225	127	232	225	127
TOTAL PERSONNEL NUMBERS	9	605	555	192	605	555	192	605	555	192
% increase					–	–	–	–	–	–
Total municipal employees headcount	6, 10	605	555	192	605	555	192	605	555	192
Finance personnel headcount	8, 10	40	34	4	40	34	4	40	34	4
Human Resources personnel headcount	8, 10	17	16	2	17	16	2	17	16	2

References

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

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source																
Property rates		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		316	316	316	316	316	316	316	316	316	316	316	316	3 787	4 052	4 270
Interest earned - external investments		273	273	2 997	1 635	273	273	4 359	273	1 635	273	273	4 359	16 893	18 076	19 341
Interest earned - outstanding debtors		80	80	80	80	80	80	80	80	80	80	80	80	964	1 031	1 104
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		29	29	29	29	29	29	29	29	29	29	29	29	352	374	400
Agency services		1 600	1 600	1 600	1 600	1 600	1 600	2 500	2 500	2 500	2 500	2 500	2 500	24 600	24 600	25 944
Transfers and subsidies		62 948	4 650	–	–	1 193	63 848	–	1 313	–	31 474	–	–	165 426	169 159	176 008
Other revenue		671	671	1 021	671	3 191	1 990	5 946	9 469	5 069	3 249	3 356	164 797	200 103	220 803	236 252
Gains on disposal of PPE		–	–	–	–	–	–	–	3 652	–	–	–	–	3 652	4 000	4 970
Total Revenue (excluding capital transfers and contributions)		65 917	7 619	6 043	4 331	6 682	68 136	13 230	17 633	9 629	37 922	6 554	172 081	415 777	442 094	468 289
Expenditure By Type																
Employee related costs		11 606	11 606	11 606	11 606	20 518	11 606	11 606	11 606	11 606	11 606	11 606	11 606	148 180	158 832	169 950
Remuneration of councillors		1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	12 828	13 726	14 686
Debt impairment		143	143	143	143	143	143	143	143	143	143	143	143	1 721	1 841	1 970
Depreciation & asset impairment		290	290	290	290	290	290	290	290	290	290	290	290	3 477	3 707	3 966
Finance charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		118	118	118	118	118	118	118	118	118	118	118	118	1 418	1 517	1 623
Contracted services		4 405	4 405	4 405	4 405	4 405	4 405	4 405	4 405	4 405	4 405	4 405	4 405	52 861	67 978	68 785
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	162 531	190 368	189 192	201 643
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		20 162	20 162	20 162	20 162	29 074	20 162	20 162	20 162	20 162	20 162	20 162	180 162	410 852	436 792	462 624
Surplus/(Deficit)		45 756	(12 543)	(14 119)	(15 831)	(22 392)	47 975	(6 932)	(2 529)	(10 532)	17 760	(13 608)	(8 081)	4 925	5 303	5 665
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 Corporations, Higher Educational Institutions)													–	–	–	–
Transfers and subsidies - capital (in-kind - all)													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		45 756	(12 543)	(14 119)	(15 831)	(22 392)	47 975	(6 932)	(2 529)	(10 532)	17 760	(13 608)	(8 081)	4 925	5 303	5 665
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	45 756	(12 543)	(14 119)	(15 831)	(22 392)	47 975	(6 932)	(2 529)	(10 532)	17 760	(13 608)	(8 081)	4 925	5 303	5 665

References

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

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote																
Vote 1 - Executive and Council		65 447	7 149	5 573	3 861	5 792	66 407	9 235	8 365	6 161	34 873	3 399	9 033	225 296	232 399	243 915
Vote 2 - Budget and Treasury Office		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		–	–	–	–	–	–	106	–	–	–	106	–	213	228	244
Vote 4 - Planning and Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Public Safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Health		20	20	20	20	20	20	20	20	20	20	20	20	238	255	273
Vote 7 - Community and Social Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Sport and Recreation		421	421	421	421	840	1 680	1 260	840	840	421	421	421	8 406	8 994	9 624
Vote 9 - Waste Management		–	–	–	–	–	–	–	8 379	2 579	2 579	2 579	2 579	21 271	39 845	42 634
Vote 10 - Roads Transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Environment Protection		29	29	29	29	29	29	29	29	29	29	29	29	352	374	400
Vote 14 - Roads Agency Function		–	–	–	–	–	–	–	–	–	–	–	160 000	160 000	160 000	171 200
Vote 15 - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		65 917	7 619	6 043	4 331	6 682	68 136	13 230	17 633	9 629	37 922	6 554	172 081	415 777	442 094	468 289
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		3 826	3 826	3 826	3 826	4 596	3 826	3 826	3 826	3 826	3 826	3 826	3 826	46 684	49 651	52 787
Vote 2 - Budget and Treasury Office		1 922	1 922	1 922	1 922	2 978	1 922	1 922	1 922	1 922	1 922	1 922	1 922	24 116	25 769	26 437
Vote 3 - Corporate Services		3 378	3 378	3 378	3 378	5 539	3 378	3 378	3 378	3 378	3 378	3 378	3 378	42 697	45 363	47 698
Vote 4 - Planning and Development		1 820	1 820	1 820	1 820	2 702	1 820	1 820	1 820	1 820	1 820	1 820	1 820	22 718	22 389	23 059
Vote 5 - Public Safety		2 871	2 871	2 871	2 871	3 966	2 871	2 871	2 871	2 871	2 871	2 871	2 871	35 548	37 868	39 529
Vote 6 - Health		2 772	2 772	2 772	2 772	5 018	2 772	2 772	2 772	2 772	2 772	2 772	2 772	35 511	37 103	39 646
Vote 7 - Community and Social Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Sport and Recreation		1 087	1 087	1 087	1 087	1 543	1 087	1 087	1 087	1 087	1 087	1 087	1 087	13 495	14 379	14 981
Vote 9 - Waste Management		1 850	1 850	1 850	1 850	1 967	1 850	1 850	1 850	1 850	1 850	1 850	1 850	22 312	36 074	38 600
Vote 10 - Roads Transport		289	289	289	289	289	289	289	289	289	289	289	289	3 468	3 617	3 870
Vote 11 - Waste Water Management		1	1	1	1	1	1	1	1	1	1	1	1	10	11	11
Vote 12 - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Environment Protection		347	347	347	347	475	347	347	347	347	347	347	347	4 292	4 568	4 806
Vote 14 - Roads Agency Function		–	–	–	–	–	–	–	–	–	–	–	160 000	160 000	160 000	171 200
Vote 15 - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		20 162	20 162	20 162	20 162	29 074	20 162	20 162	20 162	20 162	20 162	20 162	180 162	410 852	436 792	462 624
Surplus/(Deficit) before assoc.		45 756	(12 543)	(14 119)	(15 831)	(22 392)	47 975	(6 932)	(2 529)	(10 532)	17 760	(13 608)	(8 081)	4 925	5 303	5 665
Taxation														–	–	–
Attributable to minorities														–	–	–
Share of surplus/ (deficit) of associate														–	–	–
Surplus/(Deficit)	1	45 756	(12 543)	(14 119)	(15 831)	(22 392)	47 975	(6 932)	(2 529)	(10 532)	17 760	(13 608)	(8 081)	4 925	5 303	5 665

References

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

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

DC4 Garden Route - Supporting Table SA2.7 - Budgeted monthly revenue and expenditure (functional classification)														Medium Term Revenue and Expenditure Framework		
Description	Ref	Budget Year 2019/20												Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June			
Revenue - Functional																
Governance and administration		65 447	7 149	5 573	3 861	5 792	66 407	9 341	8 365	6 161	34 873	3 506	9 033	225 509	232 627	244 158
Executive and council		65 447	7 149	5 573	3 861	5 792	66 407	9 235	8 365	6 161	34 873	3 399	8 525	224 788	231 855	243 333
Finance and administration		-	-	-	-	-	-	106	-	-	-	106	508	721	771	825
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		440	440	440	440	860	1 700	1 280	860	860	440	440	440	8 644	9 249	9 897
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		421	421	421	421	840	1 680	1 260	840	840	421	421	421	8 406	8 994	9 624
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		20	20	20	20	20	20	20	20	20	20	20	20	238	255	273
Economic and environmental services		29	29	29	29	29	29	29	29	29	29	29	160 029	160 352	160 374	171 600
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	160 000	160 000	160 000	171 200
Environmental protection		29	29	29	29	29	29	29	29	29	29	29	29	352	374	400
Trading services		-	-	-	-	-	-	2 579	8 379	2 579	2 579	2 579	2 579	21 271	39 845	42 634
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	2 579	8 379	2 579	2 579	2 579	2 579	21 271	39 845	42 634
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		65 917	7 619	6 043	4 331	6 682	68 136	13 230	17 633	9 629	37 922	6 554	172 081	415 777	442 094	468 289
Expenditure - Functional																
Governance and administration		9 126	9 126	9 126	9 126	13 114	9 126	9 126	9 126	9 126	9 126	9 126	19 932	124 303	131 774	138 472
Executive and council		3 613	3 613	3 613	3 613	4 255	3 613	3 613	3 613	3 613	3 613	3 613	3 229	43 618	46 393	49 529
Finance and administration		5 300	5 300	5 300	5 300	8 517	5 300	5 300	5 300	5 300	5 300	5 300	16 490	78 004	82 518	85 949
Internal audit		213	213	213	213	341	213	213	213	213	213	213	213	2 681	2 862	2 994
Community and public safety		6 730	6 730	6 730	6 730	10 528	6 730	6 730	6 730	6 730	6 730	6 730	6 723	84 548	89 346	94 101
Community and social services		-	-	-	-	-	-	-	-	-	-	-	10 956	10 956	11 694	12 398
Sport and recreation		1 087	1 087	1 087	1 087	1 543	1 087	1 087	1 087	1 087	1 087	1 087	1 087	13 495	14 379	14 981
Public safety		2 871	2 871	2 871	2 871	3 966	2 871	2 871	2 871	2 871	2 871	2 871	(4 186)	28 491	30 331	31 508
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		2 772	2 772	2 772	2 772	5 018	2 772	2 772	2 772	2 772	2 772	2 772	(1 133)	31 606	32 943	35 214
Economic and environmental services		2 456	2 456	2 456	2 456	3 466	2 456	2 456	2 456	2 456	2 456	2 456	148 496	176 518	176 949	188 844
Planning and development		1 820	1 820	1 820	1 820	2 702	1 820	1 820	1 820	1 820	1 820	1 820	(12 140)	8 759	8 764	8 967
Road transport		289	289	289	289	289	289	289	289	289	289	289	160 289	163 468	163 617	175 070
Environmental protection		347	347	347	347	475	347	347	347	347	347	347	347	4 292	4 568	4 806
Trading services		1 850	1 850	1 850	1 850	1 967	1 850	1 850	1 850	1 850	1 850	1 850	1 850	22 322	36 085	38 611
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		1	1	1	1	1	1	1	1	1	1	1	1	10	11	11
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1 850	1 850	1 850	1 850	1 967	1 850	1 850	1 850	1 850	1 850	1 850	1 850	22 312	36 074	38 600
Other		-	-	-	-	-	-	-	-	-	-	-	3 160	3 160	2 638	2 596
Total Expenditure - Functional		20 162	20 162	20 162	20 162	29 074	20 162	20 162	20 162	20 162	20 162	20 162	180 162	410 852	436 792	462 624
Surplus/(Deficit) before assoc.		45 756	(12 543)	(14 119)	(15 831)	(22 392)	47 975	(6 932)	(2 529)	(10 532)	17 760	(13 608)	(8 081)	4 925	5 303	5 665
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	45 756	(12 543)	(14 119)	(15 831)	(22 392)	47 975	(6 932)	(2 529)	(10 532)	17 760	(13 608)	(8 081)	4 925	5 303	5 665

References

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

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	825	500
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	1 503	1 503	2 165	1 830
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	1 000	200	100	100	100	100	150	100	150	2 000	1 800	2 000
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	1 000	200	100	100	100	100	150	100	1 653	3 503	4 790	4 330
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	70	70	10	100
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	50	70	80	20	-	-	-	150	-	20	10	400	500	1 230
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-	300	300	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	-	200	300	-	-	-	-	-	-	-	-	500	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		-	-	-	-	-	-	-	-	-	-	-	150	150	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	-	50	270	380	20	-	-	-	150	-	20	530	1 420	510	1 330
Total Capital Expenditure	2	-	50	270	1 380	220	100	100	100	250	150	120	2 183	4 923	5 300	5 660

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	1 573	1 573	3 000	2 430
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	825	500
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	1 573	1 573	2 175	1 930
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	50	270	1 380	220	100	100	100	250	150	120	460	3 200	2 300	3 230
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	200	300	-	-	-	-	-	-	-	-	-	500	-
Public safety		-	50	70	1 080	220	100	100	100	250	150	120	160	2 400	2 300	3 230
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	300	300	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	150	150	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	150	150	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	-	50	270	1 380	220	100	100	100	250	150	120	2 183	4 923	5 300	5 660
Funded by:																
National Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	50	270	1 380	220	100	100	100	250	150	120	2 183	4 923	5 300	5 660
Total Capital Funding		-	50	270	1 380	220	100	100	100	250	150	120	2 183	4 923	5 300	5 660

References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check

DC4 Garden Route - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand															
Cash Receipts By Source													1		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	316	316	316	316	316	316	316	316	316	316	316	316	3 787	4 052	4 270
Interest earned - external investments	273	273	2 997	1 635	273	273	4 359	273	1 635	273	273	4 359	16 893	18 076	19 341
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	29	29	29	29	29	29	29	29	29	29	29	29	352	374	400
Agency services	1 600	1 600	1 600	1 600	1 600	1 600	2 500	2 500	2 500	2 500	2 500	2 500	24 600	24 600	25 944
Transfer receipts - operational	-	-	-	-	-	-	-	-	-	-	-	165 426	165 426	169 159	176 008
Other revenue	671	671	1 021	671	3 191	1 990	5 946	9 469	5 069	3 249	3 356	164 797	200 103	220 803	236 252
Cash Receipts by Source	2 889	2 889	5 963	4 251	5 409	4 208	13 149	12 587	9 549	6 367	6 474	337 427	411 161	437 063	462 215
Other Cash Flows by Source															
Transfer receipts - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	3 652	-	-	-	-	3 652	4 000	4 970
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	3 636	3 636	1 901	1 958
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	2 889	2 889	5 963	4 251	5 409	4 208	13 149	16 239	9 549	6 367	6 474	341 063	418 449	442 964	469 143
Cash Payments by Type															
Employee related costs	11 606	11 606	11 606	11 606	20 518	11 606	11 606	11 606	11 606	11 606	11 606	11 606	148 180	158 832	169 950
Remuneration of councillors	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	1 069	12 828	13 726	14 686
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	118	118	118	118	118	118	118	118	118	118	118	118	1 418	1 517	1 623
Contracted services	4 405	4 405	4 405	4 405	4 405	4 405	4 405	4 405	4 405	4 405	4 405	4 405	52 861	67 978	68 785
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	162 531	190 368	189 192	201 643
Cash Payments by Type	19 728	19 728	19 728	19 728	28 641	19 728	19 728	19 728	19 728	19 728	19 728	179 728	405 654	431 244	456 688
Other Cash Flows/Payments by Type															
Capital assets	-	50	270	1 380	220	100	100	100	250	150	120	2 183	4 923	5 300	5 660
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	19 728	19 778	19 998	21 108	28 861	19 828	19 828	19 828	19 978	19 878	19 848	181 911	410 577	436 544	462 348
NET INCREASE/(DECREASE) IN CASH HELD	(16 840)	(16 890)	(14 036)	(16 858)	(23 453)	(15 620)	(6 679)	(3 589)	(10 429)	(13 511)	(13 375)	159 152	7 872	6 420	6 795
Cash/cash equivalents at the month/year begin:	169 768	152 928	136 038	122 003	105 145	81 692	66 072	59 393	55 803	45 374	31 863	18 488	169 768	177 640	184 060
Cash/cash equivalents at the month/year end:	152 928	136 038	122 003	105 145	81 692	66 072	59 393	55 803	45 374	31 863	18 488	177 640	177 640	184 060	190 855

References

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

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

[illegible]

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 or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

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

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

Description	Ref	Preceding Years	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework			Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Total Contract Value
		Total	Original Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1: Personal Protective clothing			various											-
Contract 2: Traffic Signs			various											-
Contract 3: Short Term Insurance			various											-
Contract 4: Hazardous Trees and vegetation management			various											-
Contract 5: The management and implementation of the rural road asset man.			5 975											-
Contract 6: Hire of machinery			various											-
Contract 7 : Subbase and basecourse			various											-
Contract 8: Supply and installation of a new multifunctional copier, printer and			various											-
Contract 9 :Supply and delivery of road stone			various											-
Contract 10:Supply and delivery of Gabion boxes and mattresses			various											-
Contract 11:Supply and delivery of guardrails			various											-
Contract 12:Supply and delivery of precast concrete kerbs			various											-
Contract 13:Supply and delivery of CEM II Cement			various											-
Contract 14:Supply and delivery of unleaded fuel and diesel and lubricating oi			various											-
Contract 15:Supply and delivery of new tyres and tubes			various											-
Contract 16:Supply and delivery of road marking paint,thinners and glass bea			various											-
Contract 17:24/7 Security services- Oudtshoorn, George, Riversdale			various											-
Contract 18:24/7 Security services- Friemersheim			various											-
Contract 19:24/7 Security services- Oudtshoorn, George, Riversdale			various											-
Contract 20:24/7 Security services- Friemersheim			various											-
Contract 21:Supply, installation of new multi-funtional digital black and white c			various											-
Contract 22:Renting and servicing of hygiene equipment			various											-
Contract 23:Cartridge tender			various											-
Contract 24 : Security services at Vic Bay			various											-
Contract 25:Security services at Kleinkrantz			various											-
Contract 26:Provision of maintenance and repair services to plumbing water r			various											-
Contract 27:Provision of maintenance and repair services to waterpumps and			various											-
Contract 28:Supply and delivery of mobile air quality monitoring equipment			460											-
Contract 29:Supply of PABX and Telephone Management Solution system (v			various											-
Contract 30:Daily collection and transport of cash from the Eden Mun Offices			various											-
contract 31:Supply and delivery of spares and accessories			various											-
Contract 32:Supply and delivery of concrete block pavers			various											-
Contract 33:Rendering of laboratory test services			various											-
Contract 34:Supply of Gabion Rock ex bin at Supply centres			various											-
Contract 35:Supply, delivery and off-loading of herbicides			various											-
Contract 36:Supply and delivery of fencing material			various											-
contract 37:Supply and delivery of concrete stone			various											-
Contract 38:Supply, delivery and off loading of batteries			various											-
Contract 39:Supply and delivery of Geotextiles			various											-
Contract 40:Supply and delivery of Concrete stormwater pipes			various											-
Contract 41: Supply and delivery of pre-mix concrete			various											-
Contract 42:Supply, delivery of bulbs and accessories			various											-
Contract 43:Supply of sieved building sand			various											-
Contract 44: Supply, delivery and off-loading of timber poles for the support o			various											-
Contract 45:Supply, delivery and off-loading of reinforcing steel			various											-
Contract 46:Supply, delivery and off-loading of prefabricated cold premix			various											-
Contract 47:Supply and delivery of Bitumen			various											-
Contract 48:Courier services			various											-
Contract 49:Cellular voice and data services			various											-
Contract 50:Hiring of soil stabiliser/Road recycler			various											-
Contract 51:Supply and delivery of CEM II Cement			various											-
Total Operating Expenditure Implication		-	6 435	-	-	-	-	-	-	-	-	-	-	6 435
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	6 435	-	-	-	-	-	-	-	-	-	-	6 435
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

[illegible]

Community Assets	8 851	454	310	3 000	-	-	2 000	-	-
Community Facilities	8 851	454	310	3 000	-	-	2 000	-	-
Halls							-	-	-
Centres							-	-	-
Crèches							-	-	-
Clinics/Care Centres							-	-	-
Fire/Ambulance Stations			310	3 000	-	-	2 000	-	-
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	8 851	454					-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities							-	-	-
Outdoor Facilities							-	-	-
Capital Spares							-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments							-	-	-
Historic Buildings							-	-	-
Works of Art							-	-	-
Conservation Areas							-	-	-
Other Heritage							-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property							-	-	-
Unimproved Property							-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property							-	-	-
Unimproved Property							-	-	-
Other assets	-	3 160	300	30	2 330	2 330	450	-	-
Operational Buildings	-	3 160	300	30	2 330	2 330	450	-	-
Municipal Offices		3 160	300		2 300	2 300	300	-	-
Pay/Enquiry Points							-	-	-
Building Plan Offices							-	-	-
Workshops							-	-	-
Yards							-	-	-
Stores							-	-	-
Laboratories				30	30	30	-	-	-
Training Centres							-	-	-
Manufacturing Plant							-	-	-
Depots							-	-	-
Capital Spares							150	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing							-	-	-
Social Housing							-	-	-
Capital Spares							-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets							-	-	-
Intangible Assets	-	-	-	-	-	-	-	150	200
Servitudes							-	-	-
Licences and Rights	-	-	-	-	-	-	-	150	200
Water Rights							-	-	-
Effluent Licenses							-	-	-
Solid Waste Licenses							-	-	-
Computer Software and Applications							-	150	200
Load Settlement Software Applications							-	-	-
Unspecified							-	-	-
Computer Equipment	-	-	727	1 201	2 264	2 264	-	465	680

Computer Equipment			727	1 201	2 264	2 264	–	465	680
Furniture and Office Equipment		–	105	182	261	295	70	10	–
Furniture and Office Equipment			105	182	261	295	70	10	–
Machinery and Equipment		–	480	138	711	711	400	500	530
Machinery and Equipment			480	138	711	711	400	500	530
Transport Assets		–	–	1 450	2 100	4 023	–	1 800	2 700
Transport Assets				1 450	2 100	4 023	–	1 800	2 700
Land		–	–	–	–	–	–	–	–
Land							–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals							–	–	–
Total Capital Expenditure on new assets	1	8 851	4 199	3 357	7 303	9 623	2 920	2 925	4 110

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure on new and existing assets (SA34f).

check balance	6 833 821	-1 982 000	-849 500	-0	-0	-0	-5 700 711	377 332	360 000
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DC4 Garden Route - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

2017/18 Medium Term Revenue & Expenditure Framework										
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads								-	-	-
Road Structures								-	-	-
Road Furniture								-	-	-
Capital Spares								-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection								-	-	-
Storm water Conveyance								-	-	-
Attenuation								-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants								-	-	-
HV Substations								-	-	-
HV Switching Station								-	-	-
HV Transmission Conductors								-	-	-
MV Substations								-	-	-
MV Switching Stations								-	-	-
MV Networks								-	-	-
LV Networks								-	-	-
Capital Spares								-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs								-	-	-
Boreholes								-	-	-
Reservoirs								-	-	-
Pump Stations								-	-	-
Water Treatment Works								-	-	-
Bulk Mains								-	-	-
Distribution								-	-	-
Distribution Points								-	-	-
PRV Stations								-	-	-
Capital Spares								-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station								-	-	-
Reticulation								-	-	-
Waste Water Treatment Works								-	-	-
Outfall Sewers								-	-	-
Toilet Facilities								-	-	-
Capital Spares								-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites								-	-	-
Waste Transfer Stations								-	-	-
Waste Processing Facilities								-	-	-
Waste Drop-off Points								-	-	-
Waste Separation Facilities								-	-	-
Electricity Generation Facilities								-	-	-
Capital Spares								-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines								-	-	-
Rail Structures								-	-	-
Rail Furniture								-	-	-
Drainage Collection								-	-	-
Storm water Conveyance								-	-	-
Attenuation								-	-	-
MV Substations								-	-	-
LV Networks								-	-	-
Capital Spares								-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps								-	-	-
Piers								-	-	-
Revetments								-	-	-
Promenades								-	-	-
Capital Spares								-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres								-	-	-
Core Lavers								-	-	-

Distribution Layers							-	-	-
Capital Spares							-	-	-
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	-	-	150	-	-	-	-	-	-
Operational Buildings	-	-	150	-	-	-	-	-	-
Municipal Offices			150				-	-	-
Pay/Enquiry Points							-	-	-
Building Plan Offices							-	-	-
Workshops							-	-	-
Yards							-	-	-
Stores							-	-	-
Laboratories							-	-	-
Training Centres							-	-	-
Manufacturing Plant							-	-	-
Depots							-	-	-
Capital Spares							-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing							-	-	-
Social Housing							-	-	-
Capital Spares							-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets							-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes							-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights							-	-	-
Effluent Licenses							-	-	-
Solid Waste Licenses							-	-	-
Computer Software and Applications							-	-	-
Load Settlement Software Applications							-	-	-
Unspecified							-	-	-
Computer Equipment	-	-	125	-	-	-	1 503	1 550	1 050
Computer Equipment			125				1 503	1 550	1 050

<u>Furniture and Office Equipment</u>		-	-	30	-	-	-	-	-	-
Furniture and Office Equipment				30				-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment								-	-	-
<u>Transport Assets</u>		-	-	165	-	-	-	-	-	-
Transport Assets				165				-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land								-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	470	-	-	-	1 503	1 550	1 050
<i>Renewal of Existing Assets as % of total capex</i>		<i>0,0%</i>	<i>0,0%</i>	<i>12,3%</i>	<i>0,0%</i>	<i>0,0%</i>	<i>0,0%</i>	<i>30,5%</i>	<i>29,2%</i>	<i>18,6%</i>
<i>Renewal of Existing Assets as % of deprecn"</i>		<i>0,0%</i>	<i>0,0%</i>	<i>15,4%</i>	<i>0,0%</i>	<i>0,0%</i>	<i>0,0%</i>	<i>43,2%</i>	<i>41,8%</i>	<i>26,5%</i>

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

[illegible]

Computer Equipment		-	-	1 178	755	755	755	-	-	-
Computer Equipment				1 178	755	755	755			
Furniture and Office Equipment		-	-	-	145	145	145	-	-	-
Furniture and Office Equipment					145	145	145			
Machinery and Equipment		-	-	-	447	447	447	-	-	-
Machinery and Equipment					447	447	447			
Transport Assets		-	-	-	1 320	1 007	1 007	589	630	628
Transport Assets					1 320	1 007	1 007	589	630	628
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	-	-	5 235	5 211	4 897	4 897	3 928	4 203	4 186
R&M as a % of PPE		0,0%	0,0%	3,6%	3,4%	3,1%	3,1%	2,5%	2,8%	2,8%
R&M as % Operating Expenditure		0,0%	0,0%	1,4%	1,3%	1,2%	1,2%	1,0%	1,0%	1,0%

DC4 Garden Route - Supporting Table SA34d Depreciation by asset class

[illegible]

Community Assets	217	-	49	1 118	1 118	1 118	53	56	60
Community Facilities	177	-	49	1 118	1 118	1 118	-	-	-
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations	177			671	671	671			
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			49	447	447	447			
Sport and Recreation Facilities	40	-	-	-	-	-	53	56	60
Indoor Facilities									
Outdoor Facilities									
Capital Spares	40						53	56	60
	-	-	-	-	-	-	-	-	-
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
	134	-	129	-	-	-	-	-	-
Investment properties									
Revenue Generating	134	-	129	-	-	-	-	-	-
Improved Property									
Unimproved Property	134		129						
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
	823	-	1 280	994	994	994	840	896	959
Other assets									
Operational Buildings	823	-	1 280	994	994	994	840	896	959
Municipal Offices	779		829	987	987	987	840	896	959
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories				7	7	7			
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares	44		451						
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Biological or Cultivated Assets									
	597	-	-	-	-	-	-	-	-
Intangible Assets									
Servitudes									
Licences and Rights	597	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified	597								

Computer Equipment		559	–	767	269	269	269	1 425	1 520	1 626
Computer Equipment		559		767	269	269	269	1 425	1 520	1 626
Furniture and Office Equipment		384	–	430	52	52	52	466	496	531
Furniture and Office Equipment		384		430	52	52	52	466	496	531
Machinery and Equipment		114	–	215	159	159	159	244	261	279
Machinery and Equipment		114		215	159	159	159	244	261	279
Transport Assets		450	–	184	470	470	470	444	473	506
Transport Assets		450		184	470	470	470	444	473	506
Land		–	–	–	–	–	–	–	–	–
Land										
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	3 283	–	3 054	3 062	3 062	3 062	3 477	3 707	3 966

References

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

	Check	(7)	(3 106)	(6)	(210)	(110)	(110)	305	230	259
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DC4 Garden Route - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

2019/20 Medium Term Revenue & Expenditure Framework										
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads								-	-	-
Road Structures								-	-	-
Road Furniture								-	-	-
Capital Spares								-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection								-	-	-
Storm water Conveyance								-	-	-
Attenuation								-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants								-	-	-
HV Substations								-	-	-
HV Switching Station								-	-	-
HV Transmission Conductors								-	-	-
MV Substations								-	-	-
MV Switching Stations								-	-	-
MV Networks								-	-	-
LV Networks								-	-	-
Capital Spares								-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs								-	-	-
Boreholes								-	-	-
Reservoirs								-	-	-
Pump Stations								-	-	-
Water Treatment Works								-	-	-
Bulk Mains								-	-	-
Distribution								-	-	-
Distribution Points								-	-	-
PRV Stations								-	-	-
Capital Spares								-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station								-	-	-
Reticulation								-	-	-
Waste Water Treatment Works								-	-	-
Outfall Sewers								-	-	-
Toilet Facilities								-	-	-
Capital Spares								-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites								-	-	-
Waste Transfer Stations								-	-	-
Waste Processing Facilities								-	-	-
Waste Drop-off Points								-	-	-
Waste Separation Facilities								-	-	-
Electricity Generation Facilities								-	-	-
Capital Spares								-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines								-	-	-
Rail Structures								-	-	-
Rail Furniture								-	-	-
Drainage Collection								-	-	-
Storm water Conveyance								-	-	-
Attenuation								-	-	-
MV Substations								-	-	-
LV Networks								-	-	-
Capital Spares								-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps								-	-	-
Piers								-	-	-
Revetments								-	-	-
Promenades								-	-	-
Capital Spares								-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres								-	-	-
Core Layers								-	-	-
Distribution Layers								-	-	-
Capital Spares								-	-	-

Community Assets	-	-	-	2 000	1 000	1 000	500	-	-
Community Facilities	-	-	-	2 000	1 000	1 000	-	-	-
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				2 000	1 000	1 000	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	500	-	-
Indoor Facilities							-	-	-
Outdoor Facilities							-	-	-
Capital Spares							500	-	-
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	-	-	-	-	-	-	-	825	500
Operational Buildings	-	-	-	-	-	-	-	825	500
Municipal Offices							-	825	500
Pay/Enquiry Points							-	-	-
Building Plan Offices							-	-	-
Workshops							-	-	-
Yards							-	-	-
Stores							-	-	-
Laboratories							-	-	-
Training Centres							-	-	-
Manufacturing Plant							-	-	-
Depots							-	-	-
Capital Spares							-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing							-	-	-
Social Housing							-	-	-
Capital Spares							-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets							-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes							-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights							-	-	-
Effluent Licenses							-	-	-
Solid Waste Licenses							-	-	-
Computer Software and Applications							-	-	-
Load Settlement Software Applications							-	-	-
Unspecified							-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment							-	-	-
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	-	-	-	2 000	1 000	1 000	500	825	500
Upgrading of Existing Assets as % of total capex		0,0%	0,0%	0,0%	21,5%	9,4%	9,4%	10,2%	15,6%	8,8%
Upgrading of Existing Assets as % of deprecn"		0,0%	0,0%	0,0%	65,3%	32,7%	32,7%	14,4%	22,3%	12,6%

References

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

check balance	6 833 821	-1 982 000	-849 500	-0	-0	-0	-5 700 711	377 332	360 000
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DC4 Garden Route - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2019/20 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		–	825	500				
Vote 2 - Budget and Treasury Office		–	–	–				
Vote 3 - Corporate Services		1 573	2 175	1 930				
Vote 4 - Planning and Development		–	–	–				
Vote 5 - Public Safety		2 400	2 300	3 230				
Vote 6 - Health		300	–	–				
Vote 7 - Community and Social Services		–	–	–				
Vote 8 - Sport and Recreation		500	–	–				
Vote 9 - Waste Management		–	–	–				
Vote 10 - Roads Transport		–	–	–				
Vote 11 - Waste Water Management		–	–	–				
Vote 12 - Water		–	–	–				
Vote 13 - Environment Protection		150	–	–				
Vote 14 - Roads Agency Function		–	–	–				
Vote 15 - Electricity		–	–	–				
List entity summary if applicable								
Total Capital Expenditure		4 923	5 300	5 660	–	–	–	–
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Budget and Treasury Office								
Vote 3 - Corporate Services								
Vote 4 - Planning and Development								
Vote 5 - Public Safety								
Vote 6 - Health								
Vote 7 - Community and Social Services								
Vote 8 - Sport and Recreation								
Vote 9 - Waste Management								
Vote 10 - Roads Transport								
Vote 11 - Waste Water Management								
Vote 12 - Water								
Vote 13 - Environment Protection								
Vote 14 - Roads Agency Function								
Vote 15 - Electricity								
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		4 923	5 300	5 660	–	–	–	–

References

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

DC4 Garden Route - Supporting Table SA36 Detailed capital budget

2019/20 Medium Term Revenue & Expenditure Framework						
R thousand		Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Function	Project Description					
Parent municipality:						
List all capital projects grouped by Function						
Vote 1 - Executive and council	Printer HP colour			–	825	500
Vote 2 - Budget and Treasury office				20	10	
Vote 3 Corporate	Evacuation Chair					
Vote 3 Corporate	Steel shelves			50		
Vote 3 Corporate	ICT Hardware			1 503	1 500	1 000
Vote 3 Corporate	Replacing ICT Capital Equipment beyond economical repairs			–	50	50
Vote 3 Corporate	Insurance claims			–	50	50
Vote 3 Corporate	Laptop			–	200	250
Vote 3 Corporate	Loan Laptop			–	–	100
Vote 3 Corporate	Personal Computers			–	200	250
Vote 3 Corporate	MS Office			–	150	200
Vote 3 Corporate	Printer HP Black\White			–	5	10
Vote 3 Corporate	Printer HP 4 in One			–	5	10
Vote 3 Corporate	Printer HP Colour			–	5	10
Vote 5 - Public Safety	New Fire Station			2 000	–	–
Vote 5 - Public Safety	Water Tankers			–	1 800	2 000
Vote 5 - Public Safety	LDV 1 skid Unit			–	–	700
Vote 5 - Public Safety	Hazmat Rescue			400	500	530
Vote 6 Health	Plett Building			300	–	–
Vote 8 Sport and Recreation	Security Fencing Swartvlei			350	–	–
Vote 8 Sport and Recreation	Security Fencing Victoria bay			150	–	–
Vote 13- Enviromental protection	Home Composting			80	–	–
Vote 13- Enviromental protection	Vermi composting Holders			40	–	
Vote 13- Enviromental protection	Recycling Mascot			30		
Parent Capital expenditure		–	–	4 923	5 300	5 660
Entities:						
List all capital projects grouped by Entity						
Entity A						
Water project A						
Entity B						
Electricity project B						
Entity Capital expenditure		–	–	–	–	–
Total Capital expenditure		–	–	4 923	5 300	5 660

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually.

Asset class as per table A9 and asset sub-class as per table SA34

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

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 3 827 10 623 – – –

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

DC4 Garden Route - Supporting Table SA37 Projects delayed from previous financial years

R thousand												Previous target year to complete	Current Year 2018/19		2018/19 Medium Term Revenue & Expenditure Framework			
	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude		GPS Latitude	Original Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality: List all capital projects grouped by Function																		
Entities: List all capital projects grouped by Entity																		
Entity Name Project name																		

Footnotes
List all projects with planned completion dates in current year that have been re-budgeted in the MTRF
Asset class as per table A8 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure
Project Number consists of MDCOA Project Longitude and sea file sample PCS01002050002_00002

DC4 Garden Route - Supporting Table SA38 Consolidated detailed operational projects

R thousand		Prior year outcomes		2019/20 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Audited Outcome 2017/18	Current Year 2018/19 Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Parent municipality:						
List all operational projects grouped by Function						
Vote 1 - Executive and Council	Youth Development		450	495	545	
Vote 1 - Executive and Council	Youth Day		50			
Vote 1 - Executive and Council	State of District Address		50			
Vote 1 - Executive and Council	Womans Day		50			
Vote 1 - Executive and Council	World Aids Day		50			
Vote 1 - Executive and Council	Mandela Day		50			
Vote 1 - Executive and Council	Mayoral Golf Day		50			
Vote 1 - Executive and Council	Golden Games		50			
Vote 1 - Executive and Council	Christmas Hampers		50			
Vote 1 - Executive and Council	Donations		200	150		
Vote 1 - Executive and Council	Grant in Aid		200			
Vote 1 - Executive and Council	Events		200			
Vote 1 - Executive and Council	Projects for the Speaker		50			
Vote 1 - Executive and Council	Projects for the Deputy Mayor		50			
Vote 1 - Executive and Council	Mayoral Corporate Gifts		30			
Vote 2 - Budget and Treasury Office	Awareness Campain		50			
Vote 3- Corporrate	Annual Disposal Project		80			
Vote 4- Planning nd Development	SMME Export Development Programme		180	200		
Vote 4- Planning nd Development	Basic Film Training for Youth					
Vote 4- Planning nd Development	Investment Prospectus					
Vote 4- Planning nd Development	South Cape Economic Partnership		100			
Vote 4- Planning nd Development	LED/SCEP Forum		10			
Vote 4- Planning nd Development	N12 Treasure Route		40			
Vote 4- Planning nd Development	Cater Care Project			300		
Vote 4- Planning nd Development	Kannaland Tourism Strategy		130			
Vote 4- Planning nd Development	Annual Tourism Indaba					
Vote 4- Planning nd Development	World Travel Market Africa		130	300		
Vote 4- Planning nd Development	GR&KK Festival and Events		150			
Vote 4- Planning nd Development	Marketing Collateral (Tourism Marketing Material)		250			
Vote 4- Planning nd Development	LTO Forum Meeting		10			
Vote 4- Planning nd Development	IDP/Budget Road Show		200			
Vote 4- Planning nd Development	IDP/Budget and PMS Forum					
Vote 4- Planning nd Development	Service Delivery weeks		200			
Vote 9 -Waste Management	Intergrated Waste Plan Review		300			
Vote 9 -Waste Management	Air Quality Renewal Project		70			
Vote 9 -Waste Management	Wate Minimization			800		
Parent Operational expenditure		-	3 480	2 245	545	-
Entities:						
List all Operational projects grouped by Entity						
Entity A						
Water project A						
Entity B						
Electricity project B						
Entity Operational expenditure		-	-	-	-	-
Total Operational expenditure		-	3 480	2 245	545	-

References

Must reconcile with Budgeted Operating Expenditure

Asset class as per table A9 and asset sub-class as per table SA34

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

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)

379 419

394 923

408 607

436 247

462 624