

Municipal annual budgets and MTREF & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Budget for MTREF starting: 2019 ▼

Budget Year: 2019/20

Does this municipality have Entities? No ▼

If YES: Identify type of report: Consolidated Informati ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

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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	Legal Services	1.8 - Legal Services
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	Task Unit	3.6 - Task Unit
	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	EPWP Manager	4.4 - EPWP Manager
	4.5	Community Project: EPWP Project	4.5 - Community Project: EPWP Project
	4.6	Regional Planning	4.6 - Regional Planning
	4.7	Project Management Unit	4.7 - Project Management Unit
	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		6.7 -
	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 11.2 - Bulk Infrastructure
	11.1	Sewerage	
	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 13.2 - Air Quality Control
	13.1	Environment Management	
	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]	



Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	Choose name from list
Grade	4
Province	Set name on 'Instructions' sheet
Web Address	www.grdm.gov.za
e-mail Address	records@grdm.gov.za
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	

Set name on 'Instructions' sheet

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Ms
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Telephone number	044 803 1424
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Mayor/Executive Mayor:	
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ID Number	
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Title	Mrs	Title	Ms
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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			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

DC4 Garden Route - Table A1 Budget Summary

Description	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 thousands										
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	235 001	249 059	266 209
Total Revenue (excluding capital transfers and contributions)	348 000	339 682	384 100	390 115	402 645	402 645	402 645	417 320	436 294	461 559
Employee costs	166 822	173 047	128 751	132 798	140 534	140 534	140 534	144 964	157 655	168 273
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	3 986	4 265
Finance charges	200	8	–	–	–	–	–	–	–	–
Materials and bulk purchases	–	–	–	185	36	36	36	4 084	4 149	4 281
Transfers and grants	825	1 315	–	–	–	–	–	1 965	1 545	1 458
Other expenditure	142 353	141 793	236 793	240 010	242 728	242 728	242 728	251 339	253 725	267 094
Total Expenditure	321 192	328 690	379 419	387 838	398 403	398 403	398 403	418 656	434 786	460 058
Surplus/(Deficit)	26 808	10 992	4 681	2 278	4 242	4 242	4 242	(1 336)	1 508	1 500
Transfers and subsidies - capital (monetary allocations) (Na	–	–	–	–	–	–	–	–	–	–
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
	26 808	10 992	4 681	2 278	4 242	4 242	4 242	(1 336)	1 508	1 500
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	(1 336)	1 508	1 500
Capital expenditure & funds sources										
Capital expenditure	2 017	6 181	4 677	9 303	10 623	10 623	10 623	6 923	6 800	6 160
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	6 923	6 800	6 160
Total sources of capital funds	2 017	6 181	4 677	9 303	10 623	10 623	10 623	6 923	6 800	6 160
Financial position										
Total current assets	167 631	164 766	178 609	180 332	196 625	196 625	196 625	178 550	180 299	183 088
Total non current assets	286 478	288 842	293 385	301 107	307 314	307 314	307 314	292 602	299 300	305 544
Total current liabilities	58 162	44 578	72 878	75 705	102 393	102 393	102 393	82 034	83 524	83 524
Total non current liabilities	139 752	139 882	153 943	163 153	137 987	137 987	137 987	86 240	86 240	86 240
Community wealth/Equity	256 195	269 148	245 172	242 582	263 560	263 560	263 560	302 878	309 836	318 868
Cash flows										
Net cash from (used) operating	50 474	(6 329)	19 110	3 097	13 793	13 793	13 793	(755)	304	632
Net cash from (used) investing	(5 478)	(6 350)	(4 677)	(7 938)	(9 258)	(9 258)	(9 258)	366	1 101	1 798
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	169 379	170 783	173 213
Cash backing/surplus reconciliation										
Cash and investments available	155 423	142 745	169 794	164 953	174 329	174 329	174 329	169 405	170 809	173 239
Application of cash and investments	(38 409)	2 704	(16 399)	1 099	50 653	50 653	50 653	78 654	83 594	85 763
Balance - surplus (shortfall)	193 832	140 041	186 192	163 854	123 676	123 676	123 676	90 751	87 215	87 475
Asset management										
Asset register summary (WDV)	228 474	231 280	–	9 303	10 623	10 623	10 623	229 223	234 020	238 306
Depreciation	3 283	–	3 054	3 062	3 062	3 062	3 062	3 477	3 986	4 265
Renewal and Upgrading of Existing Assets	–	–	470	2 000	1 000	1 000	1 000	2 003	2 375	3 430
Repairs and Maintenance	–	–	5 235	5 211	4 897	4 897	4 897	4 199	4 453	4 549
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

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

Functional Classification Description	Ref	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										
Governance and administration		180 320	187 736	229 916	211 013	232 272	232 272	217 702	226 862	237 469
Executive and council		180 320	187 567	228 590	209 608	231 601	231 601	216 981	226 091	236 643
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	8 856	9 471	10 129
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	450	477	505
Economic and environmental services		160 865	144 713	145 314	145 333	162 333	162 333	160 105	160 116	171 327
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	105	116	127
Trading services		–	–	1 950	25 728	–	–	30 657	39 845	42 634
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	1 950	25 728	–	–	30 657	39 845	42 634
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	348 000	339 683	384 100	390 115	402 645	402 645	417 320	436 294	461 559
Expenditure - Functional										
Governance and administration		85 143	99 354	114 375	121 256	123 554	123 554	126 483	134 367	140 295
Executive and council		37 165	50 378	44 720	49 677	44 144	44 144	45 692	47 872	50 970
Finance and administration		47 978	48 976	67 115	69 211	76 860	76 860	78 090	83 613	86 307
Internal audit		–	–	2 540	2 368	2 550	2 550	2 702	2 883	3 018
Community and public safety		75 072	66 398	81 927	78 374	90 298	90 298	79 377	86 048	91 610
Community and social services		–	–	11 727	8 596	20 403	20 403	9 814	10 909	11 690
Sport and recreation		9 718	10 905	12 640	13 677	12 767	12 767	13 225	14 223	14 737
Public safety		37 211	29 053	27 498	29 149	27 288	27 288	25 301	27 269	28 951
Housing		–	–	–	–	–	–	–	–	–
Health		28 143	26 440	30 062	26 953	29 841	29 841	31 037	33 647	36 232
Economic and environmental services		156 608	157 715	176 412	161 155	178 859	178 859	176 200	175 908	187 247
Planning and development		8 069	9 775	5 630	9 236	8 640	8 640	9 147	8 641	8 376
Road transport		146 333	146 218	168 320	148 325	166 635	166 635	163 468	163 617	174 966
Environmental protection		2 206	1 721	2 462	3 595	3 585	3 585	3 585	3 649	3 905
Trading services		3 255	3 263	3 839	25 738	5 018	5 018	33 470	35 718	38 223
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	33 460	35 708	38 212
Other	4	–	–	2 866	1 314	674	674	3 126	2 744	2 683
Total Expenditure - Functional	3	320 078	326 729	379 419	387 838	398 403	398 403	418 656	434 786	460 058
Surplus/(Deficit) for the year		27 922	12 954	4 681	2 278	4 242	4 242	(1 336)	1 508	1 500

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										
Revenue - Functional										
Municipal governance and administration		180320412	187 736	229 916	211 013	232 272	232 272	217 702	226 862	237 469
Executive and council		180 320	187 567	228 590	209 608	231 601	231 601	216 981	226 091	236 643
Mayor and Council		180 320	187 567	228 590	209 608	231 601	231 601	216 981	226 091	236 643
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				880	933	198	198	213	228	244
Information Technology			166	-			-	-	-	-
Legal Services				-			-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination				-			-	-	-	-
Property Services				-			-	-	-	-
Risk Management				-			-	-	-	-
Security Services				-			-	-	-	-
Supply Chain Management				-			-	-	-	-
Valuation Service				-			-	-	-	-
Internal audit		-		-	-	-	-	-	-	-
Governance Function							-	-	-	-
Community and public safety		6 815	7 234	6 921	8 041	8 041	8 041	8 856	9 471	10 129
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	450	477	505
Ambulance								-	-	-
Health Services					221	221	221	450	477	505
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	160 105	160 116	171 327
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	160 000	160 000	171 200
Public Transport						-	-	-
Road and Traffic Regulation						-	-	-
Roads	160 733	144 498	145 000	145 000	162 000	160 000	160 000	171 200
Taxi Ranks						-	-	-
Environmental protection	122	215	314	333	333	105	116	127
Biodiversity and Landscape						-	-	-
Coastal Protection						-	-	-
Indigenous Forests						-	-	-
Nature Conservation						-	-	-
Pollution Control	122	215	314	333	333	105	116	127
Soil Conservation						-	-	-
Trading services	-	-	1 950	25 728	-	30 657	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	-	30 657	39 845	42 634
Recycling						-	-	-
Solid Waste Disposal (Landfill Sites)			1 950	25 728	-	30 657	39 845	42 634
Solid Waste Removal						-	-	-
Street Cleaning						-	-	-
Other	-	-	-	-	-	-	-	-
Abattoirs						-	-	-
Air Transport						-	-	-
Forestry						-	-	-
Licensing and Regulation						-	-	-
Markets						-	-	-

Total Revenue - Functional	2	348 000	339 683	384 100	390 115	402 645	402 645	417 320	436 294	461 559
Expenditure - Functional										
Municipal governance and administration		85 143	99 354	114 375	121 256	123 554	123 554	126 483	134 367	140 295
<i>Executive and council</i>		37 165	50 378	44 720	49 677	44 144	44 144	45 692	47 872	50 970
<i>Mayor and Council</i>		34 645	47 137	40 776	45 909	40 476	40 476	41 970	43 909	46 730
Municipal Manager, Town Secretary and Chief Executive		2 520	3 241	3 944	3 768	3 668	3 668	3 722	3 963	4 241
<i>Finance and administration</i>		47 978	48 976	67 115	69 211	76 860	76 860	78 090	83 613	86 307
<i>Administrative and Corporate Support</i>		7 117	7 363	17 883	19 456	21 002	21 002	19 629	20 805	21 924
<i>Asset Management</i>				1 015	1 002	1 741	1 741	–	–	–
<i>Budget and Treasury Office</i>		19 908	19 297	5 352	4 911	4 190	4 190	–	–	–
<i>Finance</i>				10 676	11 033	14 500	14 500	18 024	21 481	20 376
<i>Fleet Management</i>				–	–	–	–	–	–	–
<i>Human Resources</i>		8 413	7 985	11 192	10 948	11 255	11 255	13 164	13 304	14 339
<i>Information Technology</i>		6 481	8 449	8 835	8 821	9 169	9 169	10 706	11 196	11 816
<i>Legal Services</i>				1 659	1 647	2 494	2 494	3 745	4 108	4 350
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>				1 853	2 103	2 207	2 207	2 301	2 413	2 528
<i>Property Services</i>		6 060	5 882	4 824	5 902	5 606	5 606	5 117	4 751	5 043
<i>Risk Management</i>				509	505	607	607	1 298	907	956
<i>Security Services</i>				–	–	–	–	–	–	–
Supply Chain Management				3 319	2 883	4 088	4 088	4 105	4 648	4 973
<i>Valuation Service</i>				–	–	–	–	–	–	–
Internal audit			–	2 540	2 368	2 550	2 550	2 702	2 883	3 018
Governance Function				2 540	2 368	2 550	2 550	2 702	2 883	3 018
<i>Community and public safety</i>		75 072	66 398	81 927	78 374	90 298	90 298	79 377	86 048	91 610
<i>Community and social services</i>		–	–	11 727	8 596	20 403	20 403	9 814	10 909	11 690
<i>Aged Care</i>								–	–	–
<i>Agricultural</i>								–	–	–
<i>Animal Care and Diseases</i>								–	–	–
<i>Cemeteries, Funeral Parlours and Crematoriums</i>								–	–	–
<i>Child Care Facilities</i>								–	–	–
<i>Community Halls and Facilities</i>								–	–	–
<i>Consumer Protection</i>								–	–	–
<i>Cultural Matters</i>								–	–	–
<i>Disaster Management</i>				7 512	5 680	14 082	14 082	6 759	7 272	7 824
<i>Education</i>								–	–	–
<i>Indigenous and Customary Law</i>								–	–	–
<i>Industrial Promotion</i>								–	–	–
<i>Language Policy</i>								–	–	–
<i>Libraries and Archives</i>								–	–	–
<i>Literacy Programmes</i>								–	–	–
<i>Media Services</i>								–	–	–
<i>Museums and Art Galleries</i>								–	–	–
<i>Population Development</i>				4 215	2 916	6 321	6 321	3 055	3 637	3 867
<i>Provincial Cultural Matters</i>								–	–	–
Theatres							–	–	–	–
Zoo's							–	–	–	–
<i>Sport and recreation</i>		9 718	10 905	12 640	13 677	12 767	12 767	13 225	14 223	14 737
<i>Beaches and Jetties</i>							–	–	–	–
<i>Casinos, Racing, Gambling, Wagering</i>							–	–	–	–
<i>Community Parks (including Nurseries)</i>							–	–	–	–
Recreational Facilities		9 718	10 905	12 640	13 677	12 767	12 767	13 225	14 223	14 737
<i>Sports Grounds and Stadiums</i>							–	–	–	–
<i>Public safety</i>		37 211	29 053	27 498	29 149	27 288	27 288	25 301	27 269	28 951
<i>Civil Defence</i>							–	–	–	–
<i>Cleansing</i>							–	–	–	–
<i>Control of Public Nuisances</i>							–	–	–	–
<i>Fencing and Fences</i>							–	–	–	–
<i>Fire Fighting and Protection</i>		37 211	29 053	27 498	29 149	27 288	27 288	25 301	27 269	28 951
<i>Licensing and Control of Animals</i>							–	–	–	–
Police Forces, Traffic and Street Parking Control							–	–	–	–
<i>Pounds</i>							–	–	–	–
<i>Housing</i>		–	–	–	–	–	–	–	–	–
Housing							–	–	–	–
<i>Informal Settlements</i>							–	–	–	–
<i>Health</i>		28 143	26 440	30 062	26 953	29 841	29 841	31 037	33 647	36 232
<i>Ambulance</i>							–	–	–	–
<i>Health Services</i>				30 062	26 953	29 841	29 841	31 037	33 647	36 232
<i>Laboratory Services</i>							–	–	–	–
<i>Food Control</i>							–	–	–	–
<i>Health Surveillance and Prevention of Communicable Diseases</i>		28 143	26 440				–	–	–	–

Vector Control									
Chemical Safety						-	-	-	-
Economic and environmental services						-	-	-	-
Planning and development		156 608	157 715	176 412	161 155	178 859	178 859	176 200	187 247
Billboards		8 069	9 775	5 630	9 236	8 640	8 640	9 147	8 376
Corporate Wide Strategic Planning (IDPs, LEDs)				5 630	7 057	7 140	7 140	7 350	7 311
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	1 797	1 064
Provincial Planning						-	-	-	-
Support to Local Municipalities						-	-	-	-
Road transport		146 333	146 218	168 320	148 325	166 635	166 635	163 468	174 966
Public Transport		1 134		3 320	3 325	4 225	4 225	3 468	3 766
Road and Traffic Regulation								-	-
Roads		145 199	146 218	165 000	145 000	162 410	162 410	160 000	171 200
Taxi Ranks								-	-
Environmental protection		2 206	1 721	2 462	3 595	3 585	3 585	3 585	3 649
Biodiversity and Landscape								-	-
Coastal Protection								-	-
Indigenous Forests								-	-
Nature Conservation								-	-
Pollution Control		2 206	1 721	2 462	3 595	3 585	3 585	3 585	3 649
Soil Conservation								-	-
Trading services		3 255	3 263	3 839	25 738	5 018	5 018	33 470	35 718
Energy sources		-	-	-	-	-	-	-	-
Electricity								-	-
Street Lighting and Signal Systems								-	-
Nonelectric Energy								-	-
Water management		823	344	18	18	10	10	10	11
Water Treatment								-	-
Water Distribution		823	344					10	11
Water Storage				18	18	10	10	-	-
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	33 460	35 708
Recycling								-	-
Solid Waste Disposal (Landfill Sites)		2 431	2 919	1 949	23 379	2 435	2 435	29 896	33 312
Solid Waste Removal				1 872	2 341	2 573	2 573	3 563	2 395
Street Cleaning								-	-
Other		-	-	2 866	1 314	674	674	3 126	2 744
Abattoirs								-	-
Air Transport								-	-
Forestry								-	-
Licensing and Regulation								-	-
Markets								-	-
Tourism				2 866	1 314	674	674	3 126	2 744
Total Expenditure - Functional		320 078	326 729	379 419	387 838	398 403	398 403	418 656	434 786
Surplus/(Deficit) for the year		27 922	12 954	4 681	2 278	4 242	4 242	(1 336)	1 500

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

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	216 981	226 091	236 643
Vote 2 - Budget and Treasury Office		–	2	–	–	–	–	–	–	–
Vote 3 - Corporate Services		–	166	880	933	198	198	721	771	825
Vote 4 - Planning and Development		10	–	–	–	–	–	–	–	–
Vote 5 - Public Safety		–	–	–	–	–	–	–	–	–
Vote 6 - Health		242	234	208	221	221	221	450	477	505
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	–	–	30 657	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	105	116	127
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	417 320	436 294	461 559
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		37 165	50 378	47 274	48 199	46 981	46 981	51 456	53 651	56 856
Vote 2 - Budget and Treasury Office		19 908	19 297	20 362	19 830	24 519	24 519	21 608	25 572	24 785
Vote 3 - Corporate Services		28 071	29 679	39 345	42 835	41 210	41 210	42 339	44 582	47 589
Vote 4 - Planning and Development		8 069	9 775	16 688	19 357	22 739	22 739	24 234	23 274	23 517
Vote 5 - Public Safety		37 211	29 053	35 010	34 829	41 369	41 369	32 060	34 540	36 774
Vote 6 - Health		28 143	26 440	33 479	31 454	33 581	33 581	33 212	35 959	38 706
Vote 7 - Community and Social Services		–	–	–	–	–	–	–	–	–
Vote 8 - Sport and Recreation		9 719	10 905	12 640	13 677	12 767	12 767	13 225	14 223	14 737
Vote 9 - Waste Management		2 431	2 919	3 821	25 720	5 008	5 008	33 460	35 708	38 212
Vote 10 - Roads Transport		1 134	1 720	3 320	3 325	4 225	4 225	3 468	3 617	3 766
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	3 585	3 649	3 905
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	418 656	434 786	460 058
Surplus/(Deficit) for the year	2	27 922	12 954	4 681	2 278	4 242	4 242	(1 336)	1 508	1 500

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	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										
Vote 9 - Waste Management 9.1 - Bulk Infrastructure 9.2 - Regional Landfill Site								-	-	-
								-	-	-
		-	-	1 950	25 728	-	-	30 657	39 845	42 634
				1 950	25 728		-	-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 10 - Roads Transport 10.1 - Public Transport		-	-	-	-	-	-	-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 11 - Waste Water Management 11.1 - Sewerage 11.2 - Bulk Infrastructure		-	-	-	-	-	-	-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 12 - Water 12.1 - Bulk Infrastructure		-	-	-	-	-	-	-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 13 - Environment Protection 13.1 - Environment Management 13.2 - Air Quality Control		122	215	314	333	333	333	105	116	127
								-	-	-
		122	215	314	333	333	333	105	116	127
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 14 - Roads Agency Function 14.1 - Roads Agency Function		160 733	144 498	145 000	145 000	162 000	162 000	160 000	160 000	171 200
		160 733	144 498	145 000	145 000	162 000	162 000	160 000	160 000	171 200
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 15 - Electricity 15.1 - Electricity		-	-	-	-	-	-	-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Total Revenue by Vote	2	348 000	339 683	384 100	390 115	402 645	402 645	417 320	436 294	461 559

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	1									
Vote 1 - Executive and Council		37 165	50 378	47 274	48 199	46 981	46 981	51 456	53 651	56 856
1.1 - Municipal Manager		2 520	3 241	3 883	3 704	3 568	3 568	3 628	3 868	4 139
1.2 - Strategic Manager				1 305	64	100	100	94	95	102
1.3 - Internal Audit				2 540	2 368	2 550	2 550	2 702	2 883	3 018
1.4 - Risk Management			544	509	505	607	607	1 298	907	956
1.5 - Performance Management Unit				1 013	803	759	759	1 079	1 101	1 139
1.6 - Marketing Publicity and Media Co-ordination				386	2 103	2 207	2 207	2 301	2 413	2 528
1.7 - Council General		34 645	46 594	35 803	38 336	36 471	36 471	36 609	38 275	40 624
1.8 - Legal Services				1 835	316	720	720	3 745	4 108	4 350
								-	-	-
								-	-	-
Vote 2 - Budget and Treasury Office		19 908	19 297	20 362	19 830	24 519	24 519	21 608	25 572	24 785
2.1 - Executive Manager: Financial Services			3 656	3 546	3 798	8 394	8 394	5 655	7 638	6 689
2.2 - Finances: Creditors				7 660	4 046	2 840	2 840	-	-	-
2.3 - Finances: Budgets and Financial Statements		19 908	15 641	2 578	4 911	4 190	4 190	3 669	4 585	4 205
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				-	-	-	-	2 914	3 109	3 327
2.6 - Finances: Supply Chain Management				5 321	2 896	4 101	4 101	4 105	4 648	4 973
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	2 139	1 896
Vote 3 - Corporate Services		28 071	29 679	39 345	42 835	41 210	41 210	42 339	44 582	47 589
3.1 - Executive Manager: Corporate Services		2 970	2 700	3 307	3 318	2 570	2 570	3 562	3 803	4 017
3.2 - Executive Mayor				2 957	5 847	2 660	2 660	3 751	3 919	4 271
3.3 - Deputy Mayor				911	975	793	793	826	878	939
3.4 - Speaker				960	1 022	822	822	862	915	979
3.5 - Section 79/80 Committees				145	152	154	154	-	-	-
3.6 - Task Unit			1 370	1 659	1 223	2 070	2 070	767	818	873
3.7 - Human Resources		8 413	7 985	11 192	10 948	11 255	11 255	13 086	13 226	14 256
3.8 - Support Services: Records, Archives and Auxiliary		10 207	9 175	7 051	8 135	10 428	10 428	7 507	8 474	8 994
3.9 - Support Services: Committee				2 328	2 393	1 289	1 289	1 273	1 355	1 442
3.10 - ICT Services		6 481	8 449	8 835	8 821	9 169	9 169	10 706	11 196	11 816
Vote 4 - Planning and Development		8 069	9 775	16 688	19 357	22 739	22 739	24 234	23 274	23 517
4.1 - Executive Manager: Planning and Economic Development				3 384	2 157	2 971	2 971	3 789	3 500	3 548
4.2 - IDP Unit			2 218	1 896	1 841	4 073	4 073	4 370	4 607	4 883
4.3 - Tourism and District Economic Development		5 568	3 492	3 216	7 582	4 793	4 793	6 107	5 214	5 111
4.4 - EPWP Manager				3 369	2 928	6 347	6 347	1 426	3 637	3 867
4.5 - Community Project: EPWP Project				-	-	-	-	1 629	-	-
4.6 - Regional Planning		2 501	4 066	4 824	4 850	4 554	4 554	5 117	4 751	5 043
4.7 - Project Management Unit								1 797	1 564	1 064
								-	-	-
								-	-	-
								-	-	-
Vote 5 - Public Safety		37 211	29 053	35 010	34 829	41 369	41 369	32 060	34 540	36 774
5.1 - Fire Fighting		30 800	22 687	23 252	25 430	23 955	23 955	21 803	23 525	24 945
5.2 - Disaster Management		4 768	4 786	7 512	5 680	14 082	14 082	6 759	7 272	7 824
5.3 - Fire Services: Riversdale		498	1 580	1 651	1 397	1 300	1 300	1 351	1 445	1 546
5.4 - Fire Services: Uniondale		118		-	-	-	-	-	-	-
5.5 - Fire Services: Kannaland		1 026		2 595	2 322	2 033	2 033	2 148	2 298	2 459
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 6 - Health		28 143	26 440	33 479	31 454	33 581	33 581	33 212	35 959	38 706
6.1 - Executive Manager: Community Services		1 981	2 024	2 371	2 334	7 253	7 253	2 175	2 311	2 474
6.2 - MHS Admin		1 824	2 345	2 907	3 255	(2 815)	(2 815)	2 684	2 849	3 290
6.3 - MHS George		7 282	4 896	5 736	6 106	2 736	2 736	2 800	2 974	3 182
6.4 - MHS Klein Karoo		5 217	5 228	5 408	5 630	15 980	15 980	16 624	18 323	19 605
6.5 - MHS Langeberg		5 006	5 549	5 595	6 216	3 025	3 025	3 004	3 194	3 420
6.6 - MHS Lakes Area		5 573	5 356	5 197	5 735	5 902	5 902	5 926	6 308	6 734
6.7 -		239	1 043	6 266	2 179	1 500	1 500	-	-	-
		1 020						-	-	-
								-	-	-
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Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-
7.1 - Social Development								-	-	-
7.2 - Community Skills Development								-	-	-
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								-	-	-
Vote 8 - Sport and Recreation		9 719	10 905	12 640	13 677	12 767	12 767	13 225	14 223	14 737
8.1 - Sports, Arts and Culture		37	(8)	-				-	-	-
8.2 - Swartvlei Camping Area		869	837	1 047	878	866	866	929	969	997
8.3 - Victoria Bay Camping Area		1 436	1 254	1 298	1 586	5 400	5 400	5 636	6 275	6 536
8.4 - Calitzdorp Spa Kiosk		5	2	6	6	6	6	7	7	8
8.5 - Calitzdorp Spa Resort		4 017	4 755	5 237	6 778	3 604	3 604	3 601	3 769	4 058
8.6 - De Hoek Mountain Resort		3 113	3 711	4 627	4 015	2 477	2 477	2 678	2 802	2 942
8.7 - De Hoek Resort Shop		5	2	6	6	6	6	7	7	8
8.8 - Kleinkrantz		237	352	419	408	408	408	367	393	188

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

[illegible]

DC4 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		
		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										
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	1 593	1 705	1 759
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	105	116	127
Agency services		15 534	15 162	15 300	19 022	21 062	21 062	21 062	23 015	19 200	20 544
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	205 672	221 008	236 676
Gains on disposal of PPE					3 156	4 000	4 000	4 000	3 652	6 000	6 000
Total Revenue (excluding capital transfers and contributions)		348 000	339 682	384 100	390 115	402 645	402 645	402 645	417 320	436 294	461 559
Expenditure By Type											
Employee related costs	2	166 822	173 047	128 751	132 798	140 534	140 534	140 534	144 964	157 655	168 273
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	3 986	4 265
Finance charges		200	8						-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8				185	36	36	36	4 084	4 149	4 281
Contracted services		27 150	30 348	23 330	60 636	50 354	50 354	50 354	46 505	60 030	60 194
Transfers and subsidies		825	1 315	-	-	-	-	-	1 965	1 545	1 458
Other expenditure	4, 5	107 723	106 800	211 942	177 774	190 773	190 773	190 773	203 113	191 854	204 931
Loss on disposal of PPE		133	269						-	-	-
Total Expenditure		321 192	328 690	379 419	387 838	398 403	398 403	398 403	418 656	434 786	460 058
Surplus/(Deficit)		26 808	10 992	4 681	2 278	4 242	4 242	4 242	(1 336)	1 508	1 500
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)											
Transfers and subsidies - capital (Provincial allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)											
Transfers and subsidies - capital (in-kind - all)	6	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		26 808	10 992	4 681	2 278	4 242	4 242	4 242	(1 336)	1 508	1 500
Taxation											
Surplus/(Deficit) after taxation		26 808	10 992	4 681	2 278	4 242	4 242	4 242	(1 336)	1 508	1 500
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		26 808	10 992	4 681	2 278	4 242	4 242	4 242	(1 336)	1 508	1 500
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	(1 336)	1 508	1 500

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	2										
Multi-year expenditure to be appropriated											
Vote 1 - Executive and Council		7	3 198	421	30	30	30	30	500	825	1 000
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	2 430
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	3 300	1 500
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	4 003	6 290	4 930
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–
Vote 2 - Budget and Treasury Office		–	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		–	–	–	–	–	–	–	70	10	–
Vote 4 - Planning and Development		–	–	–	–	–	–	–	–	–	–
Vote 5 - Public Safety		–	–	–	–	–	–	–	400	500	1 230
Vote 6 - Health		–	–	–	–	–	–	–	2 300	–	–
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		–	–	–	–	–	–	–	150	–	–
Vote 14 - Roads Agency Function		–	–	–	–	–	–	–	–	–	–
Vote 15 - Electricity		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	–	–	–	–	–	–	2 920	510	1 230
Total Capital Expenditure - Vote		2 017	6 181	4 677	9 303	10 623	10 623	10 623	6 923	6 800	6 160
Capital Expenditure - Functional											
Governance and administration		1 093	4 544	2 054	1 440	2 500	2 500	2 500	2 073	3 000	3 430
Executive and council		7	3 199	398	1 368	2 428	2 428	2 428	500	825	1 000
Finance and administration		1 086	1 345	1 633	72	72	72	72	1 573	2 175	2 430
Internal audit				24			–	–	–	–	–
Community and public safety		924	1 251	2 450	7 833	8 056	8 056	8 056	4 700	3 800	2 730
Community and social services		25	2						–	–	–
Sport and recreation		103	489	1 100	2 000	1 000	1 000	1 000	–	–	–
Public safety		734	507	1 319	5 790	4 713	4 713	4 713	2 400	3 800	2 730
Housing							–	–	–	–	–
Health		62	253	31	43	2 343	2 343	2 343	2 300	–	–
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	6 923	6 800	6 160
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	6 923	6 800	6 160
Total Capital Funding	7	2 017	6 181	4 677	9 303	10 623	10 623	10 623	6 923	6 800	6 160

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

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 - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - Executive and Council		7	3 198	421	30	30	30	30	500	825	1 000
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				-	30		-	-	-	-	-
1.7 - Council General			3 035	350		30	30	30	500	825	1 000
1.8 - Legal Services								-	-	-	-
								-	-	-	-
								-	-	-	-
Vote 2 - Budget and Treasury Office		113	69	-	42	42	42	42	-	-	-
2.1 - Executive Manager: Financial Services									-	-	-
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		973	1 277	1 633	1 368	2 428	2 428	2 428	1 503	2 165	2 430
3.1 - Executive Manager: Corporate Services					9	9	9	9	-	-	-
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 - Task Unit				-	5	5	5	5	-	-	-
3.7 - Human Resources			43	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	2 430
Vote 4 - Planning and Development		-	12	64	-	37	37	37	-	-	-
4.1 - Executive Manager: Planning and Economic Development				54					-	-	-
4.2 - IDP Unit				-					-	-	-
4.3 - Tourism and District Economic Development			12	-					-	-	-
4.4 - EPWP Manager				-		37	37	37	-	-	-
4.5 - Community Project: EPWP Project				-					-	-	-
4.6 - Regional Planning				10					-	-	-
4.7 - Project Management Unit									-	-	-
									-	-	-
									-	-	-
Vote 5 - Public Safety		734	507	1 319	5 790	4 713	4 713	4 713	2 000	3 300	1 500
5.1 - Fire Fighting		694	506	1 275	5 690	4 613	4 613	4 613	2 000	3 300	1 500
5.2 - Disaster Management		40	1	44	100	100	100	100	-	-	-
5.3 - Fire Services: Riversdale								-	-	-	-
5.4 - Fire Services: Uniondale								-	-	-	-
5.5 - Fire Services: Kannaland								-	-	-	-
								-	-	-	-
								-	-	-	-
								-	-	-	-
								-	-	-	-
Vote 6 - Health		62	253	31	43	2 343	2 343	2 343	-	-	-
6.1 - Executive Manager: Community Services									-	-	-
6.2 - MHS Admin									-	-	-
6.3 - MHS George		62	253	31	5	5	5	5	-	-	-
6.4 - MHS Klein Karoo					4	4	4	4	-	-	-
6.5 - MHS Langeberg					34	34	34	34	-	-	-
6.6 - MHS Lakes Area						2 300	2 300	2 300	-	-	-
6.7 -									-	-	-
									-	-	-
									-	-	-
Vote 7 - Community and Social Services	25	2	-	-	-	-	-	-	-	-	
7.1 - Social Development								-	-	-	
7.2 - Community Skills Development	25	2						-	-	-	
								-	-	-	
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Vote 8 - Sport and Recreation	103	489	1 100	2 000	1 000	1 000	1 000	-	-	-
8.1 - Sports, Arts and Culture			250					-	-	-
8.2 - Swartvlei Camping Area			-					-	-	-
8.3 - Victoria Bay Camping Area			-					-	-	-
8.4 - Calitzdorp Spa Kiosk								-	-	-
8.5 - Calitzdorp Spa Resort	103	489	850	1 400	400	400	400	-	-	-
8.6 - De Hoek Mountain Resort				600	600	600	600	-	-	-
8.7 - De Hoek Resort Shop								-	-	-
8.8 - Kleinkrantz								-	-	-
								-	-	-
Vote 9 - Waste Management	-	374	-	-	-	-	-	-	-	-
9.1 - Bulk Infrastructure		374						-	-	-
9.2 - Regional Landfill Site								-	-	-
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Vote 10 - Roads Transport	-	-	-	-	-	-	-	-	-	-
10.1 - Public Transport								-	-	-
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Vote 11 - Waste Water Management	-	-	-	-	-	-	-	-	-	-
11.1 - Sewerage								-	-	-
11.2 - Bulk Infrastructure								-	-	-
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Vote 12 - Water	-	-	-	-	-	-	-	-	-	-
12.1 - Bulk Infrastructure								-	-	-
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Vote 13 - Environment Protection	-	-	109	30	30	30	30	-	-	-
13.1 - Environment Management								-	-	-
13.2 - Air Quality Control			109	30	30	30	30	-	-	-
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Vote 14 - Roads Agency Function	-	-	-	-	-	-	-	-	-	-
14.1 - Roads Agency Function								-	-	-
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Vote 15 - Electricity	-	-	-	-	-	-	-	-	-	-
15.1 - Electricity								-	-	-
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Capital multi-year expenditure sub-total	2 017	6 181	4 677	9 303	10 623	10 623	10 623	4 003	6 290	4 930

Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager								-	-	-	
1.2 - Strategic Manager								-	-	-	
1.3 - Internal Audit								-	-	-	
1.4 - Risk Management								-	-	-	
1.5 - Performance Management Unit								-	-	-	
1.6 - Marketing Publicity and Media Co-ordination								-	-	-	
1.7 - Council General								-	-	-	
1.8 - Legal Services								-	-	-	
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	
2.1 - Executive Manager: Financial Services								-	-	-	
2.2 - Finances: Creditors								-	-	-	
2.3 - Finances: Budgets and Financial Statements								-	-	-	
2.4 - Finances: Income and Bank Reconciliations								-	-	-	
2.5 - Finances: Remuneration and Administration								-	-	-	
2.6 - Finances: Supply Chain Management								-	-	-	
2.7 - Finances: Procurement and Stores								-	-	-	
2.8 - Finances: Data Management								-	-	-	
2.9 - Finances: Asset Management								-	-	-	
2.10 - Finances: Finance Interns								-	-	-	
Vote 3 - Corporate Services		-	-	-	-	-	-	70	10	-	
3.1 - Executive Manager: Corporate Services								-	-	-	
3.2 - Executive Mayor								-	-	-	
3.3 - Deputy Mayor								-	-	-	
3.4 - Speaker								-	-	-	
3.5 - Section 79/80 Committees								-	-	-	
3.6 - Task Unit								-	-	-	
3.7 - Human Resources								20	10	-	
3.8 - Support Services: Records, Archives and Auxiliary								50	-	-	
3.9 - Support Services: Committee								-	-	-	
3.10 - ICT Services								-	-	-	
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	
4.1 - Executive Manager: Planning and Economic Development								-	-	-	
4.2 - IDP Unit								-	-	-	
4.3 - Tourism and District Economic Development								-	-	-	
4.4 - EPWP Manager								-	-	-	
4.5 - Community Project: EPWP Project								-	-	-	
4.6 - Regional Planning								-	-	-	
4.7 - Project Management Unit								-	-	-	
								-	-	-	
								-	-	-	
Vote 5 - Public Safety		-	-	-	-	-	-	400	500	1 230	
5.1 - Fire Fighting								400	500	1 230	
5.2 - Disaster Management								-	-	-	
5.3 - Fire Services: Riversdale								-	-	-	
5.4 - Fire Services: Uniondale								-	-	-	
5.5 - Fire Services: Kannaland								-	-	-	
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Vote 6 - Health		-	-	-	-	-	-	2 300	-	-	
6.1 - Executive Manager: Community Services								-	-	-	
6.2 - MHS Admin								-	-	-	
6.3 - MHS George								-	-	-	
6.4 - MHS Klein Karoo								-	-	-	
6.5 - MHS Langeberg								-	-	-	
6.6 - MHS Lakes Area								2 300	-	-	
6.7 -								-	-	-	
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Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	
7.1 - Social Development								-	-	-	
7.2 - Community Skills Development								-	-	-	
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Vote 8 - Sport and Recreation		-	-	-	-	-	-	-	-	-	
8.1 - Sports, Arts and Culture								-	-	-	
8.2 - Swartvlei Camping Area								-	-	-	
8.3 - Victoria Bay Camping Area								-	-	-	
8.4 - Calitzdorp Spa Kiosk								-	-	-	
8.5 - Calitzdorp Spa Resort								-	-	-	
8.6 - De Hoek Mountain Resort								-	-	-	
8.7 - De Hoek Resort Shop								-	-	-	
8.8 - Kleinkrantz								-	-	-	
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Vote 9 - Waste Management 9.1 - Bulk Infrastructure 9.2 - Regional Landfill Site		-	-	-	-	-	-	-	-	-	-
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Vote 10 - Roads Transport 10.1 - Public Transport		-	-	-	-	-	-	-	-	-	-
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Vote 11 - Waste Water Management 11.1 - Sewerage 11.2 - Bulk Infrastructure		-	-	-	-	-	-	-	-	-	-
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Vote 12 - Water 12.1 - Bulk Infrastructure		-	-	-	-	-	-	-	-	-	-
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Vote 13 - Environment Protection 13.1 - Environment Management 13.2 - Air Quality Control		-	-	-	-	-	-	150	-	-	-
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Vote 14 - Roads Agency Function 14.1 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-
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Vote 15 - Electricity 15.1 - Electricity		-	-	-	-	-	-	-	-	-	-
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Capital single-year expenditure sub-total		-	-	-	-	-	-	2 920	510	1 230	
Total Capital Expenditure		2 017	6 181	4 677	9 303	10 623	10 623	6 923	6 800	6 160	

[illegible]

[illegible]

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		
		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											
Current assets											
Cash		155 397	142 719	169 768	164 927	174 303	174 303	174 303	169 379	170 783	173 213
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	178 550	180 299	183 088
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	143 644	149 315	154 465
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	292 602	299 300	305 544
TOTAL ASSETS		454 109	453 608	471 994	481 439	503 940	503 940	503 940	471 152	479 599	488 632
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	–	–	–	–	857	857	857	–	–	–
Consumer deposits											
Trade and other payables	4	30 143	15 751	44 578	46 012	71 843	71 843	71 843	51 753	51 753	51 753
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	82 034	83 524	83 524
Non current liabilities											
Borrowing		–	–	–	–	591	591	591	1 462	1 462	1 462
Provisions		139 752	139 882	153 943	163 153	137 396	137 396	137 396	84 778	84 778	84 778
Total non current liabilities		139 752	139 882	153 943	163 153	137 987	137 987	137 987	86 240	86 240	86 240
TOTAL LIABILITIES		197 914	184 460	226 822	238 857	240 380	240 380	240 380	168 274	169 764	169 764
NET ASSETS	5	256 195	269 148	245 172	242 582	263 560	263 560	263 560	302 878	309 836	318 868
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		231 519	241 420	216 826	218 064	235 253	235 253	235 253	271 173	274 145	278 912
Reserves	4	24 676	27 728	28 346	24 518	28 307	28 307	28 307	31 705	35 691	39 956
TOTAL COMMUNITY WEALTH/EQUITY	5	256 195	269 148	245 172	242 582	263 560	263 560	263 560	302 878	309 836	318 868

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

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	230 385	242 028	259 106
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)	(411 494)	(427 414)	(452 365)
Finance charges		(200)	(8)				-	-	-	-	-
Transfers and Grants	1					-	-	-	(1 965)	(1 545)	(1 458)
NET CASH FROM/(USED) OPERATING ACTIVITIES		50 474	(6 329)	19 110	3 097	13 793	13 793	13 793	(755)	304	632
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1	-		3 156	3 156	3 156	3 156	3 652	6 000	6 000
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)	(6 923)	(6 800)	(6 160)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5 478)	(6 350)	(4 677)	(7 938)	(9 258)	(9 258)	(9 258)	366	1 101	1 798
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	(389)	1 404	2 430
Cash/cash equivalents at the year begin:	2	111 083	155 397	155 334	169 768	169 768	169 768	169 768	169 768	169 379	170 783
Cash/cash equivalents at the year end:	2	155 397	142 719	169 768	164 927	174 303	174 303	174 303	169 379	170 783	173 213

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	169 379	170 783	173 213
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	169 405	170 809	173 239
Application of cash and investments											
Unspent conditional transfers		17 489	4 535	4 535	5 969	20 020	20 020	20 020	14 933	14 933	14 933
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	(55 898)	(1 831)	(20 934)	(29 388)	(27 367)	(27 367)	(27 367)	(28 572)	(30 597)	(32 693)
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	61 986	67 462	71 727
Total Application of cash and investments:		(38 409)	2 704	(16 399)	1 099	50 653	50 653	50 653	78 654	83 594	85 763
Surplus(shortfall)		193 832	140 041	186 192	163 854	123 676	123 676	123 676	90 751	87 215	87 475

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	65 392	67 417	69 513
Creditors due	12 654	11 216	40 043	40 043	51 823	51 823	51 823	36 820	36 820	36 820
Total	55 898	1 831	20 934	29 388	27 367	27 367	27 367	28 572	30 597	32 693

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

Category	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
KKLK Shares	-	-	-	-	-	-	-	-	26	26	26	26	26	26

Reserves to be backed by cash/investments

[illegible]

DC4 Garden Route - Table A9 Asset Management

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										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	8 851	4 199	3 357	7 303	9 623	9 623	4 920	4 425	2 730
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	250	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	250	–	–	–	–	–	–
Community Facilities		8 851	454	310	3 000	–	–	2 000	1 500	1 500
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		8 851	454	310	3 000	–	–	2 000	1 500	1 500
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	3 160	300	30	2 330	2 330	2 450	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	3 160	300	30	2 330	2 330	2 450	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	150	–
Intangible Assets		–	–	–	–	–	–	–	150	–
Computer Equipment		–	–	727	1 201	2 264	2 264	–	465	–
Furniture and Office Equipment		–	105	182	261	295	295	70	10	–
Machinery and Equipment		–	480	138	711	711	711	400	500	530
Transport Assets		–	–	1 450	2 100	4 023	4 023	–	1 800	700
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets</u>	2	–	–	470	–	–	–	1 503	1 550	2 430
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		–	–	150	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	150	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	125	–	–	–	1 503	1 550	2 430
Furniture and Office Equipment		–	–	30	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	165	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets	6	-	-	-	2 000	1 000	1 000	500	825	1 000
<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		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	2 000	1 000	1 000	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	500	825	1 000
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	500	825	1 000
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	6 923	6 800	6 160
<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	1 500	1 500
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		8 851	454	310	5 000	1 000	1 000	2 000	1 500	1 500
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	3 160	450	30	2 330	2 330	2 950	825	1 000
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	3 160	450	30	2 330	2 330	2 950	825	1 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	150	-
Intangible Assets		-	-	-	-	-	-	-	150	-
Computer Equipment		-	-	852	1 201	2 264	2 264	1 503	2 015	2 430
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	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	6 923	6 800	6 160

ASSET REGISTER SUMMARY - PPE (WDV)	5	228 474	231 280	–	9 303	10 623	10 623	229 223	234 020	238 306
<i>Roads Infrastructure</i>		65	61	–						
<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		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								143 644	149 315	154 465
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	229 223	234 020	238 306
EXPENDITURE OTHER ITEMS		3 283	–	8 289	8 273	7 959	7 959	7 676	8 439	8 814
<u>Depreciation</u>	7	3 283	–	3 054	3 062	3 062	3 062	3 477	3 986	4 265
<u>Repairs and Maintenance by Asset Class</u>	3	–	–	5 235	5 211	4 897	4 897	4 199	4 453	4 549
<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		–	–	1 455	2 524	2 524	2 524	630	668	682
Sport and Recreation Facilities		–	–	1 035	–	–	–	1 260	1 336	1 365
Community Assets		–	–	2 491	2 524	2 524	2 524	1 890	2 004	2 047
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	1 567	19	19	19	1 680	1 781	1 820
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	1 567	19	19	19	1 680	1 781	1 820
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	630	668	682
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		3 283	–	8 289	8 273	7 959	7 959	7 676	8 439	8 814
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0,0%	0,0%	12,3%	21,5%	9,4%	9,4%	28,9%	34,9%	55,7%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0,0%	0,0%	15,4%	65,3%	32,7%	32,7%	57,6%	59,6%	80,4%
<i>R&M as a % of PPE</i>		0,0%	0,0%	3,6%	3,4%	3,1%	3,1%	2,9%	3,0%	2,9%
<i>Renewal and upgrading and R&M as a % of PPE</i>		0,0%	0,0%	0,0%	78,0%	56,0%	56,0%	3,0%	3,0%	3,0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Detail of upgrading of existing assets provided in Table SA34e
- 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									
<u>Water:</u>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Energy:</u>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Households receiving Free Basic Service</u>	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)		-	-	-	-	-	-	-	-	-
<u>Cost of Free Basic Services provided - Formal Settlements (R'000)</u>	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)		-	-	-	-	-	-	-	-	-
<u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u>		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
<u>Highest level of free service provided per household</u>										
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)										
<u>Revenue cost of subsidised services provided (R'000)</u>	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)										
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	6									
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-

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)

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	3 290	3 106	3 060	3 272	3 172	3 172	3 172	3 477	3 986	4 265	
Lease amortisation								-	-	-	
Capital asset impairment								-	-	-	
Depreciation resulting from revaluation of PPE								-	-	-	
Total Depreciation & asset impairment	3 290	3 106	3 060	3 272	3 172	3 172	3 172	3 477	3 986	4 265	
Bulk purchases											
Electricity Bulk Purchases											
Water Bulk Purchases											
Total bulk purchases	-	-	-	-	-	-	-	-	-	-	
Transfers and grants											
Cash transfers and grants	825	1 315	-	-	-	-	-	1 965	1 545	1 458	
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-	
Total transfers and grants	825	1 315	-	-	-	-	-	1 965	1 545	1 458	
Contracted services											
List services provided by contract	27 150										
Executive and Council		15 767	694	6 353	1 518	1 518	1 518	234	249	265	
Finance and Administration		3 361	4 733	14 274	16 270	16 270	16 270	11 953	13 124	11 257	
Community and Social Services			5 488	1 682	6 168	6 168	6 168	320	346	347	
Road Transport		1 700	3 320	3 325	4 225	4 225	4 225	3 468	3 617	3 766	
Internal Audit			50	228	228	228	228	245	263	212	
Planning and Development		1 850	1 156	22	1 210	1 210	1 210	1 915	1 664	1 156	
Other			-	73	(122)	(122)	(122)	-	-	-	
Public Safety		4 799	4 919	7 287	14 737	14 737	14 737	3 650	4 458	4 578	
Health		291	393	679	501	501	501	250	268	539	
Sport and Recreation		1 204	522	2 486	2 486	2 486	2 486	2 497	2 672	2 384	
Waste Management		1 251	1 950	23 336	2 392	2 392	2 392	21 394	32 887	35 189	
Water Management			-	-	-	-	-	-	-	-	
Environmental Protection		126	105	890	740	740	740	554	458	474	
Tourism								25	25	26	
								-	-	-	
								-	-	-	
								-	-	-	
								-	-	-	
								-	-	-	
								-	-	-	
								-	-	-	
								-	-	-	
								-	-	-	
								-	-	-	
sub-total	27 150	30 348	23 330	60 636	50 354	50 354	50 354	46 505	60 030	60 194	
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services	27 150	30 348	23 330	60 636	50 354	50 354	50 354	46 505	60 030	60 194	
Other Expenditure By Type											
Collection costs								-	-	-	
Contributions to 'other' provisions			2 753					9 615	-	-	
Consultant fees								-	-	-	
Audit fees			3 049	3 201	2 401	2 401	2 401	1 900	1 950	2 000	
General expenses	10 077	155	7 443	-	1 684	1 684	1 684	-	-	-	
Advertisements	595	853	852	406	391	391	391	2 920	2 030	2 150	
Achievements and Awards								195	195	195	
Assets less than the Capitalisation Threshold								70	70	73	
Bank Costs	177	242	-	142	158	158	158	158	158	169	
Courier and Delivery Services								102	102	102	
Cleaning Services								211	211	226	
Deeds								54	55	58	
Domestic Expenses		286	398	1 212	785	785	785	-	-	-	
Drivers Licences and Permits								312	322	349	
Entertainment	32	20	3	87	73	73	73	69	69	73	
External Computer Service Fees								1 517	1 502	1 652	
Full Time Union Representative	32	-	-	120	70	70	70	70	70	75	
Hire Charges								833	836	889	
Hygiene Services								-	-	-	
Insurance	686	395	991	910	473	473	473	1 597	1 713	1 841	
Laboratory Tests	863	809	1 299	1 300	1 015	1 015	1 015	1 300	1 378	1 460	
Licenses and Registrations	109	1 604	-	1 068	507	507	507	1 509	1 388	1 416	
Legal Fees		1 028	1 058	-	-	-	-	-	-	-	
Membership Fees	1 092	1 150	1 257	1 464	2 407	2 407	2 407	1 655	1 754	1 871	
Plant: Fuel and Oil		918	1 164	1 130	1 280	1 280	1 280	115	115	123	
Protective Clothing	244	242	350	707	563	563	563	773	765	816	
Printing and Stationery	902	1 155	1 408	1 496	1 549	1 549	1 549	269	250	270	
Satellite signals								5	40	40	
Service Accounts: Municipalities	3 541	3 508	2 699	1 158	1 118	1 118	1 118	3 618	3 848	4 091	
Skills Development Levy	744	792	1 793	924	918	918	918	979	1 048	1 078	
Subsistence and Travel	1 121	1 138	3 073	2 313	6 149	6 149	6 149	4 906	5 013	5 291	
Telephone and Data Lines		2 878	1 154	3 019	3 262	3 262	3 262	2 948	3 008	3 161	
Training		441	834	2 046	1 995	1 995	1 995	1 315	1 285	1 426	
Property Tax		827	67	-	-	-	-	-	-	-	
Rental Disaster Centre Equipment		56	600	97	17	17	17	-	-	-	
Repayment of forfeited deposits					4	4	4	-	-	-	
Rewards Incentives								70	80	90	
Pers: Contribution Stores Mission Street (20%)		-	165 000	595	-	-	-	-	-	-	
Roads Agency Function	84 759	81 432	423	145 000	162 410	162 410	162 410	160 000	160 000	171 200	
Learnerships and Internship								1 225	475	475	
Purchase Linen and Cutlery		537	12 864	421	251	251	251	-	-	-	
Own Funded Projects	1 878	4 614	751	7 233	1 777	1 777	1 777	-	-	-	
Rent	410	704	657	745	1	1	1	1 314	676	713	
Plant: Tyres and Blades		158	-	-		-	-	-	-	-	
Internet Charges					(489)	(489)	(489)	-	-	-	
Gifts and Promotional Items					4	4	4	422	314	341	
Vehicle tracking								20	20	21	
Workmen Compensation	460	857		978	-	-	-	1 045	1 118	1 196	
Total 'Other' Expenditure	107 723	106 800	211 942	177 774	190 773	190 773	190 773	203 113	191 854	204 931	
by Expenditure Item											
Employee related costs								-	-	-	
Other materials								-	-	-	
Contracted Services				5 211	4 898	4 898	4 898	4 199	4 453	4 549	

Other Expenditure									-	-	-
Total Repairs and Maintenance Expenditure	9	-	-	-	5 211	4 898	4 898	4 898	4 199	4 453	4 549

check	-	-	(5 235)	0	0	0	-	-	-
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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		1 587	-	-	-	-	-	-	6	-	-	-	-	-	-	-	1 593
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		17 857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 857
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		19 200	-	-	-	-	-	-	-	-	-	-	-	105	-	-	105
Other revenue		12 911	-	721	-	-	450	-	8 400	3 815 26 843	-	-	-	-	-	-	23 015 209 324
Transfers and subsidies		165 426	-	-	-	-	-	-	-	-	-	-	-	-	160 000	-	165 426
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		216 981	-	721	-	-	450	-	8 406	30 657	-	-	-	105	160 000	-	417 320
Expenditure By Type																	
Employee related costs		26 139	17 108	22 920	14 499	22 494	29 078	-	8 113	2 090	-	-	-	2 522	-	-	144 964
Remuneration of councillors		12 828	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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		696	183	752	547	1 381	147	-	210	138	-	-	7	22	-	-	4 084
Contracted services		3 262	3 339	3 836	4 105	3 756	295	-	2 497	21 394	3 468	-	-	554	-	-	46 505
Transfers and subsidies		300	-	350	1 315	-	-	-	-	-	-	-	-	-	-	-	1 965
Other expenditure		11 384	786	8 044	3 491	3 452	3 499	-	2 182	9 784	-	-	3	487	160 000	-	203 113
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		56 895	21 608	36 900	24 234	32 060	33 212	-	13 225	33 460	3 468	-	10	3 585	160 000	-	418 656
Surplus/(Deficit)		160 086	(21 608)	(36 179)	(24 234)	(32 060)	(32 762)	-	(4 819)	(2 803)	(3 468)	-	(10)	(3 480)	-	-	(1 336)
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		160 086	(21 608)	(36 179)	(24 234)	(32 060)	(32 762)	-	(4 819)	(2 803)	(3 468)	-	(10)	(3 480)	-	-	(1 336)

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

DC4 Garden Route - Supporting Table SA3 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		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	188 044	194 966	201 716
Leases recognised as PPE	3						-	-	19	19	19
Less: Accumulated depreciation				198 134	201 405	204 467	204 467	204 467	44 418	45 670	47 270
Total Property, plant and equipment (PPE)	2	140 978	143 928	146 146	152 178	159 740	159 740	159 740	143 644	149 315	154 465
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities						857	857	857			
Total Current liabilities - Borrowing		-	-	-	-	857	857	857	-	-	-
Trade and other payables											
Trade Payables	5	12 654	11 216	40 043	40 043	51 823	51 823	51 823	34 852	34 852	34 852
Other creditors							-	-	1 968	1 968	1 968
Unspent conditional transfers		17 489	4 535	4 535	5 969	20 020	20 020	20 020	14 933	14 933	14 933
VAT											
Total Trade and other payables	2	30 143	15 751	44 578	46 012	71 843	71 843	71 843	51 753	51 753	51 753
Non current liabilities - Borrowing											
Borrowing	4					591	591	591	1 448	1 448	1 448
Finance leases (including PPP asset element)									14	14	14
Total Non current liabilities - Borrowing		-	-	-	-	591	591	591	1 462	1 462	1 462
Provisions - non-current											
Retirement benefits		139 752	139 882	153 943	163 153	137 396	137 396	137 396	84 778	84 778	84 778
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	84 778	84 778	84 778
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	289 076	271 173	274 145
GRAP adjustments											
Restated balance		203 597	228 467	214 361	219 042	236 232	236 232	236 232	289 076	271 173	274 145
Surplus/(Deficit)		26 808	10 992	4 681	2 278	4 242	4 242	4 242	(1 336)	1 508	1 500
Appropriations to Reserves									(3 477)	(3 986)	(4 265)
Transfers from Reserves											
Depreciation offsets											
Other adjustments					(3 256)	(5 221)	(5 221)	(5 221)	(13 090)	5 449	7 532
Accumulated Surplus/(Deficit)	1	230 405	239 459	219 042	218 064	235 253	235 253	235 253	271 173	274 145	278 912
Reserves											
Housing Development Fund		24 676	27 728	28 346	24 518	28 307	28 307	28 307	31 705	35 691	39 956
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	24 676	27 728	28 346	24 518	28 307	28 307	28 307	31 705	35 691	39 956
TOTAL COMMUNITY WEALTH/EQUITY	2	255 081	267 187	247 388	242 582	263 560	263 560	263 560	302 878	309 836	318 868

Total capital expenditure includes expenditure on nationally significant priorities:

[illegible]

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

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													
Environmental Management and Public Safety	Promoting sustainable enviromental management and public safety			158 845	–	2 263	26 061	333	333	–	–	–	
Healthy and Socially Stable Communities	Creating healthy and socially stable communities			364	3 520	6 921	8 041	8 041	8 041	31 212	40 437	43 266	
A Skilled Workforce and Communities	Building a capacitated workforce and communities			6 573	1 136	880	933	198	198	721	771	825	
Bulk Infrastructure Co-ordination	Conducting regional bulk infrastructure planning and implement projects, roads maintenance and punlic transport, manage and develop council's fixed assets			–	150 288	165 000	145 000	162 000	162 000	160 000	160 000	171 200	
Financial Viability and management	Ensuring financial viability of the Eden District Municipality			182 208	–	–	–	–	–	–	–	–	
Good Governance	Promoting good governance			10	184 738	209 035	210 080	230 623	230 623	225 387	235 085	246 267	
Inclusive District Economy	Growing the district economy					–	–		–	–	–	–	
Strengthening of district roles and enhanced relevancy	Strengthening of district roles and enhanced relevancy									–	–	–	
											–	–	–
											–	–	–
											–	–	–
											–	–	–
											–	–	–
											–	–	–
											–	–	–
Allocations to other priorities		2											
Total Revenue (excluding capital transfers and contributions)		1		348 000	339 682	384 100	390 115	401 195	401 195	417 320	436 294	461 559	

DC4 Garden Route - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating 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													
Environmental Management and Public Safety	Promoting sustainable enviromental management and public safety	SG4		183 585	30 499	41 292	64 144		–	33 566	36 089	38 691	
Healthy and Socially Stable Communities	Creating healthy and socially stable communities	SG1		33 530	32 727	45 045	42 951		–	70 362	75 490	80 702	
A Skilled Workforce and Communities	Building a capacitated workforce and communities	SG2		27 832	9 659	15 624	13 875		–	16 908	17 681	18 996	
Bulk Infrastructure Co-ordination	Conducting regional bulk infrastructure planning and implement projects, roads maintenance and punlic transport,	SG3		9 601	162 050	173 214	155 372		–	164 125	163 992	175 342	
Financial Viability and management	Ensuring financial viability of the Eden District Municipality	SG6		19 728	19 128	20 347	19 830		–	21 608	25 572	24 785	
Good Governance	Promoting good governance	SG5		37 865	68 490	74 429	80 086		–	104 331	109 547	115 731	
Inclusive District Economy	Growing the district economy	SG7		7 936	4 176	9 469	11 579		–	7 457	5 914	5 311	
Strengthening of district roles and enhanced relevancy	Strengthening of district roles and enhanced relevancy									300	500	500	
									–	–	–		
									–	–	–		
									–	–	–		
									–	–	–		
									–	–	–		
Allocations to other priorities													
Total Expenditure				1	320 077	326 729	379 419	387 838	–	–	418 656	434 786	460 058

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

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		–	2 300	–	–
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	3 800	2 730
Good Governance	Promoting good governance	SG5					1 358		–	2 053	2 990	3 430
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	–	–	6 923	6 800	6 160

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

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)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

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

Choose name from list - 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
<u>Borrowing Management</u>											
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%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	2,1%	2,1%	2,1%	4,6%	4,1%	3,7%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	2,9	3,7	2,5	2,4	1,9	1,9	1,9	2,2	2,2	2,2
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	2,2	2,2	2,2
Liquidity Ratio	Monetary Assets/Current Liabilities	2,7	3,2	2,3	2,2	1,7	1,7	1,7	2,1	2,0	2,1
<u>Revenue Management</u>											
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%	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%	16,5%	16,3%	15,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		8,1%	7,9%	23,6%	24,3%	29,7%	29,7%	29,7%	20,6%	20,4%	20,1%
<u>Other Indicators</u>											
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%	34,7%	36,1%	36,5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32,8%	35,2%	36,3%	37,2%	38,2%	38,2%		37,8%	39,3%	39,6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0,0%	0,0%	1,4%	1,3%	1,2%	1,2%		1,0%	1,0%	1,0%
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%	0,9%	0,9%
<u>IDP regulation financial viability indicators</u>											
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	13,9	13,8	14,8
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%	353,8%	344,6%	348,1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	7,4	6,6	8,2	7,1	7,5	7,5	7,5	7,0	6,5	6,3

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]

Detail on the provision of municipal services for A10

Total municipal services	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 (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
		Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>									
		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>									
		Total number of households									
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<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									
		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									
		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									

Municipal in-house services	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 (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)									
		Other water supply (at least min.service level)									
		<i>Minimum Service Level and Above sub-total</i>									
		Using public tap (< min.service level)									
		Other water supply (< min.service level)									
		No water supply									
		<i>Below Minimum Service Level sub-total</i>									
		Total number of households									
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		<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									
		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									
		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									

Municipal entity services	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 (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	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 (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided			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

Electricity	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) <i>Number of HH receiving this type of FBS</i> Informal settlements (Rands) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (Rands) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (Rands) <i>Number of HH receiving this type of FBS</i> Other (Rands) <i>Number of HH receiving this type of FBS</i>									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands) <i>Number of HH receiving this type of FBS</i> Informal settlements (Rands) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (Rands) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (Rands) <i>Number of HH receiving this type of FBS</i> Other (Rands) <i>Number of HH receiving this type of FBS</i>									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (free sanitation service to indigent households) <i>Number of HH receiving this type of FBS</i> Informal settlements (Rands) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (Rands) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (Rands) <i>Number of HH receiving this type of FBS</i> Other (Rands) <i>Number of HH receiving this type of FBS</i>									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (removed once a week to indigent households) <i>Number of HH receiving this type of FBS</i> Informal settlements (Rands) <i>Number of HH receiving this type of FBS</i> Informal settlements targeted for upgrading (Rands) <i>Number of HH receiving this type of FBS</i> Living in informal backyard rental agreement (Rands) <i>Number of HH receiving this type of FBS</i> Other (Rands) <i>Number of HH receiving this type of FBS</i>									
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

References

- Monthly household income threshold. Should include all sources of income.
- Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
- Include total of all housing units within the municipality
- Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
- Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
- Insert actual or estimated % increases assumed as a basis for budget calculations
- Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
- Stand distance <= 200m from dwelling
- Stand distance > 200m from dwelling
- Borehole, spring, rain-water tank etc.
- Must agree to total number of households in municipal area
- Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
- 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

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	169 379	170 783	173 213
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	90 751	87 215	87 475
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	7,0	6,5	6,3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	26 808	10 992	4 681	2 278	4 242	4 242	4 242	(1 336)	1 508	1 500
Service charge rev % change - macro CPIIX 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%	2,6%	2,9%	3,0%	2,9%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	0,0%	10,1%	0,0%	0,0%	0,0%	0,0%	21,7%	22,8%	39,4%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. 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	1 593	1 705	1 759
Capital expenditure excluding capital grant funding			1 444	6 181	4 677	9 303	6 623	6 623	6 623	6 923	6 800	6 160
Cash receipts from ratepayers	18(1)a		190 486	154 746	208 325	211 462	214 495	214 495	214 495	230 385	242 028	259 106
Ratepayer & Other revenue	18(1)a		176 870	179 208	211 471	212 359	210 495	210 495	210 495	231 349	243 059	260 209
Change in consumer debtors (current and non-current)			(27 229)	(47 931)	46 210	8 150	16 138	16 138	16 138	(4 286)	2 139	2 207
Operating and Capital Grant Revenue	18(1)a		187 145	158 539	165 226	161 163	176 678	176 678	176 678	164 090	170 667	177 508
Capital expenditure - total	20(1)(vi)		2 017	6 181	4 677	9 303	10 623	10 623	10 623	6 923	6 800	6 160
Capital expenditure - renewal	20(1)(vi)		-	-	470	-	-	-	-	1 503	1 550	2 430
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												
Total Operating Revenue			348 000	339 682	384 100	390 115	402 645	402 645	402 645	417 320	436 294	461 559
Total Operating Expenditure												
Total Operating Expenditure			321 192	328 690	379 419	387 838	398 403	398 403	398 403	418 656	434 786	460 058
Operating Performance Surplus/(Deficit)												
Operating Performance Surplus/(Deficit)			26 808	10 992	4 681	2 278	4 242	4 242	4 242	(1 336)	1 508	1 500
Cash and Cash Equivalents (30 June 2012)												
Cash and Cash Equivalents (30 June 2012)										169 379		
Revenue												
% Increase in Total Operating Revenue				(2,4%)	13,1%	1,6%	3,2%	0,0%	0,0%	3,6%	4,5%	5,8%
% 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%	5,1%	3,9%	5,8%
% Increase in Employee Costs				3,7%	(25,6%)	3,1%	5,8%	0,0%	0,0%	3,2%	8,8%	6,7%
% 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				239609,5917		
Average Cost Per Councillor (Remuneration)					0	0				0		
R&M % of PPE			0,0%	0,0%	3,6%	3,4%	3,1%	3,1%		2,9%	3,0%	2,9%
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%	3,0%
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	6 923	6 800	6 160
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	6 923	6 800	6 160
Asset Renewal			-	-	470	2 000	1 000	1 000	1 000	2 003	2 375	3 430
Asset Renewal % of Total Capital Expenditure			0,0%	0,0%	10,1%	21,5%	9,4%	9,4%	9,4%	28,9%	34,9%	55,7%
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	90 751	87 215	87 475
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	417 320	436 294	461 559
Total Operating Expenditure			321 192	328 690	379 419	387 838	398 403	398 403	398 403	418 656	434 786	460 058
Surplus/(Deficit) Budgeted Operating Statement			26 808	10 992	4 681	2 278	4 242	4 242	4 242	(1 336)	1 508	1 500
Surplus/(Deficit) Considering Reserves and Cash Backing			193 832	140 041	186 192	163 854	123 676	123 676	123 676	90 751	87 215	87 475
MTREF Funded (1) / Unfunded (0)	15		1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✖	15		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

References

15. Subject to figures provided in Schedule.

Choose name from list - 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,eductns,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/ts	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)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,eductns,discs (R'000)																	

References

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

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

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

Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other									
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									
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
<u>Exemptions, reductions and rebates</u> (<i>Rands</i>) <i>[Insert lines as applicable]</i>									
<u>Water tariffs</u> <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)							
<u>Waste water tariffs</u> <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)							
<u>Electricity tariffs</u> <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) (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			-	-	-	-	-		-	-	-

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	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
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

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)

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	162 568	166 159	172 785
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
Other transfers/grants [insert description]						–				
Provincial Government:		–	–	3 520	1 540	14 810	14 810	2 859	3 000	3 223
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	1 300	2 100	2 323
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
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 [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	5	–	–	–	–	–	–	–	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS		142 087	146 708	155 325	158 706	171 976	171 976	165 427	169 159	176 008

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	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									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		142 087	146 708	151 805	157 166	157 166	157 166	162 568	166 159	172 785
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
						–				
Provincial Government:		–	–	3 520	1 540	13 910	13 910	2 859	3 000	3 223
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	1 300	2 100	2 323
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
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
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

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

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	1										
Insert description											
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms	2										
Insert description											
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State	3										
Insert description											
Private Enterprises		106	219						365	375	325
Public entripises		0	670						600	270	280
Total Cash Transfers To Other Organs Of State:		106	889	-	-	-	-	-	965	645	605
Cash Transfers to Organisations											
Insert description											
NGO		608	300						350	250	20
Total Cash Transfers To Organisations		608	300	-	-	-	-	-	350	250	20
Cash Transfers to Groups of Individuals											
Insert description											
Households		111	126						650	650	833
Total Cash Transfers To Groups Of Individuals:		111	126	-	-	-	-	-	650	650	833
TOTAL CASH TRANSFERS AND GRANTS	6	825	1 315	-	-	-	-	-	1 965	1 545	1 458

Non-Cash Transfers to other municipalities	1										
Insert description											
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Insert description											
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State	3										
Insert description											
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations	4										
Insert description											
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals	5										
Insert description											
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	825	1 315	-	-	-	-	-	1 965	1 545	1 458

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
Councillors (Political Office Bearers plus Other)	1	A	B	C	D	E	F	G	H	I
Basic Salaries and Wages		5 478	7 655	6 908	8 947	7 481	7 481	11 359	12 154	13 005
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	–	–	–
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	5 634	6 028	6 450
Pension and UIF Contributions		758	687	551	359	161	161	–	–	–
Medical Aid Contributions		–	63	139	161	124	124	256	274	294
Overtime				–		–	–	–	–	–
Performance Bonus		419	554	554	777	838	838	–	–	–
Motor Vehicle Allowance	3	733	507	628	772	805	805	–	–	–
Cellphone Allowance	3	39	33	59	83	111	111	–	–	–
Housing Allowances	3	90	84	90	285	194	194	–	–	–
Other benefits and allowances	3		200	–	100	(211)	(211)	–	–	–
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	5 890	6 302	6 744
% increase	4		(5,9%)	3,4%	29,3%	(18,1%)	–	(8,9%)	7,0%	7,0%
Other Municipal Staff										
Basic Salaries and Wages		61 288	62 509	71 440	79 891	86 899	86 899	85 591	92 334	98 744
Pension and UIF Contributions		9 952	13 199	15 225	10 474	13 210	13 210	14 463	15 475	16 594
Medical Aid Contributions		8 316	9 348	10 067	9 132	10 314	10 314	10 904	11 667	12 437
Overtime		1 391	2 627	2 590	2 985	3 045	3 045	–	–	–
Performance Bonus				–		–	–	–	–	–
Motor Vehicle Allowance	3	6 441	6 720	4 940	6 539	6 906	6 906	–	–	–
Cellphone Allowance	3	–	–	115	174	198	198	–	–	–
Housing Allowances	3	708	719	879	1 397	1 311	1 311	–	–	–
Other benefits and allowances	3	3 558	2 321	3 557	3 424	2 641	2 641	19 685	23 585	25 102
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	8 432	8 292	8 653
Sub Total - Other Municipal Staff		100 105	104 123	122 646	125 779	133 454	133 454	139 074	151 353	161 530
% increase	4		4,0%	17,8%	2,6%	6,1%	–	4,2%	8,8%	6,7%
Total Parent Municipality		114 084	119 450	139 566	145 242	153 795	153 795	157 791	171 381	182 960
			4,7%	16,8%	4,1%	5,9%	–	2,6%	8,6%	6,8%
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	157 791	171 381	182 960
% increase	4		4,7%	16,8%	4,1%	5,9%	-	2,6%	8,6%	6,8%
TOTAL MANAGERS AND STAFF	5,7	106 382	110 028	128 751	133 669	139 917	139 917	144 964	157 655	168 273

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		607 555		20 124			627 679
Chief Whip								-
Executive Mayor			807 792	42 079	500 049			1 349 920
Deputy Executive Mayor			598 153		29 526			627 679
Executive Committee			8 852 759	165 846	335 075			9 353 680
Total for all other councillors				99 354	772 110			871 464
Total Councillors	8	-	10 866 259	307 279	1 656 884			12 830 422
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 687 696	55 739	489 933	323 781		2 557 149
Chief Finance Officer			1 046 022	200 760	130 991			1 377 773
Executive Manager: Community Services			985 655		78 045			1 063 700
Executive Manager: Corporate Services			383 339	505 446				888 785
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	4 102 712	761 945	698 969	323 781		5 887 407
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	-	14 968 971	1 069 224	2 355 853	323 781		18 717 829

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		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)											
Board Members of municipal entities		4									
Municipal employees											
Municipal Manager and Senior Managers		5	5	5	1	5	5	1	5	5	1
Other Managers		3	21	19	1	21	19	1	21	19	1
Professionals		7	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 fo persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

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
R thousand																
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		133	133	133	133	133	133	133	133	133	133	133	133	1 593	1 705	1 759
Interest earned - external investments		1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	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		9	9	9	9	9	9	9	9	9	9	9	9	105	116	127
Agency services		1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	23 015	19 200	20 544
Transfers and subsidies		63 023	4 725	75	75	1 268	63 023	75	1 388	31 549	75	75	75	165 426	169 159	176 008
Other revenue		17 444	17 444	17 444	17 444	17 444	17 444	17 444	17 444	17 444	17 444	17 444	13 792	205 672	221 008	236 676
Gains on disposal of PPE		304	304	304	304	304	304	304	304	304	304	304	304	3 652	6 000	6 000
Total Revenue (excluding capital transfers and contribution)		84 318	26 020	21 370	21 370	22 563	84 318	21 370	22 684	52 844	21 370	21 370	17 718	417 320	436 294	461 559
Expenditure By Type																
Employee related costs		11 151	11 151	11 151	11 151	22 302	11 151	11 151	11 151	11 151	11 151	11 151	11 151	144 964	157 655	168 273
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	3 986	4 265
Finance charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		340	340	340	340	340	340	340	340	340	340	340	340	4 084	4 149	4 281
Contracted services		3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	46 505	60 030	60 194
Transfers and subsidies		164	164	164	164	164	164	164	164	164	164	164	164	1 965	1 545	1 458
Other expenditure		16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	203 113	191 854	204 931
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		33 959	33 959	33 959	33 959	45 110	33 959	33 959	33 959	33 959	33 959	33 959	33 959	418 656	434 786	460 058
Surplus/(Deficit)		50 360	(7 939)	(12 588)	(12 588)	(22 546)	50 360	(12 588)	(11 275)	18 886	(12 588)	(12 588)	(16 240)	(1 336)	1 508	1 500
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		50 360	(7 939)	(12 588)	(12 588)	(22 546)	50 360	(12 588)	(11 275)	18 886	(12 588)	(12 588)	(16 240)	(1 336)	1 508	1 500
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	50 360	(7 939)	(12 588)	(12 588)	(22 546)	50 360	(12 588)	(11 275)	18 886	(12 588)	(12 588)	(16 240)	(1 336)	1 508	1 500

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
R thousand																
Revenue by Vote																
Vote 1 - Executive and Council		67 319	9 021	4 371	4 371	5 564	67 319	4 371	5 685	35 845	4 371	4 371	4 371	216 981	226 091	236 643
Vote 2 - Budget and Treasury Office		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		60	60	60	60	60	60	60	60	60	60	60	60	721	771	825
Vote 4 - Planning and Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Public Safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Health		38	38	38	38	38	38	38	38	38	38	38	38	450	477	505
Vote 7 - Community and Social Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Sport and Recreation		701	701	701	701	701	701	701	701	701	701	701	701	8 406	8 994	9 624
Vote 9 - Waste Management		2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	30 657	39 845	42 634
Vote 10 - Roads Transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Environment Protection		9	9	9	9	9	9	9	9	9	9	9	9	105	116	127
Vote 14 - Roads Agency Function		13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	160 000	160 000	171 200
Vote 15 - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		84 014	25 716	21 066	21 066	22 259	84 014	21 066	22 380	52 540	21 066	21 066	21 066	417 320	436 294	461 559
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		4 574	4 574	4 574	4 574	6 584	4 574	4 574	4 574	4 574	4 574	4 574	(865)	51 456	53 651	56 856
Vote 2 - Budget and Treasury Office		1 691	1 691	1 691	1 691	3 007	1 691	1 691	1 691	1 691	1 691	1 691	1 691	21 608	25 572	24 785
Vote 3 - Corporate Services		2 928	2 928	2 928	2 928	4 691	2 928	2 928	2 928	2 928	2 928	2 928	8 367	42 339	44 582	47 589
Vote 4 - Planning and Development		1 927	1 927	1 927	1 927	3 042	1 927	1 927	1 927	1 927	1 927	1 927	1 927	24 234	23 274	23 517
Vote 5 - Public Safety		2 528	2 528	2 528	2 528	4 258	2 528	2 528	2 528	2 528	2 528	2 528	2 528	32 060	34 540	36 774
Vote 6 - Health		2 581	2 581	2 581	2 581	4 818	2 581	2 581	2 581	2 581	2 581	2 581	2 581	33 212	35 959	38 706
Vote 7 - Community and Social Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Sport and Recreation		1 050	1 050	1 050	1 050	1 674	1 050	1 050	1 050	1 050	1 050	1 050	1 050	13 225	14 223	14 737
Vote 9 - Waste Management		2 775	2 775	2 775	2 775	2 936	2 775	2 775	2 775	2 775	2 775	2 775	2 775	33 460	35 708	38 212
Vote 10 - Roads Transport		289	289	289	289	289	289	289	289	289	289	289	289	3 468	3 617	3 766
Vote 11 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	10	10	11	11
Vote 12 - Water		1	1	1	1	1	1	1	1	1	1	1	(9)	–	–	–
Vote 13 - Environment Protection		283	283	283	283	477	283	283	283	283	283	283	283	3 585	3 649	3 905
Vote 14 - Roads Agency Function		13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	160 000	160 000	171 200
Vote 15 - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		33 959	33 959	33 959	33 959	45 110	33 959	33 959	33 959	33 959	33 959	33 959	33 959	418 656	434 786	460 058
Surplus/(Deficit) before assoc.		50 055	(8 243)	(12 893)	(12 893)	(22 851)	50 055	(12 893)	(11 579)	18 581	(12 893)	(12 893)	(12 893)	(1 336)	1 508	1 500
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	50 055	(8 243)	(12 893)	(12 893)	(22 851)	50 055	(12 893)	(11 579)	18 581	(12 893)	(12 893)	(12 893)	(1 336)	1 508	1 500

References

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

Choose name from list - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

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 - Functional																
Governance and administration		80 713	22 414	17 765	17 765	18 958	80 713	17 765	19 078	49 239	17 765	17 765	(142 235)	217 702	226 862	237 469
Executive and council		80 653	22 354	17 705	17 705	18 898	80 653	17 705	19 018	49 179	17 705	17 705	(142 295)	216 981	226 091	236 643
Finance and administration		60	60	60	60	60	60	60	60	60	60	60	60	721	771	825
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		738	738	738	738	738	738	738	738	738	738	738	738	8 856	9 471	10 129
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		701	701	701	701	701	701	701	701	701	701	701	701	8 406	8 994	9 624
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		38	38	38	38	38	38	38	38	38	38	38	38	450	477	505
Economic and environmental services		9	9	9	9	9	9	9	9	9	9	9	160 009	160 105	160 116	171 327
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		–	–	–	–	–	–	–	–	–	–	–	160 000	160 000	160 000	171 200
Environmental protection		9	9	9	9	9	9	9	9	9	9	9	9	105	116	127
Trading services		2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	30 657	39 845	42 634
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	2 555	30 657	39 845	42 634
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		84 014	25 716	21 066	21 066	22 259	84 014	21 066	22 380	52 540	21 066	21 066	21 066	417 320	436 294	461 559
Expenditure - Functional																
Governance and administration		10 067	10 067	10 067	10 067	15 746	10 067	10 067	10 067	10 067	10 067	10 067	10 067	126 483	134 367	140 295
Executive and council		3 682	3 682	3 682	3 682	5 187	3 682	3 682	3 682	3 682	3 682	3 682	3 682	45 692	47 872	50 970
Finance and administration		6 174	6 174	6 174	6 174	10 173	6 174	6 174	6 174	6 174	6 174	6 174	6 174	78 090	83 613	86 307
Internal audit		210	210	210	210	386	210	210	210	210	210	210	210	2 702	2 883	3 018
Community and public safety		6 226	6 226	6 226	6 226	10 888	6 226	6 226	6 226	6 226	6 226	6 226	6 226	79 377	86 048	91 610
Community and social services		764	764	764	764	1 409	764	764	764	764	764	764	764	9 814	10 909	11 690
Sport and recreation		1 050	1 050	1 050	1 050	1 674	1 050	1 050	1 050	1 050	1 050	1 050	1 050	13 225	14 223	14 737
Public safety		2 001	2 001	2 001	2 001	3 291	2 001	2 001	2 001	2 001	2 001	2 001	2 001	25 301	27 269	28 951
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		2 411	2 411	2 411	2 411	4 514	2 411	2 411	2 411	2 411	2 411	2 411	2 411	31 037	33 647	36 232
Economic and environmental services		14 637	14 637	14 637	14 637	15 188	14 637	14 637	14 637	14 637	14 637	14 637	14 637	176 200	175 908	187 247
Planning and development		733	733	733	733	1 089	733	733	733	733	733	733	733	9 147	8 641	8 376
Road transport		13 622	13 622	13 622	13 622	13 622	13 622	13 622	13 622	13 622	13 622	13 622	13 622	163 468	163 617	174 966
Environmental protection		283	283	283	283	477	283	283	283	283	283	283	283	3 585	3 649	3 905
Trading services		2 776	2 776	2 776	2 776	2 937	2 776	2 776	2 776	2 776	2 776	2 776	2 776	33 470	35 718	38 223
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		1	1	1	1	1	1	1	1	1	1	1	1	10	11	11
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		2 775	2 775	2 775	2 775	2 936	2 775	2 775	2 775	2 775	2 775	2 775	2 775	33 460	35 708	38 212
Other		252	252	252	252	352	252	252	252	252	252	252	252	3 126	2 744	2 683
Total Expenditure - Functional		33 959	33 959	33 959	33 959	45 110	33 959	33 959	33 959	33 959	33 959	33 959	33 959	418 656	434 786	460 058
Surplus/(Deficit) before assoc.		50 055	(8 243)	(12 893)	(12 893)	(22 851)	50 055	(12 893)	(11 579)	18 581	(12 893)	(12 893)	(12 893)	(1 336)	1 508	1 500
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	50 055	(8 243)	(12 893)	(12 893)	(22 851)	50 055	(12 893)	(11 579)	18 581	(12 893)	(12 893)	(12 893)	(1 336)	1 508	1 500

References

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

Choose name from list - 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
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	500	500	825	1 000
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	1 503	1 503	2 165	2 430
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	1 000	200	100	100	100	100	150	100	150	2 000	3 300	1 500
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	2 153	4 003	6 290	4 930
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	70	70	10	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	50	70	80	20	-	-	-	150	-	20	10	400	500	1 230
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-	2 300	2 300	-	-
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	2 030	2 920	510	1 230
Total Capital Expenditure	2	-	50	270	1 380	220	100	100	100	250	150	120	4 183	6 923	6 800	6 160

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
R thousand																
Capital Expenditure - Functional	1	-	-	-	-	-	-	-	-	-	-	-	2 073			
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	500	2 073	3 000	3 430
Executive and council		-	-	-	-	-	-	-	-	-	-	-	1 573	500	825	1 000
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	1 573	2 175	2 430
Internal audit		-	-	-	-	-	-	-	-	-	-	-	1 960	-	-	-
<i>Community and public safety</i>		-	50	270	1 380	220	100	100	100	250	150	120	1 960	4 700	3 800	2 730
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	3 800	2 730
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	2 300	2 300	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	150	150	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	150	150	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2		50	270	1 380	220	100	100	100	250	150	120	4 183	6 923	6 800	6 160
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	4 183	6 923	6 800	6 160
Total Capital Funding		-	50	270	1 380	220	100	100	100	250	150	120	4 183	6 923	6 800	6 160

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 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	133	133	133	133	133	133	133	133	133	133	133	133	1 593	1 705	1 759
Interest earned - external investments	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	1 408	16 893	18 076	19 341
Interest earned - outstanding debtors															
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	9	9	9	9	9	9	9	9	9	9	9	9	105	116	127
Agency services	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	23 015	19 200	20 544
Transfer receipts - operational	63 023	4 725	75	75	1 268	63 023	75	1 388	31 549	75	75	75	165 426	169 159	176 008
Other revenue	17 444	17 444	17 444	17 444	17 444	17 444	17 444	17 444	17 444	17 444	17 444	13 792	205 672	221 008	236 676
Cash Receipts by Source	83 934	25 635	20 986	20 986	22 179	83 934	20 986	22 299	52 460	20 986	20 986	17 334	412 704	429 263	454 455
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)												-			
Proceeds on disposal of PPE	304	304	304	304	304	304	304	304	304	304	304	304	3 652	6 000	6 000
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	84 238	25 940	21 290	21 290	22 483	84 238	21 290	22 604	52 764	21 290	21 290	21 274	419 992	437 163	462 413
Cash Payments by Type															
Employee related costs	11 151	11 151	11 151	11 151	22 302	11 151	11 151	11 151	11 151	11 151	11 151	11 151	144 964	157 655	168 273
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	340	340	340	340	340	340	340	340	340	340	340	340	4 084	4 149	4 281
Contracted services	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	3 875	46 505	60 030	60 194
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	164	164	164	164	164	164	164	164	164	164	164	164	1 965	1 545	1 458
Other expenditure	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	16 926	203 113	191 854	204 931
Cash Payments by Type	33 526	33 526	33 526	33 526	44 677	33 526	33 526	33 526	33 526	33 526	33 526	33 526	413 459	428 959	453 823
Other Cash Flows/Payments by Type															
Capital assets	-	50	270	1 380	220	100	100	100	250	150	120	4 183	6 923	6 800	6 160
Repayment of borrowing												-			
Other Cash Flows/Payments												-			
Total Cash Payments by Type	33 526	33 576	33 796	34 906	44 897	33 626	33 626	33 626	33 776	33 676	33 646	37 708	420 382	435 759	459 983
NET INCREASE/(DECREASE) IN CASH HELD	50 713	(7 636)	(12 505)	(13 615)	(22 414)	50 613	(12 335)	(11 022)	18 989	(12 385)	(12 355)	(16 434)	(389)	1 404	2 430
Cash/cash equivalents at the month/year begin:	169 768	220 480	212 844	200 339	186 724	164 310	214 923	202 587	191 565	210 554	198 168	185 813	169 768	169 379	170 783
Cash/cash equivalents at the month/year end:	220 480	212 844	200 339	186 724	164 310	214 923	202 587	191 565	210 554	198 168	185 813	169 379	169 379	170 783	173 213

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

[illegible]

contact 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 seived building sand			various											
Contract 44: Supply, delivery and off-loading of timber poles for the support of Road			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											
<i>Contract 3 etc</i>														-
Total Operating Expenditure Implication			-	6 435	-	-	-	-	-	-	-	-	-	6 435
Capital Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Capital Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication			-	6 435	-	-	-	-	-	-	-	-	-	6 435
Entities:														
Revenue Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Revenue Implication			-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
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

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

[illegible]

Community Assets		8 851	454	310	3 000	–	–	2 000	1 500	1 500
Community Facilities		8 851	454	310	3 000	–	–	2 000	1 500	1 500
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations				310	3 000	–	–	2 000	1 500	1 500
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	2 450	–	–
Operational Buildings		–	3 160	300	30	2 330	2 330	2 450	–	–
Municipal Offices			3 160	300		2 300	2 300	2 300	–	
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	–
Servitudes										
Licences and Rights		–	–	–	–	–	–	–	150	–
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications									150	
Load Settlement Software Applications										
Unspecified										
Computer Equipment		–	–	727	1 201	2 264	2 264	–	465	–
Computer Equipment				727	1 201	2 264	2 264	–	465	–
Furniture and Office Equipment		–	105	182	261	295	295	70	10	–
Furniture and Office Equipment			105	182	261	295	295	70	10	–
Machinery and Equipment		–	480	138	711	711	711	400	500	530
Machinery and Equipment			480	138	711	711	711	400	500	530
Transport Assets		–	–	1 450	2 100	4 023	4 023	–	1 800	700
Transport Assets				1 450	2 100	4 023	4 023	–	1 800	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	9 623	4 920	4 425	2 730

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.

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

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 Layers										
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	2 430	
Computer Equipment			125				1 503	1 550	2 430	
Furniture and Office Equipment	-	-	30	-	-	-	-	-	-	
Furniture and Office Equipment			30							
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment										
Transport Assets	-	-	165	-	-	-	-	-	-	
Transport Assets			165							
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	-	-	470	-	-	-	1 503	1 550	2 430
Renewal of Existing Assets as % of total capex		0,0%	0,0%	12,3%	0,0%	0,0%	0,0%	21,7%	22,8%	39,4%
Renewal of Existing Assets as % of deprecn"		0,0%	0,0%	15,4%	0,0%	0,0%	0,0%	43,2%	38,9%	57,0%

References

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

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				775	775	775				
Sport and Recreation Facilities	-	-	1 035	-	-	-	1 260	1 336	1 365	
Indoor Facilities			1 035							
Outdoor Facilities										
Capital Spares	1 260	1 336	1 365	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	-	-	1 567	19	19	19	1 680	1 781	1 820	
Operational Buildings	-	-	1 567	19	19	19	1 680	1 781	1 820	
Municipal Offices			1 567				1 680	1 781	1 820	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories				19	19	19				
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	1 178	755	755	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	630	668	682	
Transport Assets				1 320	1 007	1 007	630	668	682	
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	4 199	4 453	4 549
R&M as a % of PPE		0,0%	0,0%	3,6%	3,4%	3,1%	3,1%	2,6%	3,1%	3,0%
R&M as % Operating Expenditure		0,0%	0,0%	1,4%	1,3%	1,2%	1,2%	1,1%	1,1%	1,0%

References

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

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	61	65	
Indoor Facilities										
Outdoor Facilities										
Capital Spares	40						53	61	65	
Heritage assets	–	–	–	–	–	–	–	–	–	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	134	–	129	–	–	–	–	–	–	
Revenue Generating	134	–	129	–	–	–	–	–	–	
Improved Property										
Unimproved Property	134		129							
Non-revenue Generating	–	–	–	–	–	–	–	–	–	
Improved Property										
Unimproved Property										
Other assets	823	–	1 280	994	994	994	840	963	1 031	
Operational Buildings	823	–	1 280	994	994	994	840	963	1 031	
Municipal Offices	779		829	987	987	987	840	963	1 031	
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										
Intangible Assets	597	–	–	–	–	–	–	–	–	
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	1 634	1 749	
Computer Equipment	559		767	269	269	269	1 425	1 634	1 749	
Furniture and Office Equipment	384	–	430	52	52	52	466	534	571	
Furniture and Office Equipment	384		430	52	52	52	466	534	571	
Machinery and Equipment	114	–	215	159	159	159	244	280	300	
Machinery and Equipment	114		215	159	159	159	244	280	300	
Transport Assets	450	–	184	470	470	470	444	509	544	
Transport Assets	450		184	470	470	470	444	509	544	
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	3 986	4 265

References

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

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

Description		Ref	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									-	-	-
Capital Spares									-	-	-
Community Assets			-	-	-	2 000	1 000	1 000	-	-	-
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	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	500	825	1 000	
Operational Buildings	-	-	-	-	-	-	500	825	1 000	
Municipal Offices							500	825	1 000	
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	1 000
Upgrading of Existing Assets as % of total capex		0,0%	0,0%	0,0%	21,5%	9,4%	9,4%	7,2%	12,1%	16,2%
Upgrading of Existing Assets as % of deprecn"		0,0%	0,0%	0,0%	65,3%	32,7%	32,7%	14,4%	20,7%	23,4%
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 expenditure

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		500	825	1 000				
Vote 2 - Budget and Treasury Office		–	–	–				
Vote 3 - Corporate Services		1 573	2 175	2 430				
Vote 4 - Planning and Development		–	–	–				
Vote 5 - Public Safety		2 400	3 800	2 730				
Vote 6 - Health		2 300	–	–				
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		150	–	–				
Vote 14 - Roads Agency Function		–	–	–				
Vote 15 - Electricity		–	–	–				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		6 923	6 800	6 160	–	–	–	–
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								
<i>List entity summary if applicable</i>								
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								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		6 923	6 800	6 160	–	–	–	–

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

R thousand		2019/20 Medium Term Revenue & Expenditure Framework		
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Function	Project Description			
Parent municipality: <i>List all capital projects grouped by Function</i>				
Vote 1 - Executive and council	Upgrading of Council Buildings	500	825	500
Vote 2 - Budget and Treasury office		20	10	
Vote 3 Corporate	Steel shelves	50		
Vote 3 Corporate	ICT Hardware	1 503	1 500	2 430
Vote 3 Corporate	Replacing ICT Capital Equipment beyond ec	–	50	
Vote 3 Corporate	Insurance claims	–	50	
Vote 3 Corporate	Laptop	–	200	
Vote 3 Corporate	Personal Computers	–	200	
Vote 3 Corporate	MS Office	–	150	
Vote 3 Corporate	Printer HP Black\White	–	5	
Vote 3 Corporate	Printer HP 4 in One	–	5	
Vote 3 Corporate	Printer HP Colour	–	5	
Vote 5 - Public Safety	New Fire Station	2 000	1 500	–
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	2 300	–	–
Vote 13- Enviromental protection	Home Composting	80	–	–
Vote 13- Enviromental protection	Vermi composting Holders	40	–	
Vote 13- Enviromental protection	Recycling Mascot	30		
Total Parent capital Expenditure		6 923	6 800	6 160
Entities: <i>List all capital projects grouped by Entity</i>				
Entity A Water project A				
Entity B Electricity project B				
Entity Capital expenditure		–	–	–
Total Capital expenditure		6 923	6 800	6 160

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 Re

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 1;

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

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

R thousand			Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2018/19		2019/20 Medium Term Revenue & Expenditure Framework		
	Function	Project name											Original Budget	Full Year Forecast	Budget Year 2019/20	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																	

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

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

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

DC4 Garden Route - Supporting Table SA38 Consolidated detailed operational projects

R thousand		2019/20 Medium
Function	Project Description	Budget Year 2019/20
Parent municipality:		
List all operational projects grouped by Function		
Vote 1 - Executive and Council	MM020 Christmas Hampers	175
Vote 1 - Executive and Council	MM023 Women in Business	50
Vote 1 - Executive and Council	MM024 Grant in Aid	100
Vote 1 - Executive and Council	MM025 Donations and Sponsor of Sport Equipment	200
Vote 1 - Executive and Council	MM038 Youth Development	475
Vote 1 - Executive and Council	MM010 Grade 12 Writing Competition	20
Vote 3 - Corporate Services	COR14 Skills Summit	150
Vote 3 - Corporate Services	COR17 Employee Wellness Day	25
Vote 3 - Corporate Services	COR18 CANSA Relay for Life event	15
Vote 3 - Corporate Services	COR19 Debriefing of Fire fighters	60
Vote 3 - Corporate Services	COR20 Substance Abuse Prevention programme	30
Vote 3 - Corporate Services	COR21 Mandela Day Celebrations	10
Vote 3 - Corporate Services	COR22 Breast Cancer Awareness	10
Vote 3 - Corporate Services	COR23 Mental/ Men's Health Awareness	65
Vote 3 - Corporate Services	COR24 16 Day's of Activism	5
Vote 3 - Corporate Services	COR25 World Aids Day	5
Vote 3 - Corporate Services	COR26 TB Awareness	10
Vote 3 - Corporate Services	COR27 Africa Day	3
Vote 3 - Corporate Services	COR28 Financial Health Awareness	5
Vote 3 - Corporate Services	COR29 Eye Care Awareness	10
Vote 3 - Corporate Services	COR34 Occupational Health and Safety Awareness day	50
Vote 3 - Corporate Services	COR35 Recruitment and Selection: Online Applications	500
Vote 3 - Corporate Services	COR41 Unemployed Training (EPWP)	750
Vote 4 - Planning and Development	PED09 WTM	250
Vote 4 - Planning and Development	PED10 Indaba	120
Vote 4 - Planning and Development	PED11 Getaway	100
Vote 4 - Planning and Development	PED12 Namibia Tourism Expo	180
Vote 4 - Planning and Development	PED13 Tourism Marketing	450
Vote 4 - Planning and Development	PED14 Saxophone Festival Herold Meander	20
Vote 4 - Planning and Development	PED15 Calitzdorp Winter Festival	25
Vote 4 - Planning and Development	PED16 LTO Forum meetings	8
Vote 4 - Planning and Development	PED17 Cater Care Project	350
Vote 4 - Planning and Development	PED18 Tourism Promotional Items	180
Vote 4 - Planning and Development	PED01 SCEP	100
Vote 4 - Planning and Development	PED02 Growth & Development Strategy	100
Vote 4 - Planning and Development	PED03 Film Office	200
Vote 4 - Planning and Development	PED04 Investment Prospectus	250
Vote 4 - Planning and Development	PED05 SME Support Programme	400
Vote 4 - Planning and Development	PED06 LEDI/SCEP Forum	10
Vote 4 - Planning and Development	PED07 Transnet Port Festival	500
Vote 4 - Planning and Development	PED08 Eden Festival of Action	20
Vote 4 - Planning and Development	PED27 DCF/ MMF	60
Vote 4 - Planning and Development	PED28 IDP Manager's Forum meeting	20
Vote 4 - Planning and Development	PED29 IDP Rep Forum	210
Vote 4 - Planning and Development	PED30 Public Participation	40
Vote 4 - Planning and Development	PED31 Annual Report Roadshows	90
Vote 4 - Planning and Development	PED32 Technical strategic planning session	20
Vote 4 - Planning and Development	PED33 Institutional strategic session	150
Vote 4 - Planning and Development	PED34 District IDP Indaba	75
Vote 4 - Planning and Development	PED21 Establishment of a District Development Agency	300
Vote 4 - Planning and Development	PED22 Fresh produce market	750
Vote 4 - Planning and Development	PED23 Special economic zone	100
Vote 4 - Planning and Development	PED24 Green Energy	300
Vote 5 - Public Safety	COM04 Social assistance	110
Vote 6 - Health	COM09 Purchase of samples and analysing	1 300
Vote 9 - Waste Management	COM32 Awareness Campaign: Home Composting Pilot Project	47
Vote 9 - Waste Management	COM33 Integrated Waste Management Plan Review	471
Vote 9 - Waste Management	COM34 Waste minimization strategy	800
Vote 13 - Environment Protection	COM01 Blue Flag Beach application and operational costs	50
Vote 13 - Environment Protection	COM06 Annual Garden Route Environmental forum	80
Vote 13 - Environment Protection	COM12 Awareness raising: GRDM clean fires	73
Vote 13 - Environment Protection	COM14 Development of an Air Quality Management Plan	118
Vote 13 - Environment Protection	COM15 Air Quality sampling	70
Parent Operational expenditure		11 219
Entities:		
List all Operational projects grouped by Entity		
Entity A		
Water project A		
Entity B		
Electricity project B		
Entity Operational expenditure		-
Total Operational expenditure		11 219