

Municipal annual budgets and MTREF & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: DC4 Garden Route ▼

CFO Name: .IAN-Willem De Jager

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Budget for MTREF starting: 2020 ▼

Budget Year: 2020/21

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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Funding Compliance Guide

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

	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	Waste Water Management	
	11.1	Sewerage	11,1 - Sewerage
	11.2	Bulk Infrastructure	11,2 - Bulk Infrastructure
	11.3	[Name of sub-vote]	
	11.4	[Name of sub-vote]	
	11.5	[Name of sub-vote]	
	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
	Vote 12	Water	
	12.1	Bulk Infrastructure	12,1 - Bulk Infrastructure
	12.2	[Name of sub-vote]	
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
	Vote 13	Environment Protection	
	13.1	Environment Management	13,1 - Environment Management
	13.2	Air Quality Control	13,2 - Air Quality Control
	13.3	[Name of sub-vote]	
	13.4	[Name of sub-vote]	
	13.5	[Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
	Vote 14	Roads Agency Function	
	14.1	Roads Agency Function	14,1 - Roads Agency Function
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	Electricity	
	15.1	Electricity	15,1 - Electricity
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

DC4 Garden Route - Contact Information	
A. GENERAL INFORMATION	
Municipality	DC4 Garden Route
Grade	4
Province	WC WESTERN CAPE
Web Address	www.grdm.gov.za
e-mail Address	records@grdm.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	PO Box 12
City / Town	George
Postal Code	
Street address	
Building	
Street No. & Name	54 York Street
City / Town	George
Postal Code	
General Contacts	
Telephone number	044 803 1300
Fax number	086 555 6303
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	
Title	Mr
Name	Barend Groenewald
Telephone number	044 803 1311
Cell number	
Fax number	
E-mail address	speaker@gardenroute.gov.za
Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	Memory Booysen
Telephone number	044 803 1305
Cell number	
Fax number	
E-mail address	mayor@gardenroute.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	
Title	Ms
Name	Rosina Ruiters
Telephone number	044 803 1306
Cell number	
Fax number	
E-mail address	Deputymayor@gardenroute.gov.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	Mr
Name	Monde Stratu
Telephone number	044 803 1304
Cell number	
Fax number	
E-mail address	mm@gardenroute.gov.za
Chief Financial Officer	
ID Number	
Title	
Name	JAN-Willem De Jager
Telephone number	044 803 1332
Cell number	
Fax number	
E-mail address	Jan-Willem@gardenroute.gov.za
Official responsible for submitting financial information	
ID Number	
Title	Ms
Name	Louise Hoek
Telephone number	044 803 1341
Cell number	082 889 7439
Fax number	
E-mail address	louise@gardenroute.gov.za
Secretary/PA to the Speaker:	
ID Number	
Title	Ms
Name	Zoliswa September
Telephone number	044 803 1424
Cell number	
Fax number	
E-mail address	pa.speaker@gardenroute.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	Ms
Name	Lizelle Uithaler
Telephone number	044 803 1309
Cell number	065 885 6642
Fax number	
E-mail address	Lizelle@gardenroute.gov.za
Secretary/PA to the Municipal Manager:	
ID Number	
Title	Ms
Name	Suerhette Fransman
Telephone number	044 803 1315
Cell number	
Fax number	
E-mail address	pa.mm@gardenroute.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	
Title	Ms
Name	Mary-Ann Nyoka
Telephone number	044 803 1449
Cell number	083 467 7904
Fax number	
E-mail address	mary-an@gardenroute.gov.za
Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	Renaldo Coetzee
Telephone number	044 803 1337
Cell number	
Fax number	
E-mail address	renaldo@gardenroute.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mrs	Title	Ms
Name	Geraldine Jonas	Name	Corin Stoffels
Telephone number	044 803 1320	Telephone number	044 803 1340
Cell number		Cell number	
Fax number		Fax number	
E-mail address	geraldine@gardenroute.gov.za	E-mail address	corin@gardenroute.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

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	203 812	285 372	298 838
Total Revenue (excluding capital transfers and contributions)	339 682	384 100	402 645	417 320	407 223	407 223	407 223	392 172	480 211	500 357
Employee costs	173 047	128 751	140 534	144 964	146 256	146 256	146 256	239 508	253 657	268 985
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	51 197	51 421	52 167
Transfers and grants	1 315	–	–	1 965	1 636	1 636	1 636	1 230	1 085	926
Other expenditure	141 793	236 793	242 728	251 339	238 557	238 557	238 557	92 007	158 188	160 477
Total Expenditure	328 690	379 419	398 403	418 656	405 126	405 126	405 126	401 232	482 451	501 210
Surplus/(Deficit)	10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(9 060)	(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	(9 060)	(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	(9 060)	(2 240)	(853)
Capital expenditure & funds sources										
Capital expenditure	6 181	4 677	10 623	6 923	8 564	8 564	8 564	8 135	430	430
Transfers recognised - capital	–	–	4 000	–	3 435	3 435	3 435	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	6 181	4 677	6 623	6 923	5 129	5 129	5 129	8 135	430	430
Total sources of capital funds	6 181	4 677	10 623	6 923	8 564	8 564	8 564	8 135	430	430
Financial position										
Total current assets	164 766	178 609	196 625	178 550	172 081	172 081	172 081	173 685	176 353	180 626
Total non current assets	288 842	293 385	307 314	292 602	315 014	315 014	315 014	314 316	317 493	320 884
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	144 852	153 541	162 752
Community wealth/Equity	269 148	245 172	263 560	302 878	318 436	318 436	318 436	268 545	268 929	263 515
Cash flows										
Net cash from (used) operating	(6 329)	19 110	13 793	(755)	(13 937)	(13 937)	(13 937)	(3 288)	3 936	5 461
Net cash from (used) investing	(6 350)	(4 677)	(9 258)	366	(1 276)	(1 276)	(1 276)	(8 135)	(430)	(430)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	142 719	169 768	174 303	169 379	154 555	154 555	154 555	143 131	146 637	151 668
Cash backing/surplus reconciliation										
Cash and investments available	142 745	169 794	174 329	169 405	154 582	154 582	154 582	143 159	146 664	151 695
Application of cash and investments	2 704	(16 399)	50 653	78 654	74 070	74 070	74 070	11 467	9 292	14 565
Balance - surplus (shortfall)	140 041	186 192	123 676	90 751	80 512	80 512	80 512	131 692	137 372	137 130
Asset management										
Asset register summary (WDV)	231 280	–	10 623	229 223	251 633	251 633	251 633	254 584	254 178	253 771
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	1 500	–	–
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/sewerage:	–	–	–	–	–	–	–	–	–	–
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										
Governance and administration		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		–	–	–	–	–	–	–	–	–
Community and public safety		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
Economic and environmental services		144 713	145 314	177 236	160 105	164 051	164 051	165 584	174 473	179 752
Planning and development		–	–	1 672	–	–	–	–	–	–
Road transport		144 498	145 000	175 080	160 000	163 946	163 946	165 473	174 355	179 627
Environmental protection		215	314	484	105	105	105	111	118	125
Trading services		–	1 950	835	30 657	8 215	8 215	–	70 263	74 120
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	1 950	835	30 657	8 215	8 215	–	70 263	74 120
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	339 683	384 100	400 370	417 320	407 223	407 223	392 172	480 211	500 357
Expenditure - Functional										
Governance and administration		99 354	114 375	123 554	126 483	130 757	130 757	129 355	134 673	142 415
Executive and council		50 378	44 720	44 144	45 692	52 593	52 593	49 165	51 758	55 113
Finance and administration		48 976	67 115	76 860	78 090	75 590	75 590	77 489	80 032	84 241
Internal audit		–	2 540	2 550	2 702	2 573	2 573	2 701	2 883	3 061
Community and public safety		66 398	81 927	90 298	79 377	78 586	78 586	85 264	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	26 063	28 550	29 327
Housing		–	–	–	–	–	–	–	–	–
Health		26 440	30 062	29 841	31 037	31 000	31 000	32 793	35 316	36 800
Economic and environmental services		157 715	176 412	178 859	176 200	179 801	179 801	179 235	188 236	193 452
Planning and development		9 775	5 630	8 640	9 147	8 288	8 288	7 087	6 856	6 442
Road transport		146 218	168 320	166 635	163 468	168 004	168 004	168 818	177 834	183 256
Environmental protection		1 721	2 462	3 585	3 585	3 509	3 509	3 330	3 546	3 753
Trading services		3 263	3 839	5 018	33 470	13 204	13 204	4 606	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	4 606	67 273	70 469
Other	4	–	2 866	674	3 126	2 777	2 777	2 773	2 444	2 233
Total Expenditure - Functional	3	326 729	379 419	398 403	418 656	405 126	405 126	401 232	482 451	501 210
Surplus/(Deficit) for the year		12 954	4 682	1 966	(1 336)	2 098	2 098	(9 060)	(2 240)	(853)

References

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

Economic and environmental services		144 713	145 314	177 236	160 105	164 051	164 051	165 584	174 473	179 752
Planning and development		-	-	1 672	-	-	-	-	-	-
<i>Billboards</i>										
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>										
<i>Central City Improvement District</i>										
<i>Development Facilitation</i>										
<i>Economic Development/Planning</i>										
<i>Regional Planning and Development</i>				1 672						
<i>Town Planning, Building Regulations and Enforcement, and City</i>										
<i>Project Management Unit</i>										
<i>Provincial Planning</i>										
<i>Support to Local Municipalities</i>										
Road transport		144 498	145 000	175 080	160 000	163 946	163 946	165 473	174 355	179 627
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>										
<i>Roads</i>		144 498	145 000	175 080	160 000	163 946	163 946	165 473	174 355	179 627
<i>Taxi Ranks</i>										
Environmental protection		215	314	484	105	105	105	111	118	125
<i>Biodiversity and Landscape</i>										
<i>Coastal Protection</i>										
<i>Indigenous Forests</i>										
<i>Nature Conservation</i>										
<i>Pollution Control</i>		215	314	484	105	105	105	111	118	125
<i>Soil Conservation</i>										
Trading services		-	1 950	835	30 657	8 215	8 215	-	70 263	74 120
Energy sources		-	-	-	-	-	-	-	-	-
<i>Electricity</i>										
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>										
<i>Water Distribution</i>										
<i>Water Storage</i>										
Waste water management		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>										
<i>Sewerage</i>										
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management		-	1 950	835	30 657	8 215	8 215	-	70 263	74 120
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>			1 950	835	30 657	8 215	8 215	-	70 263	74 120
<i>Solid Waste Removal</i>										
<i>Street Cleaning</i>										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	339 683	384 100	400 370	417 320	407 223	407 223	392 172	480 211	500 357

Expenditure - Functional									
Municipal governance and administration									
Executive and council	99 354	114 375	123 554	126 483	130 757	130 757	129 355	134 673	142 415
Mayor and Council	50 378	44 720	44 144	45 692	52 593	52 593	49 165	51 758	55 113
Municipal Manager, Town Secretary and Chief Executive	47 137	40 776	40 476	41 970	48 635	48 635	45 295	47 622	50 725
Finance and administration	3 241	3 944	3 668	3 722	3 959	3 959	3 870	4 136	4 388
Administrative and Corporate Support	48 976	67 115	76 860	78 090	75 590	75 590	77 489	80 032	84 241
Asset Management	7 363	17 883	21 002	19 629	19 005	19 005	20 783	21 403	22 675
Finance		1 015	1 741	–	–	–	–	–	–
Fleet Management	19 297	16 027	18 690	18 024	19 696	19 696	19 668	19 821	20 975
Human Resources				–	–	–	–	–	–
Information Technology	7 985	11 192	11 255	13 164	12 003	12 003	11 430	11 510	12 206
Legal Services	8 449	8 835	9 169	10 706	10 597	10 597	11 220	11 920	12 081
Marketing, Customer Relations, Publicity and Media Co-ordination		1 659	2 494	3 745	2 478	2 478	2 564	2 732	2 893
Property Services		1 853	2 207	2 301	2 043	2 043	2 012	2 147	2 278
Risk Management	5 882	4 824	5 606	5 117	4 444	4 444	4 501	4 818	5 109
Security Services		509	607	1 298	1 227	1 227	705	754	801
Supply Chain Management		–	–	–	–	–	–	–	–
Valuation Service		3 319	4 088	4 105	4 099	4 099	4 607	4 927	5 222
Internal audit		–	–	–	–	–	–	–	–
Governance Function	–	2 540	2 550	2 702	2 573	2 573	2 701	2 883	3 061
		2 540	2 550	2 702	2 573	2 573	2 701	2 883	3 061
Community and public safety	66 398	81 927	90 298	79 377	78 586	78 586	85 264	89 824	92 642
Community and social services	–	11 727	20 403	9 814	10 768	10 768	12 914	11 606	12 305
Aged Care							–	–	–
Agricultural							–	–	–
Animal Care and Diseases							–	–	–
Cemeteries, Funeral Parlours and Crematoriums							–	–	–
Child Care Facilities							–	–	–
Community Halls and Facilities							–	–	–
Consumer Protection							–	–	–
Cultural Matters							–	–	–
Disaster Management		7 512	14 082	6 759	6 720	6 720	7 159	7 671	8 135
Education							–	–	–
Indigenous and Customary Law							–	–	–
Industrial Promotion							–	–	–
Language Policy							–	–	–
Libraries and Archives							–	–	–
Literacy Programmes							–	–	–
Media Services							–	–	–
Museums and Art Galleries							–	–	–
Population Development		4 215	6 321	3 055	4 047	4 047	5 755	3 935	4 170
Provincial Cultural Matters							–	–	–
Theatres							–	–	–
Zoo's							–	–	–
Sport and recreation	10 905	12 640	12 767	13 225	12 592	12 592	13 494	14 351	14 210
Beaches and Jetties							–	–	–
Casinos, Racing, Gambling, Wagering							–	–	–
Community Parks (including Nurseries)							–	–	–
Recreational Facilities	10 905	12 640	12 767	13 225	12 592	12 592	13 494	14 351	14 210
Sports Grounds and Stadiums							–	–	–
Public safety	29 053	27 498	27 288	25 301	24 226	24 226	26 063	28 550	29 327
Civil Defence							–	–	–
Cleansing							–	–	–
Control of Public Nuisances							–	–	–
Fencing and Fences							–	–	–
Fire Fighting and Protection	29 053	27 498	27 288	25 301	24 226	24 226	26 063	28 550	29 327
Licensing and Control of Animals							–	–	–
Police Forces, Traffic and Street Parking Control							–	–	–
Pounds							–	–	–
Housing	–	–	–	–	–	–	–	–	–
Housing							–	–	–
Informal Settlements							–	–	–
Health	26 440	30 062	29 841	31 037	31 000	31 000	32 793	35 316	36 800
Ambulance							–	–	–
Health Services		30 062	29 841	31 037	31 000	31 000	32 793	35 316	36 800
Laboratory Services							–	–	–
Food Control							–	–	–
Health Surveillance and Prevention of Communicable Diseases	26 440						–	–	–
Vector Control							–	–	–
Chemical Safety							–	–	–

Economic and environmental services		157 715	176 412	178 859	176 200	179 801	179 801	179 235	188 236	193 452
Planning and development		9 775	5 630	8 640	9 147	8 288	8 288	7 087	6 856	6 442
<i>Billboards</i>								–	–	–
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>			5 630	7 140	7 350	6 264	6 264	6 472	6 185	6 314
<i>Central City Improvement District</i>								–	–	–
<i>Development Facilitation</i>								–	–	–
<i>Economic Development/Planning</i>	5 710							–	–	–
<i>Regional Planning and Development</i>								–	–	–
<i>Town Planning, Building Regulations and Enforcement, and City</i>	4 066							–	–	–
<i>Project Management Unit</i>			1 500	1 797	2 024	2 024	615	671	128	
<i>Provincial Planning</i>							–	–	–	
<i>Support to Local Municipalities</i>							–	–	–	
Road transport		146 218	168 320	166 635	163 468	168 004	168 004	168 818	177 834	183 256
<i>Public Transport</i>			3 320	4 225	3 468	4 058	4 058	3 345	3 479	3 629
<i>Road and Traffic Regulation</i>						–	–	–	–	–
<i>Roads</i>		146 218	165 000	162 410	160 000	163 946	163 946	165 473	174 355	179 627
<i>Taxi Ranks</i>						–	–	–	–	–
Environmental protection		1 721	2 462	3 585	3 585	3 509	3 509	3 330	3 546	3 753
<i>Biodiversity and Landscape</i>								–	–	–
<i>Coastal Protection</i>								–	–	–
<i>Indigenous Forests</i>								–	–	–
<i>Nature Conservation</i>								–	–	–
<i>Pollution Control</i>	1 721		2 462	3 585	3 585	3 509	3 509	3 330	3 546	3 753
<i>Soil Conservation</i>								–	–	–
Trading services		3 263	3 839	5 018	33 470	13 204	13 204	4 606	67 273	70 469
Energy sources		–	–	–	–	–	–	–	–	–
<i>Electricity</i>								–	–	–
<i>Street Lighting and Signal Systems</i>								–	–	–
<i>Nonelectric Energy</i>								–	–	–
Water management		344	18	10	10	9	9	–	–	–
<i>Water Treatment</i>							–	–	–	–
<i>Water Distribution</i>		344			10	9	9	–	–	–
<i>Water Storage</i>			18	10			–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
<i>Public Toilets</i>								–	–	–
<i>Sewerage</i>								–	–	–
<i>Storm Water Management</i>								–	–	–
<i>Waste Water Treatment</i>								–	–	–
Waste management		2 919	3 821	5 008	33 460	13 195	13 195	4 606	67 273	70 469
<i>Recycling</i>						–	–	–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>	2 919		1 949	2 435	29 896	8 495	8 495	279	64 174	67 708
<i>Solid Waste Removal</i>			1 872	2 573	3 563	4 700	4 700	4 327	3 099	2 761
<i>Street Cleaning</i>						–	–	–	–	–
Other		–	2 866	674	3 126	2 777	2 777	2 773	2 444	2 233
<i>Abattoirs</i>								–	–	–
<i>Air Transport</i>								–	–	–
<i>Forestry</i>								–	–	–
<i>Licensing and Regulation</i>								–	–	–
<i>Markets</i>								–	–	–
<i>Tourism</i>			2 866	674	3 126	2 777	2 777	2 773	2 444	2 233
Total Expenditure - Functional	3	326 729	379 419	398 403	418 656	405 126	405 126	401 232	482 451	501 210
Surplus/(Deficit) for the year		12 954	4 682	1 966	(1 336)	2 098	2 098	(9 060)	(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	–	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	165 473	174 355	179 627
Vote 15 - Electricity		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	339 683	384 100	402 645	417 320	407 223	407 223	392 172	480 211	500 357
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		50 378	47 274	46 981	51 456	56 373	56 373	52 598	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	42 386	43 946	45 994
Vote 4 - Planning and Development		9 775	16 688	22 739	24 234	22 806	22 806	23 512	21 489	21 596
Vote 5 - Public Safety		29 053	35 010	41 369	32 060	30 946	30 946	33 222	36 221	37 462
Vote 6 - Health		26 440	33 479	33 581	33 212	33 105	33 105	34 993	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	4 606	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	165 473	174 355	179 627
Vote 15 - Electricity		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	326 729	379 419	398 403	418 656	405 126	405 126	401 232	482 451	501 210
Surplus/(Deficit) for the year	2	12 954	4 681	4 242	(1 336)	2 098	2 098	(9 060)	(2 240)	(853)

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

Vote 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
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
1,1 - Municipal Manager								-	-	-
1,2 - Strategic Manager								-	-	-
1,3 - Internal Audit								-	-	-
1,4 - Risk Management								-	-	-
1,5 - Performance Management Unit								-	-	-
1,6 - Marketing Publicity and Media Co-ordination								-	-	-
1,7 - Council General		187 567	228 590	231 601	216 981	225 435	225 435	217 030	225 421	235 442
1,8 - Legal Services			446	473				-	-	-
								-	-	-
								-	-	-
Vote 2 - Budget and Treasury Office		2	-	-	-	-	-	-	-	-
2,1 - Executive Manager: Financial Services								-	-	-
2,2 - Finances: Creditors								-	-	-
2,3 - Finances: Budgets and Financial Statements	2							-	-	-
2,4 - Finances: Income and Bank Reconciliations								-	-	-
2,5 - Finances: Remuneration and Administration								-	-	-
2,6 - Finances: Supply Chain Management								-	-	-
2,7 - Finances: Procurement and Stores								-	-	-
2,8 - Finances: Data Management								-	-	-
2,9 - Finances: Asset Management								-	-	-
2,10 - Finances: Finance Interns								-	-	-
Vote 3 - Corporate Services		166	880	198	721	721	721	228	244	258
3,1 - Executive Manager: Corporate Services								-	-	-
3,2 - Executive Mayor								-	-	-
3,3 - Deputy Mayor								-	-	-
3,4 - Speaker								-	-	-
3,5 - Section 79/80 Committees								-	-	-
3,6 - Task Unit					508	508	508	-	-	-
3,7 - Human Resources			880	198	213	213	213	228	244	258
3,8 - Support Services: Records, Archives and Auxiliary								-	-	-
3,9 - Support Services: Committee								-	-	-
3,10 - ICT Services		166						-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-
4,1 - Executive Manager: Planning and Economic Development								-	-	-
4,2 - IDP Unit								-	-	-
4,3 - Tourism and District Economic Development								-	-	-
4,4 - EPWP Manager								-	-	-
4,5 - Community Project: EPWP Project								-	-	-
4,6 - Regional Planning								-	-	-
4,7 - Project Management Unit								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
5,1 - Fire Fighting								-	-	-
5,2 - Disaster Management								-	-	-
5,3 - Fire Services: Riversdale								-	-	-
5,4 - Fire Services: Uniondale								-	-	-
5,5 - Fire Services: Kannaland								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 6 - Health		234	208	221	450	636	636	674	714	757
6,1 - Executive Manager: Community Services								-	-	-
6,2 - MHS Admin		234	208	221	450	636	636	674	714	757
6,3 - MHS George								-	-	-
6,4 - MHS Klein Karoo								-	-	-
6,5 - MHS Langeberg								-	-	-
6,6 - MHS Lakes Area								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-
7,1 - Social Development								-	-	-
7,2 - Community Skills Development								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 8 - Sport and Recreation		7 000	6 713	7 820	8 406	8 166	8 166	8 656	9 096	10 027
8,1 - Sports, Arts and Culture					-	-		-	-	-
8,2 - Swartvlei Camping Area		1 396	1 481	1 629	1 752	1 952	1 952	2 069	2 193	2 524
8,3 - Victoria Bay Camping Area		1 160	850	935	1 005	1 205	1 205	1 278	1 274	1 536
8,4 - Calitzdorp Spa Kiosk			-	-	-	-	-	-	-	-
8,5 - Calitzdorp Spa Resort		2 463	2 296	2 755	2 962	2 487	2 487	2 636	2 794	2 962
8,6 - De Hoek Mountain Resort		1 981	2 073	2 486	2 673	2 523	2 523	2 674	2 835	3 005
8,7 - De Hoek Resort Shop			13	14	15	-	-	-	-	-
8,8 - Kleinkrantz								-	-	-

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

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										
Vote 9 - Waste Management 9,1 - Bulk Infrastructure 9,2 - Regional Landfill Site								-	-	-
								-	-	-
		-	1 950	-	30 657	8 215	8 215	-	70 263	74 120
			1 950		30 657	8 215	8 215	-	70 263	74 120
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 10 - Roads Transport 10,1 - Public Transport		-	-	-	-	-	-	-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 11 - Waste Water Management 11,1 - Sewerage 11,2 - Bulk Infrastructure		-	-	-	-	-	-	-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 12 - Water 12,1 - Bulk Infrastructure		-	-	-	-	-	-	-	-	-
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								-	-	-
Vote 13 - Environment Protection 13,1 - Environment Management 13,2 - Air Quality Control		215	314	333	105	105	105	111	118	125
		215	314	333	105	105	105	-	-	-
								111	118	125
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								-	-	-
Vote 14 - Roads Agency Function 14,1 - Roads Agency Function		144 498	145 000	162 000	160 000	163 946	163 946	165 473	174 355	179 627
		144 498	145 000	162 000	160 000	163 946	163 946	165 473	174 355	179 627
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Vote 15 - Electricity 15,1 - Electricity		-	-	-	-	-	-	-	-	-
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Total Revenue by Vote	2	339 683	384 100	402 645	417 320	407 223	407 223	392 172	480 211	500 357

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

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										
Expenditure by Vote	1									
Vote 1 - Executive and Council		50 378	47 274	46 981	51 456	56 373	56 373	52 598	55 370	58 974
1,1 - Municipal Manager		3 241	3 883	3 568	3 628	3 862	3 862	3 810	4 073	4 322
1,2 - Strategic Manager			1 305	100	94	96	96	60	63	67
1,3 - Internal Audit			2 540	2 550	2 702	2 573	2 573	2 701	2 883	3 061
1,4 - Risk Management		544	509	607	1 298	1 227	1 227	705	754	801
1,5 - Performance Management Unit			1 013	759	1 079	1 039	1 039	908	966	995
1,6 - Marketing Publicity and Media Co-ordination			386	2 207	2 301	2 043	2 043	2 012	2 147	2 278
1,7 - Council General		46 594	35 803	36 471	36 609	43 055	43 055	39 837	41 751	44 558
1,8 - Legal Services			1 835	720	3 745	2 478	2 478	2 564	2 732	2 893
								-	-	-
								-	-	-
Vote 2 - Budget and Treasury Office		19 297	20 362	24 519	21 608	23 173	23 173	24 275	24 748	26 197
2,1 - Executive Manager: Financial Services		3 656	3 546	8 394	5 655	6 905	6 905	6 460	6 477	6 869
2,2 - Finances: Creditors			7 660	2 840	-	-	-	-	-	-
2,3 - Finances: Budgets and Financial Statements		15 641	2 578	4 190	3 669	4 118	4 118	4 541	4 155	4 405
2,4 - Finances: Income and Bank Reconciliations			-	1 302	1 390	1 347	1 347	1 597	1 707	1 811
2,5 - Finances: Remuneration and Administration			-	-	2 914	2 878	2 878	3 056	3 269	3 465
2,6 - Finances: Supply Chain Management			5 321	4 101	4 105	4 099	4 099	4 607	4 927	5 222
2,7 - Finances: Procurement and Stores			-	-	-	-	-	-	-	-
2,8 - Finances: Data Management			-	72	72	72	72	68	72	77
2,9 - Finances: Asset Management			-	1 728	1 780	1 730	1 730	1 815	1 941	2 036
2,10 - Finances: Finance Interns			1 257	1 891	2 024	2 024	2 024	2 131	2 199	2 312
Vote 3 - Corporate Services		29 679	39 345	41 210	42 339	41 413	41 413	42 386	43 946	45 994
3,1 - Executive Manager: Corporate Services		2 700	3 307	2 570	3 562	3 406	3 406	3 540	3 619	3 834
3,2 - Executive Mayor			2 957	2 660	3 751	3 922	3 922	3 647	3 975	4 185
3,3 - Deputy Mayor			911	793	826	836	836	839	877	916
3,4 - Speaker			960	822	862	903	903	972	1 019	1 065
3,5 - Section 79/80 Committees			145	154	-	(5)	(5)	-	-	-
3,6 - Task Unit		1 370	1 659	2 070	767	732	732	780	834	898
3,7 - Human Resources		7 985	11 192	11 255	13 086	12 274	12 274	11 430	11 510	12 206
3,8 - Support Services: Records, Archives and Auxiliary		9 175	7 051	10 428	7 507	7 534	7 534	8 582	8 828	9 358
3,9 - Support Services: Committee			2 328	1 289	1 273	1 212	1 212	1 377	1 365	1 450
3,10 - ICT Services		8 449	8 835	9 169	10 706	10 597	10 597	11 220	11 920	12 081
Vote 4 - Planning and Development		9 775	16 688	22 739	24 234	22 806	22 806	23 512	21 489	21 596
4,1 - Executive Manager: Planning and Economic Development			3 384	2 971	3 789	3 249	3 249	3 396	3 436	3 641
4,2 - IDP Unit		2 218	1 896	4 073	4 370	3 843	3 843	3 964	4 235	4 464
4,3 - Tourism and District Economic Development		3 492	3 216	4 793	6 107	5 198	5 198	5 281	4 394	4 083
4,4 - EPWP Manager			3 369	6 347	1 426	1 518	1 518	3 683	3 935	4 170
4,5 - Community Project: EPWP Project			-	-	1 629	2 529	2 529	2 072	-	-
4,6 - Regional Planning		4 066	4 824	4 554	5 117	4 444	4 444	4 501	4 818	5 109
4,7 - Project Management Unit					1 797	2 024	2 024	615	671	128
								-	-	-
								-	-	-
								-	-	-
Vote 5 - Public Safety		29 053	35 010	41 369	32 060	30 946	30 946	33 222	36 221	37 462
5,1 - Fire Fighting		22 687	23 252	23 955	21 803	20 728	20 728	22 319	24 545	25 079
5,2 - Disaster Management		4 786	7 512	14 082	6 759	6 720	6 720	7 159	7 671	8 135
5,3 - Fire Services: Riversdale		1 580	1 651	1 300	1 351	1 351	1 351	1 445	1 546	1 639
5,4 - Fire Services: Uniondale			-	-	-	-	-	-	-	-
5,5 - Fire Services: Kannaland			2 595	2 033	2 148	2 148	2 148	2 298	2 459	2 609
								-	-	-
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								-	-	-
Vote 6 - Health		26 440	33 479	33 581	33 212	33 105	33 105	34 993	37 671	39 299
6,1 - Executive Manager: Community Services		2 024	2 371	7 253	2 175	2 104	2 104	2 200	2 355	2 499
6,2 - MHS Admin		2 345	2 907	(2 815)	2 684	2 885	2 885	2 356	2 769	2 453
6,3 - MHS George		4 896	5 736	2 736	2 800	2 755	2 755	2 853	3 050	3 205
6,4 - MHS Klein Karoo		5 228	5 408	15 980	16 624	16 605	16 605	18 486	19 761	20 892
6,5 - MHS Langeberg		5 549	5 595	3 025	3 004	2 968	2 968	3 077	3 298	3 459
6,6 - MHS Lakes Area		5 356	5 197	5 902	5 926	5 787	5 787	6 021	6 438	6 790
		1 043	6 266	1 500	-	-	-	-	-	-
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Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-
7,1 - Social Development								-	-	-
7,2 - Community Skills Development								-	-	-
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Vote 8 - Sport and Recreation		10 905	12 640	12 767	13 225	12 592	12 592	13 494	14 351	14 210
8,1 - Sports, Arts and Culture		(8)	-		-	-	-	-	-	-
8,2 - Swartvlei Camping Area		837	1 047	866	929	889	889	950	990	883
8,3 - Victoria Bay Camping Area		1 254	1 298	5 400	5 636	5 517	5 517	6 143	6 561	6 849
8,4 - Calitzdorp Spa Kiosk		2	6	6	7	7	7	7	8	8
8,5 - Calitzdorp Spa Resort		4 755	5 237	3 604	3 601	3 347	3 347	3 441	3 655	3 333
8,6 - De Hoek Mountain Resort		3 711	4 627	2 477	2 678	2 614	2 614	2 727	2 902	2 887
8,7 - De Hoek Resort Shop		2	6	6	7	4	4	7	8	8
8,8 - Kleinkrantz		352	419	408	367	214	214	218	229	241

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

Vote 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
Vote 9 - Waste Management 9,1 - Bulk Infrastructure 9,2 - Regional Landfill Site									-	-	-
									-	-	-
		2 919	3 821	5 008	33 460	13 195	13 195	4 606	67 273	70 469	
		2 919	1 872	2 573	3 563	4 700	4 700	4 327	3 099	2 761	
			1 950	2 435	29 896	8 495	8 495	279	64 174	67 708	
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Vote 10 - Roads Transport 10,1 - Public Transport		1 720	3 320	4 225	3 468	4 058	4 058	3 345	3 479	3 629	
		1 720	3 320	4 225	3 468	4 058	4 058	3 345	3 479	3 629	
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Vote 11 - Waste Water Management 11,1 - Sewerage 11,2 - Bulk Infrastructure		-	-	(7)	-	-	-	-	-	-	
				(7)	-	-	-	-	-	-	-
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Vote 12 - Water 12,1 - Bulk Infrastructure		344	18	18	10	9	9	-	-	-	
		344	18	18	10	9	9	-	-	-	
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Vote 13 - Environment Protection 13,1 - Environment Management 13,2 - Air Quality Control		1 721	2 461	3 585	3 585	3 509	3 509	3 330	3 546	3 753	
		643	1 111	1 516	1 383	1 350	1 350	1 150	1 217	1 288	
		1 078	1 351	2 068	2 201	2 159	2 159	2 180	2 328	2 465	
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Vote 14 - Roads Agency Function 14,1 - Roads Agency Function		144 498	165 000	162 410	160 000	163 946	163 946	165 473	174 355	179 627	
		144 498	165 000	162 410	160 000	163 946	163 946	165 473	174 355	179 627	
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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	184 673	194 899	201 609
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	13 704	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	392 172	480 211	500 357
Expenditure By Type											
Employee related costs	2	173 047	128 751	140 534	144 964	146 256	146 256	146 256	239 508	253 657	268 985
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	51 197	51 421	52 167
Contracted services		30 348	23 330	50 354	46 505	31 436	31 436	31 436	32 272	94 882	96 225
Transfers and subsidies		1 315	–	–	1 965	1 636	1 636	1 636	1 230	1 085	926
Other expenditure	4, 5	106 800	211 942	190 773	203 113	203 528	203 528	203 528	57 894	61 337	62 144
Losses		269							–	–	–
Total Expenditure		328 690	379 419	398 403	418 656	405 126	405 126	405 126	401 232	482 451	501 210
Surplus/(Deficit)		10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(9 060)	(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)	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	(9 060)	(2 240)	(853)
Taxation											
Surplus/(Deficit) after taxation		10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(9 060)	(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	(9 060)	(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	(9 060)	(2 240)	(853)

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	2										
Multi-year expenditure to be appropriated											
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	–	–	–
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	–	–	–	–	1 500	–	–
Vote 9 - Waste Management		374	–	–	–	–	–	–	–	–	–
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	6 500	–	–
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		–	–	–	–	124	124	124	30	90	90
Vote 2 - Budget and Treasury Office		–	–	–	–	5	5	5	–	30	30
Vote 3 - Corporate Services		–	–	–	70	478	478	478	1 575	310	310
Vote 4 - Planning and Development		–	–	–	–	22	22	22	30	–	–
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	1 635	430	430
Total Capital Expenditure - Vote		6 181	4 677	10 623	6 923	8 564	8 564	8 564	8 135	430	430
Capital Expenditure - Functional											
Governance and administration		4 544	2 054	2 500	2 073	1 849	1 849	1 849	6 605	430	430
Executive and council		3 199	398	2 428	500	80	80	80	5 030	60	60
Finance and administration		1 345	1 633	72	1 573	1 769	1 769	1 769	1 575	370	370
Internal audit			24	–		–	–	–	–	–	–
Community and public safety		1 251	2 450	8 056	4 700	6 635	6 635	6 635	1 500	–	–
Community and social services		2				–	–	–	–	–	–
Sport and recreation		489	1 100	1 000		500	500	500	1 500	–	–
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	30	–	–
Planning and development		12	64	37		22	22	22	30	–	–
Road transport						–	–	–	–	–	–
Environmental protection			109	30	150	28	28	28	–	–	–
Trading services		374	–	–	–	30	30	30	–	–	–
Energy sources						–	–	–	–	–	–
Water management						–	–	–	–	–	–
Waste water management						–	–	–	–	–	–
Waste management		374				30	30	30	–	–	–
Other						–	–	–	–	–	–
Total Capital Expenditure - Functional	3	6 181	4 677	10 623	6 923	8 564	8 564	8 564	8 135	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 Corporatons, Higher Educational Institutions)						–					
Transfers recognised - capital	4	–	–	4 000	–	3 435	3 435	3 435	–	–	–
Borrowing	6								–		
Internally generated funds		6 181	4 677	6 623	6 923	5 129	5 129	5 129	8 135	430	430
Total Capital Funding	7	6 181	4 677	10 623	6 923	8 564	8 564	8 564	8 135	430	430

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

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 - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - Executive and Council		3 198	421	30	500	–	–	–	5 000	–	–
1,1 - Municipal Manager		163	15						–	–	–
1,2 - Strategic Manager			33						–	–	–
1,3 - Internal Audit			24						–	–	–
1,4 - Risk Management			–						–	–	–
1,5 - Performance Management Unit			–						–	–	–
1,6 - Marketing Publicity and Media Co-ordination			–						–	–	–
1,7 - Council General		3 035	350	30	500	–	–	–	5 000	–	–
1,8 - Legal Services									–	–	–
									–	–	–
Vote 2 - Budget and Treasury Office		69	–	42	–	–	–	–	–	–	–
2,1 - Executive Manager: Financial Services									–	–	–
2,2 - Finances: Creditors									–	–	–
2,3 - Finances: Budgets and Financial Statements		69		26					–	–	–
2,4 - Finances: Income and Bank Reconciliations				16					–	–	–
2,5 - Finances: Remuneration and Administration									–	–	–
2,6 - Finances: Supply Chain Management									–	–	–
2,7 - Finances: Procurement and Stores									–	–	–
2,8 - Finances: Data Management									–	–	–
2,9 - Finances: Asset Management									–	–	–
2,10 - Finances: Finance Interns									–	–	–
Vote 3 - Corporate Services		1 277	1 633	2 428	1 503	1 243	1 243	1 243	–	–	–
3,1 - Executive Manager: Corporate Services				9					–	–	–
3,2 - Executive Mayor			650	–					–	–	–
3,3 - Deputy Mayor			–	20					–	–	–
3,4 - Speaker			–	–					–	–	–
3,5 - Section 79/80 Committees			–	29					–	–	–
3,6 - Task Unit			–	5					–	–	–
3,7 - Human Resources		43	40	40					–	–	–
3,8 - Support Services: Records, Archives and Auxiliary		110	143	65					–	–	–
3,9 - Support Services: Committee			–	–					–	–	–
3,10 - ICT Services		1 124	800	2 261	1 503	1 243	1 243	1 243	–	–	–
Vote 4 - Planning and Development		12	64	37	–	–	–	–	–	–	–
4,1 - Executive Manager: Planning and Economic Development			54						–	–	–
4,2 - IDP Unit			–						–	–	–
4,3 - Tourism and District Economic Development		12	–						–	–	–
4,4 - EPWP Manager			–	37					–	–	–
4,5 - Community Project: EPWP Project			–						–	–	–
4,6 - Regional Planning			10						–	–	–
4,7 - Project Management Unit									–	–	–
									–	–	–
Vote 5 - Public Safety		507	1 319	4 713	2 000	–	–	–	–	–	–
5,1 - Fire Fighting		506	1 275	4 613	2 000	–	–	–	–	–	–
5,2 - Disaster Management	1	44	100					–	–	–	
5,3 - Fire Services: Riversdale								–	–	–	
5,4 - Fire Services: Uniondale								–	–	–	
5,5 - Fire Services: Kannaland								–	–	–	
								–	–	–	
								–	–	–	
Vote 6 - Health	253	31	2 343	–	–	–	–	–	–	–	
6,1 - Executive Manager: Community Services								–	–	–	
6,2 - MHS Admin								–	–	–	
6,3 - MHS George	253	31	5					–	–	–	
6,4 - MHS Klein Karoo			4					–	–	–	
6,5 - MHS Langeberg			34					–	–	–	
6,6 - MHS Lakes Area			2 300					–	–	–	
								–	–	–	
								–	–	–	
Vote 7 - Community and Social Services	2	–	–	–	–	–	–	–	–	–	
7,1 - Social Development								–	–	–	
7,2 - Community Skills Development	2							–	–	–	
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Vote 8 - Sport and Recreation	489	1 100	1 000	-	-	-	-	1 500	-	-
8,1 - Sports, Arts and Culture								-	-	-
8,2 - Swartvlei Camping Area		250						-	-	-
8,3 - Victoria Bay Camping Area		-						-	-	-
8,4 - Calitzdorp Spa Kiosk		-						-	-	-
8,5 - Calitzdorp Spa Resort	489	850	400					1 500	-	-
8,6 - De Hoek Mountain Resort			600					-	-	-
8,7 - De Hoek Resort Shop								-	-	-
8,8 - Kleinkrantz								-	-	-
								-	-	-
Vote 9 - Waste Management	374	-	-	-	-	-	-	-	-	-
9,1 - Bulk Infrastructure	374							-	-	-
9,2 - Regional Landfill Site								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
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Vote 10 - Roads Transport	-	-	-	-	-	-	-	-	-	-
10,1 - Public Transport								-	-	-
								-	-	-
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Vote 11 - Waste Water Management	-	-	-	-	-	-	-	-	-	-
11,1 - Sewerage								-	-	-
11,2 - Bulk Infrastructure								-	-	-
								-	-	-
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								-	-	-
								-	-	-
								-	-	-
Vote 12 - Water	-	-	-	-	-	-	-	-	-	-
12,1 - Bulk Infrastructure								-	-	-
								-	-	-
								-	-	-
								-	-	-
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								-	-	-
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Vote 13 - Environment Protection	-	109	30	-	-	-	-	-	-	-
13,1 - Environment Management								-	-	-
13,2 - Air Quality Control		109	30					-	-	-
								-	-	-
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Vote 14 - Roads Agency Function	-	-	-	-	-	-	-	-	-	-
14,1 - Roads Agency Function								-	-	-
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Vote 15 - Electricity	-	-	-	-	-	-	-	-	-	-
15,1 - Electricity								-	-	-
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Capital multi-year expenditure sub-total	6 181	4 677	10 623	4 003	1 243	1 243	1 243	6 500	-	-

Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation											
Vote 1 - Executive and Council		-	-	-	-	124	124	124	30	90	90
1,1 - Municipal Manager									-	-	-
1,2 - Strategic Manager									-	-	-
1,3 - Internal Audit									-	-	-
1,4 - Risk Management									-	-	-
1,5 - Performance Management Unit									-	-	-
1,6 - Marketing Publicity and Media Co-ordination									-	-	-
1,7 - Council General						80	80	80	30	60	60
1,8 - Legal Services						44	44	44	-	30	30
									-	-	-
									-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	5	5	5	-	30	30
2,1 - Executive Manager: Financial Services									-	-	-
2,2 - Finances: Creditors									-	-	-
2,3 - Finances: Budgets and Financial Statements									-	-	-
2,4 - Finances: Income and Bank Reconciliations									-	-	-
2,5 - Finances: Remuneration and Administration						5	5	5	-	30	30
2,6 - Finances: Supply Chain Management									-	-	-
2,7 - Finances: Procurement and Stores									-	-	-
2,8 - Finances: Data Management									-	-	-
2,9 - Finances: Asset Management									-	-	-
2,10 - Finances: Finance Interns									-	-	-
Vote 3 - Corporate Services		-	-	-	70	478	478	478	1 575	310	310
3,1 - Executive Manager: Corporate Services									-	30	30
3,2 - Executive Mayor									-	-	-
3,3 - Deputy Mayor									-	-	-
3,4 - Speaker									-	-	-
3,5 - Section 79/80 Committees									-	-	-
3,6 - Task Unit									-	-	-
3,7 - Human Resources					20	143	143	143	350	-	-
3,8 - Support Services: Records, Archives and Auxiliary					50	335	335	335	300	-	-
3,9 - Support Services: Committee									-	-	-
3,10 - ICT Services									925	280	280
Vote 4 - Planning and Development		-	-	-	-	22	22	22	30	-	-
4,1 - Executive Manager: Planning and Economic Development									-	-	-
4,2 - IDP Unit									-	-	-
4,3 - Tourism and District Economic Development									30	-	-
4,4 - EPWP Manager									-	-	-
4,5 - Community Project: EPWP Project						22	22	22	-	-	-
4,6 - Regional Planning									-	-	-
4,7 - Project Management Unit									-	-	-
									-	-	-
									-	-	-
Vote 5 - Public Safety		-	-	-	400	3 835	3 835	3 835	-	-	-
5,1 - Fire Fighting					400	3 835	3 835	3 835	-	-	-
5,2 - Disaster Management									-	-	-
5,3 - Fire Services: Riversdale									-	-	-
5,4 - Fire Services: Uniondale									-	-	-
5,5 - Fire Services: Kannaland									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 6 - Health		-	-	-	2 300	2 300	2 300	2 300	-	-	-
6,1 - Executive Manager: Community Services									-	-	-
6,2 - MHS Admin									-	-	-
6,3 - MHS George									-	-	-
6,4 - MHS Klein Karoo									-	-	-
6,5 - MHS Langeberg									-	-	-
6,6 - MHS Lakes Area					2 300	2 300	2 300	2 300	-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
7,1 - Social Development									-	-	-
7,2 - Community Skills Development									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 8 - Sport and Recreation		-	-	-	-	500	500	500	-	-	-
8,1 - Sports, Arts and Culture									-	-	-
8,2 - Swartvlei Camping Area									-	-	-
8,3 - Victoria Bay Camping Area									-	-	-
8,4 - Calitzdorp Spa Kiosk									-	-	-
8,5 - Calitzdorp Spa Resort						500	500	500	-	-	-
8,6 - De Hoek Mountain Resort									-	-	-
8,7 - De Hoek Resort Shop									-	-	-
8,8 - Kleinkrantz									-	-	-
									-	-	-

Vote 9 - Waste Management 9,1 - Bulk Infrastructure 9,2 - Regional Landfill Site		-	-	-	-	30	30	30	-	-	-
						30	30	30	-	-	-
									-	-	-
									-	-	-
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Vote 10 - Roads Transport 10,1 - Public Transport		-	-	-	-	-	-	-	-	-	-
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Vote 11 - Waste Water Management 11,1 - Sewerage 11,2 - Bulk Infrastructure		-	-	-	-	-	-	-	-	-	-
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Vote 12 - Water 12,1 - Bulk Infrastructure		-	-	-	-	-	-	-	-	-	-
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Vote 13 - Environment Protection 13,1 - Environment Management 13,2 - Air Quality Control		-	-	-	150	28	28	28	-	-	-
					150	-	-	-	-	-	-
						28	28	28	-	-	-
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Vote 14 - Roads Agency Function 14,1 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-
									-	-	-
									-	-	-
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Vote 15 - Electricity 15,1 - Electricity		-	-	-	-	-	-	-	-	-	-
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Capital single-year expenditure sub-total		-	-	-	2 920	7 322	7 322	7 322	1 635	430	430
Total Capital Expenditure		6 181	4 677	10 623	6 923	8 564	8 564	8 564	8 135	430	430

[illegible]

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		
		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											
Current assets											
Cash	1	142 719	169 768	174 303	169 379	154 555	154 555	154 555	143 131	146 637	151 668
Call investment deposits		–	–	–	–	–	–	–	–	–	–
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
Inventory	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	173 685	176 353	180 626
Non current assets											
Long-term receivables		–	59 717	61 508	63 353	63 353	63 353	63 353	59 705	63 288	67 085
Investments		26	26	26	26	27	27	27	27	27	27
Investment property		85 533	85 712	84 677	83 831	86 044	86 044	86 044	86 108	86 969	87 839
Investment in Associate				–							
Property, plant and equipment	3	143 928	146 146	159 740	143 644	163 677	163 677	163 677	166 336	164 969	163 588
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	314 316	317 493	320 884
TOTAL ASSETS		453 608	471 994	503 940	471 152	487 095	487 095	487 095	488 001	493 846	501 510
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	28	28	28
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	144 852	153 541	162 752
TOTAL LIABILITIES		184 460	226 822	240 380	168 274	168 660	168 660	168 660	219 456	224 917	237 995
NET ASSETS	5	269 148	245 172	263 560	302 878	318 435	318 435	318 435	268 545	268 929	263 515
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		241 420	216 826	235 253	271 173	288 436	288 436	288 436	249 572	246 180	236 991
Reserves	4	27 728	28 346	28 307	31 705	30 000	30 000	30 000	18 973	22 749	26 524
TOTAL COMMUNITY WEALTH/EQUITY	5	269 148	245 172	263 560	302 878	318 436	318 436	318 436	268 545	268 929	263 515

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

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		
		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 FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									-	-	-
Service charges									-	-	-
Other revenue		154 746	208 325	214 495	230 385	207 930	207 930	207 930	200 102	281 440	293 869
Transfers and Subsidies - Operational	1	147 547	153 325	172 435	165 426	174 749	174 749	174 749	174 269	178 902	182 687
Transfers and Subsidies - Capital	1		-	-	-	(0)	(0)	(0)	-	-	-
Interest		14 103	12 930	15 715	16 893	13 293	13 293	13 293	17 801	19 869	23 801
Dividends					-	-	-	-	-	-	-
Payments											
Suppliers and employees		(322 716)	(355 470)	(388 852)	(411 494)	(405 126)	(405 126)	(405 126)	(394 231)	(475 190)	(493 970)
Finance charges		(8)			-	-	-	-	-	-	-
Transfers and Grants	1				(1 965)	(4 784)	(4 784)	(4 784)	(1 230)	(1 085)	(926)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(6 329)	19 110	13 793	(755)	(13 937)	(13 937)	(13 937)	(3 288)	3 936	5 461
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				3 156	3 652	3 652	3 652	3 652	-	-	-
Decrease (increase) in non-current receivables		(169)		(1 791)	3 636	3 636	3 636	3 636	-	-	-
Decrease (increase) in non-current investments					-				-	-	-
Payments											
Capital assets		(6 181)	(4 677)	(10 623)	(6 923)	(8 564)	(8 564)	(8 564)	(8 135)	(430)	(430)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 350)	(4 677)	(9 258)	366	(1 276)	(1 276)	(1 276)	(8 135)	(430)	(430)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing									-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(12 678)	14 434	4 535	(389)	(15 213)	(15 213)	(15 213)	(11 423)	3 506	5 031
Cash/cash equivalents at the year begin:	2	155 397	155 334	169 768	169 768	169 768	169 768	169 768	154 555	143 131	146 637
Cash/cash equivalents at the year end:	2	142 719	169 768	174 303	169 379	154 555	154 555	154 555	143 131	146 637	151 668

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	143 131	146 637	151 668
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	143 159	146 664	151 695
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)	(51 583)	(52 869)	(53 735)
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	18 973	22 749	26 524
Total Application of cash and investments:		2 704	(16 399)	50 653	78 654	74 070	74 070	74 070	11 467	9 292	14 565
Surplus(shortfall)		140 041	186 192	123 676	90 751	80 512	80 512	80 512	131 692	137 372	137 130

References

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

Other working capital requirements

Debtors	13 047	60 977	79 190	65 392	69 977	69 977	69 977	82 138	84 860	87 230
Creditors due	11 216	40 043	51 823	36 820	36 820	36 820	36 820	30 555	31 991	33 495
Total	1 831	20 934	27 367	28 572	33 157	33 157	33 157	51 583	52 869	53 735

Debtors collection assumptions

Balance outstanding - debtors	15 110	61 898	77 713	65 665	73 763	73 763	73 763	83 661	86 046	88 705
Estimate of debtors collection rate	86.3%	98.5%	101.9%	99.6%	94.9%	94.9%	94.9%	98.2%	98.6%	98.3%

Long term investments committed

	2016	2017	2018	2019	2020	2021	2022	2023	2024
KKLK Shares	-	-	-	26	27	27	27	27	27

Reserves to be backed by cash/investments

[illegible]

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		
		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										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	4 199	3 357	9 623	4 920	6 810	6 810	6 635	90	90
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	250	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	250	–	–	–	–	–	–	–
Community Facilities		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	250	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		3 160	300	2 330	2 450	2 473	2 473	250	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	28	28	–	–	–
Intangible Assets		–	–	–	–	28	28	–	–	–
Computer Equipment		–	727	2 264	–	–	–	955	30	30
Furniture and Office Equipment		105	182	295	70	192	192	130	60	60
Machinery and Equipment		480	138	711	400	383	383	–	–	–
Transport Assets		–	1 450	4 023	–	3 735	3 735	300	–	–
Land		–	–	–	–	–	–	5 000	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets</u>	2	–	470	–	1 503	1 254	1 254	1 500	–	–
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		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	1 500	–	–
Community Assets		–	–	–	–	–	–	1 500	–	–
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	–	–	–
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	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	1 000	-	-	-	-	-	-
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	8 135	90	90
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	250	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	250	-	-	-	-	-	-	-
Community Facilities		454	310	1 000	2 000	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	500	500	1 500	-	-
Community Assets		454	310	1 000	2 000	500	500	1 500	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		3 160	450	2 330	2 950	2 473	2 473	250	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		3 160	450	2 330	2 950	2 473	2 473	250	-	-
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	955	30	30
Furniture and Office Equipment		105	212	295	70	192	192	130	60	60
Machinery and Equipment		480	138	711	400	383	383	-	-	-
Transport Assets		-	1 615	4 023	-	3 735	3 735	300	-	-
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	8 135	90	90

ASSET REGISTER SUMMARY - PPE (WDV)	5	231 280	–	10 623	229 223	251 633	251 633	254 584	254 178	253 771
<i>Roads Infrastructure</i>		61								
<i>Storm water Infrastructure</i>										
<i>Electrical Infrastructure</i>										
<i>Water Supply Infrastructure</i>										
<i>Sanitation Infrastructure</i>										
<i>Solid Waste Infrastructure</i>										
<i>Rail Infrastructure</i>										
<i>Coastal Infrastructure</i>										
<i>Information and Communication Infrastructure</i>										
Infrastructure		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	166 336	164 969	163 588
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	254 584	254 178	253 771
EXPENDITURE OTHER ITEMS		–	8 289	7 959	7 676	7 623	7 623	7 989	8 481	8 497
<u>Depreciation</u>	7	–	3 054	3 062	3 477	3 424	3 424	3 930	4 205	4 206
<u>Repairs and Maintenance by Asset Class</u>	3	–	5 235	4 897	4 199	4 199	4 199	4 059	4 276	4 291
<i>Roads Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Storm water Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Water Supply Infrastructure</i>		–	–	–	–	–	–	197	201	110
<i>Sanitation Infrastructure</i>		–	–	–	–	–	–	218	221	179
<i>Solid Waste Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–
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
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	12.3%	9.4%	28.9%	20.5%	20.5%	18.4%	0.0%	0.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	15.4%	32.7%	57.6%	51.2%	51.2%	38.2%	0.0%	0.0%
<i>R&M as a % of PPE</i>		0.0%	3.6%	3.1%	2.9%	2.6%	2.6%	2.4%	2.6%	2.6%
<i>Renewal and upgrading and R&M as a % of PPE</i>		0.0%	0.0%	56.0%	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%

DC4 Garden Route - Table A10 Basic service delivery measurement

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Energy:</u>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<u>Cost of Free Basic Services provided - Formal Settlements (R'000)</u>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u>		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
<u>Highest level of free service provided per household</u>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<u>Revenue cost of subsidised services provided (R'000)</u>	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)										
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	6									
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-

References

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

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											
Other Revenue		5 933	4 074						13 704	84 711	89 821
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	13 704	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	151 646	159 054	168 606
Pension and UIF Contributions		10 562	15 776	43 224	14 463	14 613	14 613	14 613	24 885	26 952	28 071
Medical Aid Contributions		9 022	10 206	10 173	11 160	11 002	11 002	11 002	19 959	21 832	23 503
Overtime		2 631	2 590	2 690	-	3 275	3 275	3 275	4 080	4 337	4 598
Performance Bonus		479	554	480	-	901	901	901	-	-	-
Motor Vehicle Allowance		6 167	5 567	4 291	-	1 152	1 152	1 152	9 882	10 658	11 226
Cellphone Allowance		6	174	145	-	191	191	191	264	279	292
Housing Allowances		803	969	488	-	6 965	6 965	6 965	2 351	2 462	2 604
Other benefits and allowances		2 652	3 557	6 820	19 685	11 309	11 309	11 309	18 148	19 431	20 567
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	4 863	8 043	7 843	8 432	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	239 508	253 657	268 985
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	239 508	253 657	268 985

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	1 230	1 085	926
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	1 315	-	-	1 965	1 636	1 636	1 636	1 230	1 085	926
Contracted services											
Outsourced Services									5 852	6 658	5 841
Consultants and Professional Services									13 750	74 714	77 096
Contractors				50 354					12 670	13 510	13 289
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	32 272	94 882	96 225
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions			2 753		9 615	7 500	7 500	7 500		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									20 316	21 290	22 018
Operating Leases									304	312	327
Advertisements		853	852	391	2 920	2 695	2 695	2 695	2 119	1 658	1 411
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	206	218	230
Courier and Delivery Services					102	102	102	102			
Cleaning Services					211	211	211	211	338	363	385
Deeds					54	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	85	90	96
External Computer Service Fees					1 517	1 517	1 517	1 517	3 391	3 133	3 235
Full Time Union Representative		-	-	70	70	70	70	70	75	79	83
Hire Charges					833	833	833	833	2 489	2 615	2 829
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	1 300	1 365	1 433
Licenses and Registrations		1 604	-	507	1 509	1 509	1 509	1 509	990	1 051	1 047
Legal Fees		1 028	1 058	-	-	-	-	-			
Membership Fees		1 150	1 257	2 407	1 655	1 632	1 632	1 632	2 558	2 477	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	1 607	1 697	1 044
Printing, Publications and Books		1 155	1 408	1 549	269	269	269	269	477	540	577
Satellite signals					5	5	5	5			
Service Accounts: Municipalities		3 508	2 699	1 118	3 618	3 618	3 618	3 618	5 001	5 504	5 893
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	7 115	7 588	8 200
Telephone and Data Lines		2 878	1 154	3 262	2 948	2 938	2 938	2 938	2 447	2 596	2 735
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			
Road Worthy Test									140	137	72
Learnerships and Internship					1 225	1 225	1 225	1 225	828	914	517
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	2	2	2
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	57 894	61 337	62 144
by Expenditure Item		8									
Employee related costs					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	-	-	-	-	-	-	-	-	-	-	-	-	165 473	-	184 673
Other revenue		174 269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	174 269
Transfers and subsidies		4 312	-	228	-	-	674	-	8 491	-	-	-	-	-	-	-	13 704
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		217 030	-	228	-	-	674	-	8 656	-	-	-	-	111	165 473	-	392 172
Expenditure By Type																	
Employee related costs		27 308	18 942	25 300	18 065	24 925	31 952	-	8 949	2 242	-	-	-	2 734	79 092	-	239 508
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	913	656	1 373	133	-	225	94	-	-	-	12	47 357	-	51 197
Contracted services		3 573	4 409	3 397	1 818	3 540	112	-	2 203	1 901	3 345	-	-	257	7 717	-	32 272
Transfers and subsidies		300	-	205	725	-	-	-	-	-	-	-	-	-	-	-	1 230
Other expenditure		10 817	535	6 032	1 955	2 354	2 594	-	1 883	89	-	-	-	328	31 307	-	57 894
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		58 056	24 275	36 928	23 512	33 222	34 993	-	13 494	4 606	3 345	-	-	3 330	165 473	-	401 232
Surplus/(Deficit)		158 975	(24 275)	(36 700)	(23 512)	(33 222)	(34 319)	-	(4 838)	(4 606)	(3 345)	-	-	(3 219)	-	-	(9 060)
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		158 975	(24 275)	(36 700)	(23 512)	(33 222)	(34 319)	-	(4 838)	(4 606)	(3 345)	-	-	(3 219)	-	-	(9 060)

References

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	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		5 488				8 098	8 098	8 098			
Less: Provision for debt impairment											
Total Consumer debtors	2	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 (excl. finance leases)		143 928	344 280	364 207	188 044	208 077	208 077	208 077	353 431	353 861	354 291
Leases recognised as PPE	3				19	19	19	19	1 841	1 933	2 030
Less: Accumulated depreciation			198 134	204 467	44 418	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	166 336	164 969	163 588
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			
Finance leases (including PPP asset element)					14	14	14	14	28	28	28
Total Non current liabilities - Borrowing		-	-	591	1 462	1 462	1 462	1 462	28	28	28
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	249 572	246 180
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	249 572	246 180
Surplus/(Deficit)		10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(9 060)	(2 240)	(853)
Transfers to/from Reserves											
Depreciation offsets											
Other adjustments				(5 221)	(13 090)	(16 523)	(16 523)	(16 523)	(6 031)	(1 152)	(8 337)
Accumulated Surplus/(Deficit)	1	239 459	219 042	235 253	271 173	288 436	288 436	288 436	249 572	246 180	236 991
Reserves											
Housing Development Fund											
Capital replacement		27 728	28 346	28 307	31 705	30 000	30 000	30 000	18 973	22 749	26 524
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	27 728	28 346	28 307	31 705	30 000	30 000	30 000	18 973	22 749	26 524
TOTAL COMMUNITY WEALTH/EQUITY	2	267 187	247 388	263 560	302 878	318 436	318 436	318 436	268 545	268 929	263 515

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

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 enviromental management and public safety			–	2 263	333	105	105	105	–	–	–
Healthy and Socially Stable Communities	Creating healthy and socially stable communities			3 520	6 921	8 041	8 856	8 802	8 802	785	71 095	75 002
A Skilled Workforce and Communities	Building a capacitated workforce and communities			1 136	880	198	721	721	721	228	244	258
Bulk Infrastructure Co-ordination	Conducting regional bulk infrastructure planning and implement projects, roads maintenance and punlic transport, manage and develop council's fixed assets			150 288	165 000	162 000	160 000	163 946	163 946	169 183	178 288	184 596
Financial Viability and management	Ensuring financial viability of the Eden District Municipality			–	–	–			–	–	–	–
Good Governance	Promoting good governance			184 738	209 035	230 623	247 638	233 649	233 649	221 977	230 584	240 501
Inclusive District Economy	Growing the district economy				–	–			–	–	–	–
Strengthening of district roles and enhanced relevancy	Strengthening of district roles and enhanced relevancy								–	–	–	–
									–	–	–	–
									–	–	–	–
									–	–	–	–
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	339 682	384 100	401 195	417 320	407 223	407 223	392 172	480 211	500 357

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 enviromental management and public safety	SG4	1	30 499	41 292					34 443	36 860	38 757
Healthy and Socially Stable Communities	Creating healthy and socially stable communities	SG1		32 727	45 045					44 067	109 889	114 151
A Skilled Workforce and Communities	Building a capacitated workforce and communities	SG2		9 659	15 624					17 665	16 279	17 274
Bulk Infrastructure Co-ordination	Conducting regional bulk infrastructure planning and implement projects, roads maintenance and punlic transport,	SG3		162 050	173 214					171 050	180 297	185 839
Financial Viability and management	Ensuring financial viability of the Eden District Municipality	SG6		19 128	20 347					24 639	25 155	26 045
Good Governance	Promoting good governance	SG5		68 490	74 429					104 088	109 576	115 061
Inclusive District Economy	Growing the district economy	SG7		4 176	9 469					5 281	4 394	4 083
Strengthening of district roles and enhanced relevancy	Strengthening of district roles and enhanced relevancy									-	-	-
										-	-	-
										-	-	-
										-	-	-
Allocations to other priorities												
Total Expenditure				326 729	379 419	-	-	-	-	401 232	482 451	501 210

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
A Skilled Workforce and Communities	Building a capacitated workforce and communities	SG2								350	–	–
Bulk Infrastructure Co-ordination	Conducting regional bulk infrastructure planning and implement projects, roads maintenance and public transport,	SG3								–	–	–
Environmental Management and Public Safety	Promoting sustainable environmental management and public safety	SG4								1 530	180	180
Good Governance	Promoting good governance	SG5								6 225	–	–
Financial Viability and management	Ensuring financial viability of the Eden District Municipality	SG6								–	–	–
Inclusive District Economy	Growing the district economy	SG7								30	–	–
		H								–	–	–
		I								–	–	–
		J								–	–	–
		K								–	–	–
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	–	–	–	–	–	–	8 135	430	430

DC4 Garden Route - Supporting Table SA7 Measureable performance objectives

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

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

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

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

DC4 Garden Route - Entities measureable performance objectives

Description	Unit of measurement	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
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC4 Garden Route - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	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>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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%	0.2%	0.1%	0.1%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	3.7	2.5	1.9	2.2	2.1	2.1	2.1	2.3	2.5	2.4
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	2.3	2.5	2.4
Liquidity Ratio	Monetary Assets/Current Liabilities	3.2	2.3	1.7	2.1	1.9	1.9	1.9	1.9	2.1	2.0
<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%	22.3%	18.8%	18.6%
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%	21.3%	21.8%	22.1%
<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%	61.1%	52.8%	53.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	35.2%	36.3%	38.2%	0.0%	0.0%	0.0%		64.5%	55.7%	56.6%
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%	1.0%	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	11.0	12.7	13.3
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	5.2	4.3	4.2

References

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

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

[illegible]

Municipal entity services		Ref.		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Name of municipal entity			Household service targets (000)									
			Water:									
			Piped water inside dwelling									
		8	Piped water inside yard (but not in dwelling)									
		10	Using public tap (at least min.service level)									
			Other water supply (at least min.service level)									
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		9	Using public tap (< min.service level)									
		10	Other water supply (< min.service level)									
			No water supply									
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity			Sanitation/sewerage:									
			Flush toilet (connected to sewerage)									
			Flush toilet (with septic tank)									
			Chemical toilet									
			Pit toilet (ventilated)									
			Other toilet provisions (> min.service level)									
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
			Bucket toilet									
			Other toilet provisions (< min.service level)									
			No toilet provisions									
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity			Energy:									
			Electricity (at least min.service level)									
			Electricity - prepaid (min.service level)									
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
			Electricity (< min.service level)									
			Electricity - prepaid (< min. service level)									
			Other energy sources									
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity			Refuse:									
			Removed at least once a week									
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
			Removed less frequently than once a week									
			Using communal refuse dump									
			Using own refuse dump									
			Other rubbish disposal									
			No rubbish disposal									
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'		Ref.		2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Names of service providers			Household service targets (000)									
			Water:									
			Piped water inside dwelling									
		8	Piped water inside yard (but not in dwelling)									
		10	Using public tap (at least min.service level)									
			Other water supply (at least min.service level)									
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		9	Using public tap (< min.service level)									
		10	Other water supply (< min.service level)									
			No water supply									
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers			Sanitation/sewerage:									
			Flush toilet (connected to sewerage)									
			Flush toilet (with septic tank)									
			Chemical toilet									
			Pit toilet (ventilated)									
			Other toilet provisions (> min.service level)									
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
			Bucket toilet									
			Other toilet provisions (< min.service level)									
			No toilet provisions									
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers			Energy:									
			Electricity (at least min.service level)									
			Electricity - prepaid (min.service level)									
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
			Electricity (< min.service level)									
			Electricity - prepaid (< min. service level)									
			Other energy sources									
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers			Refuse:									
			Removed at least once a week									
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
			Removed less frequently than once a week									
			Using communal refuse dump									
			Using own refuse dump									
			Other rubbish disposal									
			No rubbish disposal									
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
			Total number of households	-	-	-	-	-	-	-	-	-

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	143 131	146 637	151 668
Cash + investments at the yr end less applications - R'000	18(1)b	2	140 041	186 192	123 676	90 751	80 512	80 512	80 512	131 692	137 372	137 130
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	5.2	4.3	4.2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(9 060)	(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%	98.2%	98.6%	98.3%
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%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(dec)	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 - inc/(dec)	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%	2.4%	2.6%	2.6%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	10.1%	0.0%	21.7%	14.6%	14.6%	0.0%	18.4%	0.0%	0.0%

References

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

Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
% incr Property Tax	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
% incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		–	–	–	–	5 800	5 800	5 800	–	–	–
Service charges			–	–	–	–	5 800	5 800	5 800	–	–	–
Property rates			–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue			–	–	–	–	–	–	–	–	–	–
Service charges - water revenue			–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue			–	–	–	–	–	–	–	–	–	–
Service charges - refuse removal			–	–	–	–	5 800	5 800	5 800	–	–	–
Service charges - other			–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment			650	3 507	3 846	1 593	1 523	1 523	1 523	1 614	1 711	2 314
Capital expenditure excluding capital grant funding			6 181	4 677	6 623	6 923	5 129	5 129	5 129	8 135	430	430
Cash receipts from ratepayers	18(1)a		154 746	208 325	214 495	230 365	207 930	207 930	207 930	200 102	281 440	293 869
Ratepayer & Other revenue	18(1)a		179 208	211 471	210 495	231 349	219 181	219 181	219 181	203 812	285 372	298 838
Change in consumer debtors (current and non-current)			44 491	46 210	16 138	(12 274)	(3 622)	(3 622)	(3 622)	18 539	2 617	2 905
Operating and Capital Grant Revenue	18(1)a		147 547	160 545	172 435	165 426	174 749	174 749	174 749	174 269	178 902	182 687
Capital expenditure - total	20(1)(vi)		6 181	4 677	10 623	6 923	8 564	8 564	8 564	8 135	430	430
Capital expenditure - renewal	20(1)(vi)		–	470	–	1 503	1 254	1 254		1 500	–	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										–	–	–
Average annual collection rate (arrears inclusive)												

DoRA operating

List operating grants

DoRA capital

List capital grants

Trend

Change in consumer debtors (current and non-current)	44 491	46 210	16 138	(3 622)	18 539	2 617	2 905	–	–	–
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Total Operating Revenue												
Total Operating Expenditure			339 682	384 100	402 645	417 320	407 223	407 223	407 223	392 172	480 211	500 357
Operating Performance Surplus/(Deficit)			328 690	379 419	398 403	418 656	405 126	405 126	405 126	401 232	482 451	501 210
Cash and Cash Equivalents (30 June 2012)			10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(9 060)	(2 240)	(853)
Revenue												
% Increase in Total Operating Revenue				13.1%	4.8%	3.6%	(2.4%)	0.0%	0.0%	(3.7%)	22.4%	4.2%
% Increase in Property Rates Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
Expenditure												
% Increase in Total Operating Expenditure				15.4%	5.0%	5.1%	(3.2%)	0.0%	0.0%	(1.0%)	20.2%	3.9%
% Increase in Employee Costs				(25.6%)	9.2%	3.2%	0.9%	0.0%	0.0%	63.8%	5.9%	6.0%
% Increase in Electricity Bulk Purchases				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)					190942.9888	245285.6227				405258.7174		
Average Cost Per Councillor (Remuneration)					0	0				0		
R&M % of PPE			0.0%	3.6%	3.1%	2.9%	2.6%	2.6%		2.4%	2.6%	2.6%
Asset Renewal and R&M as a % of PPE			0.0%	0.0%	56.0%	3.0%	2.0%	2.0%		2.0%	2.0%	2.0%
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	0.0%	0.0%	62.0%	62.0%	62.0%	0.0%	0.0%	0.0%
Capital Revenue												
Internally Funded & Other (R'000)			6 181	4 677	6 623	6 923	5 129	5 129	5 129	8 135	430	430
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			–	–	4 000	–	3 435	3 435	3 435	–	–	–
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			0.0%	0.0%	37.7%	0.0%	40.1%	40.1%	40.1%	0.0%	0.0%	0.0%
Capital Expenditure												
Total Capital Programme (R'000)			6 181	4 677	10 623	6 923	8 564	8 564	8 564	8 135	430	430
Asset Renewal			–	470	1 000	2 003	1 754	1 754	1 754	1 500	–	–
Asset Renewal % of Total Capital Expenditure			0.0%	10.1%	9.4%	28.9%	20.5%	20.5%	20.5%	18.4%	0.0%	0.0%
Cash												
Cash Receipts % of Rate Payer & Other			86.3%	98.5%	101.9%	99.6%	94.9%	94.9%	94.9%	98.2%	98.6%	98.3%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			140 041	186 192	123 676	90 751	80 512	80 512	80 512	131 692	137 372	137 130
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			339 682	384 100	402 645	417 320	407 223	407 223	407 223	392 172	480 211	500 357
Total Operating Expenditure			328 690	379 419	398 403	418 656	405 126	405 126	405 126	401 232	482 451	501 210
Surplus/(Deficit) Budgeted Operating Statement			10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(9 060)	(2 240)	(853)
Surplus/(Deficit) Considering Reserves and Cash Backing			140 041	186 192	123 676	90 751	80 512	80 512	80 512	131 692	137 372	137 130
MTREF Funded (1) / Unfunded (0)	15	1	1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗	15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

References

15. Subject to figures provided in Schedule.

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

[illegible]

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

[illegible]

DC4 Garden Route - Supporting Table SA13a Service Tariffs by category

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 owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Water usage - flat rate tariff <i>(c/kl)</i>									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 2 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 3 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 4 <i>(c/kl)</i>		(fill in thresholds)							
Other	2								

Waste water tariffs									
Domestic									
Basic charge/ fixed fee (<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									
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									
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/ fixed fee									
80l bin - once a week									
250l bin - once a week									

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

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

Description	Ref	Provide description of tariff structure where appropriate	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) (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) (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			-	-	-	-	-		-	-	-

References

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

DC4 Garden Route - Supporting Table SA15 Investment particulars by type

Investment type	Ref	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

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

DC4 Garden Route - Supporting Table SA16 Investment particulars by maturity

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

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

DC4 Garden Route - Supporting Table 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
R thousand										
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 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 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

References

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

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

3. Replacement of RSC levies

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

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

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

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

Description	Ref	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									
<u>Operating expenditure of Transfers and Grants</u>										
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
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[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

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

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

Description	Ref	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										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		146 708	151 805	157 166	162 568	164 253	164 253	168 297	172 018	176 462
Conditions met - transferred to revenue		146 708	151 805	157 166	162 568	164 253	164 253	168 297	172 018	176 462
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts			1 520	14 810	2 859	10 497	10 497	3 400	4 158	3 335
Conditions met - transferred to revenue		–	1 520	14 810	2 859	10 497	10 497	3 400	4 158	3 335
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		146 708	153 325	171 976	165 427	174 750	174 750	171 697	176 176	179 797
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		–	–	–	–	–	–	–	–	–
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		146 708	153 325	171 976	165 427	174 750	174 750	171 697	176 176	179 797
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

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
R thousand											
Cash Transfers to other municipalities	1										
Insert description									-	-	-
									-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms	2										
Insert description									-	-	-
									-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State	3										
Insert description									-	-	-
Private Enterprises		219							550	322	235
Public entripises		670							175	105	-
Total Cash Transfers To Other Organs Of State:		889	-	-	-	-	-	-	725	427	235
Cash Transfers to Organisations											
Insert description									-	-	-
NGO		300			395	395	395	395	-	-	-
Total Cash Transfers To Organisations		300	-	-	395	395	395	395	-	-	-
Cash Transfers to Groups of Individuals											
Insert description									-	-	-
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	1 230	1 085	926
Non-Cash Transfers to other municipalities	1										
Insert description									-	-	-
									-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Insert description									-	-	-
									-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State	3										
Insert description									-	-	-
									-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations	4										
Insert description									-	-	-
NGO									-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals	5										
Insert description									-	-	-
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	1 230	1 085	926

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	-	-	-	252 868	267 551	283 434
% increase	4		16.8%	10.2%	(100.0%)	-	-	-	5.8%	5.9%
TOTAL MANAGERS AND STAFF	5,7	110 028	128 751	139 917	-	-	-	239 508	253 657	268 985

References

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

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year.

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		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
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
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

References

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

DC4 Garden Route - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	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	5	5	1	5	5	1	5	5	1
Other Managers		3	21	19	1	21	19	1	21	19	1
Professionals		7	20	19	–	20	19	–	20	19	–
Finance											
Spatial/town planning											
Information Technology											
Roads			1	1	–	1	1	–	1	1	–
Electricity											
Water											
Sanitation											
Refuse											
Other			19	18	–	19	18	–	19	18	–
Technicians			126	116	1	126	116	1	126	116	1
Finance			9	9	–	9	9	–	9	9	–
Spatial/town planning											
Information Technology			8	8	–	8	8	–	8	8	–
Roads			51	46	–	51	46	–	51	46	–
Electricity											
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

References

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

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

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 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		15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	184 673	194 899	201 609
Transfers and subsidies		52 281	8 713	–	–	43 567	17 427	–	8 713	43 567	–	–	–	174 269	178 902	182 687
Other revenue		1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	13 704	84 711	89 821
Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		72 083	25 698	16 984	16 984	61 256	35 820	16 984	27 811	60 552	16 984	16 984	24 030	392 172	480 211	500 357
Expenditure By Type																
Employee related costs		18 424	18 424	18 424	18 424	36 847	18 424	18 424	18 424	18 424	18 424	18 424	18 424	239 508	253 657	268 985
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		4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	51 197	51 421	52 167
Contracted services		2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	32 272	94 882	96 225
Transfers and subsidies		103	103	103	103	103	103	103	103	103	103	103	103	1 230	1 085	926
Other expenditure		4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	57 894	61 337	62 144
Losses		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		31 901	31 901	31 901	31 901	50 324	31 901	31 901	31 901	31 901	31 901	31 901	31 901	401 232	482 451	501 210
Surplus/(Deficit)		40 183	(6 203)	(14 916)	(14 916)	10 932	3 920	(14 916)	(4 089)	28 651	(14 916)	(14 916)	(7 871)	(9 060)	(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		40 183	(6 203)	(14 916)	(14 916)	10 932	3 920	(14 916)	(4 089)	28 651	(14 916)	(14 916)	(7 871)	(9 060)	(2 240)	(853)
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	40 183	(6 203)	(14 916)	(14 916)	10 932	3 920	(14 916)	(4 089)	28 651	(14 916)	(14 916)	(7 871)	(9 060)	(2 240)	(853)

References

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

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

Description	Ref	Budget Year 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		24 466	15 707	14 519	14 519	21 164	18 305	14 519	17 821	20 460	14 519	14 519	26 510	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		–	–	–	–	–	–	–	–	–	–	–	–	–	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		13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	165 473	174 355	179 627
Vote 15 - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		39 061	30 303	29 115	29 115	35 760	32 900	29 115	32 416	35 055	29 115	29 115	41 105	392 172	480 211	500 357
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		4 528	4 528	4 528	4 528	6 628	4 528	4 528	4 528	4 528	4 528	4 528	691	52 598	55 370	58 974
Vote 2 - Budget and Treasury Office		1 869	1 869	1 869	1 869	3 326	1 869	1 869	1 869	1 869	1 869	1 869	2 262	24 275	24 748	26 197
Vote 3 - Corporate Services		2 696	2 696	2 696	2 696	4 642	2 696	2 696	2 696	2 696	2 696	2 696	10 788	42 386	43 946	45 994
Vote 4 - Planning and Development		1 780	1 780	1 780	1 780	3 170	1 780	1 780	1 780	1 780	1 780	1 780	2 537	23 512	21 489	21 596
Vote 5 - Public Safety		2 490	2 490	2 490	2 490	4 408	2 490	2 490	2 490	2 490	2 490	2 490	3 911	33 222	36 221	37 462
Vote 6 - Health		2 646	2 646	2 646	2 646	5 104	2 646	2 646	2 646	2 646	2 646	2 646	3 432	34 993	37 671	39 299
Vote 7 - Community and Social Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Sport and Recreation		1 037	1 037	1 037	1 037	1 725	1 037	1 037	1 037	1 037	1 037	1 037	1 404	13 494	14 351	14 210
Vote 9 - Waste Management		368	368	368	368	540	368	368	368	368	368	368	390	4 606	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		256	256	256	256	466	256	256	256	256	256	256	308	3 330	3 546	3 753
Vote 14 - Roads Agency Function		13 282	13 282	13 282	13 282	19 366	13 282	13 282	13 282	13 282	13 282	13 282	13 282	165 473	174 355	179 627
Vote 15 - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		31 230	31 230	31 230	31 230	49 653	31 230	31 230	31 230	31 230	31 230	31 230	39 284	401 232	482 451	501 210
Surplus/(Deficit) before assoc.		7 832	(927)	(2 115)	(2 115)	(13 894)	1 670	(2 115)	1 187	3 825	(2 115)	(2 115)	1 821	(9 060)	(2 240)	(853)
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	7 832	(927)	(2 115)	(2 115)	(13 894)	1 670	(2 115)	1 187	3 825	(2 115)	(2 115)	1 821	(9 060)	(2 240)	(853)

References

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

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

Description	Ref	Budget 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 - Functional																
Governance and administration		24 485	15 726	14 538	14 538	21 183	18 324	14 538	17 840	20 479	14 538	14 538	26 529	217 258	225 665	235 701
Executive and council		24 466	15 707	14 519	14 519	21 164	18 305	14 519	17 821	20 460	14 519	14 519	26 510	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		764	764	764	764	764	764	764	764	764	764	764	930	9 330	9 810	10 785
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		708	708	708	708	708	708	708	708	708	708	708	873	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		9	9	9	9	9	9	9	9	9	9	9	165 482	165 584	174 473	179 752
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		–	–	–	–	–	–	–	–	–	–	–	165 473	165 473	174 355	179 627
Environmental protection		9	9	9	9	9	9	9	9	9	9	9	9	111	118	125
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	70 263	74 120
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	70 263	74 120
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		25 258	16 499	15 311	15 311	21 956	19 097	15 311	18 613	21 252	15 311	15 311	192 940	392 172	480 211	500 357
Expenditure - Functional																
Governance and administration		9 866	9 866	9 866	9 866	16 004	9 866	9 866	9 866	9 866	9 866	9 866	14 693	129 355	134 673	142 415
Executive and council		3 846	3 846	3 846	3 846	5 403	3 846	3 846	3 846	3 846	3 846	3 846	5 297	49 165	51 758	55 113
Finance and administration		5 813	5 813	5 813	5 813	10 206	5 813	5 813	5 813	5 813	5 813	5 813	9 152	77 489	80 032	84 241
Internal audit		206	206	206	206	396	206	206	206	206	206	206	243	2 701	2 883	3 061
Community and public safety		6 272	6 272	6 272	6 272	11 487	6 272	6 272	6 272	6 272	6 272	6 272	11 056	85 264	89 824	92 642
Community and social services		980	980	980	980	1 883	980	980	980	980	980	980	1 229	12 914	11 606	12 305
Sport and recreation		857	857	857	857	1 432	857	857	857	857	857	857	3 492	13 494	14 351	14 210
Public safety		1 955	1 955	1 955	1 955	3 379	1 955	1 955	1 955	1 955	1 955	1 955	3 131	26 063	28 550	29 327
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		2 480	2 480	2 480	2 480	4 793	2 480	2 480	2 480	2 480	2 480	2 480	3 204	32 793	35 316	36 800
Economic and environmental services		1 086	1 086	1 086	1 086	1 680	1 086	1 086	1 086	1 086	1 086	1 086	166 697	179 235	188 236	193 452
Planning and development		551	551	551	551	935	551	551	551	551	551	551	638	7 087	6 856	6 442
Road transport		279	279	279	279	279	279	279	279	279	279	279	165 751	168 818	177 834	183 256
Environmental protection		256	256	256	256	466	256	256	256	256	256	256	308	3 330	3 546	3 753
Trading services		–	–	–	–	–	–	–	–	–	–	–	4 606	4 606	67 273	70 469
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	4 606	4 606	67 273	70 469
Other		176	176	176	176	283	176	176	176	176	176	176	727	2 773	2 444	2 233
Total Expenditure - Functional		17 400	17 400	17 400	17 400	29 453	17 400	17 400	17 400	17 400	17 400	17 400	197 778	401 232	482 451	501 210
Surplus/(Deficit) before assoc.		7 858	(901)	(2 089)	(2 089)	(7 497)	1 697	(2 089)	1 213	3 852	(2 089)	(2 089)	(4 838)	(9 060)	(2 240)	(853)
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	7 858	(901)	(2 089)	(2 089)	(7 497)	1 697	(2 089)	1 213	3 852	(2 089)	(2 089)	(4 838)	(9 060)	(2 240)	(853)

References

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

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

Description	Ref	Budget Year 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
R thousand																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	-	-	-	-	-	-	-	-	750	-	750	1 500	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	750	-	5 750	6 500	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		-	-	-	-	-	-	30	-	-	-	-	-	30	90	90
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	30	30
Vote 3 - Corporate Services		50	50	100	30	255	200	70	540	280	-	-	-	1 575	310	310
Vote 4 - Planning and Development		-	-	30	-	-	-	-	-	-	-	-	-	30	-	-
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	50	50	130	30	255	200	100	540	280	-	-	-	1 635	430	430
Total Capital Expenditure	2	50	50	130	30	255	200	100	540	280	750	-	5 750	8 135	430	430

References

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

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

Description	Ref	Budget Year 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		50	50	100	30	255	200	100	540	280	-	-	5 000	6 605	430	430
Executive and council		-	-	-	-	-	-	30	-	-	-	-	5 000	5 030	60	60
Finance and administration		50	50	100	30	255	200	70	540	280	-	-	-	1 575	370	370
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	750	-	750	1 500	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	750	-	750	1 500	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	30	-	-	-	-	-	-	-	-	-	30	-	-
Planning and development		-	-	30	-	-	-	-	-	-	-	-	-	30	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	50	50	130	30	255	200	100	540	280	750	-	5 750	8 135	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 Corporations, Higher Educational Institutions)													-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing													-	-	-	-
Internally generated funds		50	50	130	30	255	200	100	540	280	750	-	5 750	8 135	430	430
Total Capital Funding		50	50	130	30	255	200	100	540	280	750	-	5 750	8 135	430	430

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

DC4 Garden Route - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 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	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	184 673	194 899	201 609
Transfers and Subsidies - Operational	52 281	8 713	–	–	43 567	17 427	–	8 713	43 567	–	–	–	174 269	178 902	182 687
Other revenue	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	13 704	84 711	89 821
Cash Receipts by Source	72 083	25 698	16 984	16 984	61 256	35 820	16 984	27 811	60 552	16 984	16 984	24 030	392 172	480 211	500 357
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												–			
Increase (decrease) in consumer deposits												–			
Decrease (increase) in non-current receivables												–			
Decrease (increase) in non-current investments												–			
Total Cash Receipts by Source	72 083	25 698	16 984	16 984	61 256	35 820	16 984	27 811	60 552	16 984	16 984	24 030	392 172	480 211	500 357
Cash Payments by Type															
Employee related costs	18 424	18 424	18 424	18 424	36 847	18 424	18 424	18 424	18 424	18 424	18 424	18 424	239 508	253 657	268 985
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	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	51 197	51 421	52 167
Contracted services	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	32 272	94 882	96 225
Transfers and grants - other municipalities												–			
Transfers and grants - other	103	103	103	103	103	103	103	103	103	103	103	103	1 230	1 085	926
Other expenditure	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	57 894	61 337	62 144
Cash Payments by Type	31 420	31 420	31 420	31 420	49 843	31 420	31 420	31 420	31 420	31 420	31 420	31 420	395 461	476 275	494 896
Other Cash Flows/Payments by Type															
Capital assets	50	50	130	30	255	200	100	540	280	750	–	5 750	8 135	430	430
Repayment of borrowing												–			
Other Cash Flows/Payments												–			
Total Cash Payments by Type	31 470	31 470	31 550	31 450	50 098	31 620	31 520	31 960	31 700	32 170	31 420	37 170	403 596	476 705	495 326
NET INCREASE/(DECREASE) IN CASH HELD	40 613	(5 772)	(14 565)	(14 465)	11 158	4 201	(14 535)	(4 148)	28 852	(15 185)	(14 435)	(13 140)	(11 423)	3 506	5 031
Cash/cash equivalents at the month/year begin:	154 555	195 168	189 396	174 831	160 365	171 523	175 724	161 188	157 040	185 892	170 706	156 271	154 555	143 131	146 637
Cash/cash equivalents at the month/year end:	195 168	189 396	174 831	160 365	171 523	175 724	161 188	157 040	185 892	170 706	156 271	143 131	143 131	146 637	151 668

References

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

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

[illegible]

DC4 Garden Route - Supporting Table SA32 List of external mechanisms

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

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

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

Description	Ref	Preceding Years	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework			Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
		Total	Original Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
<u>Revenue Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
<u>Revenue Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

[illegible]

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	250	-	-
Operational Buildings		3 160	300	2 330	2 450	2 473	2 473	250	-	-
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	250	-	-
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	-	-	-	955	30	30
Computer Equipment			727	2 264				955	30	30
Furniture and Office Equipment		105	182	295	70	192	192	130	60	60
Furniture and Office Equipment		105	182	295	70	192	192	130	60	60
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	300	-	-
Transport Assets			1 450	4 023		3 735	3 735	300	-	-
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	6 635	90	90

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		
	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
R thousand										
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		-	-	-	-	-	-	1 500	-	-
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	-	-	-	-	-	-	1 500	-	-
Indoor Facilities							-	-	-
Outdoor Facilities							1 500	-	-
Capital Spares							-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments							-	-	-
Historic Buildings							-	-	-
Works of Art							-	-	-
Conservation Areas							-	-	-
Other Heritage							-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property							-	-	-
Unimproved Property							-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property							-	-	-
Unimproved Property							-	-	-
Other assets	-	150	-	-	-	-	-	-	-
Operational Buildings	-	150	-	-	-	-	-	-	-
Municipal Offices		150					-	-	-
Pay/Enquiry Points							-	-	-
Building Plan Offices							-	-	-
Workshops							-	-	-
Yards							-	-	-
Stores							-	-	-
Laboratories							-	-	-
Training Centres							-	-	-
Manufacturing Plant							-	-	-
Depots							-	-	-
Capital Spares							-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing							-	-	-
Social Housing							-	-	-
Capital Spares							-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets							-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes							-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights							-	-	-
Effluent Licenses							-	-	-
Solid Waste Licenses							-	-	-
Computer Software and Applications							-	-	-
Load Settlement Software Applications							-	-	-
Unspecified							-	-	-
Computer Equipment	-	125	-	1 503	1 254	1 254	-	-	-
Computer Equipment		125		1 503	1 254	1 254	-	-	-
Furniture and Office Equipment	-	30	-	-	-	-	-	-	-
Furniture and Office Equipment		30					-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment							-	-	-
Transport Assets	-	165	-	-	-	-	-	-	-
Transport Assets		165					-	-	-
Land	-	-	-	-	-	-	-	-	-
Land							-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	470	-	1 503	1 254	1 254	1 500	-
Renewal of Existing Assets as % of total capex		0.0%	12.3%	0.0%	21.7%	14.6%	14.6%	18.4%	0.0%
Renewal of Existing Assets as % of deprechn"		0.0%	15.4%	0.0%	43.2%	36.6%	36.6%	38.2%	0.0%

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	1 380	1 388
Indoor Facilities		1 035					-	-	-
Outdoor Facilities							-	-	-
Capital Spares				1 260	1 260	1 260	1 320	1 380	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	959	1 030	1 086
Operational Buildings	-	1 567	19	1 680	1 680	1 680	959	1 030	1 086
Municipal Offices		1 567		1 680	1 680	1 680	959	1 030	1 086
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 Licenses							-	-	-
Solid Waste Licenses							-	-	-
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	4 059	4 276	4 291
R&M as a % of PPE		0.0%	3.6%	3.1%	2.9%	2.6%	2.6%	2.5%	2.6%
R&M as % Operating Expenditure		0.0%	1.4%	1.2%	1.0%	1.0%	1.0%	1.0%	0.9%

References

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

	check balance	-	5 235	(0)	-	-	-	-	-	-
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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			7				-	-	-
Training Centres							-	-	-
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
Servitudes							-	-	-
Licences and Rights	-	-	-	-	-	-	1 014	1 085	1 160
Water Rights							-	-	-
Effluent Licenses							-	-	-
Solid Waste Licenses							-	-	-
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	3 930	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		
	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
R thousand										
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							-	-	-
Capital Spares			1 000				-	-	-
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 assets	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%
Upgrading of Existing Assets as % of deprechn"		0.0%	0.0%	32.7%	14.4%	14.6%	14.6%	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		5 030	90	90				
Vote 2 - Budget and Treasury Office		–	30	30				
Vote 3 - Corporate Services		1 575	310	310				
Vote 4 - Planning and Development		30	–	–				
Vote 5 - Public Safety		–	–	–				
Vote 6 - Health		–	–	–				
Vote 7 - Community and Social Services		–	–	–				
Vote 8 - Sport and Recreation		1 500	–	–				
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 Capital Expenditure		8 135	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		8 135	430	430	–	–	–	–

References

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

DC4 Garden Route - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude			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
Parent municipality: <i>List all capital projects grouped by Function</i>																	
Executive and council	Office Furniture		New				Furniture and Office Equipment								30	60	60
Executive and council	Land		New				Land								5 000		
Finance and administration	Office Furniture		New				Furniture and Office Equipment								70	90	90
Finance and administration	Laptops		New				Computer Equipment								225	30	30
Finance and administration	Computer Equipment		Renewal				Computer Equipment								730	250	250
Finance and administration	Fire alarm en detectors		New				Solid Waste Infrastructure								250	–	–
Finance and administration	Pool vehicle														300	–	–
Planning and Economic Development	Calitzdorp Spa Roof's														1 500	–	–
Planning and Economic Development	Office Furniture														30	–	–
Parent Capital expenditure													–	–	8 135	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													–	–	8 135	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	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude					
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													510	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													9 153	9 737	10 350
Finance and administration	Operational Typical Work Streams Occupational Health and Safety													270	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													24 931	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													30 819	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													1 005	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													1 817	500	–
Other	Operational Typical Work Streams Strategic Management and Governance Strategic Planning Promotional and Marketing													900	648	337
Other	Operational Typical Work Streams Tourism Tourism Development													–	10	11
Other	Operational Typical Work Streams Tourism Tourism Projects													2	2	2
Other	Operational Typical Work Streams Tourism Tourism Skills Development													400	212	225
Parent Operational expenditure												–	–	84 901	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												–	–	84 901	85 623	88 444