

BUDGET STEERING COMMITTEE

24 MARCH 2020

MAYORAL COMMITTEE

30 MARCH 2020

DISTRICT COUNCIL

30 MARCH 2020

REPORT: DRAFT BUDGET 2020/2021 MTREF (MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK) / *VERSLAG: KONSEP BEGROTING 2020/2021 MEDIUM TERMYN INKOMSTE EN UITGAWE RAAMWERK (MTIUR)* / INGXELO: UYLO LOLWABIWO-MALI 2020/2021 MTREF (INGENISO YEXESHA ELIFUTSHANE KUNYE NENDLELA YENCITHO)

(6/18/7)

20 March 2020

REPORT FROM THE EXECUTIVE MAYOR (M BOOYSEN)

PURPOSE OF THE REPORT

To table the draft budget 2020/21 MTREF of Garden Route District Municipality for consideration in terms of Section 16 (2) of the Municipal Finance Management Act 56 of 2003.

BACKGROUND

Municipal Finance Management Act 56 of 2003

Section 16 (2) *The mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year.*

Section 16 of the MFMA states:

“(1) the council of a municipality must for each financial year approve an annual budget for the municipality before the start of the financial year

(2) In order for a municipality to comply with subsection (1), the mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year.”

Municipal Budget and Reporting Regulations dated April 2009

Regulation (9) *of the Municipal Budget and Reporting Regulations dated April 2009 states:*

The annual budget and supporting documentation of a municipality must be in the format specified in Schedule A and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.

Regulation 14 (1) of the Municipal Budget and Reporting Regulations dated April 2009 states:

– an annual budget and supporting documentation tabled in a municipal council in terms of section 16(2) and 17(3) of the Act –

(a) Be in the format in which it will eventually be approved by council.

(b) Be credible and realistic such that it is capable of being approved and implemented as tabled.

FINANCIAL IMPLICATIONS

Financial implications as per the Report attached

RELEVANT LEGISLATION

Municipal Finance Management Act, No 56 of 2003

Municipal Budget and Reporting Regulations, 17 April 2009

UITVOERENDE OPSOMMING

Die burgemeester moet die jaarlikse begroting voor die munisipale raad voorlê vir oorweging 90 dae voor die aanvang van die nuwe finansiële jaar soos per Munisipale Finansiële Bestuurs Wet 56, 2003. Die meerjarige konsepbegroting vir 2020/2021, 2021/2022 en 2022/23 word voorgelê aan die raad. Die begroting moet in die voorgeskrewe formaat voorgelê word - verwys na aanhangsel wat die uiteensetting van die konsep begroting bevat asook die begrotings verwante beleide en omsendskrywes uitgereik.

RECOMMENDATION

That Council take the following resolutions:

- 1) That the draft annual budget of Garden Route District Municipality for the financial year 2020/21 as set out in the schedules contained in Section 4 and Annexure A be noted:
 - (i) Table A1 Consolidated Budget Summary;
 - (ii) Table A2 Consolidated Budget Financial Performance (by standard classification);
 - (iii) Table A3 Consolidated Budget Financial Performance (by municipal vote);
 - (iv) Table A4 Consolidated Budget Financial Performance (revenue and expenditure); and
 - (v) Table A5 Consolidated Budget Capital Expenditure (by municipal vote and funding source)

- (vi) Table A6 Consolidated Budget Financial Position;
 - (vii) Table A7 Consolidated Budget Cash Flows
 - (viii) Table A8 Consolidated Cash backed reserves/ accumulated surplus
 - (ix) Table A9 Consolidated Asset Management
 - (x) Table A10 Consolidated basic service delivery measurement
- 2) That Council takes note of the Operating Revenue Budget of R 425,549,658.
 - 3) That Council takes note of the Operating Expenditure budget of R 427,644,528.
 - 4) That Council takes note of the Capital budget of R 1,563, 593,000.
 - 5) That Council takes note that R 160,000,000 operating income and expenditure as approved by Department of Public Transport for the Roads agency function has been included in the Total Operating budget as per recommendation 1 – 4.
 - 6) That Council takes note of the tariffs for all services. (Annexure B)
 - 7) That Council takes note of the amended budget related policy that have been reviewed and that have been amended, namely:
 - Funding and Reserve Policy (Annexure G)
 - 8) That council takes note of the following policies that have been reviewed and remained unchanged, namely:
 - Draft Tariffs Policy (Annexure C)
 - Longterm Financial Managment Policy (Annexure D)
 - Budget policy (Annexure E)
 - Asset Mangement Policy (Annexure F)
 - SCM Policy (Annexure H)
 - Credit Control and Debt Collection Policy and Bylaw (Annexure I)
 - Banking, Cash Management and Investment Policy (Annexure J)
 - Borrowing Policy (Annexure K)
 - Prefential Procurement Policy (Annexure L)
 - Petty Cash Policy (Annexure M)
 - 9) That Council takes note of the following Budget Circulars, namely:
 - MFMA Circular No 98 (Annexure N)
 - MFMA Circular No 99 (Annexure O)

AANBEVELING

Dat die Raad die volgende aanbevelings aanvaar:

1. Dat die Raad kennis neem van die meerjarige konsepbegroting vir Garden Route Distrik Munisipaliteit vir die finansiële jaar 2020/2021 soos uiteengesit in seksie 4 van die begrotingsverslag en Aangangsel A:
 - (i) Tabel A1 Gekonsolideerde begrotings opsomming;
 - (ii) Tabel A2 Gekonsolideerde Begrotings Finansiële prestasie (volgens standard klassifikasie);
 - (iii) Tabel A3 Gekonsolideerde Begrotings Finansiële Prestasie (volgens munisipale segment);
 - (iv) Tabel A4 Gekonsolideerde Begrotings Finansiële Prestasie (Inkomste en Uitgawes)
 - (v) Tabel A5 Gekonsolideerde Kapitale Begrotings uitgawes (volgens munisipale segment en befondsing bron)
 - (vi) Tabel A6 Gekonsolideerde Begroting Finansiële
 - (vii) Tabel A7 Gekonsolideerde Begroting Kontantvloei
 - (viii) Tabel A8 Gekonsolideerde kontant gerugsteunde reserwes/opgehoopde surplus
 - (ix) Tabel A9 Gekonsolideerde Bate Bestuur
 - (x) Tabel A10 Gekonsolideerde Basiese dienslewering bepaling
2. Dat die Raad kennis neem van die Bedryfsinkomste van R 425,549,658.00.
3. Dat die Raad kennis neem van die Bedryfsuitgawes van R 427,644,582.00.
4. Dat die Raad kennis neem van die Kapitale Begroting van R 1,563,593,000
5. Dat die Raad kennis neem dat R 160,000,000.00 bedryfsinkomste en bedryfsuitgawes van Departement van Publieke Vervoer vir die paaie agentskapsfunksie ingesluit is by die totale bedryfsbegroting soos per aanbeveling 1 – 4.
6. Dat die Raad kennis neem van die tariewe vir alle dienste. (Aangangsel B)
7. Dat die Raad kennis neem van die aangepaste begrotingsverwante beleid wat hersien en verander is, naamlik:
 - Opgehoopde fondse en reserwe beleid (Aangangsel G)
8. Dat die Raad kennis neem dat die volgende beleide hersien is en geen veranderinge is aangebring nie, naamlik:
 - Tariewe Beleid (Aangangsel C)
 - Langtermyn Finansiële Bestuurs Beleid (Aangangsel D)
 - Begrotings Beleid (Aangangsel E)
 - Bate Bestuurs Beleid (Aangangsel F)
 - Voorsienings Kanaal Beleid (Aangangsel H)
 - Krediet Beheer en Skuld Invorderings Beleid (Aangangsel I)
 - Bank, Kontantbestuur en beleggings Beleid (Aangangsel J)

- Lenings Beleid (Aanhangsel K)
 - Voorkeur Verkrygings Beleid (Aanhangsel L)
 - Kleinkas Beleid Regulasies (Aanhangsel M)
9. Dat die Raad kennis neem van die volgende begrotings omsendskrywes, naamlik:
- MFMA Omsendskrywe No 98 (Aanhangsel N)
 - MFMA Omsendskrywe No 99 (Aanhangsel O)

ISINDULULO

ANNEXURES

Annexure A: Detailed Budget Report for financial year 2020/2021 MTREF.

Annexure B: Tariffs 2020/2021 MTREF

Annexures C – M: Budget related policies

Annexures N-O: Circulars issued by National Treasury



**GARDEN ROUTE DISTRICT
MUNICIPALITY
DRAFT ANNUAL BUDGET REPORT**

2020/2021- 2022/2023 MTREF

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Glossary

Annual budget – Prescribed in Chapter 4 of the MFMA.

Allocations – Money received from Provincial or National Government or other municipalities.

Budget – The financial plan of the Municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy.

Capital expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable share – An unconditional grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

MBRR – Municipal budget and reporting regulations April 2009

MFMA – The Municipal Finance Management Act – No. 56 of 2003. The principle piece of legislation relating to municipal financial management.

mSCOA – Municipal Standard Chart of Accounts

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations.

Operating expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure – Generally, spends without, or in excess of, an approved budget.

Virement – means transfer of funds between function/ votes within a budget.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be endorsed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget, in Eden District Municipality's case this means the different GFS classification the budget is divided into.

Legislative Framework

This report has been prepared in terms of the following enabling legislation.

The Municipal Finance Management Act – No. 56 of 2003

Section 16 & 17 Annual Budgets

Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations, April 2009

Schedule A budget formats

PART 1 – BUDGET

SECTION 1 – MAYORAL SPEECH

Honourable Speaker, Deputy Mayor, Councillors, Municipal Manager, officials and members of the public, I want to welcome you at this stage of the agenda.

It is a privileged to be here and to table the 2020/21 MTREF Budget to council.

A few highlights for this quarter are:

- Every year the District Air Quality unit of Garden Route District Municipality (GRDM) assists Industrial companies in the Garden route region with the annual submission of their National Atmospheric Emissions Inventory System (NAEIS). GRDM held four workshops with Industries since January 2020.
- The United Nations Human Settlements Programme (UN-Habitat) and the Technical Centre for Disaster Risk Management, Sustainability and Urban Resilience (DiMSUR) are piloting the participatory planning tool for building urban resilience, known as CityRAP, in three South African cities. George was identified as one of the ideal cities to implement the pilot project (the other two cities are Port Alfred and Potchefstroom). George is also the host of the training workshop for all three cities and a number of international University partners, during which 45 participants were trained for 5 days, ending 28 February 2020. After the training, each city will implement CityRAP, which will be a 3-4 month process.
- On Friday 6 March 2020, the Consolidated Retirement Fund (CRF) opened a regional office in the Garden Route, George. The purpose of this office is to bring services closer to members, and to promote accessibility and service delivery in the Garden Route district.

In view of the current situation that the country is facing, I have to mention the corona (COVID-19) virus.

- On Thursday, 5 March 2020, the National Institute for Communicable Diseases confirmed that a suspected case of COVID-19 has tested positive and the first case of COVID-19 was identified in South Africa
- The patient is a 38-year-old male who travelled to Italy with his wife. They were part of a group of 10 people and they arrived back in South Africa on March 1, 2020.

- On 15 March 2020 after careful consultation between myself and Garden Route District Municipality's Municipal Manager, Mr Monde Stratu, a decision has been made to cancel the Garden Route Skills Summit which was planned for 19-20 March 2020 in Knysna.

"Following an increase of the number of COVID-19 cases in South Africa and in particular, the Western Cape, we felt this was the best way to proceed during such an unprecedented global pandemic. We are disappointed that we are unable to hold such a Summit that was geared towards economic growth and skills development, but we know it is the right decision based on the information we have today," said Monde Stratu, GRDM Municipal Manager.

The President declared on 15 March 2020 on National TV a National Disaster and announced the measures to be implemented to reduce the risk of spreading of COVID-19. Included amongst others are the following:

1. Travel ban from foreign nationals from high-risk countries from 18 March 2020
2. SA citizens advised to refrain from travel to or through high risk countries effective immediately
3. SA citizens returning from high risk countries will be tested and self-isolation
4. All foreign nationals having arrived into the Country since mid-February from high-risk areas must be tested.
5. All spheres of government must refrain from taking non-essential travel.
6. Gathering of more than 100 people prohibited
7. Schools closed from 18 March until after Easter weekend
8. Visits to correctional facilities cancelled for the next 30 days.
9. All businesses must ensure all measures taken to intensify hygiene control.
10. All shopping centres must ensure all measures taken to intensify hygiene control.
11. Capacity of health centres being increased nationally

12. Call for all to wash hands for 20 seconds.
13. Call for all to sneeze with a closed hand into a tissue or elbow
14. Call for all to avoid close contact with those who have flu-like symptoms.
15. Call for all to practice elbow greeting and not shake hands.
16. National command council has been established.
17. Cabinet is finalizing a package of varying fiscal measures for business labour etc.
18. Swift purposeful and collective action required.

Following the President's announcement Garden Route District Municipality has implemented the following measures to name a few:

1. Restriction on all travel outside the borders of the district.
2. Employees with flu-like symptoms to remain home having due regard for council policies that must be adhered to with regards to sick leave.
3. Suspension of biometric finger scanner and implementing manual time and attendance registers.
4. Hygiene equipment (sanitizers, wipes, etc.) to be placed at all entrances to the building.
5. General increase in hygiene of buildings.
6. Awareness campaigns to employees on the correct way to wash hands.
7. No gatherings/meetings allowed where total number will exceed 100.
8. Skills Summit scheduled to take place in Knysna has been cancelled as the numbers would have exceeded 100.
9. Virtual video conference and alternative technology to be utilized for meetings, etc. to limit contact with people outside the borders of the district.

The Draft 2020/21 MTREF Budget already addresses some the goals indicated above which is also in line with the municipality's IDP Strategic Objectives:

Expenditure per IDP Strategic Objectives				
Nr	Strategic Objective	Budget 2020/21	Budget 2021/22	Budget 2022/23
1.	A Skilled Workforce and Communities	17 328 406	16 279 176	17 274 493
2.	Bulk Infrastructure Co-ordination	163 459 650	174 800 220	186 941 339
3.	Financial Viability and management	28 825 252	29 548 866	30 127 169
4.	Good Governance	103 161 237	109 576 259	115 061 332
5.	Growing an inclusive district economy	2 117 500	2 341 550	2 454 663
6.	Healthy and socially stable communities	78 494 446	109 889 409	114 151 235
7.	Environmental Management and Public Safety	34 258 037	36 860 097	38 756 999
Total Expenditure		427 644 528	479 295 577	504 767 230

It was a challenge to ensure a cash funded budget is tablet in view of the financial constraints. As a district municipality who is highly dependent on grants, it is challenging to balance the budget when the RSC replacement grant increases only with 3% versus 7.25% increase in employee related cost. Limited funding available for projects and capital budget.

Various discussions are in place to address the revenue sources of council. The municipal manager has established a property task team, various actions is in process by the Planning, and Economic Development Department to ensure maximum revenue is derived from our properties.

Other projects are being pursued for example the fresh produce market, water services authority, district wide approach for firefighting services to name a few.

The following 2020/21 Annual Budget is presented to Council for consideration:

1. HIGH LEVEL SUMMARY: BUDGET 2020/21

High-level Summary	Budget 2020/21	Budget 2021/22	Budget 2022/23
Operational Revevue	425 549 658	477 055 701	503 914 401
Operational Expenditure	- 427 644 528	- 479 295 577	- 504 767 230
Surplus / (Deficit)	- 2 094 870	- 2 239 876	- 852 829
Capital Expenditure	- 1 563 593 000	- 430 000	- 430 000
Funded from CRR	5 430 000	430 000	430 000
Funded from Other Contributions	1 558 163 000		
Surplus/(-Deficit) after Capital	- 2 094 870	- 2 239 876	- 852 829

2. SUMMARY: TOTAL EXPENDITURE

Description	Budget 2020/21	Budget 2021/22	Budget 2022/23
Remuneration of Councillors	13 360 009	13 893 642	14 448 618
Employee Related Cost	160 416 242	168 962 638	179 907 149
Debt Impairment	1 841 087	1 969 963	2 107 860
Contracted Services	58 382 469	87 320 453	88 675 889
Depreciation	3 930 318	4 205 439	4 205 990
Other Expenditure	189 714 403	202 943 442	215 421 724
Total Operating Expenditure	427 644 528	479 295 577	504 767 230

3. SALARY/REMUNERATION RELATED EXPENDITURE (GRDM):

Description	Budget 2020/21	Budget 2021/22	Budget 2022/23
Remuneration of Councillors	13 360 009	13 893 642	14 448 618
Employee related cost - Senior Management	6 576 474	7 032 049	7 454 374
Employee related cost - Municipal Staff	153 839 768	161 930 589	172 452 775
Total Operating Expenditure	173 776 251	182 856 280	194 355 767

Circular 6/2018 received from *The SA Local Government Bargaining Council*, confirming the Salary and Wage Collective Agreement with effect from 1 July 2018 until 30 June 2021. The salary increase are based on the projected CPI percentage for 2019, plus one comma five percent (1.5%) as per agreement.

Employee Related costs were adjusted on average with 7.25%. No new vacant positions have been budgeted for in view of the financial constraints and that the majority of the budget is allocated to employee related costs.

2. OTHER OPERATING EXPENDITURE

Description	Budget 2020/21	Budget 2021/22	Budget 2022/23
Operating Expenditure	29 714 403	42 943 442	55 421 724
Roads Agency Services	160 000 000	160 000 000	160 000 000
Total Operating Expenditure	189 714 403	202 943 442	215 421 724

Original allocation for the Roads Agency Function are expected to be R160m MTREF (2020/21 – 2022/23), the admin fee was also adjusted accordingly (12% of allocation).

Items included under other operating expenditure are as follow:

Description	Budget 2020/21	Budget 2021/22	Budget 2022/23
Inventory Consumed - Consumables	775 542	825 455	810 577
Inventory Consumed - Zero Rated	844 688	896 803	787 061
Inventory Consumed - Materials and Supplies	514 458	542 069	502 847
Operational Cost - Achievements and Awards	150 000	159 000	168 540
Operational Cost - Advertising, Publicity and Marketing	1 224 173	1 288 817	1 015 066
Operational Cost - Assets less than the Capitalisation Threshold	95 754	93 000	-
Operational Cost - Bank Charges, Facility and Card Fees Bank Accounts	157 503	168 528	176 954
Operational Cost - Bursaries (Employees)	296 734	301 838	316 948
Operational Cost - Communication	2 116 527	2 223 084	2 334 739
Operational Cost - Contribution to Provisions Decommissioning, Restoration and Similar Liabilities Landfill Sites	738 587	1 335 787	1 409 255
Operational Cost - Deeds	9 251	9 806	10 394
Operational Cost - Drivers Licences and Permits	175 523	192 309	201 924
Operational Cost - Entertainment Executive Mayor	32 967	35 275	37 039
Operational Cost - Entertainment Senior Management	19 530	20 766	21 944
Operational Cost - Entertainment Total for All Other Councillors	21 052	22 526	23 652
Operational Cost - External Audit Fees	1 950 000	2 000 000	2 100 000
Operational Cost - External Computer Services	4 082 044	4 040 511	4 252 537
Operational Cost - Full Time Union Representative	74 960	78 708	82 643
Operational Cost - Hire Charges	917 473	1 003 836	1 100 125
Operational Cost - Insurance Underwriting	396 248	419 451	443 875
Operational Cost - IntercompanyParent-subsiary Transactions	160 000 000	171 200 000	183 184 000
Operational Cost - Learnerships and Internships	340 000	362 000	384 720
Operational Cost - Licences Motor Vehicle Licence and Registrations	138 156	145 435	152 706
Operational Cost - Municipal Services	3 845 933	4 089 477	4 375 497
Operational Cost - Printing, Publications and Books	1 126 061	1 199 052	1 081 038
Operational Cost - Professional Bodies, Membership and Subscription	1 457 912	1 556 389	1 643 617
Operational Cost - Registration Fees Professional and Regulatory Bodies	101 006	107 077	112 662
Operational Cost - Registration Fees Seminars, Conferences, Workshops and Events National	626 001	661 321	652 689
Operational Cost - Rewards Incentives	70 000	73 500	77 175
Operational Cost - Samples and Specimens	1 300 000	1 365 000	1 433 250
Operational Cost - Skills Development Fund Levy	1 047 518	1 077 853	1 153 302
Operational Cost - Transport Provided as Part of Departmental Activities Municipal Activities	12 072	12 917	-
Operational Cost - Travel and Subsistence	2 144 349	2 280 370	2 407 290
Operational Cost - Uniform and Protective Clothing	574 580	611 901	485 981
Operational Cost - Vehicle Tracking	1 500	1 590	1 685
Operational Cost - Wet Fuel	103 258	110 386	116 011
Operational Cost - Workmens Compensation Fund	1 118 043	1 196 306	1 280 047
Operating Leases - Other Assets	150 000	150 000	157 500
Transfers and Subsidies - Operational	965 000	1 085 299	926 434
Total Operating Expenditure	189 714 403	202 943 442	215 421 724

Notes on the above items:

- Operational expenditure has been classified and budgeted for according to the mSCOA
- Non-cash items like bad debts, depreciation and amortisation were aligned to the 2018/19 audited financial figures.
- Subsistence & Travel was reduced by 50%.
- Telephone expenditure was reduced with 30%, estimated savings on the combined solution for landlines and cellular devices that the IT section is investigating.
- Other expenditure budgeted for was increased with 0-7%.
- The reason for the major increase in the contracted services was due to the Regional Landfill site that was budgeted for 7 months in 2020/21 and 12 months for the outer years, the income or recovery of cost from the participating local municipalities were also adjusted accordingly.

List of projects funded from operating expenditure:

• Capital expenditure		R1 563 593 000
• Project Management Unit	R500 000	
✓ Fresh Produce Market		R500 000
• Local economic development	R450 000	
✓ SCEP allocation		R100 000
✓ Film Office		R150 000
✓ SMME Support		R200 000
• Tourism	R820 000	
✓ World Travel Market		R100 000
✓ Indaba/Getaway/Namibia Expo		R320 000
✓ Cater Care		R200 000
✓ Marketing		R200 000
• Political Office	R 2 997 000	
✓ Youth Development		R 135 000
✓ Women in Business		R 80 000
✓ State of District Address		R 120 000
✓ Grant in Aid		R 140 000
✓ Donations		R 300 000
✓ Christmas Hampers		R 150 000
✓ EPWP		R2 072 000

4. OPERATING REVENUE:

4.1 RSC REPLACEMENT GRANT

The equitable share over the MTREF period grows very slowly. The RSC levy replacement grant only increases with about 3% per annum, which is not sufficient to ensure the financial sustainability of this municipality, as it is below the annual CPIX. Our limited revenue resources have compelled the municipality to pursue additional income sources in order to deliver the services in the region and this remains a challenge as we have limited own income sources. Turn around strategies are compiled for properties and resorts and alternative revenue enhancement strategies are being explored/ investigated for example becoming a water services authority. A property task team was established by the office of the Municipal Manager and the planning and economic development department is in process of compiling action plans for properties and resorts.

4.2 REGIONAL LANDFILL SITE

The revenue for the regional landfill site has been budgeted for 7 months for 2020/21, and 12 months for the outer years.

4.3 RENTAL OF PROPERTIES/FACILITIES

It is envisioned with the turnaround strategy for properties and resorts, that additional funding can be generated from rental of properties.

4.4 INTEREST EARNED

Interest earned was increased slightly over the MTREF period. Management will review the Investment Strategy to update the approach and alternatives – e.g. all cash not deposited in call accounts at banks for interest, but potentially invest in other assets (as allowed by the MFMA) for higher returns.

4.5 GOVERNMENT GRANTS

Budgeted as per DoRA (Division of Revenue Act).

4.6 INCOME FROM AGENCY SERVICES

Included under this item is the administration fee at 12% of the total allocation received for performing the roads function on behalf of the Department of Public Transport. (12% of R160m = R19.2m). Six percent is received for additional allocations during the financial year.

4.7 SALE OF GOODS AND SERVICES/OPERATIONAL REVENUE

Included under this item is the income from resorts and firefighting income.

4.8 TURNAROUND STRATEGY PROPERTIES:

A turn-around strategy for properties and resorts is currently being developed to maximise potential for properties and revenue from properties were increased significantly in the outer years as it is envisioned that revenue from properties will increase with the turnaround strategies, but will not be realised in the short term, this is a long term planning process with envisioned additional revenue.

4.9 ROADS AGENCY FUNCTION

As mentioned previously, R 160,000,000.00 of the Roads agency function has been included in the operating revenue budget.

5 CAPITAL BUDGET

In the 2020/21 financial year, the building of the regional landfill site will be completed. In compliance with the appropriate GRAP accounting standards, GRDM must capitalise this asset to its Statement of Financial Position as an addition. Therefore, an addition of R1.56bn is included in the 2020/21 budget. The funding source will be listed as “other contribution” and the asset will be offset with a liability of the same quantum (as per the GRAP requirements).

Except for the PPP Asset described above, the capital budget decreased from the previous year due to the limited revenue sources and lack of adequate cash backed reserves, as cash resources of a district municipality have limited growth due to the difference in the slow growth in the equitable share (main revenue source) and alternative revenue sources for district municipality versus the CPIX increase in the majority of the expenditure line items. Various initiatives are ongoing to address this situation in the future (e.g. revenue generating projects, utilisation of GRDM property portfolio, engagement at highest spheres of government to address funding model of district municipalities). As referred above, the MFMA allows for long term loans for the funding of capital projects – these will be researched and brought to Council as and when appropriate.

Capital Budget	Budget 2020/21	Budget 2021/22	Budget 2022/23
Capital	- 1 563 593 000,00	- 430 000,00	- 430 000,00
Funded from CRR	5 430 000,00	430 000,00	430 000,00
Funded from Other Contributions	1 558 163 000,00	-	-
Nett (Surplus)	-	-	-

Notes on the above Capital Budget:

- Concern should be raised over the limited funding available for the capital budget.
- Included in the capital budget is the purchase of the land situated next to head office to the amount of R5m.

The detailed capital budget for the 2020/21 MTREF are listed below:

Cost Centre	Own Description	Budget 2020/21	Budget 2021/22	Budget 2022/23
Mayor and Council	Land	5 000 000		
Mayor and Council	Office Furniture	30 000	30 000	30 000
Executive Manager: Corporate Services	Office Furniture	30 000	30 000	30 000
Executive Manager: Financial Services	Office Furniture	30 000	30 000	30 000
Information technology	IT Equipment	250 000	250 000	250 000
Executive Manager: Planning and Development	Office Furniture	30 000	30 000	30 000
Office of the Municipal Manager	Office Furniture	30 000	30 000	30 000
Mayor and Council	Office Furniture	30 000	30 000	30 000
Landfill Site	Landfill Site: PPE	1 558 163 000		
		1 563 593 000	430 000	430 000

I want to express my appreciation to the Budget Steering Committee, the Senior Managers and staff for their commitment and dedication.

Speaker, on this note, I would therefore like to recommend that council approve the following resolutions:

- 1) That the draft annual budget of Garden Route District Municipality for the financial year 2020/21 as set out in the schedules contained in Section 4 and Annexure A be noted:
 - (i) Table A1 Consolidated Budget Summary;
 - (ii) Table A2 Consolidated Budget Financial Performance (by standard classification);
 - (iii) Table A3 Consolidated Budget Financial Performance (by municipal vote);
 - (iv) Table A4 Consolidated Budget Financial Performance (revenue and expenditure); and
 - (v) Table A5 Consolidated Budget Capital Expenditure (by municipal vote and funding source)
 - (vi) Table A6 Consolidated Budget Financial Position;

- (vii) Table A7 Consolidated Budget Cash Flows
- (viii) Table A8 Consolidated Cash backed reserves/ accumulated surplus
- (ix) Table A9 Consolidated Asset Management
- (x) Table A10 Consolidated basic service delivery measurement
- 2) That Council takes note of the Operating Revenue Budget of R 425,549,658.
- 3) That Council takes note of the Operating Expenditure budget of R 427,644,528.
- 4) That Council takes note of the Capital budget of R1,563,593,000.
- 5) That Council takes note that R 160,000,000 operating income and expenditure as approved by Department of Public Transport for the Roads agency function has been included in the Total Operating budget as per recommendation 1 – 4.
- 6) That Council takes note of the tariffs for all services. (Annexure B)
- 7) That Council takes note of the amended budget related policy that have been reviewed and that have been amended, namely:
 - Funding and Reserve Policy (Annexure G)
- 8) That council takes note of the following policies that have been reviewed and remained unchanged, namely:
 - Draft Tariffs Policy (Annexure C)
 - Longterm Financial Management Policy (Annexure D)
 - Budget policy (Annexure E)
 - Asset Management Policy (Annexure F)
 - SCM Policy (Annexure H)
 - Credit Control and Debt Collection Policy and Bylaw (Annexure I)
 - Banking, Cash Management and Investment Policy (Annexure J)
 - Borrowing Policy (Annexure K)
 - Preferential Procurement Policy (Annexure L)
 - Petty Cash Policy (Annexure M)
- 9) That Council takes note of the following Budget Circulars, namely:
 - MFMA Circular No 98 (Annexure N)
 - MFMA Circular No 99 (Annexure O)

SECTION 2 – RESOLUTIONS

Municipal Financial Management (Act, 56 of 2003) - SECTION 16 & 17 Municipal budgets.

These are the resolutions being presented to Council in terms of Municipal Finance Management Act, in respect of the annual budget and related information.

- 1) That the draft annual budget of Garden Route District Municipality for the financial year 2020/21 as set out in the schedules contained in Section 4 and Annexure A be noted:
 - (i) Table A1 Consolidated Budget Summary;
 - (ii) Table A2 Consolidated Budget Financial Performance (by standard classification);

- (iii) Table A3 Consolidated Budget Financial Performance (by municipal vote);
- (iv) Table A4 Consolidated Budget Financial Performance (revenue and expenditure); and
- (v) Table A5 Consolidated Budget Capital Expenditure (by municipal vote and funding source)
- (vi) Table A6 Consolidated Budget Financial Position;
- (vii) Table A7 Consolidated Budget Cash Flows
- (viii) Table A8 Consolidated Cash backed reserves/ accumulated surplus
- (ix) Table A9 Consolidated Asset Management
- (x) Table A10 Consolidated basic service delivery measurement
- 2) That Council takes note of the Operating Revenue Budget of R 425,549,658.
- 3) That Council takes note of the Operating Expenditure budget of R 427,644,528.
- 4) That Council takes note of the Capital budget of R 1,563,593,000.
- 5) That Council takes note that R 160,000,000 operating income and expenditure as approved by Department of Public Transport for the Roads agency function has been included in the Total Operating budget as per recommendation 1 – 4.
- 6) That Council takes note of the tariffs for all services. (Annexure B)
- 7) That Council takes note of the amended budget related policy that have been reviewed and that have been amended, namely:
 - Funding and Reserve Policy (Annexure G)
- 8) That council takes note of the following policies that have been reviewed and remained unchanged, namely:
 - Draft Tariffs Policy (Annexure C)
 - Longterm Financial Management Policy (Annexure D)
 - Budget policy (Annexure E)
 - Asset Management Policy (Annexure F)
 - SCM Policy (Annexure H)
 - Credit Control and Debt Collection Policy and Bylaw (Annexure I)
 - Banking, Cash Management and Investment Policy (Annexure J)
 - Borrowing Policy (Annexure K)
 - Preferential Procurement Policy (Annexure L)
 - Petty Cash Policy (Annexure M)
- 9) That Council takes note of the following Budget Circulars, namely:
 - MFMA Circular No 98 (Annexure N)
 - MFMA Circular No 99 (Annexure O)

SECTION 3 – EXECUTIVE SUMMARY

3.1 Introduction

This budget report is tabled in terms of the Municipal Finance Management Act, 56 of 2003 and the Municipal Budget and Reporting Regulations, dated 17 April 2009.

Municipal Finance Management Act, 56 of 2003

Article 16(1) *The council of a municipality must for each financial year approve an annual budget before the start of that financial year.*

Article 16(2) *The annual budget must be tabled at the council meeting at least 90 days before the start of the new financial year.*

Article 17(1) *An annual budget must be in a prescribed format.*

Municipal Budget and Reporting Regulations, 17 April 2009

14) Tabling of annual budgets in municipal councils

14(1) *An annual budget and supporting documentation tabled in a municipal council in terms of sections 16(2) and 17 (3) of the Act must-*

- (a) Be in a format in which it will eventually be approved by the council; and*
- (b) Be credible and realistic such that it is capable of being approved and implemented as tabled*

9) Tabling of annual budget

The annual budget and supporting documentation of a municipality must be in the format specified in Schedule A and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.

3.2 Proposed Annual Budget 2020/21-2022/23 MTREF:

The annual operating budget for the financial year 2020/21 MTREF period are proposed:

ANNUAL MTREF BUDGET 2020/21

MTREF TOTAL BEFORE CAPITAL:

High-level Summary	Budget 2020/21	Budget 2021/22	Budget 2022/23
Operational Revenue	425 549 658	477 055 701	503 914 401
Operational Expenditure	- 427 644 528	- 479 295 577	- 504 767 230
Surplus / (Deficit)	- 2 094 870	- 2 239 876	- 852 829

Description	Budget 2020/21	Budget 2021/22	Budget 2022/23
Operating Expenditure	- 267 644 528	- 639 295 577	- 664 767 230
Roads Agency Services	- 160 000 000	160 000 000	160 000 000
Total Operating Expenditure	- 427 644 528	- 479 295 577	- 504 767 230

It should be noted in view of operation clean audit report (OPCAR), one of the prior audit queries raised was that the agency function performed by Garden Route DM for the roads agency function had to be included in the budget. Therefore, R 160,000,000 has been included in the operating revenue and operating expenditure thus increasing the total of the operating budget by these amounts, but the net effect on the budget is R0.

OPERATING SURPLUS:

High-level Summary	Budget 2020/21	Budget 2021/22	Budget 2022/23
Surplus/(-Deficit) after Capital	- 2 094 870	- 2 239 876	- 852 829

It is thus imperative that the turnaround strategies be compiled urgently and submitted to Council for approval and implemented to ensure the additional revenues will be collected as well as becoming a water services authority.

OPERATING EXPENDITURE:

Description	Budget 2020/21	Budget 2021/22	Budget 2022/23
Remuneration of Councillors	13 360 009	13 893 642	14 448 618
Employee Related Cost	160 416 242	168 962 638	179 907 149
Debt Impairment	1 841 087	1 969 963	2 107 860
Contracted Services	58 382 469	87 320 453	88 675 889
Total Depreciation	3 930 318	4 205 439	4 205 990
Other Expenditure	189 714 403	202 943 442	215 421 724
Total Operating Expenditure	427 644 528	479 295 577	504 767 230

Employee related cost

Employee Related costs were adjusted on average with 7,25%. Only the vacant positions that were approved with the second adjustment budget on 25 February 2020 were included in the budget for 20/21. All vacant positions have not been budgeted for.

Councillor Remuneration

Councillor remuneration was budgeted on a grade 5 and adjusted with the ordinary annual increase.

Bad Debts

Mainly due to firefighting accounts not being paid as debtors are disputing the origin of the fires.

Depreciation:

Description	Budget 2020/21	Budget 2021/22	Budget 2022/23
Total Depreciation	- 3 930 318	- 4 205 439	- 4 205 990

This is a GRAP related expenditure which must be provided annually for in the financial statements as per the relevant GRAP accounting standards. The amount was aligned to the audited annual financial statements of 2018/2019.

Repairs and Maintenance

Maintenance for assets are been budgeted for to ensure that repairs and maintenance can be done timeously so that the useful life of the assets can be lengthen. The maintenance of Council equipment should be done regularly because replacement of the current assets with new purchases will be very costly for the municipality on the long term.

It should be noted that repairs and maintenance is below the norm and is an area of concern. Repairs and maintenance are now classified under the respective nature of expenditure according to GRAP and mSCOA requirements: Employee related costs, other materials, contracted services and other expenditure.

The user department is in the process of compiling maintenance plans per asset. This will guide council on what the amount is for the backlog in maintenance as well what should be budgeted annually for repairs and maintenance.

Interest Paid

It is not envisioned that any new loans will be taken up in the 2020/21 financial year. Borrowing as a source of funding for capital projects will be investigated and added to future budgets if progress indicates this to be an appropriate and realistic step.

Contracted Services

Included under contracted services are the payments towards the PPP (Private Partner Partnership) for the regional landfill site, and the unbundled grant amounts. This is the reason for the steep increase in contracted services. Grant allocations must be included under the type of expenditure (e.g. employee related costs, contracted services) and not as a one-line item grant as per GRAP requirements.

Regional landfill site has been budgeted for 7 months in 2020/2021 and 12 months for the outer financial years. Garden Route District municipality will receive a 10% administration fee for the operations of the regional landfill site.

Grant Allocations

Unbundled into the relevant expenditure classification votes as per Auditor General's recommendation in prior years (as per GRAP Standards). Refer to the income section of the report for detail of the grants.

LOCAL GOVERNMENT MTEF ALLOCATIONS: 2020/21 - 2022/23			
GARDEN ROUTE DISTRICT MUNICIPALITY	2020/21 R thousands	2021/22 R thousands	2022/23 R thousands
Direct transfers	162 480	167 939	172 733
Equitable share	162 480	167 939	172 733
Infrastructure	2 445	2 579	2 729
Rural Roads Asset Management Systems Grant	2 445	2 579	2 729
Current Transfers	3 072	1 000	1 000
Expanded Public Works Programme Integrated Grant for Municipalities	2 072	-	-
Local Government Financial Management Grant	1 000	1 000	1 000
Sub total direct transfers	167 997	171 518	176 462
Allocations-in-kind	300	500	-
Municipal Systems Improvement Grant	300	500	-
Sub total indirect transfers	300	500	-
Total Transfers from DOR Bill	168 297	172 018	176 462
Municipal Allocations from Provincial Departments			
Vote 3 - Provincial Treasury	400	-	-
Financial Management Capacity Building Grant	400	-	-
Vote 4 - Community Safety	2 100	2 323	2 435
Safety initiative implementation - whole of society approach (WOSA)	2 100	2 323	2 435
Vote 10 - Transport and Public Works	900	900	900
Integrated Transport Planning	900	900	900
Vote 14 - Local Government	-	935	-
Fire Service Capacity Building Grant	-	935	-
Total Transfers from Provincial Departments	3 400	4 158	3 335
Total National and Provincial Allocations	171 697	176 176	179 797

Other Operating expenditure:

The breakdown of the operating expenditure are as follow:

Description	Budget 2020/21	Budget 2021/22	Budget 2022/23
Inventory Consumed - Consumables	775 542	825 455	810 577
Inventory Consumed - Zero Rated	844 688	896 803	787 061
Inventory Consumed - Materials and Supplies	514 458	542 069	502 847
Operational Cost - Achievements and Awards	150 000	159 000	168 540
Operational Cost - Advertising, Publicity and Marketing	1 224 173	1 288 817	1 015 066
Operational Cost - Assets less than the Capitalisation Threshold	95 754	93 000	-
Operational Cost - Bank Charges, Facility and Card Fees Bank Accounts	157 503	168 528	176 954
Operational Cost - Bursaries (Employees)	296 734	301 838	316 948
Operational Cost - Communication	2 116 527	2 223 084	2 334 739
Operational Cost - Contribution to Provisions Decommissioning, Restoration and Similar Liabilities Landfill Sites	738 587	1 335 787	1 409 255
Operational Cost - Deeds	9 251	9 806	10 394
Operational Cost - Drivers Licences and Permits	175 523	192 309	201 924
Operational Cost - Entertainment Executive Mayor	32 967	35 275	37 039
Operational Cost - Entertainment Senior Management	19 530	20 766	21 944
Operational Cost - Entertainment Total for All Other Councillors	21 052	22 526	23 652
Operational Cost - External Audit Fees	1 950 000	2 000 000	2 100 000
Operational Cost - External Computer Services	4 082 044	4 040 511	4 252 537
Operational Cost - Full Time Union Representative	74 960	78 708	82 643
Operational Cost - Hire Charges	917 473	1 003 836	1 100 125
Operational Cost - Insurance Underwriting	396 248	419 451	443 875
Operational Cost - IntercompanyParent-subsiary Transactions	160 000 000	171 200 000	183 184 000
Operational Cost - Learnerships and Internships	340 000	362 000	384 720
Operational Cost - Licences Motor Vehicle Licence and Registrations	138 156	145 435	152 706
Operational Cost - Municipal Services	3 845 933	4 089 477	4 375 497
Operational Cost - Printing, Publications and Books	1 126 061	1 199 052	1 081 038
Operational Cost - Professional Bodies, Membership and Subscription	1 457 912	1 556 389	1 643 617
Operational Cost - Registration Fees Professional and Regulatory Bodies	101 006	107 077	112 662
Operational Cost - Registration Fees Seminars, Conferences, Workshops and Events National	626 001	661 321	652 689
Operational Cost - Rewards Incentives	70 000	73 500	77 175
Operational Cost - Samples and Specimens	1 300 000	1 365 000	1 433 250
Operational Cost - Skills Development Fund Levy	1 047 518	1 077 853	1 153 302
Operational Cost - Transport Provided as Part of Departmental Activities Municipal Activities	12 072	12 917	-
Operational Cost - Travel and Subsistence	2 144 349	2 280 370	2 407 290
Operational Cost - Uniform and Protective Clothing	574 580	611 901	485 981
Operational Cost - Vehicle Tracking	1 500	1 590	1 685
Operational Cost - Wet Fuel	103 258	110 386	116 011
Operational Cost - Workmens Compensation Fund	1 118 043	1 196 306	1 280 047
Operating Leases - Other Assets	150 000	150 000	157 500
Transfers and Subsidies - Operational	965 000	1 085 299	926 434
Total Operating Expenditure	189 714 403	202 943 442	215 421 724

Notes on the above items:

- Management resolved that the majority of the line items for operational costs must not be increased and remained unchanged from the adjustment budget of 2019/2020. It is management's view that savings must be identified by the departments to cut down on the operational costs and remain within the parameters of the 2019/2020 allocation.
- R160m is included under Operational cost, this is the expenditure for the Roads section provided by the Department of Public Transport. Garden Route District Municipality has a signed agreement in place to render the road services on behalf of the Department of Public Transport and receive an agency fee.
- The issue of post-retirement benefits for the employees employed to render the Roads service is still in discussion with Province to determine who will be liable for the post-retirement benefits of the roads employees (+R60m total liability). Currently the Department of Public Transport provides the funding for the short term portion of this liability (payable within the next 12 months) from the operating budget of the Roads section.
- Management resolved that the subsistence and travel (S&T) operational cost must be cut by 50% of the adjustment budget for 2019/20 and no increase to be added. Given the current financial constraints, technology, video/teleconferencing should be considered .

Roads agency expenditure

Refer to the previous section where this item was discussed in detail.

OPERATING REVENUE

Revenue	Budget 2020/21	Budget 2021/22	Budget 2022/23
Exchange Revenue - Agency Services	179 200 000	191 744 000	205 166 080
Exchange Revenue - Interest, Dividend and Rent on Land	17 801 041	19 869 103	23 801 250
Exchange Revenue - Operational Revenue	3 601 268	4 372 507	4 628 178
Exchange Revenue - Rental from Fixed Assets	1 614 459	1 711 327	2 314 006
Exchange Revenue - Sales of Goods and Rendering of Services	51 524 590	83 064 786	88 082 830
Non-exchange Revenue - Licences or Permits	111 300	117 978	125 057
Non-exchange Revenue - Transfers and Subsidies	171 697 000	176 176 000	179 797 000
Total Revenue	425 549 658	477 055 701	503 914 401

RSC Replacement Grant

The equitable share over the MTREF period grows very slowly. The RSC levy replacement grant only increases with about 3% per annum, which is not sufficient to ensure the financial sustainability of this municipality, as it is below the annual CPIX. Our limited revenue resources have compelled the municipality to pursue additional income sources in order to deliver the services in the region and this remains a challenge as we have limited own income sources. Turn around strategies are compiled for properties and resorts and alternative revenue enhancement strategies are being explored/ investigated for example becoming a water services authority. A property task team was established by the office of the Municipal Manager and the planning and economic development department is in process of compiling action plans for properties and resorts.

Regional landfill site

The revenue for the regional landfill site has been budgeted for 7 months for 2020/21, and 12 months for the outer years.

Rental from properties

It is envisioned with the turnaround strategy for properties and resorts, that additional funding can be generated from rental of properties.

Interest earned

Interest earned was increased slightly over the MTREF period. Management will review the Investment Strategy to update the approach and alternatives – e.g. all cash not deposited in call accounts at banks for interest, but potentially invest in other assets (as allowed by the MFMA) for higher returns.

Government Grants

Budgeted as per DoRA.

Income from Agency services

Included under this item is the administration fee at 12% of the total allocation received for performing the roads function on behalf of the Department of Public Transport. (12% of R160m = R19.2m). Six percent is received for additional allocations during the financial year.

Sale of goods and services/ Operational revenue

Included under this item is the income from resorts and firefighting income. Additional R3m has been included under Fire Services revenue, it is envisioned that the B-municipalities will share in the standby cost for the aerial support tender that GRDM is in process with.

Turnaround strategy properties/resorts:

A turn-around strategy for properties and resorts is currently being developed to maximise potential for properties and revenue from properties were increased significantly in the outer years as it is envisioned that revenue from properties will increase with the turnaround strategies, the increase is as follow:

Roads Agency Function

As mentioned previously, R 160,000,000 of the Roads agency function has been included in the operating revenue budget.

Operating Deficit:

	Budget	Budget	Budget
High-level Summary	2020/21	2021/22	2022/23
Surplus/(-Deficit) after Capital	- 2 094 870	- 2 239 876	- 852 829

The budget shows deficits for year 1, 2 and 3. These shortfalls will be funded from cash-backed accumulated surplus reserve in compliance with MFMA s18(1)(b). Council is pursuing numerous projects in line with legislated functions in order to improve the financial outlook by realising alternative revenue streams from projects such as the fresh produce market, the regional landfill site, energy projects and the resorts.

Tariffs

Fire tariffs:

- Tariffs increased with 8% based on the 2020/21 tariffs

Resorts tariffs:

- Tariffs at Calitzdorp Spa was increased by CPI inflation of 4.5%
- Tariffs at De Hoek was increased by CPI inflation of 4.5%
- Tariffs at Swartvlei was increased by CPI inflation of 4.5%
- Tariffs at Victoria Bay was increased by CPI inflation of 4.5%

Other tariffs:

- Increased by CPI of 4.5% for example printing and copying costs

4 LIST OF POLICIES THAT WILL BE INCLUDED IN THE BUDGET:

- a) Supply Chain Management Policy
- b) Asset Management Policy
- c) Tariffs Policy
- d) Credit Control and Debt Collection Policy and By-law
- e) Long Term Financial Management Policy
- f) Budget policy
- g) Borrowing Policy
- h) Funding and Reserve Policy
- i) Petty Cash Policy
- j) Banking, Cash Management and Investment Policy

The only material changes are proposed on the Funding and Reserve Policy – refer Annexure G.

Capital Budget

The annual capital budget for the financial year 2020/21 MTREF period is as follow:

Cost Centre	Own Description	Budget 2020/21	Budget 2021/22	Budget 2022/23
Mayor and Council	Land	5 000 000		
Mayor and Council	Office Furniture	30 000	30 000	30 000
Executive Manager: Corporate Services	Office Furniture	30 000	30 000	30 000
Executive Manager: Financial Services	Office Furniture	30 000	30 000	30 000
Information technology	IT Equipment	250 000	250 000	250 000
Executive Manager: Planning and Development	Office Furniture	30 000	30 000	30 000
Office of the Municipal Manager	Office Furniture	30 000	30 000	30 000
Mayor and Council	Office Furniture	30 000	30 000	30 000
Landfill Site	Landfill Site: PPE	1 558 163 000		
		1 563 593 000	430 000	430 000

See comments included under the mayoral speech

3.3 Provision of basic services

The municipality as a category C municipality do not deliver basic services in respect of the following:

- Provision of water services
- Provision of sanitation services
- Provision of refuse
- Provision of electricity

Service that is delivered by the municipality that is essential to the communities of the Garden Route region includes the following:

- GRDM plays a critical role in the delivery of Fire services in the area. This is supported by the fact that a number of mutual aid agreements are in place with different local municipalities to ensure delivery of fire services within their areas. After a 'cost vs benefit' analysis, the municipality are exploring the possibility to adjust the service delivery agreements to ensure a more mutual beneficial agreement for all parties involved. Other alternatives for the fire section operations are being investigated and will be reported to MMF and DCF in due course.
- GRDM has an Air Quality service level agreement with Hessequa Municipality.
- Disaster Management is also a key function performed by the municipality and strive to ensure that a collective effort is implemented in the region.
- Firefighting services are performed by the district municipality

- The provision of Environmental Health practitioners is another key function performed by the district. With the food scarcity crisis and the impact that drought has on the provision of food security the impact this function is performing is of critical importance.
- Regional Waste Site

The municipal budget is to ensure the provision of these services can continue on an uninterrupted basis within the Garden Route District.

3.4 SDBIP and MTREF financial sustainability

The budget that's been tabled is a cash backed budget for the 2020/21 MTREF period and the municipality complies with the Municipal Management Finance Act (MFMA) 56, 2003. The financial sustainability for us as a district municipality is challenging due to the limited revenue sources but Council together with Provincial Government and other district municipalities in the Western Cape are investigating ways for extra revenue sources. After the abolishment of RSC levies, the main source of income for district municipalities are the RSC replacement grant which increases annually $\pm 3\%$.

A district municipality task team for the Western Cape was established. One of the main challenges is the service level agreement with Department of Transport that needs to be revised to clearly define each party's roles and responsibilities as well as the type of service (agency service). Accounting treatment of transactions is another issue that is being addressed by the task team. The issue of responsibility for roads employees was referred during August 2016 for a technical opinion from National Treasury/ Provincial Treasury and the Auditor General by Eden DM, up to date no response has been received with regards to the technical opinion.

The Municipal Service Delivery and Budget Implementation Plan (SDBIP) is compiled to enhance council's ability to measure the impact of the budget on the municipal performance in terms of service delivery and to ensure that the municipality will deliver on its promise to ensure delivery of services to its communities.

Section 4 – Annual Budget Tables

DC4 Garden Route - Table A1 Budget Summary

Description	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	5 800	5 800	5 800	–	–	–
Investment revenue	12 927	12 084	15 715	16 893	13 293	13 293	13 293	14 091	15 937	18 833
Transfers recognised - operational	147 547	160 545	172 435	165 426	174 749	174 749	174 749	174 269	178 902	182 687
Other own revenue	179 208	211 471	214 495	235 001	213 381	213 381	213 381	237 190	282 217	302 395
Total Revenue (excluding capital transfers and contributions)	339 682	384 100	402 645	417 320	407 223	407 223	407 223	425 550	477 056	503 914
Employee costs	173 047	128 751	140 534	144 964	146 256	146 256	146 256	160 416	168 963	179 907
Remuneration of councillors	9 421	10 815	11 933	12 828	12 828	12 828	12 828	13 360	13 894	14 449
Depreciation & asset impairment	3 106	3 060	3 172	3 477	3 424	3 424	3 424	3 930	4 205	4 206
Finance charges	8	–	–	–	–	–	–	–	–	–
Materials and bulk purchases	–	–	36	4 084	2 424	2 424	2 424	3 159	3 354	3 066
Transfers and grants	1 315	–	–	1 965	1 636	1 636	1 636	965	1 085	926
Other expenditure	141 793	236 793	242 728	251 339	238 557	238 557	238 557	245 814	287 795	302 213
Total Expenditure	328 690	379 419	398 403	418 656	405 126	405 126	405 126	427 645	479 296	504 767
Surplus/(Deficit)	10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(2 095)	(2 240)	(853)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(2 095)	(2 240)	(853)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(2 095)	(2 240)	(853)
Capital expenditure & funds sources										
Capital expenditure	6 181	4 677	10 623	6 923	8 564	8 564	8 564	1 563 593	430	430
Transfers recognised - capital	–	–	4 000	–	3 435	3 435	3 435	–	–	–
Borrowing	–	–	–	–	–	–	–	1 558 163	–	–
Internally generated funds	6 181	4 677	6 623	6 923	5 129	5 129	5 129	5 430	430	430
Total sources of capital funds	6 181	4 677	10 623	6 923	8 564	8 564	8 564	1 563 593	430	430
Financial position										
Total current assets	164 766	178 609	196 625	178 550	172 081	172 081	172 081	183 355	186 023	190 296
Total non current assets	288 842	293 385	307 314	292 602	315 014	315 014	315 014	1 869 774	1 872 951	1 876 342
Total current liabilities	44 578	72 878	102 393	82 034	82 420	82 420	82 420	74 604	71 376	75 243
Total non current liabilities	139 882	153 943	137 987	86 240	86 240	86 240	86 240	1 703 015	1 711 704	1 720 915
Community wealth/Equity	269 148	245 172	263 560	302 878	318 436	318 436	318 436	275 510	275 894	270 480
Cash flows										
Net cash from (used) operating	(6 329)	19 110	13 793	(755)	(13 937)	(13 937)	(13 937)	3 677	3 936	5 461
Net cash from (used) investing	(6 350)	(4 677)	(9 258)	366	(1 276)	(1 276)	(1 276)	(1 563 593)	(430)	(430)
Net cash from (used) financing	–	–	–	–	–	–	–	1 558 163	–	–
Cash/cash equivalents at the year end	142 719	169 768	174 303	169 379	154 555	154 555	154 555	152 801	156 307	161 338
Cash backing/surplus reconciliation										
Cash and investments available	142 745	169 794	174 329	169 405	154 582	154 582	154 582	152 829	156 334	161 365
Application of cash and investments	2 704	(16 399)	50 653	78 654	74 070	74 070	74 070	13 957	12 010	17 252
Balance - surplus (shortfall)	140 041	186 192	123 676	90 751	80 512	80 512	80 512	138 872	144 324	144 113
Asset management										
Asset register summary (WDV)	231 280	–	10 623	229 223	251 633	251 633	251 633	1 810 042	1 809 636	1 809 229
Depreciation	–	3 054	3 062	3 477	3 424	3 424	3 424	3 930	4 205	4 206
Renewal and Upgrading of Existing Assets	–	470	1 000	2 003	1 754	1 754	1 754	250	250	250
Repairs and Maintenance	–	5 235	4 897	4 199	4 199	4 199	4 199	4 059	4 276	4 291
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sew erage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

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

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		187 736	229 916	212 305	217 702	226 156	226 156	217 258	225 665	235 701
Executive and council		187 567	228 590	212 048	216 981	225 435	225 435	217 030	225 421	235 442
Finance and administration		169	1 326	257	721	721	721	228	244	258
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 234	6 921	9 993	8 856	8 802	8 802	9 330	9 810	10 785
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		7 000	6 713	8 896	8 406	8 166	8 166	8 656	9 096	10 027
Public safety		-	-	658	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		234	208	439	450	636	636	674	714	757
<i>Economic and environmental services</i>		144 713	145 314	177 236	160 105	164 051	164 051	160 111	171 318	183 309
Planning and development		-	-	1 672	-	-	-	-	-	-
Road transport		144 498	145 000	175 080	160 000	163 946	163 946	160 000	171 200	183 184
Environmental protection		215	314	484	105	105	105	111	118	125
<i>Trading services</i>		-	1 950	835	30 657	8 215	8 215	38 850	70 263	74 120
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	1 950	835	30 657	8 215	8 215	38 850	70 263	74 120
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	339 683	384 100	400 370	417 320	407 223	407 223	425 550	477 056	503 914
Expenditure - Functional										
<i>Governance and administration</i>		99 354	114 375	123 554	126 483	130 757	130 757	127 692	134 673	142 415
Executive and council		50 378	44 720	44 144	45 692	52 593	52 593	48 915	51 758	55 113
Finance and administration		48 976	67 115	76 860	78 090	75 590	75 590	76 077	80 032	84 241
Internal audit		-	2 540	2 550	2 702	2 573	2 573	2 701	2 883	3 061
<i>Community and public safety</i>		66 398	81 927	90 298	79 377	78 586	78 586	85 083	89 824	92 642
Community and social services		-	11 727	20 403	9 814	10 768	10 768	12 914	11 606	12 305
Sport and recreation		10 905	12 640	12 767	13 225	12 592	12 592	13 494	14 351	14 210
Public safety		29 053	27 498	27 288	25 301	24 226	24 226	25 863	28 550	29 327
Housing		-	-	-	-	-	-	-	-	-
Health		26 440	30 062	29 841	31 037	31 000	31 000	32 812	35 316	36 800
<i>Economic and environmental services</i>		157 715	176 412	178 859	176 200	179 801	179 801	173 137	185 081	197 009
Planning and development		9 775	5 630	8 640	9 147	8 288	8 288	6 462	6 856	6 442
Road transport		146 218	168 320	166 635	163 468	168 004	168 004	163 345	174 679	186 813
Environmental protection		1 721	2 462	3 585	3 585	3 509	3 509	3 330	3 546	3 753
<i>Trading services</i>		3 263	3 839	5 018	33 470	13 204	13 204	39 429	67 273	70 469
Energy sources		-	-	-	-	-	-	-	-	-
Water management		344	18	10	10	9	9	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		2 919	3 821	5 008	33 460	13 195	13 195	39 429	67 273	70 469
<i>Other</i>	4	-	2 866	674	3 126	2 777	2 777	2 303	2 444	2 233
Total Expenditure - Functional	3	326 729	379 419	398 403	418 656	405 126	405 126	427 645	479 296	504 767
Surplus/(Deficit) for the year		12 954	4 682	1 966	(1 336)	2 098	2 098	(2 095)	(2 240)	(853)

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		R thousand								
Revenue by Vote	1									
Vote 1 - Executive and Council		187 567	229 035	232 074	216 981	225 435	225 435	217 030	225 421	235 442
Vote 2 - Budget and Treasury Office		2	—	—	—	—	—	—	—	—
Vote 3 - Corporate Services		166	880	198	721	721	721	228	244	258
Vote 4 - Planning and Development		—	—	—	—	—	—	—	—	—
Vote 5 - Public Safety		—	—	—	—	—	—	—	—	—
Vote 6 - Health		234	208	221	450	636	636	674	714	757
Vote 7 - Community and Social Services		—	—	—	—	—	—	—	—	—
Vote 8 - Sport and Recreation		7 000	6 713	7 820	8 406	8 166	8 166	8 656	9 096	10 027
Vote 9 - Waste Management		—	1 950	—	30 657	8 215	8 215	38 850	70 263	74 120
Vote 10 - Roads Transport		—	—	—	—	—	—	—	—	—
Vote 11 - Waste Water Management		—	—	—	—	—	—	—	—	—
Vote 12 - Water		—	—	—	—	—	—	—	—	—
Vote 13 - Environment Protection		215	314	333	105	105	105	111	118	125
Vote 14 - Roads Agency Function		144 498	145 000	162 000	160 000	163 946	163 946	160 000	171 200	183 184
Vote 15 - Electricity		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	339 683	384 100	402 645	417 320	407 223	407 223	425 550	477 056	503 914
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		50 378	47 274	46 981	51 456	56 373	56 373	52 348	55 370	58 974
Vote 2 - Budget and Treasury Office		19 297	20 362	24 519	21 608	23 173	23 173	24 275	24 748	26 197
Vote 3 - Corporate Services		29 679	39 345	41 210	42 339	41 413	41 413	40 972	43 946	45 994
Vote 4 - Planning and Development		9 775	16 688	22 739	24 234	22 806	22 806	22 417	21 489	21 596
Vote 5 - Public Safety		29 053	35 010	41 369	32 060	30 946	30 946	33 022	36 221	37 462
Vote 6 - Health		26 440	33 479	33 581	33 212	33 105	33 105	35 012	37 671	39 299
Vote 7 - Community and Social Services		—	—	—	—	—	—	—	—	—
Vote 8 - Sport and Recreation		10 905	12 640	12 767	13 225	12 592	12 592	13 494	14 351	14 210
Vote 9 - Waste Management		2 919	3 821	5 008	33 460	13 195	13 195	39 429	67 273	70 469
Vote 10 - Roads Transport		1 720	3 320	4 225	3 468	4 058	4 058	3 345	3 479	3 629
Vote 11 - Waste Water Management		—	—	(7)	—	—	—	—	—	—
Vote 12 - Water		344	18	18	10	9	9	—	—	—
Vote 13 - Environment Protection		1 721	2 461	3 585	3 585	3 509	3 509	3 330	3 546	3 753
Vote 14 - Roads Agency Function		144 498	165 000	162 410	160 000	163 946	163 946	160 000	171 200	183 184
Vote 15 - Electricity		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	326 729	379 419	398 403	418 656	405 126	405 126	427 645	479 296	504 767
Surplus/(Deficit) for the year	2	12 954	4 681	4 242	(1 336)	2 098	2 098	(2 095)	(2 240)	(853)

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	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	-	-	-	-	5 800	5 800	5 800	-	-	-
Rental of facilities and equipment		650	3 507	3 846	1 593	1 523	1 523	1 523	1 614	1 711	2 314
Interest earned - external investments		12 927	12 084	15 715	16 893	13 293	13 293	13 293	14 091	15 937	18 833
Interest earned - outstanding debtors		1 177	846	897	964	3 500	3 500	3 500	3 710	3 933	4 969
Dividends received					-	-	-	-	-	-	-
Fines, penalties and forfeits					-	-	-	-	-	-	-
Licences and permits		215	314	333	105	105	105	105	111	118	125
Agency services		15 162	15 300	21 062	23 015	185 561	185 561	185 561	179 200	191 744	205 166
Transfers and subsidies		147 547	160 545	172 435	165 426	174 749	174 749	174 749	174 269	178 902	182 687
Other revenue	2	162 005	191 504	184 358	205 672	22 692	22 692	22 692	52 554	84 711	89 821
Gains				4 000	3 652	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		339 682	384 100	402 645	417 320	407 223	407 223	407 223	425 550	477 056	503 914
Expenditure By Type											
Employee related costs	2	173 047	128 751	140 534	144 964	146 256	146 256	146 256	160 416	168 963	179 907
Remuneration of councillors		9 421	10 815	11 933	12 828	12 828	12 828	12 828	13 360	13 894	14 449
Debt impairment	3	4 376	1 522	1 601	1 721	3 594	3 594	3 594	1 841	1 970	2 108
Depreciation & asset impairment	2	3 106	3 060	3 172	3 477	3 424	3 424	3 424	3 930	4 205	4 206
Finance charges		8							-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8			36	4 084	2 424	2 424	2 424	3 159	3 354	3 066
Contracted services		30 348	23 330	50 354	46 505	31 436	31 436	31 436	57 906	86 561	87 777
Transfers and subsidies		1 315	-	-	1 965	1 636	1 636	1 636	965	1 085	926
Other expenditure	4, 5	106 800	211 942	190 773	203 113	203 528	203 528	203 528	186 067	199 264	212 328
Losses		269							-	-	-
Total Expenditure		328 690	379 419	398 403	418 656	405 126	405 126	405 126	427 645	479 296	504 767
Surplus/(Deficit)		10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(2 095)	(2 240)	(853)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)									-	-	-
Surplus/(Deficit) after capital transfers & contributions		10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(2 095)	(2 240)	(853)
Taxation											
Surplus/(Deficit) after taxation		10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(2 095)	(2 240)	(853)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(2 095)	(2 240)	(853)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(2 095)	(2 240)	(853)

A5 budget schedule: capital

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		3 198	421	30	500	-	-	-	5 000	-	-
Vote 2 - Budget and Treasury Office		69	-	42	-	-	-	-	-	-	-
Vote 3 - Corporate Services		1 277	1 633	2 428	1 503	1 243	1 243	1 243	250	250	250
Vote 4 - Planning and Development		12	64	37	-	-	-	-	-	-	-
Vote 5 - Public Safety		507	1 319	4 713	2 000	-	-	-	-	-	-
Vote 6 - Health		253	31	2 343	-	-	-	-	-	-	-
Vote 7 - Community and Social Services		2	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		489	1 100	1 000	-	-	-	-	-	-	-
Vote 9 - Waste Management		374	-	-	-	-	-	-	1 558 163	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		-	109	30	-	-	-	-	-	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	6 181	4 677	10 623	4 003	1 243	1 243	1 243	1 563 413	250	250
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	124	124	124	90	90	90
Vote 2 - Budget and Treasury Office		-	-	-	-	5	5	5	30	30	30
Vote 3 - Corporate Services		-	-	-	70	478	478	478	60	60	60
Vote 4 - Planning and Development		-	-	-	-	22	22	22	-	-	-
Vote 5 - Public Safety		-	-	-	400	3 835	3 835	3 835	-	-	-
Vote 6 - Health		-	-	-	2 300	2 300	2 300	2 300	-	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	-	-	-	500	500	500	-	-	-
Vote 9 - Waste Management		-	-	-	-	30	30	30	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		-	-	-	150	28	28	28	-	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	2 920	7 322	7 322	7 322	180	180	180
Total Capital Expenditure - Vote		6 181	4 677	10 623	6 923	8 564	8 564	8 564	1 563 593	430	430
Capital Expenditure - Functional											
Governance and administration		4 544	2 054	2 500	2 073	1 849	1 849	1 849	5 430	430	430
Executive and council		3 199	398	2 428	500	80	80	80	5 060	60	60
Finance and administration		1 345	1 633	72	1 573	1 769	1 769	1 769	370	370	370
Internal audit		-	24	-	-	-	-	-	-	-	-
Community and public safety		1 251	2 450	8 056	4 700	6 635	6 635	6 635	-	-	-
Community and social services		2	-	-	-	-	-	-	-	-	-
Sport and recreation		489	1 100	1 000	-	500	500	500	-	-	-
Public safety		507	1 319	4 713	2 400	3 835	3 835	3 835	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		253	31	2 343	2 300	2 300	2 300	2 300	-	-	-
Economic and environmental services		12	173	67	150	50	50	50	-	-	-
Planning and development		12	64	37	-	22	22	22	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	109	30	150	28	28	28	-	-	-
Trading services		374	-	-	-	30	30	30	1 558 163	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		374	-	-	-	30	30	30	1 558 163	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	6 181	4 677	10 623	6 923	8 564	8 564	8 564	1 563 593	430	430
Funded by:											
National Government		-	-	4 000	-	1 750	1 750	1 750	-	-	-
Provincial Government		-	-	-	-	1 685	1 685	1 685	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	4 000	-	3 435	3 435	3 435	-	-	-
Borrowing	6	-	-	-	-	-	-	-	1 558 163	-	-
Internally generated funds		6 181	4 677	6 623	6 923	5 129	5 129	5 129	5 430	430	430
Total Capital Funding	7	6 181	4 677	10 623	6 923	8 564	8 564	8 564	1 563 593	430	430

DC4 Garden Route - Table A6 Budgeted Financial Position

Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS												
Current assets												
Cash			142 719	169 768	174 303	169 379	154 555	154 555	154 555	152 801	156 307	161 338
Call investment deposits	1		—	—	—	—	—	—	—	—	—	—
Consumer debtors	1		5 488	—	—	—	8 098	8 098	8 098	—	—	—
Other debtors			9 622	2 181	16 205	2 312	2 312	2 312	2 312	23 956	22 758	21 620
Current portion of long-term receivables			3 805	3 227	3 550	3 324	3 878	3 878	3 878	3 867	4 099	4 345
Inv enry	2		3 131	3 433	2 568	3 536	3 239	3 239	3 239	2 731	2 859	2 993
Total current assets			164 766	178 609	196 625	178 550	172 081	172 081	172 081	183 355	186 023	190 296
Non current assets												
Long-term receivables			—	59 717	61 508	63 353	63 353	63 353	63 353	59 705	63 288	67 085
Inv estments			26	26	26	26	27	27	27	27	27	27
Inv estment property			85 533	85 712	84 677	83 831	86 044	86 044	86 044	86 108	86 969	87 839
Inv estment in Associate			—	—	—	—	—	—	—	—	—	—
Property, plant and equipment	3		143 928	146 146	159 740	143 644	163 677	163 677	163 677	1 721 794	1 720 427	1 719 046
Biological			—	—	—	—	—	—	—	—	—	—
Intangible			1 819	1 784	1 363	1 748	1 912	1 912	1 912	2 139	2 239	2 345
Other non-current assets			57 536	—	—	—	—	—	—	—	—	—
Total non current assets			288 842	293 385	307 314	292 602	315 014	315 014	315 014	1 869 774	1 872 951	1 876 342
TOTAL ASSETS			453 608	471 994	503 940	471 152	487 095	487 095	487 095	2 053 129	2 058 974	2 066 638
LIABILITIES												
Current liabilities												
Bank overdraft	1		—	—	—	—	—	—	—	—	—	—
Borrowing	4		—	—	857	—	—	—	—	—	—	—
Consumer deposits			—	—	—	—	386	386	386	—	—	—
Trade and other payables	4		15 751	44 578	71 843	51 753	51 753	51 753	51 753	37 449	31 991	33 495
Provisions			28 827	28 300	29 692	30 281	30 281	30 281	30 281	37 155	39 385	41 748
Total current liabilities			44 578	72 878	102 393	82 034	82 420	82 420	82 420	74 604	71 376	75 243
Non current liabilities												
Borrowing			—	—	591	1 462	1 462	1 462	1 462	1 558 191	1 558 191	1 558 191
Provisions			139 882	153 943	137 396	84 778	84 778	84 778	84 778	144 823	153 513	162 724
Total non current liabilities			139 882	153 943	137 987	86 240	86 240	86 240	86 240	1 703 015	1 711 704	1 720 915
TOTAL LIABILITIES			184 460	226 822	240 380	168 274	168 660	168 660	168 660	1 777 619	1 783 080	1 796 158
NET ASSETS			269 148	245 172	263 560	302 878	318 435	318 435	318 435	275 510	275 894	270 480
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			241 420	216 826	235 253	271 173	288 436	288 436	288 436	253 832	250 440	241 251
Reserves	4		27 728	28 346	28 307	31 705	30 000	30 000	30 000	21 678	25 454	29 229
TOTAL COMMUNITY WEALTH/EQUITY			269 148	245 172	263 560	302 878	318 436	318 436	318 436	275 510	275 894	270 480

DC4 Garden Route - Table A7 Budgeted Cash Flows

Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
										-	-	-
										-	-	-
										-	-	-
			154 746	208 325	214 495	230 385	207 930	207 930	207 930	233 480	278 284	297 426
	1		147 547	153 325	172 435	165 426	174 749	174 749	174 749	174 269	178 902	182 687
	1			-	-	-	(0)	(0)	(0)	-	-	-
			14 103	12 930	15 715	16 893	13 293	13 293	13 293	17 801	19 869	23 801
						-	-	-	-	-	-	-
Payments												
			(322 716)	(355 470)	(388 852)	(411 494)	(405 126)	(405 126)	(405 126)	(420 908)	(472 035)	(497 527)
			(8)			-	-	-	-	-	-	-
	1					(1 965)	(4 784)	(4 784)	(4 784)	(965)	(1 085)	(926)
NET CASH FROM/(USED) OPERATING ACTIVITIES			(6 329)	19 110	13 793	(755)	(13 937)	(13 937)	(13 937)	3 677	3 936	5 461
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
					3 156	3 652	3 652	3 652	3 652	-	-	-
			(169)		(1 791)	3 636	3 636	3 636	3 636	-	-	-
						-	-	-	-	-	-	-
Payments												
			(6 181)	(4 677)	(10 623)	(6 923)	(8 564)	(8 564)	(8 564)	(1 563 593)	(430)	(430)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(6 350)	(4 677)	(9 258)	366	(1 276)	(1 276)	(1 276)	(1 563 593)	(430)	(430)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
										-	-	-
										1 558 163	-	-
										-	-	-
Payments												
										-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-	-	-	-	-	-	1 558 163	-	-
NET INCREASE/ (DECREASE) IN CASH HELD			(12 678)	14 434	4 535	(389)	(15 213)	(15 213)	(15 213)	(1 753)	3 506	5 031
	2		155 397	155 334	169 768	169 768	169 768	169 768	169 768	154 555	152 801	156 307
	2		142 719	169 768	174 303	169 379	154 555	154 555	154 555	152 801	156 307	161 338

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	142 719	169 768	174 303	169 379	154 555	154 555	154 555	152 801	156 307	161 338
Other current investments > 90 days		0	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	26	26	26	26	27	27	27	27	27	27
Cash and investments available:		142 745	169 794	174 329	169 405	154 582	154 582	154 582	152 829	156 334	161 365
Application of cash and investments											
Unspent conditional transfers		4 535	4 535	20 020	14 933	14 933	14 933	14 933	6 894	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	(1 831)	(20 934)	(27 367)	(28 572)	(33 157)	(33 157)	(33 157)	(51 798)	(52 856)	(53 753)
Other provisions				29 692	30 281	30 281	30 281	30 281	37 155	39 385	41 748
Long term investments committed	4	–	–	–	26	27	27	27	27	27	27
Reserves to be backed by cash/investments	5			28 307	61 986	61 986	61 986	61 986	21 678	25 454	29 229
Total Application of cash and investments:		2 704	(16 399)	50 653	78 654	74 070	74 070	74 070	13 957	12 010	17 252
Surplus(shortfall)		140 041	186 192	123 676	90 751	80 512	80 512	80 512	138 872	144 324	144 113

DC4 Garden Route - Table A9 Asset Management

Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CAPITAL EXPENDITURE											
Total New Assets	1		4 199	3 357	9 623	4 920	6 810	6 810	1 563 343	180	180
Roads Infrastructure			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	250	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	1 558 163	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			-	250	-	-	-	-	1 558 163	-	-
Community Facilities			454	310	-	2 000	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-
Community Assets			454	310	-	2 000	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			3 160	300	2 330	2 450	2 473	2 473	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Other Assets			3 160	300	2 330	2 450	2 473	2 473	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	28	28	-	-	-
Intangible Assets			-	-	-	-	28	28	-	-	-
Computer Equipment			-	727	2 264	-	-	-	30	30	30
Furniture and Office Equipment			105	182	295	70	192	192	150	150	150
Machinery and Equipment			480	138	711	400	383	383	-	-	-
Transport Assets			-	1 450	4 023	-	3 735	3 735	-	-	-
Land			-	-	-	-	-	-	5 000	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2		-	470	-	1 503	1 254	1 254	250	250	250
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	1 254	1 254	250	250	250
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	-	-	1 000	500	500	500	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	1 000	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	500	500	-	-	-
Community Assets		-	-	1 000	-	500	500	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	500	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	500	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	4 199	3 827	10 623	6 923	8 564	8 564	1 563 593	430	430
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	250	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	1 558 163	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	250	-	-	-	-	1 558 163	-	-
Community Facilities		454	310	1 000	2 000	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	500	500	-	-	-
Community Assets		454	310	1 000	2 000	500	500	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		3 160	450	2 330	2 950	2 473	2 473	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		3 160	450	2 330	2 950	2 473	2 473	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	28	28	-	-	-
Intangible Assets		-	-	-	-	28	28	-	-	-
Computer Equipment		-	852	2 264	1 503	1 254	1 254	280	280	280
Furniture and Office Equipment		105	212	295	70	192	192	150	150	150
Machinery and Equipment		480	138	711	400	383	383	-	-	-
Transport Assets		-	1 615	4 023	-	3 735	3 735	-	-	-
Land		-	-	-	-	-	-	5 000	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		4 199	3 827	10 623	6 923	8 564	8 564	1 563 593	430	430

ASSET REGISTER SUMMARY - PPE (WDV)	5	231 280	–	10 623	229 223	251 633	251 633	1 810 042	1 809 636	1 809 229
Roads Infrastructure		61								
Storm water Infrastructure										
Electrical Infrastructure										
Water Supply Infrastructure										
Sanitation Infrastructure										
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		61	–	–	–	–	–	–	–	–
Community Assets		824		1 000						
Heritage Assets		85 533								
Investment properties		143 044		2 330	83 831	86 044	86 044	86 108	86 969	87 839
Other Assets					143 644	163 677	163 677	1 721 794	1 720 427	1 719 046
Biological or Cultivated Assets		1 819								
Intangible Assets					1 748	1 912	1 912	2 139	2 239	2 345
Computer Equipment				2 264						
Furniture and Office Equipment				295						
Machinery and Equipment				711						
Transport Assets				4 023						
Land										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	231 280	–	10 623	229 223	251 633	251 633	1 810 042	1 809 636	1 809 229
EXPENDITURE OTHER ITEMS										
Depreciation	7	–	8 289	7 959	7 676	7 623	7 623	7 989	8 481	8 497
Repairs and Maintenance by Asset Class	3	–	3 054	3 062	3 477	3 424	3 424	3 930	4 205	4 206
Roads Infrastructure		–	5 235	4 897	4 199	4 199	4 199	4 059	4 276	4 291
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	197	201	110
Sanitation Infrastructure		–	–	–	–	–	–	218	221	179
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	415	422	289
Community Facilities		–	1 455	2 524	630	630	630	75	79	83
Sport and Recreation Facilities		–	1 035	–	1 260	1 260	1 260	1 320	1 380	1 388
Community Assets		–	2 491	2 524	1 890	1 890	1 890	1 395	1 459	1 471
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	1 567	19	1 680	1 680	1 680	959	1 030	1 086
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	1 567	19	1 680	1 680	1 680	959	1 030	1 086
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	1 178	755	–	–	–	53	56	59
Furniture and Office Equipment		–	–	145	–	–	–	–	–	–
Machinery and Equipment		–	–	447	–	–	–	180	189	198
Transport Assets		–	–	1 007	630	630	630	1 057	1 120	1 187
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		–	8 289	7 959	7 676	7 623	7 623	7 989	8 481	8 497
Renewal and upgrading of Existing Assets as % of total capex		0,0%	12,3%	9,4%	28,9%	20,5%	20,5%	0,0%	58,1%	58,1%
Renewal and upgrading of Existing Assets as % of deprecn		0,0%	15,4%	32,7%	57,6%	51,2%	51,2%	6,4%	5,9%	5,9%
R&M as a % of PPE		0,0%	3,6%	3,1%	2,9%	2,6%	2,6%	0,2%	0,2%	0,2%
Renewal and upgrading and R&M as a % of PPE		0,0%	0,0%	56,0%	3,0%	2,0%	2,0%	0,0%	0,0%	0,0%

PART 2 SUPPORTING DOCUMENTATION

Section 5 - Budget assumptions

The municipality implemented the following in the compilation of the annual budget in collaboration with circular 98 and 99, issued by National Treasury.

The salary related budget was increased with an increment of 7,25% for the 2020/21 MTREF period.

The percentage increases used for the 2020/21 and outer years for other expenditure budget items were between 0-6%.

Subsistence and travel was cut by 50% of the adjustment budget amount with 0% increase.

Refer to section 3 and 4 for detail of budget assumptions for operating revenue, operating expenditure and capital budget.

Section 6 – Budget Funding

The draft budget is funded with realistically anticipated income/accumulated reserves/PPP funding.

Section 7 – Expenditure on allocations and grant programmes

All grant allocations as promulgated in the Division of Revenue Bill, 2020, National – and Provincial gazettes was included in the budget for the MTREF period 2020/21 -2022/23.

Section 8 – Grants made by the municipality

The municipality (due to its financial position) made no grants.

Section 9 – Councillor Allowances and employee benefits

The remuneration of councillors was done in accordance with the gazetted limits and provisions have been set out in the Remuneration of Public Office Bearers, Act 20 of 1998. The councillors are remunerated on a Grade 5 municipality. Refer to previous section in report on employee related costs.

Section 10 – Service delivery and budget implementation plan

The draft service delivery plan are drawn up and will be submitted to council by the performance management unit.

Section 11 – Capital expenditure

Capital projects as per capital list in previous section.

Section 12- Municipal Manager's Quality Certificate

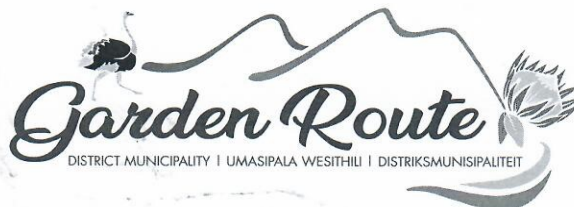
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CONTACT NO 044 803 1449

VERW:
REF: 6/18/7/2020-2021

KANTOOR:
OFFICES: George

DATUM
DATE 20 March 2020



QUALITY CERTIFICATE

I **Monde Stratu**, municipal manager of **Garden Route District Municipality**, hereby certify that the **Draft Annual Budget 2020/2021 MTREF** and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name MONDE STRATU

Accounting Officer of **GARDEN ROUTE DISTRICT MUNICIPALITY (DC4)**.

Signature [Signature]

Date 18/3/2020

ANNEXURE A

SUPPORTING BUDGET TABLES

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates											
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	6										
Total Service charges - electricity revenue											
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	6										
Total Service charges - water revenue											
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6										
Total refuse removal revenue											
Total landfill revenue						5 800	5 800	5 800			
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	5 800	5 800	5 800	-	-	-
Other Revenue by source											
Fuel Levy		5 933	4 074						52 554	84 711	89 821
Other Revenue											
Roads Agency Function		144 498	165 000	162 000	160 017	(0)	(0)	(0)			
Resorts		6 919	6 713	7 814	11 447	11 072	11 072	11 072			
Health / Fire Levy		4 291	5 513	12 524	4 450	4 264	4 264	4 264			
Contributions Municipalities and products		7	1 826	738	-	-	-	-			
Sundry Income		222	5 369	612	2 195	835	835	835			
Public Contributions and Donated PPE			17	-	-	-	-	-			
Landfill site			1 528	-	26 843	5 800	5 800	5 800			
Task Contributions: Municipalities		5	446	473	508	508	508	508			
Seta: Reimbursements			880	198	213	213	213	213			
Greenest Municipality Awards		130	138	0							
Total 'Other' Revenue	1	162 005	191 504	184 358	205 672	22 692	22 692	22 692	52 554	84 711	89 821

EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	128 612	75 454	64 380	91 224	90 016	90 016	90 016	98 590	103 221	109 414
Pension and UIF Contributions		10 562	15 776	43 224	14 463	14 613	14 613	14 613	15 636	16 766	17 772
Medical Aid Contributions		9 022	10 206	10 173	11 160	11 002	11 002	11 002	11 772	12 549	13 804
Overtime		2 631	2 590	2 690	-	3 275	3 275	3 275	3 504	3 749	3 974
Performance Bonus		479	554	480	-	901	901	901	-	-	-
Motor Vehicle Allowance		6 167	5 567	4 291	-	1 152	1 152	1 152	8 115	8 727	9 209
Cellphone Allowance		6	174	145	-	191	191	191	204	219	232
Housing Allowances		803	969	488	-	6 965	6 965	6 965	1 391	1 484	1 573
Other benefits and allowances		2 652	3 557	6 620	19 685	11 309	11 309	11 309	12 912	13 594	14 410
Payments in lieu of leave		6 127	5 335	-	-	(1 600)	(1 600)	(1 600)	-	-	-
Long service awards		1 125	525	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		4 863	8 043	7 843	8 432	8 432	8 432	-	8 292	8 653	9 519
sub-total	5	173 047	128 751	140 534	144 964	146 256	146 256	146 256	160 416	168 963	179 907
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	173 047	128 751	140 534	144 964	146 256	146 256	146 256	160 416	168 963	179 907
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		3 106	3 060	3 172	3 477	3 424	3 424	3 424	3 930	4 205	4 206
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	1	3 106	3 060	3 172	3 477	3 424	3 424	3 424	3 930	4 205	4 206
Bulk purchases											
Electricity Bulk Purchases											
Water Bulk Purchases											
Total bulk purchases	1										
Transfers and grants											
Cash transfers and grants		1 315	-	-	1 965	1 636	1 636	1 636	965	1 085	926
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	1 315	-	-	1 965	1 636	1 636	1 636	965	1 085	926
Contracted services											
Outsourced Services									3 322	4 196	3 184
Consultants and Professional Services									47 475	74 652	77 030
Contractors				50 354					7 109	7 752	7 563
Executive and Council		15 767	694		234	5 316	5 316	5 316			
Finance and Administration		3 361	4 733		11 953	10 708	10 708	10 708			
Community and Social Services			5 488		320	266	266	266			
Road Transport		1 700	3 320		3 468	4 058	4 058	4 058			
Internal Audit			50		245	135	135	135			
Planning and Development		1 850	1 156		1 915	1 922	1 922	1 922			
Other			-		-	-	-	-			
Public Safety		4 799	4 919		3 650	3 456	3 456	3 456			
Health		291	393		250	75	75	75			
Sport and Recreation		1 204	522		2 497	2 151	2 151	2 151			
Waste Management		1 251	1 950		21 394	2 841	2 841	2 841			
Water Management			-		-	-	-	-			
Environmental Protection		126	105		554	487	487	487			
Tourism					25	21	21	21			
Total contracted services		30 348	23 330	50 354	46 505	31 436	31 436	31 436	57 906	86 561	87 777
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions			2 753		9 615	7 500	7 500	7 500	739	1 336	1 409
Audit fees			3 049	2 401	1 900	1 900	1 900	1 900	1 950	2 000	2 100
Other Expenditure		155	7 443	1 684							
Operational Cost									399	404	424
Operating Leases									304	312	327
Advertisements		853	852	391	2 920	2 695	2 695	2 695	1 224	1 289	1 015
Achievements and Awards					195	195	195	195	150	159	169
Assets less than the Capitalisation Threshold					70	70	70	70			
Bank Costs		242	-	158	158	158	158	158	158	169	177
Courier and Delivery Services					102	102	102	102			
Cleaning Services					211	211	211	211	191	203	214
Deeds					-	54	54	54	9	10	10
Domestic Expenses		286	398	785	-	-	-	-			
Drivers Licences and Permits					312	312	312	312	26	27	29
Entertainment		20	3	73	69	62	62	62	74	79	83
External Computer Service Fees					1 517	1 517	1 517	1 517	2 871	3 028	3 180
Full Time Union Representative		-	-	70	70	70	70	70	75	79	83
Hire Charges					833	833	833	833	917	1 004	1 100
Hygiene Services					-	-	-	-			
Insurance		395	991	473	1 597	1 360	1 360	1 360	1 633	1 718	1 808
Laboratory Tests		809	1 299	1 015	1 300	1 300	1 300	1 300	1 365	1 433	1 433
Licenses and Registrations		1 604	-	507	1 509	1 509	1 509	1 509	927	985	993
Legal Fees		1 028	1 058	-	-	-	-	-			
Membership Fees		1 150	1 257	2 407	1 655	1 632	1 632	1 632	1 658	1 762	1 860
Plant: Fuel and Oil		918	1 164	1 280	115	115	115	115	103	110	116
Protective Clothing		242	350	563	773	773	773	773	575	612	486
Printing, Publications and Books		1 155	1 408	1 549	269	269	269	269	102	110	115
Satellite signals					5	5	5	5			
Service Accounts: Municipalities		3 508	2 699	1 118	3 618	3 618	3 618	3 618	3 846	4 089	4 375
Skills Development Levy		792	1 793	918	979	976	976	976	1 048	1 078	1 153
Subsistence and Travel		1 138	3 073	6 149	4 906	4 030	4 030	4 030	2 144	2 280	2 407
Telephone and Data Lines		2 878	1 154	3 262	2 948	2 938	2 938	2 938	2 117	2 223	2 335
Training		441	834	1 995	1 315	1 280	1 280	1 280			
Property Tax		827	67	-	-	-	-	-			
Rental Disaster Centre Equipment		56	600	17	-	-	-	-			
Repayment of forfeited deposits				4	-	-	-	-			
Rewards Incentives					70	70	70	70	70	74	77
Pers: Contribution Stores Mission Street (20%)		-	165 000	-	-	-	-	-			
Roads Agency Function		81 432	423	162 410	160 000	163 946	163 946	163 946	160 000	171 200	183 184
Leamerships and Internship					1 225	1 225	1 225	1 225	340	362	385
Purchase Linen and Cutlery		537	12 864	251	-	-	-	-			
Own Funded Projects		4 614	751	1 777	-	-	-	-			
Rent		704	657	1	1 314	1 314	1 314	1 314			
Plant: Tyres and Blades		158	-	-	-	-	-	-			
Internet Charges				(489)	-	-	-	-			
Gifts and Promotional Items				4	422	422	422	422			
Vehicle tracking					20	20	20	20			
Workmen Compensation		857	-	-	1 045	1 045	1 045	1 045	1 118	1 196	1 280
Total 'Other' Expenditure	1	106 800	211 942	190 773	203 113	203 528	203 528	203 528	186 067	199 264	212 328
Repairs and Maintenance											
Employee related costs	8				4 199	4 199	4 199	4 199			
Other materials											
Contracted Services				4 898					4 059	4 276	4 291
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	-	-	4 898	4 199	4 199	4 199	4 199	4 059	4 276	4 291

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

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		1 449	-	-	-	-	-	-	166	-	-	-	-	-	-	-	1 614
Interest earned - external investments		14 091	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 091
Interest earned - outstanding debtors		3 710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 710
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	111	-	-	111
Agency services		19 200	-	-	-	-	-	-	-	-	-	-	-	-	160 000	-	179 200
Other revenue		174 269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	174 269
Transfers and subsidies		4 312	-	228	-	-	674	-	8 491	38 850	-	-	-	-	-	-	52 554
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		217 030	-	228	-	-	674	-	8 656	38 850	-	-	-	111	160 000	-	425 550
Expenditure By Type																	
Employee related costs		27 308	18 942	25 300	18 065	24 925	31 952	-	8 949	2 242	-	-	-	2 734	-	-	160 416
Remuneration of councillors		13 360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 360
Debt impairment		1 841	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 841
Depreciation & asset impairment		605	206	1 080	293	1 031	203	-	234	279	-	-	-	-	-	-	3 930
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		251	183	513	356	1 373	152	-	225	94	-	-	-	12	-	-	3 159
Contracted services		3 573	4 409	2 664	1 818	3 540	112	-	2 203	35 986	3 345	-	-	257	-	-	57 906
Transfers and subsidies		300	-	205	460	-	-	-	-	-	-	-	-	-	-	-	965
Other expenditure		10 567	535	5 753	1 426	2 154	2 594	-	1 882	828	-	-	-	328	160 000	-	186 067
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		57 806	24 275	35 514	22 417	33 022	35 012	-	13 494	39 429	3 345	-	-	3 330	160 000	-	427 645
Surplus/(Deficit)		159 225	(24 275)	(35 287)	(22 417)	(33 022)	(34 338)	-	(4 838)	(579)	(3 345)	-	-	(3 219)	-	-	(2 095)
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		159 225	(24 275)	(35 287)	(22 417)	(33 022)	(34 338)	-	(4 838)	(579)	(3 345)	-	-	(3 219)	-	-	(2 095)

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

204 Garden Route - Supporting Table 5/6 Supporting details to Budgeted Financial Position											
Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Consumer debtors	2	5 488				8 098	8 098	8 098			
Less: Provision for debt impairment											
Total Consumer debtors		5 488	-	-	-	8 098	8 098	8 098	-	-	-
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 (ex cl. finance leases)	3	143 928	344 280	364 207	188 044	208 077	208 077	208 077	1 908 889	1 909 319	1 909 749
Leases recognised as PPE					19	19	19	19	1 841	1 933	2 030
Less: Accumulated depreciation				198 134	204 467	44 418	44 418	44 418	188 936	190 825	192 733
Total Property, plant and equipment (PPE)	2	143 928	146 146	159 740	143 644	163 677	163 677	163 677	1 721 794	1 720 427	1 719 046
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities				857							
Total Current liabilities - Borrowing		-	-	857	-	-	-	-	-	-	-
Trade and other payables											
Trade Payables	5	11 216	40 043	51 823	34 852	34 852	34 852	34 852	30 555	31 991	33 495
Other creditors					1 968	1 968	1 968	1 968			
Unspent conditional transfers		4 535	4 535	20 020	14 933	14 933	14 933	14 933	6 894		
VAT						-	-	-			
Total Trade and other payables	2	15 751	44 578	71 843	51 753	51 753	51 753	51 753	37 449	31 991	33 495
Non current liabilities - Borrowing											
Borrowing	4			591	1 448	1 448	1 448	1 448	28	-	-
Finance leases (including PPP asset element)					14	14	14	14	1 558 163	1 558 191	1 558 191
Total Non current liabilities - Borrowing		-	-	591	1 462	1 462	1 462	1 462	1 558 191	1 558 191	1 558 191
Provisions - non-current											
Retirement benefits		139 882	153 943	137 396	84 778	84 778	84 778	84 778	144 823	153 513	162 724
Refuse landfill site rehabilitation											
Other											
Total Provisions - non-current		139 882	153 943	137 396	84 778	84 778	84 778	84 778	144 823	153 513	162 724
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		228 467	214 361	236 232	289 076	306 338	306 338	306 338	264 663	253 832	250 440
GRAP adjustments					(3 477)	(3 477)	(3 477)	(3 477)			
Restated balance		228 467	214 361	236 232	285 599	302 862	302 862	302 862	264 663	253 832	250 440
Surplus/(Deficit)		10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(2 095)	(2 240)	(853)
Transfers to/from Reserves											
Depreciation offsets											
Other adjustments				(5 221)	(13 090)	(16 523)	(16 523)	(16 523)	(8 736)	(1 152)	(8 337)
Accumulated Surplus/(Deficit)	1	239 459	219 042	235 253	271 173	288 436	288 436	288 436	253 832	250 440	241 251
Reserves											
Housing Development Fund											
Capital replacement		27 728	28 346	28 307	31 705	30 000	30 000	30 000	21 678	25 454	29 229
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	27 728	28 346	28 307	31 705	30 000	30 000	30 000	21 678	25 454	29 229
TOTAL COMMUNITY WEALTH/EQUITY	2	267 187	247 388	263 560	302 878	318 436	318 436	318 436	275 510	275 894	270 480

[illegible]

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousand													
Environmental Management and Public Safety	Promoting sustainable environmental management and public safety	SG4		30 499	41 292					34 258	36 860	38 757	
Healthy and Socially Stable Communities	Creating healthy and socially stable communities	SG1		32 727	45 045					78 494	109 889	114 151	
A Skilled Workforce and Communities	Building a capacitated workforce and communities	SG2		9 659	15 624					17 328	16 279	17 274	
Bulk Infrastructure Co-ordination	Conducting regional bulk infrastructure planning and implement projects, roads	SG3		162 050	173 214					165 577	177 142	189 396	
Financial Viability and management	Ensuring financial viability of the Eden District Municipality	SG6		19 128	20 347					28 825	29 549	30 127	
Good Governance	Promoting good governance	SG5		68 490	74 429					103 161	109 576	115 061	
Inclusive District Economy	Growing the district economy	SG7		4 176	9 469					-	-	-	
Strengthening of district roles and enhanced relevancy	Strengthening of district roles and enhanced relevancy									-	-	-	
										-	-	-	
										-	-	-	
										-	-	-	
Allocations to other priorities													
Total Expenditure				1	326 729	379 419	-	-	-	-	427 645	479 296	504 767

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand												
Healthy and Socially Stable Communities	Creating healthy and socially stable communities	SG1								250	250	250
A Skilled Workforce and Communities	Building a capacitated workforce and communities	SG2								—	—	—
Bulk Infrastructure Co-ordination	Conducting regional bulk infrastructure planning and implement projects, roads	SG3								1 558 163	—	—
Environmental Management and Public Safety	Promoting sustainable environmental management and public safety	SG4								180	180	180
Good Governance	Promoting good governance	SG5								5 000	—	—
Financial Viability	Ensuring financial viability of the Eden District Municipality	SG6								—	—	—
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	—	—	—	—	—	—	1 563 593	430	430

DC4 Garden Route - Supporting Table SA7 Measureable performance objectives

[illegible]

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

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

DC4 Garden Route - Entities measureable performance objectives

[illegible]

DC4 Garden Route - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<u>Borrowing Management</u>											
<u>Credit Rating</u>											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	100,0%	0,0%	0,0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	2,1%	4,6%	4,9%	4,9%	4,9%	5840,7%	5116,6%	4552,2%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	3,7	2,5	1,9	2,2	2,1	2,1	2,1	2,5	2,7	2,6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	3,7	2,5	1,9	2,2	2,1	2,1	2,1	2,5	2,7	2,6
Liquidity Ratio	Monetary Assets/Current Liabilities	3,2	2,3	1,7	2,1	1,9	1,9	1,9	2,1	2,3	2,2
<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%	62,7%	62,7%	62,7%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	5,6%	17,0%	20,2%	16,5%	19,1%	19,1%	19,1%	20,6%	18,9%	18,5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		7,9%	23,6%	29,7%	20,6%	22,5%	22,5%	22,5%	19,4%	19,8%	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)	50,9%	33,5%	34,9%	34,7%	35,9%	35,9%	35,9%	37,7%	35,4%	35,7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	35,2%	36,3%	38,2%	0,0%	0,0%	0,0%		40,8%	38,3%	38,6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0,0%	1,4%	1,2%	1,0%	1,0%	1,0%		1,0%	0,9%	0,9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0,9%	0,8%	0,8%	0,8%	0,8%	0,8%	0,8%	0,9%	0,9%	0,8%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	14,9	14,2	13,6	18,9	18,9	18,9	13,1	12,6	12,5	13,5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	2909,4%	154,2%	513,7%	353,8%	195,1%	195,1%	195,1%	1723,4%	1569,4%	1122,1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	6,6	8,2	7,5	7,0	6,7	6,7	6,7	6,1	5,5	5,4

[illegible]

DC4 Garden Route Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	142 719	169 768	174 303	169 379	154 555	154 555	154 555	157 801	161 307	166 338
Cash + investments at the y r end less applications - R'000	18(1)b	2	140 041	186 192	123 676	90 751	80 512	80 512	80 512	138 872	144 324	144 113
Cash year end/monthly employee/supplier payments	18(1)b	3	6,6	8,2	7,5	7,0	6,7	6,7	6,7	6,1	5,5	5,4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(2 095)	(2 240)	(853)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(106.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	86.3%	98.5%	101.9%	99.6%	94.9%	94.9%	94.9%	98.4%	98.6%	98.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	62.0%	62.0%	62.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c:19	8	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(71.4%)	265.3%	(71.5%)	153.5%	0.0%	0.0%	94.7%	(3.5%)	(3.3%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	3.0%	3.0%	0.0%	0.0%	0.0%	(5.8%)	6.0%	6.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	3.6%	3.1%	2.9%	2.6%	2.6%	2.5%	0.2%	0.2%	0.3%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	10.1%	0.0%	21.7%	14.6%	14.6%	0.0%	0.0%	58.1%	58.1%

DC4 Garden Route - Supporting Table SA12a Property rates by category (current year)																	
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/nts	Public benefit organs.	Mining Props.
Current Year 2019/20																	
Valuation:																	
No. of properties																	
No. of sectional title property valuations																	
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)																	

[illegible]

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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 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	
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 <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Waste water - flat rate tariff <i>(c/kl)</i>									
Volumetric charge - Block 1 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 2 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 3 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 4 <i>(c/kl)</i>		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter <i>(c/kwh)</i>									
Flat rate tariff - prepaid <i>(c/kwh)</i>									
Meter - IBT Block 1 <i>(c/kwh)</i>		(fill in thresholds)							
Meter - IBT Block 2 <i>(c/kwh)</i>		(fill in thresholds)							
Meter - IBT Block 3 <i>(c/kwh)</i>		(fill in thresholds)							
Meter - IBT Block 4 <i>(c/kwh)</i>		(fill in thresholds)							
Meter - IBT Block 5 <i>(c/kwh)</i>		(fill in thresholds)							
Prepaid - IBT Block 1 <i>(c/kwh)</i>		(fill in thresholds)							
Prepaid - IBT Block 2 <i>(c/kwh)</i>		(fill in thresholds)							
Prepaid - IBT Block 3 <i>(c/kwh)</i>		(fill in thresholds)							
Prepaid - IBT Block 4 <i>(c/kwh)</i>		(fill in thresholds)							
Prepaid - IBT Block 5 <i>(c/kwh)</i>		(fill in thresholds)							
Other	2								
Waste									

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

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Exemptions, reductions and rebates <i>(Rands)</i> <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Insert blocks as applicable]</i>									
		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs <i>[Insert blocks as applicable]</i>									
		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>									
		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

DC4 Garden Route - Supporting Table SA14 Household bills

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		26	26	26				27	27	27
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	-	-	-	27	27	27
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		26	26	26	-	-	-	27	27	27

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 -	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									-		-	-	-

DC4 Garden Route - Supporting Table SA17 Borrowing

[illegible]

DC4 Garden Route - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		146 708	151 805	157 166	162 568	164 253	164 253	168 297	172 018	176 462
Local Government Equitable Share		142 094	146 055	151 237	157 370	157 370	157 370	162 480	167 939	172 733
Finance Management		1 250	1 250	1 000	1 000	1 000	1 000	1 000	1 000	1 000
Municipal Systems Improvement		–	–	–	–	–	–	300	500	–
EPWP Incentive		1 000	1 280	1 021	1 629	1 629	1 629	2 072	–	–
NT - Rural Roads Asset Management System		2 364	2 420	2 425	2 569	2 569	2 569	2 445	2 579	2 729
Fire Service Capacity Building Grant		–	800	1 483	–	1 685	1 685	–	–	–
Other transfers/grants [insert description]										
Provincial Government:		–	3 520	14 810	2 859	10 497	10 497	3 400	4 158	3 335
PT - Integrated Transport Plan			900	1 800	900	1 490	1 490	900	900	900
PT - WC Support Grant			620	1 450	280	3 951	3 951	400	–	–
PT - Disaster Management Grant			2 000	10 000	–	2 177	2 177	–	935	–
PT - WC Support Grant			–	360	379	379	379	–	–	–
PT - Safety Plan Implementation (WOSA)			–	1 200	1 300	2 500	2 500	2 100	2 323	2 435
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	146 708	155 325	171 976	165 427	174 750	174 750	171 697	176 176	179 797
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	5	–	–	–	–	–	–	–	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS		146 708	155 325	171 976	165 427	174 750	174 750	171 697	176 176	179 797

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		146 708	151 805	157 166	162 568	164 253	164 253	168 297	172 018	176 462
Local Government Equitable Share		142 094	146 055	151 237	157 370	157 370	157 370	162 480	167 939	172 733
Finance Management		1 250	1 250	1 000	1 000	1 000	1 000	1 000	1 000	1 000
Municipal Systems Improvement		-	-	-	-	-	-	300	500	-
EPWP Incentive		1 000	1 280	1 021	1 629	1 629	1 629	2 072	-	-
NT - Rural Roads Asset Management Systems		2 364	2 420	2 425	2 569	2 569	2 569	2 445	2 579	2 729
Fire Service Capacity Building Grant			800	1 483	-	1 685	1 685	-	-	-
Other transfers/grants [insert description]										
Provincial Government:		-	3 520	14 810	2 859	10 497	10 497	3 400	4 158	3 335
PT - Integrated Transport Plan			900	1 800	900	1 490	1 490	900	900	900
PT - WC Support Grant			620	1 450	280	3 951	3 951	400	-	-
PT - Disaster Management Grant			2 000	10 000	-	2 177	2 177	-	935	-
PT - WC Support Grant				360	379	379	379	-	-	-
PT - Safety Plan Implementation (WOSA)				1 200	1 300	2 500	2 500	2 100	2 323	2 435
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants		146 708	155 325	171 976	165 427	174 750	174 750	171 697	176 176	179 797
Capital expenditure of Transfers and Grants										
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 expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		146 708	155 325	171 976	165 427	174 750	174 750	171 697	176 176	179 797

[illegible]

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Transfers to other municipalities											
<i>Insert description</i>	1								-	-	-
									-	-	-
									-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2								-	-	-
									-	-	-
									-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3								-	-	-
Private Enterprises		219							360	322	235
Public enterprises		670							100	105	-
Total Cash Transfers To Other Organs Of State:		889	-	-	-	-	-	-	460	427	235
Cash Transfers to Organisations											
<i>Insert description</i>									-	-	-
NGO		300			395	395	395	395	-	-	-
Total Cash Transfers To Organisations		300	-	-	395	395	395	395	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>									-	-	-
Households		126			1 570	1 241	1 241	1 241	505	658	691
Total Cash Transfers To Groups Of Individuals:		126	-	-	1 570	1 241	1 241	1 241	505	658	691
TOTAL CASH TRANSFERS AND GRANTS	6	1 315	-	-	1 965	1 636	1 636	1 636	965	1 085	926
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1								-	-	-
									-	-	-
									-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2								-	-	-
									-	-	-
									-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3								-	-	-
									-	-	-
									-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4								-	-	-
NGO									-	-	-
									-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5								-	-	-
Households									-	-	-
									-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	1 315	-	-	1 965	1 636	1 636	1 636	965	1 085	926

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

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		7 655	6 908	7 481				11 298	11 750	12 220
Pension and UIF Contributions		263	261	2 408				242	251	261
Medical Aid Contributions		–	142	122				78	81	84
Motor Vehicle Allowance		1 022	2 312	1 696				776	806	837
Cellphone Allowance		–	325	1 125				515	536	558
Housing Allowances			367	1 046				451	469	488
Other benefits and allowances		480	500	–				–	–	–
Sub Total - Councillors		9 421	10 815	13 877	–	–	–	13 360	13 894	14 449
% increase	4		14,8%	28,3%	(100,0%)	–	–	–	4,0%	4,0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3 716	4 014	4 442				4 390	4 697	4 979
Pension and UIF Contributions		687	551	161				161	172	182
Medical Aid Contributions		63	139	124				105	112	124
Overtime		–	–	–				–	–	–
Performance Bonus		554	554	838				–	–	–
Motor Vehicle Allowance	3	507	628	805				804	855	902
Cellphone Allowance	3	33	59	111				142	152	161
Housing Allowances	3	84	90	194				–	–	–
Other benefits and allowances	3	200	–	(211)				770	823	873
Payments in lieu of leave		62	70	–				–	–	–
Long service awards		–	–	–				–	–	–
Post-retirement benefit obligations	6	–	–	–				–	–	–
Sub Total - Senior Managers of Municipality		5 906	6 104	6 464	–	–	–	6 371	6 812	7 221
% increase	4		3,4%	5,9%	(100,0%)	–	–	–	6,9%	6,0%
Other Municipal Staff										
Basic Salaries and Wages		62 509	71 440	86 899				94 200	98 523	104 435
Pension and UIF Contributions		13 199	15 225	13 210				15 475	16 594	17 589
Medical Aid Contributions		9 348	10 067	10 314				11 667	12 437	13 681
Overtime		2 627	2 590	3 045				3 504	3 749	3 974
Performance Bonus		–	–	–				–	–	–
Motor Vehicle Allowance	3	6 720	4 940	6 906				7 312	7 872	8 307
Cellphone Allowance	3	–	115	198				62	67	71
Housing Allowances	3	719	879	1 311				1 391	1 484	1 573
Other benefits and allowances	3	2 321	3 557	2 641				12 143	12 771	13 537
Payments in lieu of leave		652	5 265	6 064				–	–	–
Long service awards		1 125	525	–				–	–	–
Post-retirement benefit obligations	6	4 903	8 043	2 866				8 292	8 653	9 519
Sub Total - Other Municipal Staff		104 123	122 646	133 454	–	–	–	154 046	162 151	172 686
% increase	4		17,8%	8,8%	(100,0%)	–	–	–	5,3%	6,5%
Total Parent Municipality		119 450	139 566	153 795	–	–	–	173 776	182 856	194 356
			16,8%	10,2%	(100,0%)	–	–	–	5,2%	6,3%
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		119 450	139 566	153 795	–	–	–	173 776	182 856	194 356
% increase	4		16,8%	10,2%	(100,0%)	–	–	–	5,2%	6,3%
TOTAL MANAGERS AND STAFF	5,7	110 028	128 751	139 917	–	–	–	160 416	168 963	179 907

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

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

DC4 Garden Route - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2018/19			Current Year 2019/20			Budget Year 2020/21		
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										
Other Managers	3		5	5	1	5	5	1	5	5	1
Professionals	7		21	19	1	21	19	1	21	19	1
Finance			20	19	–	20	19	–	20	19	–
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		591	544	192	591	544	192	591	544	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

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		135	135	135	135	135	135	135	135	135	135	135	135	1 614	1 711	2 314
Interest earned - external investments		2 818	-	-	-	705	1 409	-	2 114	-	-	-	7 046	14 091	15 937	18 833
Interest earned - outstanding debtors		309	309	309	309	309	309	309	309	309	309	309	309	3 710	3 933	4 969
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		9	9	9	9	9	9	9	9	9	9	9	9	111	118	125
Agency services		14 933	14 933	14 933	14 933	14 933	14 933	14 933	14 933	14 933	14 933	14 933	14 933	179 200	191 744	205 166
Transfers and subsidies		52 281	8 713	-	-	43 567	17 427	-	8 713	43 567	-	-	-	174 269	178 902	182 687
Other revenue		4 379	4 379	4 379	4 379	4 379	4 379	4 379	4 379	4 379	4 379	4 379	4 379	52 554	84 711	89 821
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		74 865	28 479	19 766	19 766	64 038	38 602	19 766	30 593	63 333	19 766	19 766	26 811	425 550	477 056	503 914
Expenditure By Type																
Employee related costs		12 340	12 340	12 340	12 340	24 679	12 340	12 340	12 340	12 340	12 340	12 340	12 340	160 416	168 963	179 907
Remuneration of councillors		1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	13 360	13 894	14 449
Debt impairment		153	153	153	153	153	153	153	153	153	153	153	153	1 841	1 970	2 108
Depreciation & asset impairment		328	328	328	328	328	328	328	328	328	328	328	328	3 930	4 205	4 206
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		263	263	263	263	263	263	263	263	263	263	263	263	3 159	3 354	3 066
Contracted services		4 826	4 826	4 826	4 826	4 826	4 826	4 826	4 826	4 826	4 826	4 826	4 826	57 906	86 561	87 777
Transfers and subsidies		80	80	80	80	80	80	80	80	80	80	80	80	965	1 085	926
Other expenditure		15 506	15 506	15 506	15 506	15 506	15 506	15 506	15 506	15 506	15 506	15 506	15 506	186 067	199 264	212 328
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		34 609	34 609	34 609	34 609	46 948	34 609	34 609	34 609	34 609	34 609	34 609	34 609	427 645	479 296	504 767
Surplus/(Deficit)		40 256	(6 129)	(14 843)	(14 843)	17 089	3 993	(14 843)	(4 016)	28 724	(14 843)	(14 843)	(7 797)	(2 095)	(2 240)	(853)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		40 256	(6 129)	(14 843)	(14 843)	17 089	3 993	(14 843)	(4 016)	28 724	(14 843)	(14 843)	(7 797)	(2 095)	(2 240)	(853)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	40 256	(6 129)	(14 843)	(14 843)	17 089	3 993	(14 843)	(4 016)	28 724	(14 843)	(14 843)	(7 797)	(2 095)	(2 240)	(853)

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand																
Revenue by Vote																
Vote 1 - Executive and Council		24 878	16 120	14 931	14 931	21 576	18 717	14 931	18 233	20 872	14 931	14 931	21 977	217 030	225 421	235 442
Vote 2 - Budget and Treasury Office		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 3 - Corporate Services		19	19	19	19	19	19	19	19	19	19	19	19	228	244	258
Vote 4 - Planning and Development		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 5 - Public Safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 6 - Health		56	56	56	56	56	56	56	56	56	56	56	56	674	714	757
Vote 7 - Community and Social Services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 8 - Sport and Recreation		721	721	721	721	721	721	721	721	721	721	721	721	8 656	9 096	10 027
Vote 9 - Waste Management		3 237	3 237	3 237	3 237	3 237	3 237	3 237	3 237	3 237	3 237	3 237	3 237	38 850	70 263	74 120
Vote 10 - Roads Transport		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 11 - Waste Water Management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 12 - Water		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 13 - Environment Protection		9	9	9	9	9	9	9	9	9	9	9	9	111	118	125
Vote 14 - Roads Agency Function		13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	13 333	160 000	171 200	183 184
Vote 15 - Electricity		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue by Vote		42 255	33 496	32 308	32 308	38 953	36 093	32 308	35 610	38 249	32 308	32 308	39 354	425 550	477 056	503 914
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		4 642	4 642	4 642	4 642	6 743	4 642	4 642	4 642	4 642	4 642	4 642	(816)	52 348	55 370	58 974
Vote 2 - Budget and Treasury Office		1 901	1 901	1 901	1 901	3 359	1 901	1 901	1 901	1 901	1 901	1 901	1 901	24 275	24 748	26 197
Vote 3 - Corporate Services		2 797	2 797	2 797	2 797	4 744	2 797	2 797	2 797	2 797	2 797	2 797	2 797	8 255	40 972	45 994
Vote 4 - Planning and Development		1 752	1 752	1 752	1 752	3 142	1 752	1 752	1 752	1 752	1 752	1 752	1 752	22 417	21 489	21 596
Vote 5 - Public Safety		2 592	2 592	2 592	2 592	4 509	2 592	2 592	2 592	2 592	2 592	2 592	2 592	33 022	36 221	37 462
Vote 6 - Health		2 713	2 713	2 713	2 713	5 171	2 713	2 713	2 713	2 713	2 713	2 713	2 713	35 012	37 671	39 299
Vote 7 - Community and Social Services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 8 - Sport and Recreation		1 067	1 067	1 067	1 067	1 756	1 067	1 067	1 067	1 067	1 067	1 067	1 067	13 494	14 351	14 210
Vote 9 - Waste Management		3 271	3 271	3 271	3 271	3 444	3 271	3 271	3 271	3 271	3 271	3 271	3 271	39 429	67 273	70 469
Vote 10 - Roads Transport		279	279	279	279	279	279	279	279	279	279	279	279	3 345	3 479	3 629
Vote 11 - Waste Water Management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 12 - Water		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 13 - Environment Protection		260	260	260	260	470	260	260	260	260	260	260	260	3 330	3 546	3 753
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	171 200	183 184
Vote 15 - Electricity		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure by Vote		34 609	34 609	34 609	34 609	46 948	34 609	34 609	34 609	34 609	34 609	34 609	34 609	427 645	479 296	504 767
Surplus/(Deficit) before assoc.		7 646	(1 113)	(2 301)	(2 301)	(7 995)	1 485	(2 301)	1 001	3 640	(2 301)	(2 301)	4 745	(2 095)	(2 240)	(853)
Taxation													—	—	—	—
Attributable to minorities													—	—	—	—
Share of surplus/ (deficit) of associate													—	—	—	—
Surplus/(Deficit)	1	7 646	(1 113)	(2 301)	(2 301)	(7 995)	1 485	(2 301)	1 001	3 640	(2 301)	(2 301)	4 745	(2 095)	(2 240)	(853)

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional																
Governance and administration		24 897	16 139	14 950	14 950	21 595	18 736	14 950	18 252	20 891	14 950	14 950	21 996	217 258	225 665	235 701
Executive and council		24 878	16 120	14 931	14 931	21 576	18 717	14 931	18 233	20 872	14 931	14 931	21 977	217 030	225 421	235 442
Finance and administration		19	19	19	19	19	19	19	19	19	19	19	19	228	244	258
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		778	778	778	778	778	778	778	778	778	778	778	778	9 330	9 810	10 785
Community and social services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Sport and recreation		721	721	721	721	721	721	721	721	721	721	721	721	8 656	9 096	10 027
Public safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		56	56	56	56	56	56	56	56	56	56	56	56	674	714	757
Economic and environmental services		13 343	13 343	13 343	13 343	13 343	13 343	13 343	13 343	13 343	13 343	13 343	13 343	160 111	171 318	183 309
Planning and development		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Road transport		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	171 200	183 184
Environmental protection		9	9	9	9	9	9	9	9	9	9	9	9	111	118	125
Trading services		3 237	3 237	3 237	3 237	3 237	3 237	3 237	3 237	3 237	3 237	3 237	3 237	38 850	70 263	74 120
Energy sources		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		3 237	3 237	3 237	3 237	3 237	3 237	3 237	3 237	3 237	3 237	3 237	3 237	38 850	70 263	74 120
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		42 255	33 496	32 308	32 308	38 953	36 093	32 308	35 610	38 249	32 308	32 308	39 354	425 550	477 056	503 914
Expenditure - Functional																
Governance and administration		10 129	10 129	10 129	10 129	16 268	10 129	10 129	10 129	10 129	10 129	10 129	10 129	127 692	134 673	142 415
Executive and council		3 947	3 947	3 947	3 947	5 503	3 947	3 947	3 947	3 947	3 947	3 947	3 947	48 915	51 758	55 113
Finance and administration		5 974	5 974	5 974	5 974	10 366	5 974	5 974	5 974	5 974	5 974	5 974	5 974	76 077	80 032	84 241
Internal audit		209	209	209	209	399	209	209	209	209	209	209	209	2 701	2 883	3 061
Community and public safety		6 646	6 646	6 646	6 646	11 975	6 646	6 646	6 646	6 646	6 646	6 646	6 646	85 083	89 824	92 642
Community and social services		1 001	1 001	1 001	1 001	1 904	1 001	1 001	1 001	1 001	1 001	1 001	1 001	12 914	11 606	12 305
Sport and recreation		1 067	1 067	1 067	1 067	1 756	1 067	1 067	1 067	1 067	1 067	1 067	1 067	13 494	14 351	14 210
Public safety		2 037	2 037	2 037	2 037	3 460	2 037	2 037	2 037	2 037	2 037	2 037	2 037	25 863	28 550	29 327
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		2 542	2 542	2 542	2 542	4 855	2 542	2 542	2 542	2 542	2 542	2 542	2 542	32 812	35 316	36 800
Economic and environmental services		14 379	14 379	14 379	14 379	14 973	14 379	14 379	14 379	14 379	14 379	14 379	14 379	173 137	185 081	197 009
Planning and development		507	507	507	507	890	507	507	507	507	507	507	507	6 462	6 856	6 442
Road transport		13 612	13 612	13 612	13 612	13 612	13 612	13 612	13 612	13 612	13 612	13 612	13 612	163 345	174 679	186 813
Environmental protection		260	260	260	260	470	260	260	260	260	260	260	260	3 330	3 546	3 753
Trading services		3 271	3 271	3 271	3 271	3 444	3 271	3 271	3 271	3 271	3 271	3 271	3 271	39 429	67 273	70 469
Energy sources		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		3 271	3 271	3 271	3 271	3 444	3 271	3 271	3 271	3 271	3 271	3 271	3 271	39 429	67 273	70 469
Other		183	183	183	183	289	183	183	183	183	183	183	183	2 303	2 444	2 233
Total Expenditure - Functional		34 609	34 609	34 609	34 609	46 948	34 609	34 609	34 609	34 609	34 609	34 609	34 609	427 645	479 296	504 767
Surplus/(Deficit) before assoc.		7 646	(1 113)	(2 301)	(2 301)	(7 995)	1 485	(2 301)	1 001	3 640	(2 301)	(2 301)	4 745	(2 095)	(2 240)	(853)
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	7 646	(1 113)	(2 301)	(2 301)	(7 995)	1 485	(2 301)	1 001	3 640	(2 301)	(2 301)	4 745	(2 095)	(2 240)	(853)

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	5 000	5 000	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	50	-	50	-	-	-	50	20	80	-	-	250	250	250
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		-	-	-	-	-	-	-	-	-	-	-	1 558 163	1 558 163	-	-
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	-	50	-	50	-	-	-	50	20	80	-	1 563 163	1 563 413	250	250
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		-	30	60	-	-	-	-	-	-	-	-	-	90	90	90
Vote 2 - Budget and Treasury Office		-	-	-	-	30	-	-	-	-	-	-	-	30	30	30
Vote 3 - Corporate Services		-	-	30	30	-	-	-	-	-	-	-	-	60	60	60
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	-	30	90	30	30	-	-	-	-	-	-	-	180	180	180
Total Capital Expenditure	2	-	80	90	80	30	-	-	50	20	80	-	1 563 163	1 563 593	430	430

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional	1															
Governance and administration		–	80	90	80	30	–	–	50	20	80	–	5 000	5 430	430	430
Executive and council		–	30	30	–	–	–	–	–	–	–	–	5 000	5 060	60	60
Finance and administration		–	50	60	80	30	–	–	50	20	80	–	–	370	370	370
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–	1 558 163	1 558 163	–	–
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	1 558 163	1 558 163	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	–	80	90	80	30	–	–	50	20	80	–	1 563 163	1 563 593	430	430
Funded by:																
National Government													–	–	–	–
Provincial Government													–	–	–	–
District Municipality													–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial													–	–	–	–
Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public													–	–	–	–
Transfers recognised - capital		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing													1 558 163	1 558 163	–	–
Internally generated funds		–	80	90	80	30	–	–	50	20	80	–	5 000	5 430	430	430
Total Capital Funding		–	80	90	80	30	–	–	50	20	80	–	1 563 163	1 563 593	430	430

DC4 Garden Route - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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	135	135	135	135	135	135	135	135	135	135	135	135	1 614	1 711	2 314
Interest earned - external investments	2 818	–	–	–	705	1 409	–	2 114	–	–	–	7 046	14 091	15 937	18 833
Interest earned - outstanding debtors	309	309	309	309	309	309	309	309	309	309	309	309	3 710	3 933	4 969
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits	9	9	9	9	9	9	9	9	9	9	9	9	111	118	125
Agency services	14 933	14 933	14 933	14 933	14 933	14 933	14 933	14 933	14 933	14 933	14 933	14 933	179 200	191 744	205 166
Transfers and Subsidies - Operational	52 281	8 713	–	–	43 567	17 427	–	8 713	43 567	–	–	–	174 269	178 902	182 687
Other revenue	4 379	4 379	4 379	4 379	4 379	4 379	4 379	4 379	4 379	4 379	4 379	4 379	52 554	84 711	89 821
Cash Receipts by Source	74 865	28 479	19 766	19 766	64 038	38 602	19 766	30 593	63 333	19 766	19 766	26 811	425 550	477 056	503 914
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)												–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)												–			
Proceeds on Disposal of Fixed and Intangible Assets												–			
Short term loans												–			
Borrowing long term/refinancing												1 558 163	1 558 163		
Increase (decrease) in consumer deposits												–			
Decrease (increase) in non-current receivables												–			
Decrease (increase) in non-current investments												–			
Total Cash Receipts by Source	74 865	28 479	19 766	19 766	64 038	38 602	19 766	30 593	63 333	19 766	19 766	1 584 974	1 983 713	477 056	503 914
Cash Payments by Type															
Employee related costs	12 340	12 340	12 340	12 340	24 679	12 340	12 340	12 340	12 340	12 340	12 340	12 340	160 416	168 963	179 907
Remuneration of councillors	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	13 360	13 894	14 449
Finance charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Water & Sewer	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials	263	263	263	263	263	263	263	263	263	263	263	263	3 159	3 354	3 066
Contracted services	4 826	4 826	4 826	4 826	4 826	4 826	4 826	4 826	4 826	4 826	4 826	4 826	57 906	86 561	87 777
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	80	80	80	80	80	80	80	80	80	80	80	80	965	1 085	926
Other expenditure	15 506	15 506	15 506	15 506	15 506	15 506	15 506	15 506	15 506	15 506	15 506	15 506	186 067	199 264	212 328
Cash Payments by Type	34 128	34 128	34 128	34 128	46 467	34 128	34 128	34 128	34 128	34 128	34 128	34 128	421 873	473 120	498 453
Other Cash Flows/Payments by Type															
Capital assets	–	80	90	80	30	–	–	50	20	80	–	1 558 163	1 558 593	430	430
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flow s/Pay ments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	34 128	34 208	34 218	34 208	46 497	34 128	34 128	34 178	34 148	34 208	34 128	1 592 291	1 980 466	473 550	498 883
NET INCREASE/(DECREASE) IN CASH HELD	40 737	(5 729)	(14 452)	(14 442)	17 540	4 474	(14 362)	(3 585)	29 185	(14 442)	(14 362)	(7 316)	3 247	3 506	5 031
Cash/cash equivalents at the monthly ear begin:	154 555	195 292	189 563	175 111	160 669	178 209	182 683	168 321	164 736	193 922	179 480	165 118	154 555	157 801	161 307
Cash/cash equivalents at the monthly ear end:	195 292	189 563	175 111	160 669	178 209	182 683	168 321	164 736	193 922	179 480	165 118	157 801	157 801	161 307	166 338

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

[illegible]

DC4 Garden Route - Supporting Table SA32 List of external mechanisms

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

[illegible]

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

Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			–	250	–	–	–	–	1 558 163	–	–
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									–	–	–
LV Networks									–	–	–
Capital Spares									–	–	–
Water Supply Infrastructure			–	–	–	–	–	–	–	–	–
Dams and Weirs									–	–	–
Boreholes									–	–	–
Reservoirs									–	–	–
Pump Stations									–	–	–
Water Treatment Works									–	–	–
Bulk Mains									–	–	–
Distribution									–	–	–
Distribution Points									–	–	–
PRV Stations									–	–	–
Capital Spares									–	–	–
Sanitation Infrastructure			–	250	–	–	–	–	–	–	–
Pump Station									–	–	–
Reticulation									–	–	–
Waste Water Treatment Works									–	–	–
Outfall Sewers									–	–	–
Toilet Facilities				250					–	–	–
Capital Spares									–	–	–
Solid Waste Infrastructure			–	–	–	–	–	–	1 558 163	–	–
Landfill Sites									1 558 163	–	–
Waste Transfer Stations									–	–	–
Waste Processing Facilities									–	–	–
Waste Drop-off Points									–	–	–
Waste Separation Facilities									–	–	–
Electricity Generation Facilities									–	–	–
Capital Spares									–	–	–
Rail Infrastructure			–	–	–	–	–	–	–	–	–
Rail Lines									–	–	–
Rail Structures									–	–	–
Rail Furniture									–	–	–
Drainage Collection									–	–	–
Storm water Conveyance									–	–	–
Attenuation									–	–	–
MV Substations									–	–	–
LV Networks									–	–	–
Capital Spares									–	–	–
Coastal Infrastructure			–	–	–	–	–	–	–	–	–
Sand Pumps									–	–	–
Piers									–	–	–
Revetments									–	–	–
Promenades									–	–	–
Capital Spares									–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–
Data Centres									–	–	–
Core Layers									–	–	–
Distribution Layers									–	–	–
Capital Spares									–	–	–

Community Assets		454	310	-	2 000	-	-	-	-	-
Community Facilities		454	310	-	2 000	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations			310		2 000	-	-	-	-	-
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares		454								
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		3 160	300	2 330	2 450	2 473	2 473	-	-	-
Operational Buildings		3 160	300	2 330	2 450	2 473	2 473	-	-	-
Municipal Offices		3 160	300	2 300	2 300	2 300	2 300	-	-	-
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories				30						
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares					150	173	173	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	28	28	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	28	28	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications						28	28	-	-	-
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	727	2 264	-	-	-	30	30	30
Computer Equipment			727	2 264				30	30	30
Furniture and Office Equipment		105	182	295	70	192	192	150	150	150
Furniture and Office Equipment		105	182	295	70	192	192	150	150	150
Machinery and Equipment		480	138	711	400	383	383	-	-	-
Machinery and Equipment		480	138	711	400	383	383	-	-	-
Transport Assets		-	1 450	4 023	-	3 735	3 735	-	-	-
Transport Assets			1 450	4 023		3 735	3 735	-	-	-
Land		-	-	-	-	-	-	5 000	-	-
Land								5 000	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-	-
Total Capital Expenditure on new assets	1	4 199	3 357	9 623	4 920	6 810	6 810	1 563 343	180	180

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	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										
Operational Buildings			150							
Municipal Offices			150							
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Shops										
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 Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment			125		1 503	1 254	1 254	250	250	250
Computer Equipment			125		1 503	1 254	1 254	250	250	250
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	1		470		1 503	1 254	1 254	250	250	250
Renewal of Existing Assets as % of total capex		0,0%	12,3%	0,0%	21,7%	14,6%	14,6%	0,0%	58,1%	58,1%
Renewal of Existing Assets as % of deprecn		0,0%	15,4%	0,0%	43,2%	36,6%	36,6%	6,4%	5,9%	5,9%

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Repairs and maintenance expenditure by Asset Class/Sub-class	1									
Infrastructure								415	422	289
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure								197	201	110
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares								197	201	110
Sanitation Infrastructure								218	221	179
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares								218	221	179
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		2 491	2 524	1 890	1 890	1 890	1 890	1 395	1 459	1 471
Community Facilities		1 455	2 524	630	630	630	630	75	79	83
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations			1 455	1 749	630	630	630			
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares				775				75	79	83
Sport and Recreation Facilities		1 035			1 260	1 260	1 260	1 320	1 360	1 388
Indoor Facilities		1 035								
Outdoor Facilities										
Capital Spares					1 260	1 260	1 260	1 320	1 360	1 388
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	1 680	1 680	1 680	1 680	959	1 030	1 086
Operational Buildings		1 567	19	1 680	1 680	1 680	1 680	959	1 030	1 086
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories				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 Licences										
Solid Waste Licences										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		1 178	755					53	56	59
Computer Equipment		1 178	755					53	56	59
Furniture and Office Equipment			145							
Furniture and Office Equipment			145							
Machinery and Equipment			447					180	189	198
Machinery and Equipment			447					180	189	198
Transport Assets			1 007		630	630	630	1 057	1 120	1 187
Transport Assets			1 007		630	630	630	1 057	1 120	1 187
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1		5 235	4 897	4 199	4 199	4 199	4 059	4 276	4 291
R&M as a % of FPE		0,0%	3,6%	3,1%	2,9%	2,6%	2,6%	2,5%	0,2%	0,3%
R&M as % Operating Expenditure		0,0%	1,4%	1,2%	1,0%	1,0%	1,0%	1,0%	1,0%	0,9%

DC4 Garden Route - Supporting Table SA34d Depreciation by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		—	—	—	57	57	57	—	—	—
Roads Infrastructure		—	—	—	5	5	5	—	—	—
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		—	—	—	—	—	—	—	—	—
Reticalation		—	—	—	—	—	—	—	—	—
Waste Water Treatment Works		—	—	—	—	—	—	—	—	—
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	53	53	53	—	—	—
Landfill Sites		—	—	—	—	—	—	—	—	—
Waste Transfer Stations		—	—	—	—	—	—	—	—	—
Waste Processing Facilities		—	—	—	—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—	—	—	—
Waste Separation Facilities		—	—	—	—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	53	53	53	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Rail Lines		—	—	—	—	—	—	—	—	—
Rail Structures		—	—	—	—	—	—	—	—	—
Rail Furniture		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Sand Pumps		—	—	—	—	—	—	—	—	—
Piers		—	—	—	—	—	—	—	—	—
Revetments		—	—	—	—	—	—	—	—	—
Promenades		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Data Centres		—	—	—	—	—	—	—	—	—
Core Layers		—	—	—	—	—	—	—	—	—
Distribution Layers		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Community Assets		—	49	1 118	—	—	—	234	251	—
Community Facilities		—	49	1 118	—	—	—	234	251	—
Halls		—	—	—	—	—	—	234	251	—
Centres		—	—	—	—	—	—	—	—	—
Crèches		—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	—	—	—	—	—	—	—	—
Testing Stations		—	—	671	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—
Cemeteries/Crematoria		—	—	—	—	—	—	—	—	—
Police		—	—	—	—	—	—	—	—	—
Parks		—	—	—	—	—	—	—	—	—
Public Open Space		—	—	—	—	—	—	—	—	—
Nature Reserves		—	—	—	—	—	—	—	—	—
Public Ablution Facilities		—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—
Stalls		—	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Airports		—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—	—	—
Capital Spares		—	49	447	—	—	—	—	—	—
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Heritage assets		—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—	—
Investment properties		—	129	—	—	—	—	—	—	—
Revenue Generating		—	129	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	129	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Other assets		—	1 280	994	840	840	840	2 403	2 572	2 726
Operational Buildings		—	1 280	994	840	840	840	2 403	2 572	2 726
Municipal Offices		—	829	987	840	840	840	2 403	2 572	2 726
Pay/Enquiry Points		—	—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—	—
Workshops		—	—	—	—	—	—	—	—	—
Yards		—	—	—	—	—	—	—	—	—
Stores		—	—	—	—	—	—	—	—	—
Laboratories		—	—	—	—	—	—	—	—	—
Training Centres		—	—	7	—	—	—	—	—	—
Manufacturing Plant		—	—	—	—	—	—	—	—	—
Depots		—	—	—	—	—	—	—	—	—
Capital Spares		—	451	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
Staff Housing		—	—	—	—	—	—	—	—	—
Social Housing		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	1 014	1 085	1 160
Services		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	1 014	1 085	1 160
Water Rights		—	—	—	—	—	—	—	—	—
Effluent Licences		—	—	—	—	—	—	—	—	—
Solid Waste Licences		—	—	—	—	—	—	—	—	—
Computer Software and Applications		—	—	—	—	—	—	1 014	1 085	1 160
Load Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
Computer Equipment		—	767	269	1 425	1 425	1 425	—	—	—
Computer Equipment		—	767	269	1 425	1 425	1 425	—	—	—
Furniture and Office Equipment		—	430	52	466	466	466	—	—	—
Furniture and Office Equipment		—	430	52	466	466	466	—	—	—
Machinery and Equipment		—	215	159	244	192	192	—	—	—
Machinery and Equipment		—	215	159	244	192	192	—	—	—
Transport Assets		—	184	470	444	444	444	279	299	320
Transport Assets		—	184	470	444	444	444	279	299	320
Land		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Total Depreciation	1	—	3 054	3 062	3 477	3 424	3 424	3 930	4 205	4 206

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	+1 2021/22	+2 2022/23
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	–	–	–	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Community Assets		–	–	1 000	–	500	500	–	–	–
Community Facilities		–	–	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		–	–	1 000	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	500	500	–	–	–
Indoor Facilities		–	–	–	–	500	500	–	–	–
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	–	–	–	–	–
Operational Buildings		–	–	–	500	–	–	–	–	–
Municipal Offices		–	–	–	500	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–
Training Centres		–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
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 a	1	–	–	1 000	500	500	500	–	–	–
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	9.4%	7.2%	5.8%	5.8%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	32.7%	14.4%	14.6%	14.6%	0.0%	0.0%	0.0%

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

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		90	90	90				
Vote 2 - Budget and Treasury Office		30	30	30				
Vote 3 - Corporate Services		310	310	310				
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		1 558 163	-	-				
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 Capital Expenditure		1 558 593	430	430	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Budget and Treasury Office								
Vote 3 - Corporate Services								
Vote 4 - Planning and Development								
Vote 5 - Public Safety								
Vote 6 - Health								
Vote 7 - Community and Social Services								
Vote 8 - Sport and Recreation								
Vote 9 - Waste Management								
Vote 10 - Roads Transport								
Vote 11 - Waste Water Management								
Vote 12 - Water								
Vote 13 - Environment Protection								
Vote 14 - Roads Agency Function								
Vote 15 - Electricity								
<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		1 558 593	430	430	-	-	-	-

DC4 Garden Route - Supporting Table SA36 Detailed capital budget

R thousand					2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Function	Project Description	Type					
Parent municipality: <i>List all capital projects grouped by Function</i>							
Executive and council	Office Furniture	New			60	60	60
Executive and council	Land	New			5 000		
Finance and administration	Office Furniture	New			90	90	90
Finance and administration	Laptops	New			30	30	30
Finance and administration	Computer Equipment	Renewal			250	250	250
Waste management	Landfill Site: PPE	New			1 558 163		
Parent Capital expenditure			-	-	1 563 593	430	430
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			-	-	1 563 593	430	430

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

[illegible]

DC4 Garden Route - Supporting Table SA38 Consolidated detailed operational projects

R thousand		Prior year outcomes		2020/21 Medium term Revenue & Expenditure Framework		
		Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Function	Project Description					
Parent municipality:						
List all operational projects grouped by Function						
Executive and council	Operational Typical Work Streams Community Development Youth Projects Youth Development			140	150	160
Executive and council	Operational Typical Work Streams Functions and Events Events and Organisations			530	690	726
Finance and administration	Operational Typical Work Streams Capacity Building Training and Development Municipal Minimum Competency Level			310	329	348
Finance and administration	Operational Typical Work Streams Capacity Building Training and Development Workshops, Seminars and Subject Matter Training			1 080	1 137	1 200
Finance and administration	Operational Typical Work Streams Communication and Public Participation Awareness Campaign			18	18	20
Finance and administration	Operational Typical Work Streams Communication and Public Participation Newsletters			65	69	73
Finance and administration	Operational Typical Work Streams Community Development Education and Training			405	422	445
Finance and administration	Operational Typical Work Streams Financial Management Grant Financial Statements			320	320	320
Finance and administration	Operational Typical Work Streams Financial Management Grant Interns Compensation			680	680	721
Finance and administration	Operational Typical Work Streams Human Resources Disciplinary Committee			10	11	11
Finance and administration	Operational Typical Work Streams Human Resources Employee Assistance Programme			156	171	181
Finance and administration	Operational Typical Work Streams Human Resources Human Resource Management			9 107	9 737	10 350
Finance and administration	Operational Typical Work Streams Occupational Health and Safety			180	191	202
Finance and administration	Operational Typical Work Streams Performance Management			908	966	995
Finance and administration	Operational Typical Work Streams Strategic Management and Governance Communication and Development			1 947	2 078	2 205
Finance and administration	Operational Typical Work Streams Strategic Management and Governance Risk Management			705	754	801
Finance and administration	Operational Typical Work Streams Strategic Management and Governance Strategic Planning Workshops and Sessions			1	1	1
Community and social services	Operational Typical Work Streams Emergency and Disaster Management Disaster Relief			110	116	121
Community and social services	Operational Typical Work Streams Expanded Public Works Programme Project			5 430	3 590	3 804
Public safety	Operational Typical Work Streams Public Protection and Safety			24 731	26 416	28 058
Health	Operational Typical Work Streams Health and Welfare Food Sample Testing			1 300	1 365	1 433
Health	Operational Typical Work Streams Health and Welfare Municipal Health Service			30 838	33 237	34 609
Planning and development	Operational Typical Work Streams Agricultural Marketing			500	550	–
Planning and development	Operational Typical Work Streams Communication and Public Participation Public Participation Meeting			5	5	6
Planning and development	Operational Typical Work Streams Local Economic Development Project Implementation			455	422	230
Planning and development	Operational Typical Work Streams Strategic Management and Governance IDP Implementation and Monitoring			25	27	28
Planning and development	Operational Typical Work Streams Strategic Management and Governance IDP Planning and Revision			3	3	3
Planning and development	Operational Typical Work Streams Strategic Management and Governance Inter Governmental Relations (IGR) Programme			96	100	79
Planning and development	Operational Typical Work Streams Strategic Management and Governance Strategic Planning Workshops and Sessions			40	42	45
Environmental protection	Operational Typical Work Streams Environmental Air Quality Management			164	174	183
Environmental protection	Operational Typical Work Streams Environmental Environmental Health			149	150	157
Waste management	Operational Typical Work Streams Communication and Public Participation Awareness Campaign			30	32	34
Waste management	Operational Typical Work Streams Environmental Pollution Control			279	299	320
Waste management	Operational Typical Work Streams Strategic Management and Governance Strategic Planning Plan Development			1 400	500	–
Other	Operational Typical Work Streams Strategic Management and Governance Strategic Planning Promotional and Marketing			620	648	337
Other	Operational Typical Work Streams Tourism Tourism Development			10	10	11
Other	Operational Typical Work Streams Tourism Tourism Projects			2	2	2
Other	Operational Typical Work Streams Tourism Tourism Skills Development			200	212	225
Parent Operational expenditure		–	–	82 948	85 623	88 444
Entities:						
List all Operational projects grouped by Entity						
Entity A						
Water project A						
Entity B						
Electricity project B						
Entity Operational expenditure		–	–	–	–	–
Total Operational expenditure		–	–	82 948	85 623	88 444

ANNEXURE B

TARIFFS

Fire Services Tariffs 2020/2021

GARDEN ROUTE DISTRICT MUNICIPALITY					
Fire Services Charges					
VAT Inclusive				8%	
2020/21					2020/2021
			Tariff		
1. SPECIALIZED FIRE FIGHTING SERVICES:					
1,1	This will include all Fire vehicles, all manpower, water supplies and pump attendance during actual rendering of a specialized fire fighting services (Per hour or part thereof) (Excluding travelling times)		R 4 922,64	R 393,81	R 5 316,45
1,2	Humanitarian Assistance		---Free---		
1,3	Contracted services		3rd party invoice amount plus 10% handling fee		
1,4	Additional Consumables:		Purchase price plus 10% handling fee		
1,5	Standby:	(Per hour or part thereof) (Excluding travelling time)	R 1 668,60	R 133,49	R 1 802,09
1,6	Air Support Services		Purchase price plus 10% handling fee		
1,7	Assistance requested outside Eden DM boundary:	(Per hour or part thereof)	R 6 123,60	R 489,89	R 6 613,49
1,8	Fire Safety/Fire Prevention Inspection:	Per kilometer tariff			
	LDV:	R 6,48	R 0,52	R 7,00	
	Sedan Type:	R 5,40	R 0,43	R 5,83	
	Per inspection: (all inclusive tariff)	R 699,84	R 55,99	R 755,83	
1,9	Fire Permit	Per kilometer tariff			
	LDV:	R 6,48	R 0,52	R 7,00	
	Sedan Type:	R 5,40	R 0,43	R 5,83	
	Per inspection: (all inclusive tariff)	R 699,84	R 55,99	R 755,83	
1,10	Certified copy of incident report	Per Copy	R 116,64	R 9,33	R 125,97
1,11	Public Education		---Free---		
1,12	Water Delivery Add: Price of Water as per supplier invoice plus 10% handling fee	Per kilometer tariff	R 16,20	R 1,30	R 17,50
2. RENT					
2,1	Rent Income of Tents	Per Day			
	5x5 Army Tent	R 466,56	R 37,32	R 503,88	
	10x20 Marque Tent	R 8 748,00	R 699,84	R 9 447,84	
2,2	Rent Income of Generators	Per Day			
	70KVA	R 747,36	R 59,79	R 807,15	
	40KVA	R 723,60	R 57,89	R 781,49	
	6KVA	R 233,28	R 18,66	R 251,94	
3. SPECIAL SERVICES:					
3,1	First Aid or Army Safety Assistance	Per event per official	R 583,20	R 46,66	R 629,86
3,2	Travelling or Equipment use	Per kilometer tariff			
	10 Seater or Minibus	R 7,56	R 0,60	R 8,16	
	Sedan Vehicle	R 5,40	R 0,43	R 5,83	
	Light Delivery Vehicle	R 6,48	R 0,52	R 7,00	
	Medium Tanker	R 10,80	R 0,86	R 11,66	
	Major Tanker	R 14,04	R 1,12	R 15,16	
	Consumables actual cost	Plus 10%			

Disaster Management Tariffs 2020/2021

GARDEN ROUTE DISTRICT MUNICIPALITY					
Disaster Management Charges					
VAT Inclusive					
2020/21					
			Tariff		2020/2021
1. DISASTER MANAGEMENT:					
1,1	Humanitarian Assistance		---Free---		
2. RENT					
2,1	Rent Income of Tents	Per Day			
		5x5 Army Tent	R 432,00	R 34,56	R 466,56
		10x20 Marque Tent	R 8 100,00	R 648,00	R 8 748,00
2,2	Rent Income of Generators	Per Day			
		70KVA	R 692,00	R 55,36	R 747,36
		40KVA	R 670,00	R 53,60	R 723,60
		6KVA	R 216,00	R 17,28	R 233,28

Municipal Resorts Tariffs 2020/2021

CALITZDORP SPA				
2019/2020 + 2020/2021 + 2021/2022 + 2022/2023				
Facility		Financial Year	OUT OF SEASON	IN SEASON
Swimming Pool	Per unit 4-sleeper	2019/2020	R 1 025	R 1 245
		2020/2021	R 1 071	R 1 301
		2021/2022	R 1 120	R 1 361
		2022/2023	R 1 172	R 1 423
Mountain Chalets 22 & 24	Per unit 4-sleeper	2019/2020	R 735	R 1 100
		2020/2021	R 768	R 1 150
		2021/2022	R 803	R 1 202
		2022/2023	R 840	R 1 258
Mountain Chalets 21, 23, 25	Per unit 6-sleeper	2019/2020	R 1 030	R 1 175
		2020/2021	R 1 076	R 1 227
		2021/2022	R 1 125	R 1 284
		2022/2023	R 1 177	R 1 343
Mountain Chalets	Per unit 4-sleeper	2019/2020	R 660	R 955
		2020/2021	R 690	R 997
		2021/2022	R 721	R 1 043
		2022/2023	R 755	R 1 091
Mountain Chalets	Per unit 6-sleeper	2019/2020	R 885	R 1 005
		2020/2021	R 925	R 1 050
		2021/2022	R 967	R 1 099
		2022/2023	R 1 012	R 1 149
Day Visitors	Per person / vehicle	2019/2020	R 25.00 per Person	
		2020/2021		
		2021/2022	R 40.00 per Vehicle	
		2022/2023		
Caravan & Tent Site With Electricity	See notes	2019/2020	R 365	R 485
		2020/2021	R 381	R 506
		2021/2022	R 399	R 530
		2022/2023	R 417	R 554
Caravan & Tent Site Without Electricity	See notes	2019/2020	R 275	R 285
		2020/2021	R 287	R 297
		2021/2022	R 300	R 311
		2022/2023	R 314	R 325
Conferences (Hall & Restaurant)	per day	2019/2020	R 1 385	N/A
		2020/2021	R 1 447	
		2021/2022	R 1 513	
		2022/2023	R 1 583	
Kitchen without crockery and cutlery	per day	2019/2020	R 895	N/A
		2020/2021	R 935	
		2021/2022	R 978	
		2022/2023	R 1 023	

DE HOEK MOUNTAIN RESORT				
2019/2020 + 2020/2021 + 2021/2022 + 2022/2023				
Facility		Financial Year	OUT OF SEASON	IN SEASON
4-sleeper Chalet	Per unit	2019/2020	R 695	R 955
		2020/2021	R 726	R 997
		2021/2022	R 760	R 1 043
		2022/2023	R 795	R 1 091
6-sleeper Chalet	Per unit	2019/2020	R 825	R 1 085
		2020/2021	R 862	R 1 134
		2021/2022	R 901	R 1 186
		2022/2023	R 943	R 1 241
Dormitories	Per person	2019/2020	R 75	R 75
		2020/2021	R 78	R 78
		2021/2022	R 81	R 81
		2022/2023	R 85	R 85
Caravan Site With Electricity	Refer to notes	2019/2020	R 340	R 370
		2020/2021	R 355	R 386
		2021/2022	R 371	R 404
		2022/2023	R 388	R 422
Tent Site Without Electricity	Refer to notes	2019/2020	R 285	R 345
		2020/2021	R 297	R 361
		2021/2022	R 311	R 377
		2022/2023	R 325	R 394
Day Visitors Vehicles	Per person/ vehicle	2019/2020	R 25.00 Per Person	
		2020/2021		
		2021/2022	R 40.00 per Vehicle	
		2022/23		
Conferences	Per day	2019/2020	R 895	
		2020/2021	R 935	
		2021/2022	R 978	
		2022/2023	R 1 023	

SWARTVLEI					
2019/2020 + 2020/2021 + 2021/2022 + 2022/23					
Detail	Rate 2019/2020	Rate 2020/2021	Rate 2021/2022	Rate 2022/2023	
IN SEASON WESTERN CAPE SCHOOL HOLIDAYS					
SITES WITHOUT ELECTRICITY	R 455,00	R 475	R 497	R 520	
SITES WITH ELECTRICITY	R 530,00	R 554	R 579	R 606	
OUT OF SEASON WESTERN CAPE SCHOOL HOLIDAYS					
SITES WITHOUT ELECTRICITY	R 255,00	R 266	R 279	R 292	
SITES WITH ELECTRICITY	R 310,00	R 324	R 339	R 354	
DAY VISITORS					
Per vehicle	R 80,00	R 84	R 87	R 91	
Per person	R 30,00	R 31	R 33	R 34	

VICTORIA BAY				
2019/2020 + 2020/2021 + 2021/2022 + 2022/2023				
Detail	Rate 2019/2020	Rate 2020/2021	Rate 2021/2022	Rate 2021/2023
SITES WITH COMMUNAL ABLUTION FACILITIES				
IN SEASON WESTERN CAPE SCHOOL HOLIDAYS				
SEA BREEZE	R 560	R 585	R 612	R 640
RAILWAY TERRACE	R 615	R 642	R 672	R 703
OUT OF SEASON WESTERN CAPE SCHOOL HOLIDAYS				
SEA BREEZE	R 320	R 334	R 350	R 366
RAILWAY TERRACE	R 320	R 334	R 350	R 366
SITES WITH INDIVIDUAL ABLUTION FACILITIES				
IN SEASON WESTERN CAPE SCHOOL HOLIDAYS				
WESTERN TERRACE	R 645	R 674	R 704	R 737
OUT OF SEASON				
WESTERN TERRACE	R 410	R 428	R 448	R 469

Photocopy and Printing Tariffs 2020/2021

GARDEN ROUTE DISTRICT MUNICIPALITY				
PROPOSED TARIFFS 2020/2021				
GIS OFFICE				
ITEM	Tariff 2019/2020	Tariff 2020/2021	Tariff 2021/2022	Tariff 2022/2023
PHOTOCOPIES	R	R	R	R
A0	R 33,20	R 34,69	R 36,29	R 37,96
A1	R 18,20	R 19,02	R 19,89	R 20,81
A2	R 9,20	R 9,61	R 10,06	R 10,52
A3	R 0,90	R 0,94	R 0,98	R 1,03
A4	R 0,70	R 0,73	R 0,77	R 0,80
NORMAL PLOT				
A0	R 183,20	R 191,44	R 200,25	R 209,46
A1	R 91,60	R 95,72	R 100,13	R 104,73
A2	R 54,30	R 56,74	R 59,35	R 62,08
A3	R 31,40	R 32,81	R 34,32	R 35,90
A4	R 22,90	R 23,93	R 25,03	R 26,18
FLOOD PLOT				
A0	R 363,50	R 379,86	R 397,33	R 415,61
A1	R 183,20	R 191,44	R 200,25	R 209,46
A2	R 91,60	R 95,72	R 100,13	R 104,73
A3	R 54,30	R 56,74	R 59,35	R 62,08
A4	R 37,30	R 38,98	R 40,77	R 42,65
OTHER				
AKTEX / enquiry	R 18,60	R 19,44	R 20,33	R 21,27
CD	R 26,50	R 27,69	R 28,97	R 30,30
LABELS & CARDBOARD / sheet (INK excl.)	R 2,10	R 2,19	R 2,30	R 2,40
DATA / Block	R 80,00	R 83,60	R 87,45	R 91,47
A4 LAZER PRINT BLACK (INT)	R 2,70	R 2,82	R 2,95	R 3,09
A4 LAZER PRINT COLOUR (INT)	R -	R -	R -	
A4 LAZER PRINT BLACK	R 3,40	R 3,55	R 3,72	R 3,89
A4 LAZER PRINT COLOUR (INT)	R 7,10	R 7,42	R 7,76	R 8,12
A0 PHOTO PAPER	R 120,45	R 125,87	R 131,66	R 137,72
A1 PHOTO PAPER	R 62,80	R 65,63	R 68,64	R 71,80
A2 PHOTO PAPER	R 40,15	R 41,96	R 43,89	R 45,91
A3 PHOTO PAPER	R 26,70	R 27,90	R 29,18	R 30,53
LAMINATING				
ID CARD INTERNAL	R 10,50	R 10,97	R 11,48	R 12,01
RENTAL OF CAR PORTS	2019/2020	2020/2021	2021/2022	2022/2023
Carports 1	R 30,00	R 30,00	R 30,00	R 30,00
Carports 2	R 20,00	R 20,00	R 20,00	R 20,00
Op Oudtshoorn is tandem carports indien die gebruik voortgaan met die verhuring	R 25,00	R 25,00	R 25,00	R 25,00
	2019/2020	2020/2021	2021/2022	2022/2023
Issuing of a duplicate account (per account)	R 5,30	R 5,54	R 5,79	R 6,06
Tracking fees: Plan/documentation (p/property)	R 50,50	R 52,77	R 55,20	R 57,74
Tracking fees: GIS(p/property)	R 99,50	R 103,98	R 108,76	R 113,76

SUPPLY CHAIN MANAGEMENT TARIFFS

PROPOSED TARIFFS 2020/21

	2019/2020	2020/2021	2021/2022	2022/2023
Tender Documents	R 250,00	R 275,00	R 300,00	R 325,00

Waste Management Tariffs 2020/2021

TARIFF LIST		2020/21	2021/22	2022/23
WASTE MANAGEMENT		R (VAT incl)	R (VAT incl)	R (VAT incl)
Issuing of Waste Registration Certificates in terms of the GRDM Waste Management By-law	Per certificate	250	300	330
<u>Regional Landfill Site - B Municipalities participating in PPP agreement between GRDM and Eden Waste Management (Pty) Ltd:</u>				
Mossel Bay Municipality	Per month	1 700 823	1 794 368	1 893 058
George Municipality	Per month	3 043 800	3 211 209	3 387 825
Knysna Municipality	Per month	1 095 838	1 156 109	1 219 695
Bitou Municipality	Per month	450 514	475 292	501 433

Municipal Health Tariffs 2020/2021

GARDEN DISTRICT MUNICIPALITY TARIEWE LYS/TARIFF LIST MUNISIPALE GESONDHEID/MUNICIPAL HEALTH	2020/21 BEGROTING/ BUDGET (VAT INCL)	2021/2022 BEGROTING/ BUDGET (VAT INCL)	2022/23 BEGROTING/ BUDGET (VAT INCL)
1. Uitreiking van 'n gesondheidsverslag en/of Geskiktheidsertifikaat behalwe as uitreiking op versoek van 'n Owerheid geskied/Issuing of a health report and/or COA except when issued on request of an authority	R213.00	R226.00	R240.00
2. Gesondheidsmonitering met die opgraving en herbegrawing van lyke / Health monitoring at the exhumation and reburial of human remains.	R654.00	R693.00	R734.00
3. Waterkwaliteitmonitering/ Water Quality Monitoring:	R213.00	R226.00	R240.00
3.1 Alle monsters geneem op versoek (behalwe op versoek van 'n owerheid) R213.00 per monsternemingsessie, plus laboratoriumkoste van laboratorium gekontrakteer deur Garden Route DM./ All samples taken on request (except on request of an authority): R213.00 per sampling session plus laboratory costs of laboratory contracted by Garden Route DM.			
3.2 Met die aansoek om 'n geskiktheidsertifikaat vir 'n voedselperseel wie nie deur 'n watervoorsieningsowerheid bedien word nie: R213.00 per monsternemingsessie (bakteriologies & chemies), plus laboratoriumkoste van laboratorium gekontrakteer deur Garden Route DM./ With an application for a COA for a food premises not serviced by a water service authority: R213.00 per sampling session plus laboratory costs of laboratory contracted by Garden Route DM.	R213.00	R226.00	R240.00
3.3 Alle daaropvolgende roetine monsternemings vir bakteriologiese en/of chemiese analise by persele wat oor 'n Geskiktheidsertifikaat beskik./ All subsequent routine bacteriological and/or chemical sampling on premises in possession of a COA.	GRATIS	GRATIS	GRATIS
4. Melkmonitering op versoek van verskaffers van melk en melk-produkte/ Sampling of milk and milk products of purveyors	R213.00	R226.00	R240.00
4.1 Alle monsternemings vir bakteriologiese of chemiese analise: R213.00 per monsternemingsessie, plus laboratoriumkoste van laboratorium gekontrakteer deur Garden Route DM./ All bacteriological and chemical sampling. R213.00 per sampling session plus	R213.00	R226.00	R240.00

laboratory costs of laboratory contracted by Garden Route DM.			
4.2 Opvolgmonsters geneem op versoek in gevalle waar daar nie voldoen is aan die bepalings van die Wet op Voedingsmiddels, Skoonheidsmiddels & Ontsmettingsmiddels 1972 (Wet 54 van 1972) nie: R213.00 per monsternemingssessie, plus laboratoriumkoste van laboratorium gekontrakteer deur Garden Route DM./ Follow up samples taken on request in cases where samples did not comply with the condition of the Foodstuffs, Cosmetics & Disinfectant Act, 1972 (Act 54 of 1972) R213.00 per sampling session plus laboratory costs of laboratory contracted by Garden Route DM.	R213.00	R226.00	R240.00
	R213.00	R226.00	R240.00
5. Kommentaar ten opsigte van melkuitvoersertifikate/ Commentary reports in respect of milk export certificates.			
6. Geskiktheidsertifikaat vir voedselpersele/ Issuing of COA's for food premises in terms of R638 Uitreiking van Geskiktheidsertifikate ingevolge die Regulasies met betrekking tot die algemene higiëniese vereistes vir voedselpersele, vervoer van voedsel & verwante sake.Regulasie betreffende melkstalle en die vervoer van melk: R961/ Issuing of a Certificate of Acceptability in terms of R961	R213.00	R226.00	R240.00
	R713.00	R756.00	R801.00
6.1 R213.00 per aansoek (eenmalige betaling). / First application (once off payment)			
6.2 Inspeksie uitgevoer kragtens artikel 4.5 van R638 na aan-leiding van 'n versoek vir die opheffing van 'n verbod op die gebruik van 'n perseel of fasiliteit./ An inspection carried out in terms of Section 4.5 of R638 with reference to an application for the lifting of a ban on the use of a premises or facility.	R213.00	R226.00	R240.00
	R213.00	R226.00	R240.00
6.3 Die vervanging van 'n Geskiktheidsertifikaat/ Replacement of a COA			
7. Gesondheidsinspeksie by persele, anders as voedselpersele, waar daar ingevolge die Wet op Besighede 'n lisensie uitgereik moet word/Health inspections at premises excluding food premises, for the issuing of a health report in respect of an application for trading licenses in terms of the Businesses Act.	R213.00	R226.00	R240.00
	R342.00	R363.00	R385.00
8. Aansoek om die uitreiking van 'n Gesondheidsverslag/Application for the issuing of a Health Report.			

<p>9. Uitreik van sertifikaat vir die verwydering/of vernietiging van voedselprodukte ongeskik vir menslike gebruik./ The issuing of certificate for the removal/destruction of food stuffs, unfit for human consumption.</p>			
<p>10. Uitreik van 'n begrafnisondernemings perseel sertifikaat ingevolge R363 van 2012/ Issuing of a Funeral undertakers premises certificate registered in terms of R363 of 2013</p>	<p>R213.00</p>	<p>R226.00</p>	<p>R240.00</p>

Air Quality Tariffs 2020/2021

AIR QUALITY		2019/2020	2020/2021
TARRIF LIST/ STRUCTURE			
Registration of Controlled Emitters: Registration fees will be charged in line with Eden Air Quality by-Laws and tariff structure.			
R5000 per application			
REVIEW OF ATMOSPHERIC EMISSION LICENCE: included in above Processing fee calculator			
SPOT FINES IN TERMS OF EDEN AIR QUALITY BY-LAW- see attached			
SMOKE CHECK OF VEHICLES			
R486.00.00 per test (excl. VAT) 7% increase	R	454,00	R 486,00
IN STACK EMISSION MONITORING (TESTO 350)			
Combustion Efficiency	R	454,00	R 486,00
CO	R	510,00	R 546,00
CO2	R	510,00	R 546,00
NOX	R	510,00	R 546,00
SO2	R	510,00	R 546,00
H2S	R	510,00	R 546,00
Flow rate	R	510,00	R 546,00
CO2	R	510,00	R 546,00
NOX	R	510,00	R 546,00
SO2	R	510,00	R 546,00
H2S	R	510,00	R 546,00
Flow rate	R	454,00	R 486,00
PASSIVE SAMPLING (per single sample taken)			
H2S			R850
SO2/NO2			R750
HCL			R800
BTEX			R800
DUST SAMPLING: Minivol Air Sampler			
Per single sampling run			R1 500,00
MOBILE ANALYZER			
Per single sample run 5 parameters			R5 000,00
WEATHER DATA			
Single record all weather parameters/ per record			R1 000,00
Processing fees for Atmospheric Emission Licence (AEL) applications will be charged in terms of Annexure A, contained in the Regulations prescribing the atmospheric emission licence processing fee, 2016 as per Government Notice 250 published 11 March 2016.			
Annexure A:			
Application for new AEL	Application for AEL review	Application for AEL renewal	Application for AEL transfer
R10 000 per listed activity	R10 000 per listed activity under review	R5 000 per listed activity	R 2 000,00
ADMINISTRATIVE FINES			
Administrative fines in terms of Section 22A of the National Environmental Management, Air Quality Act, 2004, (Act 39 of 2004).			
Administrative fines will be charges in terms of Annexure 1 of The Regulations for the Procedure and Criteria to be followed in the Determination of an Administrative Fine in terms of section 22A of the Act, 2016 as per Government Notice 332 of 18 March 2016.			
Annexure 1			
Minimum fine	Yes/No	Amount	
For operating illegally		R200 000	
Aggravating factors/ criteria	Yes/No	Additional amount to the minimum fine (if yes)	
Each year in which the facility has operated without a licence.		R200 000 per year, i.e. each 12 month cycle.	
The facility for which the application is submitted is in a declared Priority Area in terms of section 18 of the Act		R1000 000	
Maximum fine may not exceed R5 million in terms of Section 22A.			

