

Municipal annual budgets and MTREF & supporting tables

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Contact details:

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



Preparation Instructions

Municipality Name: DC4 Garden Route ▼

CFO Name: Jan-Willem de Jager

Tel: 0448031449

Fax:

E-Mail: jan-willem@gardenroute.gov.za

Budget for MTREF starting: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1	Executive and Council	
Vote 2 - Budget and Treasury Office	1.1	Municipal Manager	1,1 - Municipal Manager
Vote 3 - Corporate Services	1.2	Strategic Manager	1,2 - Strategic Manager
Vote 4 - Planning and Development	1.3	Internal Audit	1,3 - Internal Audit
Vote 5 - Public Safety	1.4	Risk Management	1,4 - Risk Management
Vote 6 - Health	1.5	Performance Management Unit	1,5 - Performance Management Unit
Vote 7 - Community and Social Services	1.6	Marketing Publicity and Media Co-ordination	1,6 - Marketing Publicity and Media Co-ordination
Vote 8 - Sport and Recreation	1.7	Council General	1,7 - Council General
Vote 9 - Waste Management	1.8	Legal Services	1,8 - Legal Services
Vote 10 - Roads Transport	1.9	[Name of sub-vote]	
Vote 11 - Waste Water Management	1.10	[Name of sub-vote]	
Vote 12 - Water	Vote 2	Budget and Treasury Office	
Vote 13 - Environment Protection	2.1	Executive Manager: Financial Services	2,1 - Executive Manager: Financial Services
Vote 14 - Roads Agency Function	2.2	Finances: Creditors	2,2 - Finances: Creditors
Vote 15 - Electricity	2.3	Finances: Budgets and Financial Statements	2,3 - Finances: Budgets and Financial Statements
	2.4	Finances: Income and Bank Reconciliations	2,4 - Finances: Income and Bank Reconciliations
	2.5	Finances: Remuneration and Administration	2,5 - Finances: Remuneration and Administration
	2.6	Finances: Supply Chain Management	2,6 - Finances: Supply Chain Management
	2.7	Finances: Procurement and Stores	2,7 - Finances: Procurement and Stores
	2.8	Finances: Data Management	2,8 - Finances: Data Management
	2.9	Finances: Asset Management	2,9 - Finances: Asset Management
	2.10	Finances: Finance Interns	2,10 - Finances: Finance Interns
	Vote 3	Corporate Services	
	3.1	Executive Manager: Corporate Services	3,1 - Executive Manager: Corporate Services
	3.2	Executive Mayor	3,2 - Executive Mayor
	3.3	Deputy Mayor	3,3 - Deputy Mayor
	3.4	Speaker	3,4 - Speaker
	3.5	Section 79/80 Committees	3,5 - Section 79/80 Committees
	3.6	Task Unit	3,6 - Task Unit
	3.7	Human Resources	3,7 - Human Resources
	3.8	Support Services: Records, Archives and Auxiliary	3,8 - Support Services: Records, Archives and Auxiliary
	3.9	Support Services: Committee	3,9 - Support Services: Committee
	3.10	ICT Services	3,10 - ICT Services
	Vote 4	Planning and Development	
	4.1	Executive Manager: Planning and Economic Development	4,1 - Executive Manager: Planning and Economic Development
	4.2	IDP Unit	4,2 - IDP Unit
	4.3	Tourism and District Economic Development	4,3 - Tourism and District Economic Development
	4.4	EPWP Manager	4,4 - EPWP Manager
	4.5	Community Project: EPWP Project	4,5 - Community Project: EPWP Project
	4.6	Regional Planning	4,6 - Regional Planning
	4.7	Project Management Unit	4,7 - Project Management Unit
	4.8	Human Settlement	4,8 - Human Settlement
	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	6530		
Street address			
Building			
Street No. & Name	54 York Street		
City / Town	George		
Postal Code	6530		
General Contacts			
Telephone number	044 803 1300		
Fax number	086 555 6303		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Barend Groenewald	Name	Zoliswa September
Telephone number	044 803 1311	Telephone number	044 803 1424
Cell number		Cell number	
Fax number		Fax number	
E-mail address	speaker@gardenroute.gov.za	E-mail address	pa.speaker@gardenroute.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Memory Booysen	Name	Nomthandazo Sibhengile
Telephone number	044 803 1305	Telephone number	044 803 1305
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mayor@gardenroute.gov.za	E-mail address	Deputymayor@gardenroute.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Rosina Ruiters	Name	Lizelle Uithaler
Telephone number	044 803 1306	Telephone number	044 803 1309
Cell number		Cell number	065 885 6642
Fax number		Fax number	
E-mail address	Deputymayor@gardenroute.gov.za	E-mail address	Lizelle@gardenroute.gov.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Monde Stratu	Name	Suerhette Fransman
Telephone number	044 803 1304	Telephone number	044 803 1315
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mm@gardenroute.gov.za	E-mail address	pa.mm@gardenroute.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Jan-Willem De Jager	Name	Mary-Ann Nyoka
Telephone number	044 803 1332	Telephone number	044 803 1449
Cell number		Cell number	083 467 7904
Fax number		Fax number	
E-mail address	Jan-Willem@gardenroute.gov.za	E-mail address	mary-an@gardenroute.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms Louise Hoek	Title	Mr
Name	Louise	Name	Renaldo Coetzee
Telephone number	044 803 1341	Telephone number	044 803 1337
Cell number		Cell number	
Fax number		Fax number	
E-mail address	louise@gardenroute.gov.za	E-mail address	renaldo@gardenroute.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	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	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	–
Investment revenue	12 084	15 715	13 140	16 893	12 091	12 091	12 091	8 500	8 500	8 500
Transfers recognised - operational	160 545	172 435	165 953	165 426	34 252	34 252	34 252	186 175	184 341	188 711
Other own revenue	211 471	214 495	202 604	235 001	356 179	356 179	356 179	224 799	232 276	237 042
Total Revenue (excluding capital transfers and contributions)	384 100	402 645	381 697	417 320	402 522	402 522	402 522	419 474	425 117	434 253
Employee costs	128 751	140 534	236 927	144 964	247 659	247 659	247 659	259 833	262 121	266 696
Remuneration of councillors	10 815	11 933	11 467	12 828	13 360	13 360	13 360	13 360	13 360	13 360
Depreciation & asset impairment	3 060	3 172	35 246	3 477	4 987	4 987	4 987	4 852	4 288	4 288
Finance charges	–	–	38	–	70	70	70	70	70	70
Inventory consumed and bulk purchases	–	36	2 745	4 084	51 360	51 360	51 360	57 944	60 123	62 390
Transfers and grants	–	–	3 199	1 965	1 851	1 851	1 851	2 375	2 125	2 125
Other expenditure	236 793	242 728	106 961	251 339	96 908	96 908	96 908	87 450	88 748	91 173
Total Expenditure	379 419	398 403	396 583	418 656	416 194	416 194	416 194	425 884	430 835	440 101
Surplus/(Deficit)	4 681	4 242	(14 886)	(1 336)	(13 672)	(13 672)	(13 672)	(6 410)	(5 718)	(5 848)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	–	3 481	–	–	–	–	–	–	–
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)	–	–	35	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	4 681	4 242		(1 336)	(13 672)	(13 672)	(13 672)	(6 410)	(5 718)	(5 848)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	4 681	4 242	–	(1 336)	(13 672)	(13 672)	(13 672)	(6 410)	(5 718)	(5 848)
Capital expenditure & funds sources										
Capital expenditure	4 677	10 623	8 182	6 923	14 096	14 096	14 096	57 883	152 600	2 850
Transfers recognised - capital	–	4 000	3 470	–	4 161	4 161	4 161	–	–	–
Borrowing	–	–	397	–	–	–	–	50 000	150 000	–
Internally generated funds	4 677	6 623	4 315	6 923	9 935	9 935	9 935	7 883	2 600	2 850
Total sources of capital funds	4 677	10 623	8 182	6 923	14 096	14 096	14 096	57 883	152 600	2 850
Financial position										
Total current assets	178 609	196 625	207 391	178 550	173 685	173 685	173 685	204 504	177 235	171 308
Total non current assets	293 385	307 314	268 434	292 602	314 316	314 316	314 316	319 217	467 353	464 053
Total current liabilities	72 878	102 393	63 391	82 034	37 449	37 449	37 449	65 748	60 343	59 348
Total non current liabilities	153 943	137 987	125 675	86 240	144 852	144 852	144 852	185 506	320 096	303 344
Community wealth/Equity	245 172	263 560	286 760	302 878	305 700	305 700	305 700	272 467	264 149	272 669
Cash flows										
Net cash from (used) operating	19 110	13 793	16 195	(755)	(11 114)	(11 114)	(11 114)	(6 410)	(5 718)	(5 848)
Net cash from (used) investing	(4 677)	(9 258)	(1 414)	366	366	366	366	(57 883)	(152 600)	(2 850)
Net cash from (used) financing	–	–	(732)	–	–	–	–	50 000	130 000	–
Cash/cash equivalents at the year end	169 768	174 303	188 287	169 379	159 020	159 020	159 020	173 995	145 677	136 979
Cash backing/surplus reconciliation										
Cash and investments available	169 794	174 329	188 313	169 405	143 159	143 159	143 159	174 022	145 705	137 007
Application of cash and investments	(16 399)	50 653	(41 178)	78 628	(10 563)	(10 563)	(10 563)	56 995	57 054	62 009
Balance - surplus (shortfall)	186 192	123 676	229 492	90 777	153 722	153 722	153 722	117 028	88 650	74 997
Asset management										
Asset register summary (WDV)	–	10 623	215 463	229 223	229 223	229 223	229 223	266 245	413 131	410 581
Depreciation	3 054	3 062	35 246	3 477	3 477	3 477	3 477	4 852	4 288	4 288
Renewal and Upgrading of Existing Assets	470	1 000	–	2 003	1 503	1 503	1 503	1 533	1 750	2 000
Repairs and Maintenance	5 235	4 897	2 471	4 199	4 199	4 199	4 199	2 430	2 430	2 430
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	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Revenue - Functional										
Governance and administration		229 916	212 305	227 007	217 702	230 331	230 331	234 845	233 035	234 414
Executive and council		228 590	212 048	226 159	216 981	230 104	230 104	234 304	232 479	233 843
Finance and administration		1 326	257	848	721	228	228	541	556	571
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		6 921	9 993	7 079	8 856	6 606	6 606	5 792	6 064	6 348
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		6 713	8 896	6 686	8 406	6 256	6 256	5 422	5 671	5 932
Public safety		–	658	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		208	439	393	450	350	350	370	393	416
Economic and environmental services		145 314	177 236	150 894	160 105	165 584	165 584	178 836	186 019	193 490
Planning and development		–	1 672	5	–	–	–	–	–	–
Road transport		145 000	175 080	150 805	160 000	165 473	165 473	178 718	185 894	193 358
Environmental protection		314	484	85	105	111	111	118	125	133
Trading services		1 950	835	236	30 657	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		1 950	835	236	30 657	–	–	–	–	–
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	384 100	400 370	385 217	417 320	402 522	402 522	419 474	425 117	434 253
Expenditure - Functional										
Governance and administration		114 375	123 554	155 438	126 483	135 527	135 527	136 684	136 137	136 661
Executive and council		44 720	44 144	49 276	45 692	52 858	52 858	50 280	50 883	51 321
Finance and administration		67 115	76 860	106 162	78 090	79 953	79 953	83 919	82 754	82 823
Internal audit		2 540	2 550	–	2 702	2 715	2 715	2 485	2 500	2 516
Community and public safety		81 927	90 298	78 815	79 377	88 563	88 563	87 481	85 718	87 032
Community and social services		11 727	20 403	11 990	9 814	14 616	14 616	15 089	13 041	13 066
Sport and recreation		12 640	12 767	11 659	13 225	12 639	12 639	12 012	12 057	12 107
Public safety		27 498	27 288	24 005	25 301	26 761	26 761	25 282	25 380	26 467
Housing		–	–	–	–	–	–	–	–	–
Health		30 062	29 841	31 161	31 037	34 547	34 547	35 099	35 240	35 392
Economic and environmental services		176 412	178 859	152 010	176 200	182 370	182 370	195 848	203 089	210 496
Planning and development		5 630	8 640	7 684	9 147	9 706	9 706	11 813	11 823	11 834
Road transport		168 320	166 635	140 850	163 468	169 326	169 326	180 758	187 976	195 358
Environmental protection		2 462	3 585	3 477	3 585	3 339	3 339	3 277	3 290	3 304
Trading services		3 839	5 018	3 650	33 470	6 612	6 612	3 209	3 225	3 242
Energy sources		–	–	–	–	–	–	–	–	–
Water management		18	10	–	10	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		3 821	5 008	3 650	33 460	6 612	6 612	3 209	3 225	3 242
Other	4	2 866	674	3 929	3 126	3 121	3 121	2 661	2 666	2 671
Total Expenditure - Functional	3	379 419	398 403	393 842	418 656	416 194	416 194	425 884	430 835	440 101
Surplus/(Deficit) for the year		4 682	1 966	(8 625)	(1 336)	(13 672)	(13 672)	(6 410)	(5 718)	(5 848)

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.

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Revenue - Functional										
Municipal governance and administration		229 916	212 305	227 007	217 702	230 331	230 331	234 845	233 035	234 414
Executive and council		228 590	212 048	226 159	216 981	230 104	230 104	234 304	232 479	233 843
Mayor and Council		228 590	212 048	226 159	216 981	230 104	230 104	234 304	232 479	233 843
Municipal Manager, Town Secretary and Chief Executive								-	-	-
Finance and administration		1 326	257	848	721	228	228	541	556	571
Administrative and Corporate Support		446	191	848	508			300	300	300
Asset Management								-	-	-
Finance			(11)					-	-	-
Fleet Management								-	-	-
Human Resources		880	77		213	228	228	241	256	271
Information Technology								-	-	-
Legal Services								-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination								-	-	-
Property Services								-	-	-
Risk Management								-	-	-
Security Services								-	-	-
Supply Chain Management								-	-	-
Valuation Service								-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function								-	-	-
Community and public safety		6 921	9 993	7 079	8 856	6 606	6 606	5 792	6 064	6 348
Community and social services		-	-	-	-	-	-	-	-	-
Aged Care								-	-	-
Agricultural								-	-	-
Animal Care and Diseases								-	-	-
Cemeteries, Funeral Parlours and Crematoriums								-	-	-
Child Care Facilities								-	-	-
Community Halls and Facilities								-	-	-
Consumer Protection								-	-	-
Cultural Matters								-	-	-
Disaster Management								-	-	-
Education								-	-	-
Indigenous and Customary Law								-	-	-
Industrial Promotion								-	-	-
Language Policy								-	-	-
Libraries and Archives								-	-	-
Literacy Programmes								-	-	-
Media Services								-	-	-
Museums and Art Galleries								-	-	-
Population Development								-	-	-
Provincial Cultural Matters								-	-	-
Theatres								-	-	-
Zoo's								-	-	-
Sport and recreation		6 713	8 896	6 686	8 406	6 256	6 256	5 422	5 671	5 932
Beaches and Jetties								-	-	-
Casinos, Racing, Gambling, Wagering								-	-	-
Community Parks (including Nurseries)								-	-	-
Recreational Facilities		6 713	8 896	6 686	8 406	6 256	6 256	5 422	5 671	5 932
Sports Grounds and Stadiums								-	-	-
Public safety		-	658	-	-	-	-	-	-	-
Civil Defence								-	-	-
Cleansing								-	-	-
Control of Public Nuisances								-	-	-
Fencing and Fences								-	-	-
Fire Fighting and Protection			658					-	-	-
Licensing and Control of Animals								-	-	-
Police Forces, Traffic and Street Parking Control								-	-	-
Pounds								-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing								-	-	-
Informal Settlements								-	-	-
Health		208	439	393	450	350	350	370	393	416
Ambulance								-	-	-
Health Services			439	393	450	350	350	370	393	416
Laboratory Services								-	-	-
Food Control								-	-	-
Health Surveillance and Prevention of Communicable Diseases		208						-	-	-
Vector Control								-	-	-
Chemical Safety								-	-	-

Economic and environmental services		145 314	177 236	150 894	160 105	165 584	165 584	178 836	186 019	193 490
Planning and development		–	1 672	5	–	–	–	–	–	–
<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	5				–	–	–
<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		145 000	175 080	150 805	160 000	165 473	165 473	178 718	185 894	193 358
<i>Public Transport</i>								–	–	–
<i>Road and Traffic Regulation</i>								–	–	–
<i>Roads</i>		145 000	175 080	150 805	160 000	165 473	165 473	178 718	185 894	193 358
<i>Taxi Ranks</i>								–	–	–
Environmental protection		314	484	85	105	111	111	118	125	133
<i>Biodiversity and Landscape</i>								–	–	–
<i>Coastal Protection</i>								–	–	–
<i>Indigenous Forests</i>								–	–	–
<i>Nature Conservation</i>								–	–	–
<i>Pollution Control</i>		314	484	85	105	111	111	118	125	133
<i>Soil Conservation</i>								–	–	–
Trading services		1 950	835	236	30 657	–	–	–	–	–
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	236	30 657	–	–	–	–	–
<i>Recycling</i>								–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>		1 950	835	236	30 657			–	–	–
<i>Solid Waste Removal</i>								–	–	–
<i>Street Cleaning</i>								–	–	–
Other		–	–	–	–	–	–	–	–	–
Abattoirs								–	–	–
Air Transport								–	–	–
Forestry								–	–	–
Licensing and Regulation								–	–	–
Markets								–	–	–
Tourism								–	–	–
Total Revenue - Functional	2	384 100	400 370	385 217	417 320	402 522	402 522	419 474	425 117	434 253

Expenditure - Functional									
Municipal governance and administration									
Executive and council	114 375	123 554	155 438	126 483	135 527	135 527	136 684	136 137	136 661
Mayor and Council	44 720	44 144	49 276	45 692	52 858	52 858	50 280	50 883	51 321
Municipal Manager, Town Secretary and Chief Executive	40 776	40 476	47 131	41 970	48 981	48 981	46 279	46 869	47 293
Finance and administration	3 944	3 668	2 145	3 722	3 877	3 877	4 001	4 014	4 028
Administrative and Corporate Support	67 115	76 860	106 162	78 090	79 953	79 953	83 919	82 754	82 823
Asset Management	17 883	21 002	106 162	19 629	20 783	20 783	24 379	23 399	23 277
Finance	1 015	1 741		–	–	–	–	–	–
Fleet Management	16 027	18 690		18 024	20 579	20 579	19 378	19 341	19 421
Human Resources				–	–	–	–	–	–
Information Technology	11 192	11 255		13 164	12 338	12 338	11 368	11 156	11 197
Legal Services	8 835	9 169		10 706	11 698	11 698	12 767	12 800	12 836
Marketing, Customer Relations, Publicity and Media Co-ordination	1 659	2 494		3 745	2 582	2 582	2 715	2 720	2 725
Property Services	1 853	2 207		2 301	2 160	2 160	1 974	1 979	1 984
Risk Management	4 824	5 606		5 117	4 501	4 501	4 773	4 791	4 811
Security Services	509	607		1 298	656	656	1 714	1 717	1 721
Supply Chain Management	–	–		–	–	–	–	–	–
Valuation Service	3 319	4 088		4 105	4 656	4 656	4 852	4 852	4 852
Internal audit	–	–		–	–	–	–	–	–
Governance Function	2 540	2 550	–	2 702	2 715	2 715	2 485	2 500	2 516
	2 540	2 550		2 702	2 715	2 715	2 485	2 500	2 516
Community and public safety									
Community and social services	81 927	90 298	78 815	79 377	88 563	88 563	87 481	85 718	87 032
Aged Care	11 727	20 403	11 990	9 814	14 616	14 616	15 089	13 041	13 066
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	11 990	6 759	7 442	7 442	7 472	7 495	7 519
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	7 174	7 174	7 616	5 546	5 547
Provincial Cultural Matters							–	–	–
Theatres							–	–	–
Zoo's							–	–	–
Sport and recreation	12 640	12 767	11 659	13 225	12 639	12 639	12 012	12 057	12 107
Beaches and Jetties							–	–	–
Casinos, Racing, Gambling, Wagering							–	–	–
Community Parks (including Nurseries)							–	–	–
Recreational Facilities	12 640	12 767	11 659	13 225	12 639	12 639	12 012	12 057	12 107
Sports Grounds and Stadiums							–	–	–
Public safety	27 498	27 288	24 005	25 301	26 761	26 761	25 282	25 380	26 467
Civil Defence							–	–	–
Cleansing							–	–	–
Control of Public Nuisances							–	–	–
Fencing and Fences							–	–	–
Fire Fighting and Protection	27 498	27 288	24 005	25 301	26 761	26 761	25 282	25 380	26 467
Licensing and Control of Animals							–	–	–
Police Forces, Traffic and Street Parking Control							–	–	–
Pounds							–	–	–
Housing	–	–	–	–	–	–	–	–	–
Housing							–	–	–
Informal Settlements							–	–	–
Health	30 062	29 841	31 161	31 037	34 547	34 547	35 099	35 240	35 392
Ambulance							–	–	–
Health Services	30 062	29 841	31 161	31 037	34 547	34 547	35 099	35 240	35 392
Laboratory Services							–	–	–
Food Control							–	–	–
Health Surveillance and Prevention of Communicable Diseases							–	–	–
Vector Control							–	–	–
Chemical Safety							–	–	–

Economic and environmental services		176 412	178 859	152 010	176 200	182 370	182 370	195 848	203 089	210 496
Planning and development		5 630	8 640	7 684	9 147	9 706	9 706	11 813	11 823	11 834
Billboards								-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		5 630	7 140	7 684	7 350	7 389	7 389	6 677	6 687	6 698
Central City Improvement District								-	-	-
Development Facilitation						1 697	1 697	5 000	5 000	5 000
Economic Development/Planning								-	-	-
Regional Planning and Development								-	-	-
Town Planning, Building Regulations and Enforcement, and City								-	-	-
Project Management Unit			1 500		1 797	620	620	136	136	136
Provincial Planning								-	-	-
Support to Local Municipalities								-	-	-
Road transport		168 320	166 635	140 850	163 468	169 326	169 326	180 758	187 976	195 358
Public Transport		3 320	4 225		3 468	3 853	3 853	3 378	3 501	3 504
Road and Traffic Regulation								-	-	-
Roads		165 000	162 410	140 850	160 000	165 473	165 473	177 380	184 475	191 854
Taxi Ranks								-	-	-
Environmental protection		2 462	3 585	3 477	3 585	3 339	3 339	3 277	3 290	3 304
Biodiversity and Landscape								-	-	-
Coastal Protection								-	-	-
Indigenous Forests								-	-	-
Nature Conservation								-	-	-
Pollution Control		2 462	3 585	3 477	3 585	3 339	3 339	3 277	3 290	3 304
Soil Conservation								-	-	-
Trading services		3 839	5 018	3 650	33 470	6 612	6 612	3 209	3 225	3 242
Energy sources		-	-	-	-	-	-	-	-	-
Electricity								-	-	-
Street Lighting and Signal Systems								-	-	-
Nonelectric Energy								-	-	-
Water management		18	10	-	10	-	-	-	-	-
Water Treatment								-	-	-
Water Distribution					10			-	-	-
Water Storage		18	10					-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets								-	-	-
Sewerage								-	-	-
Storm Water Management								-	-	-
Waste Water Treatment								-	-	-
Waste management		3 821	5 008	3 650	33 460	6 612	6 612	3 209	3 225	3 242
Recycling								-	-	-
Solid Waste Disposal (Landfill Sites)		1 949	2 435		29 896	1	1	4	4	4
Solid Waste Removal		1 872	2 573	3 650	3 563	6 611	6 611	3 205	3 221	3 238
Street Cleaning								-	-	-
Other		2 866	674	3 929	3 126	3 121	3 121	2 661	2 666	2 671
Abattoirs								-	-	-
Air Transport								-	-	-
Forestry								-	-	-
Licensing and Regulation								-	-	-
Markets								-	-	-
Tourism		2 866	674	3 929	3 126	3 121	3 121	2 661	2 666	2 671
Total Expenditure - Functional	3	379 419	398 403	393 842	418 656	416 194	416 194	425 884	430 835	440 101
Surplus/(Deficit) for the year		4 682	1 966	(8 625)	(1 336)	(13 672)	(13 672)	(6 410)	(5 718)	(5 848)

References

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

check oprev balance	135	-2 275 695	4 063	-	-	-	-	-	-
check opexp balance	-361	593	-2 740 826	-	-	-	-	-	-

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		229 035	232 074	218 860	216 981	230 104	230 104	234 304	232 479	233 843
Vote 2 - Budget and Treasury Office		–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		880	198	848	721	228	228	541	556	571
Vote 4 - Planning and Development		–	–	5	–	–	–	–	–	–
Vote 5 - Public Safety		–	–	–	–	–	–	–	–	–
Vote 6 - Health		208	221	393	450	350	350	370	393	416
Vote 7 - Community and Social Services		–	–	–	–	–	–	–	–	–
Vote 8 - Sport and Recreation		6 713	7 820	6 686	8 406	6 256	6 256	5 422	5 671	5 932
Vote 9 - Waste Management		1 950	–	236	30 657	–	–	–	–	–
Vote 10 - Roads Transport		–	–	–	–	–	–	–	–	–
Vote 11 - Waste Water Management		–	–	–	–	–	–	–	–	–
Vote 12 - Water		–	–	–	–	–	–	–	–	–
Vote 13 - Environment Protection		314	333	–	105	111	111	118	125	133
Vote 14 - Roads Agency Function		145 000	162 000	158 189	160 000	165 473	165 473	178 718	185 894	193 358
Vote 15 - Electricity		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	384 100	402 645	385 217	417 320	402 522	402 522	419 474	425 117	434 253
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		47 274	46 981	42 942	51 456	55 795	55 795	54 092	54 699	55 142
Vote 2 - Budget and Treasury Office		20 362	24 519	21 197	21 608	25 236	25 236	24 229	24 192	24 273
Vote 3 - Corporate Services		39 345	41 210	41 636	42 339	44 399	44 399	47 890	47 202	47 178
Vote 4 - Planning and Development		16 688	22 739	56 344	24 234	27 898	27 898	30 046	28 011	28 050
Vote 5 - Public Safety		35 010	41 369	30 807	32 060	34 204	34 204	32 754	32 875	33 986
Vote 6 - Health		33 479	33 581	33 704	33 212	36 747	36 747	37 616	37 307	37 462
Vote 7 - Community and Social Services		–	–	–	–	–	–	–	–	–
Vote 8 - Sport and Recreation		12 640	12 767	11 659	13 225	12 639	12 639	12 012	12 057	12 107
Vote 9 - Waste Management		3 821	5 008	3 650	33 460	6 612	6 612	3 209	3 225	3 242
Vote 10 - Roads Transport		3 320	4 225	–	3 468	3 853	3 853	3 378	3 501	3 504
Vote 11 - Waste Water Management		–	(7)	–	–	–	–	–	–	–
Vote 12 - Water		18	18	–	10	–	–	–	–	–
Vote 13 - Environment Protection		2 461	3 585	75	3 585	3 339	3 339	3 277	3 290	3 304
Vote 14 - Roads Agency Function		165 000	162 410	151 828	160 000	165 473	165 473	177 380	184 475	191 854
Vote 15 - Electricity		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	379 419	398 403	393 842	418 656	416 194	416 194	425 884	430 835	440 101
Surplus/(Deficit) for the year	2	4 681	4 242	(8 625)	(1 336)	(13 672)	(13 672)	(6 410)	(5 718)	(5 848)

References

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

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 1 - Executive and Council		229 035	232 074	218 860	216 981	230 104	230 104	234 304	232 479	233 843
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		228 590	231 601	218 860	216 981	230 104	230 104	234 304	232 479	233 843
1,8 - Legal Services		446	473					-	-	-
								-	-	-
								-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
2,1 - Executive Manager: Financial Services								-	-	-
2,2 - Finances: Creditors								-	-	-
2,3 - Finances: Budgets and Financial Statements								-	-	-
2,4 - Finances: Income and Bank Reconciliations								-	-	-
2,5 - Finances: Remuneration and Administration								-	-	-
2,6 - Finances: Supply Chain Management								-	-	-
2,7 - Finances: Procurement and Stores								-	-	-
2,8 - Finances: Data Management								-	-	-
2,9 - Finances: Asset Management								-	-	-
2,10 - Finances: Finance Interns								-	-	-
Vote 3 - Corporate Services		880	198	848	721	228	228	541	556	571
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			300	300	300
3,7 - Human Resources		880	198	848	213	228	228	241	256	271
3,8 - Support Services: Records, Archives and Auxiliary								-	-	-
3,9 - Support Services: Committee								-	-	-
3,10 - ICT Services								-	-	-
Vote 4 - Planning and Development		-	-	5	-	-	-	-	-	-
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				5				-	-	-
4,7 - Project Management Unit								-	-	-
4,8 - Human Settlement								-	-	-
								-	-	-
								-	-	-
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		208	221	393	450	350	350	370	393	416
6,1 - Executive Manager: Community Services								-	-	-
6,2 - MHS Admin		208	221	393	450	350	350	370	393	416
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		6 713	7 820	6 686	8 406	6 256	6 256	5 422	5 671	5 932
8,1 - Sports, Arts and Culture					-			-	-	-
8,2 - Swartvlei Camping Area		1 481	1 629		1 752	1 269	1 269	1 569	1 642	1 717
8,3 - Victoria Bay Camping Area		850	935		1 005	878	878	1 458	1 526	1 596
8,4 - Calitzdorp Spa Kiosk		-	-		-	-	-	-	-	-
8,5 - Calitzdorp Spa Resort		2 296	2 755	6 686	2 962	1 736	1 736	1 238	1 295	1 355
8,6 - De Hoek Mountain Resort		2 073	2 486		2 673	2 374	2 374	1 156	1 209	1 265
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	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Vote 9 - Waste Management 9,1 - Bulk Infrastructure 9,2 - Regional Landfill Site										
		1 950	-	236	30 657	-	-	-	-	-
		1 950		236	30 657			-	-	-
Vote 10 - Roads Transport 10,1 - Public Transport										
		-	-	-	-	-	-	-	-	-
								-	-	-
Vote 11 - Waste Water Management 11,1 - Sewerage 11,2 - Bulk Infrastructure										
		-	-	-	-	-	-	-	-	-
								-	-	-
Vote 12 - Water 12,1 - Bulk Infrastructure										
		-	-	-	-	-	-	-	-	-
								-	-	-
Vote 13 - Environment Protection 13,1 - Environment Management 13,2 - Air Quality Control										
		314	333	-	105	111	111	118	125	133
		314	333		105	111	111	-	-	-
Vote 14 - Roads Agency Function 14,1 - Roads Agency Function										
		145 000	162 000	158 189	160 000	165 473	165 473	178 718	185 894	193 358
		145 000	162 000	158 189	160 000	165 473	165 473	178 718	185 894	193 358
Vote 15 - Electricity 15,1 - Electricity										
		-	-	-	-	-	-	-	-	-
								-	-	-
Total Revenue by Vote	2	384 100	402 645	385 217	417 320	402 522	402 522	419 474	425 117	434 253

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Expenditure by Vote	1									
Vote 1 - Executive and Council		47 274	46 981	42 942	51 456	55 795	55 795	54 092	54 699	55 142
1,1 - Municipal Manager		3 883	3 568		3 628	3 818	3 818	3 951	3 964	3 977
1,2 - Strategic Manager		1 305	100		94	69	69	51	51	51
1,3 - Internal Audit		2 540	2 550		2 702	2 715	2 715	2 485	2 500	2 516
1,4 - Risk Management		509	607		1 298	656	656	1 714	1 717	1 721
1,5 - Performance Management Unit		1 013	759		1 079	918	918	874	875	876
1,6 - Marketing Publicity and Media Co-ordination		386	2 207		2 301	2 160	2 160	1 974	1 979	1 984
1,7 - Council General		35 803	36 471	42 942	36 609	42 876	42 876	40 329	40 894	41 292
1,8 - Legal Services		1 835	720		3 745	2 582	2 582	2 715	2 720	2 725
								-	-	-
								-	-	-
Vote 2 - Budget and Treasury Office		20 362	24 519	21 197	21 608	25 236	25 236	24 229	24 192	24 273
2,1 - Executive Manager: Financial Services		3 546	8 394	21 197	5 655	7 023	7 023	8 214	8 107	8 112
2,2 - Finances: Creditors		7 660	2 840		-	-	-	-	-	-
2,3 - Finances: Budgets and Financial Statements		2 578	4 190		3 669	4 886	4 886	4 409	4 447	4 488
2,4 - Finances: Income and Bank Reconciliations		-	1 302		1 390	1 597	1 597	1 620	1 620	1 620
2,5 - Finances: Remuneration and Administration		-	-		2 914	3 059	3 059	3 187	3 187	3 187
2,6 - Finances: Supply Chain Management		5 321	4 101		4 105	4 656	4 656	4 852	4 852	4 852
2,7 - Finances: Procurement and Stores		-	-		-	-	-	-	-	-
2,8 - Finances: Data Management		-	72		72	68	68	64	64	64
2,9 - Finances: Asset Management		-	1 728		1 780	1 815	1 815	1 884	1 916	1 950
2.10 - Finances: Finance Interns		1 257	1 891		2 024	2 131	2 131	-	-	-
Vote 3 - Corporate Services		39 345	41 210	41 636	42 339	44 399	44 399	47 890	47 202	47 178
3,1 - Executive Manager: Corporate Services		3 307	2 570	41 636	3 562	4 216	4 216	6 946	6 349	6 153
3,2 - Executive Mayor		2 957	2 660		3 751	4 299	4 299	5 020	5 045	5 072
3,3 - Deputy Mayor		911	793		826	855	855	-	-	-
3,4 - Speaker		960	822		862	930	930	929	929	929
3,5 - Section 79/80 Committees		145	154		-	-	-	-	-	-
3,6 - Task Unit		1 659	2 070		767	980	980	825	874	926
3,7 - Human Resources		11 192	11 255		13 086	11 705	11 705	11 368	11 156	11 197
3,8 - Support Services: Records, Archives and Auxiliary		7 051	10 428		7 507	8 535	8 535	8 685	8 694	8 703
3,9 - Support Services: Committee		2 328	1 289		1 273	1 380	1 380	1 350	1 355	1 361
3.10 - ICT Services		8 835	9 169		10 706	11 498	11 498	12 767	12 800	12 836
Vote 4 - Planning and Development		16 688	22 739	56 344	24 234	27 898	27 898	30 046	28 011	28 050
4,1 - Executive Manager: Planning and Economic Developm		3 384	2 971	56 344	3 789	4 223	4 223	8 183	8 185	8 188
4,2 - IDP Unit		1 896	4 073		4 370	3 976	3 976	4 030	4 038	4 048
4,3 - Tourism and District Economic Development		3 216	4 793		6 107	5 708	5 708	5 308	5 314	5 321
4,4 - EPWP Manager		3 369	6 347		1 426	3 420	3 420	3 510	3 511	3 512
4,5 - Community Project: EPWP Project		-	-		1 629	3 753	3 753	4 106	2 035	2 035
4,6 - Regional Planning		4 824	4 554		5 117	4 501	4 501	4 773	4 791	4 811
4,7 - Project Management Unit					1 797	620	620	136	136	136
4,8 - Human Settlement						1 697	1 697	-	-	-
								-	-	-
								-	-	-
Vote 5 - Public Safety		35 010	41 369	30 807	32 060	34 204	34 204	32 754	32 875	33 986
5,1 - Fire Fighting		23 252	23 955	30 807	21 803	22 885	22 885	21 229	21 323	22 405
5,2 - Disaster Management		7 512	14 082		6 759	7 442	7 442	7 472	7 495	7 519
5,3 - Fire Services: Riversdale		1 651	1 300		1 351	1 446	1 446	1 511	1 511	1 511
5,4 - Fire Services: Uniondale		-	-		-	-	-	-	-	-
5,5 - Fire Services: Kannaland		2 595	2 033		2 148	2 430	2 430	2 541	2 546	2 551
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 6 - Health		33 479	33 581	33 704	33 212	36 747	36 747	37 616	37 307	37 462
6,1 - Executive Manager: Community Services		2 371	7 253	33 704	2 175	2 265	2 265	2 517	2 067	2 070
6,2 - MHS Admin		2 907	(2 815)		2 684	3 743	3 743	3 344	3 347	3 350
6,3 - MHS George		5 736	2 736		2 800	2 954	2 954	2 947	2 957	2 968
6,4 - MHS Klein Karoo		5 408	15 980		16 624	18 567	18 567	19 361	19 373	19 386
6,5 - MHS Langeberg		5 595	3 025		3 004	3 097	3 097	3 137	3 150	3 165
6,6 - MHS Lakes Area		5 197	5 902		5 926	6 121	6 121	6 311	6 413	6 523
		6 266	1 500		-			-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-
7,1 - Social Development								-	-	-
7,2 - Community Skills Development								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 8 - Sport and Recreation		12 640	12 767	11 659	13 225	12 639	12 639	12 012	12 057	12 107
8,1 - Sports, Arts and Culture		-			-	-	-	-	-	-
8,2 - Swartvlei Camping Area		1 047	866		929	958	958	912	917	922
8,3 - Victoria Bay Camping Area		1 298	5 400		5 636	6 145	6 145	6 359	6 390	6 422
8,4 - Calitzdorp Spa Kiosk		6	6		7	7	7	7	7	7
8,5 - Calitzdorp Spa Resort		5 237	3 604	11 659	3 601	2 778	2 778	2 358	2 363	2 369
8,6 - De Hoek Mountain Resort		4 627	2 477		2 678	2 530	2 530	2 375	2 380	2 386
8,7 - De Hoek Resort Shop		6	6		7	5	5	-	-	-
8,8 - Kleinkrantz		419	408		367	215	215	-	-	-

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Vote 9 - Waste Management								-	-	-
								-	-	-
		3 821	5 008	3 650	33 460	6 612	6 612	3 209	3 225	3 242
		1 872	2 573	3 650	3 563	6 611	6 611	3 205	3 221	3 238
9,1 - Bulk Infrastructure										
9,2 - Regional Landfill Site		1 950	2 435		29 896	1	1	4	4	4
Vote 10 - Roads Transport										
		3 320	4 225	-	3 468	3 853	3 853	3 378	3 501	3 504
		3 320	4 225		3 468	3 853	3 853	3 378	3 501	3 504
10,1 - Public Transport										
Vote 11 - Waste Water Management										
		-	(7)	-	-	-	-	-	-	-
			(7)					-	-	-
11,1 - Sewerage										
11,2 - Bulk Infrastructure										
Vote 12 - Water										
		18	18	-	10	-	-	-	-	-
		18	18		10			-	-	-
12,1 - Bulk Infrastructure										
Vote 13 - Environment Protection										
		2 461	3 585	75	3 585	3 339	3 339	3 277	3 290	3 304
		1 111	1 516		1 383	1 154	1 154	1 097	1 100	1 103
13,1 - Environment Management										
13,2 - Air Quality Control		1 351	2 068	75	2 201	2 185	2 185	2 180	2 190	2 201
Vote 14 - Roads Agency Function										
		165 000	162 410	151 828	160 000	165 473	165 473	177 380	184 475	191 854
		165 000	162 410	151 828	160 000	165 473	165 473	177 380	184 475	191 854
14,1 - Roads Agency Function										
Vote 15 - Electricity										
		-	-	-	-	-	-	-	-	-
								-	-	-
15,1 - Electricity										
Total Expenditure by Vote	2	379 419	398 403	393 842	418 656	416 194	416 194	425 884	430 835	440 101
Surplus/(Deficit) for the year	2	4 681	4 242	(8 625)	(1 336)	(13 672)	(13 672)	(6 410)	(5 718)	(5 848)

References

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

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
Revenue By Source											
Property rates	2	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		3 507	3 846	2 103	1 593	3 614	3 614	3 614	3 829	4 056	4 297
Interest earned - external investments		12 084	15 715	13 140	16 893	12 091	12 091	12 091	8 500	8 500	8 500
Interest earned - outstanding debtors		846	897	3 303	964	3 710	3 710	3 710	2 970	3 149	3 338
Dividends received				–	–	–	–	–	–	–	–
Fines, penalties and forfeits				–	–	–	–	–	–	–	–
Licences and permits		314	333	85	105	111	111	111	118	125	133
Agency services		15 300	21 062	17 213	23 015	184 673	184 673	184 673	195 834	203 668	211 814
Transfers and subsidies		160 545	172 435	165 953	165 426	34 252	34 252	34 252	186 175	184 341	188 711
Other revenue	2	191 504	184 358	179 900	205 672	164 071	164 071	164 071	22 047	21 279	17 461
Gains			4 000		3 652						
Total Revenue (excluding capital transfers and contributions)		384 100	402 645	381 697	417 320	402 522	402 522	402 522	419 474	425 117	434 253
Expenditure By Type											
Employee related costs	2	128 751	140 534	236 927	144 964	247 659	247 659	247 659	259 833	262 121	266 696
Remuneration of councillors		10 815	11 933	11 467	12 828	13 360	13 360	13 360	13 360	13 360	13 360
Debt impairment	3	1 522	1 601	4 394	1 721	1 841	1 841	1 841	1 500	1 500	1 500
Depreciation & asset impairment	2	3 060	3 172	35 246	3 477	4 987	4 987	4 987	4 852	4 288	4 288
Finance charges				38		70	70	70	70	70	70
Bulk purchases - electricity	2	–	–	–	–	–	–	–	–	–	–
Other materials			36	2 745	4 084	51 360	51 360	51 360	57 944	60 123	62 390
Inventory consumed	8	–	–	–	–	–	–	–	–	–	–
Contracted services		23 330	50 354	21 229	46 505	34 749	34 749	34 749	29 135	29 099	30 137
Transfers and subsidies		–	–	3 199	1 965	1 851	1 851	1 851	2 375	2 125	2 125
Other expenditure	4, 5	211 942	190 773	81 338	203 113	60 318	60 318	60 318	56 815	58 149	59 536
Losses									–	–	–
Total Expenditure		379 419	398 403	396 583	418 656	416 194	416 194	416 194	425 884	430 835	440 101
Surplus/(Deficit)		4 681	4 242	(14 886)	(1 336)	(13 672)	(13 672)	(13 672)	(6 410)	(5 718)	(5 848)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)				3 481							
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)				35							
Surplus/(Deficit) after capital transfers & contributions		4 681	4 242	(11 370)	(1 336)	(13 672)	(13 672)	(13 672)	(6 410)	(5 718)	(5 848)
Taxation											
Surplus/(Deficit) after taxation		4 681	4 242	(11 370)	(1 336)	(13 672)	(13 672)	(13 672)	(6 410)	(5 718)	(5 848)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		4 681	4 242	(11 370)	(1 336)	(13 672)	(13 672)	(13 672)	(6 410)	(5 718)	(5 848)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		4 681	4 242	(11 370)	(1 336)	(13 672)	(13 672)	(13 672)	(6 410)	(5 718)	(5 848)

References

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		421	30	–	500	4 013	4 013	4 013	–	–	–
Vote 2 - Budget and Treasury Office		–	42	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		1 633	2 428	–	1 503	–	–	–	–	–	–
Vote 4 - Planning and Development		64	37	–	–	–	–	–	–	–	–
Vote 5 - Public Safety		1 319	4 713	–	2 000	–	–	–	–	–	–
Vote 6 - Health		31	2 343	–	–	–	–	–	–	–	–
Vote 7 - Community and Social Services		–	–	–	–	–	–	–	–	–	–
Vote 8 - Sport and Recreation		1 100	1 000	–	–	3 000	3 000	3 000	–	–	–
Vote 9 - Waste Management		–	–	–	–	–	–	–	50 000	150 000	–
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	4 677	10 623	–	4 003	7 013	7 013	7 013	50 000	150 000	–
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		–	–	186	–	355	355	355	30	30	30
Vote 2 - Budget and Treasury Office		–	–	112	–	86	86	86	30	30	30
Vote 3 - Corporate Services		–	–	1 270	70	2 461	2 461	2 461	1 530	2 130	2 380
Vote 4 - Planning and Development		–	–	76	–	179	179	179	30	30	30
Vote 5 - Public Safety		–	–	3 793	400	30	30	30	200	350	350
Vote 6 - Health		–	–	2 729	2 300	50	50	50	6 063	30	30
Vote 7 - Community and Social Services		–	–	–	–	–	–	–	–	–	–
Vote 8 - Sport and Recreation		–	–	5	–	2 522	2 522	2 522	–	–	–
Vote 9 - Waste Management		–	–	10	–	–	–	–	–	–	–
Vote 10 - Roads Transport		–	–	–	–	1 400	1 400	1 400	–	–	–
Vote 11 - Waste Water Management		–	–	–	–	–	–	–	–	–	–
Vote 12 - Water		–	–	–	–	–	–	–	–	–	–
Vote 13 - Environment Protection		–	–	–	150	–	–	–	–	–	–
Vote 14 - Roads Agency Function		–	–	–	–	–	–	–	–	–	–
Vote 15 - Electricity		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	–	8 182	2 920	7 083	7 083	7 083	7 883	2 600	2 850
Total Capital Expenditure - Vote		4 677	10 623	8 182	6 923	14 096	14 096	14 096	57 883	152 600	2 850
Capital Expenditure - Functional											
Governance and administration		2 054	2 500	1 569	2 073	6 915	6 915	6 915	7 650	2 250	2 500
Executive and council		398	2 428	186	500	4 424	4 424	4 424	30	30	30
Finance and administration		1 633	72	1 382	1 573	2 483	2 483	2 483	7 620	2 220	2 470
Internal audit		24	–	–	–	9	9	9	–	–	–
Community and public safety		2 450	8 056	6 527	4 700	5 602	5 602	5 602	233	350	350
Community and social services		–	–	–	–	–	–	–	–	–	–
Sport and recreation		1 100	1 000	5	–	5 522	5 522	5 522	–	–	–
Public safety		1 319	4 713	3 793	2 400	30	30	30	200	350	350
Housing		–	–	–	–	–	–	–	–	–	–
Health		31	2 343	2 729	2 300	50	50	50	33	–	–
Economic and environmental services		173	67	76	150	1 579	1 579	1 579	–	–	–
Planning and development		64	37	76	–	179	179	179	–	–	–
Road transport		–	–	–	–	1 400	1 400	1 400	–	–	–
Environmental protection		109	30	–	150	–	–	–	–	–	–
Trading services		–	–	10	–	–	–	–	50 000	150 000	–
Energy sources		–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–
Waste management		–	–	10	–	–	–	–	50 000	150 000	–
Other		–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	4 677	10 623	8 182	6 923	14 096	14 096	14 096	57 883	152 600	2 850
Funded by:											
National Government		–	4 000	–	–	1 661	1 661	1 661	–	–	–
Provincial Government		–	–	3 435	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	35	–	2 500	2 500	2 500	–	–	–
Transfers recognised - capital	4	–	4 000	3 470	–	4 161	4 161	4 161	–	–	–
Borrowing	6	–	–	397	–	–	–	–	50 000	150 000	–
Internally generated funds		4 677	6 623	4 315	6 923	9 935	9 935	9 935	7 883	2 600	2 850
Total Capital Funding	7	4 677	10 623	8 182	6 923	14 096	14 096	14 096	57 883	152 600	2 850

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - Executive and Council		421	30	–	500	4 013	4 013	4 013	–	–	–
1,1 - Municipal Manager		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		350	30		500	4 013	4 013	4 013	–	–	–
1,8 - Legal Services									–	–	–
									–	–	–
Vote 2 - Budget and Treasury Office		–	42	–	–	–	–	–	–	–	–
2,1 - Executive Manager: Financial Services									–	–	–
2,2 - Finances: Creditors									–	–	–
2,3 - Finances: Budgets and Financial Statements			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		1 633	2 428	–	1 503	–	–	–	–	–	–
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		40	40						–	–	–
3,8 - Support Services: Records, Archives and Auxiliary		143	65						–	–	–
3,9 - Support Services: Committee		–	–						–	–	–
3,10 - ICT Services		800	2 261		1 503				–	–	–
Vote 4 - Planning and Development		64	37	–	–	–	–	–	–	–	–
4,1 - Executive Manager: Planning and Economic Developm		54							–	–	–
4,2 - IDP Unit		–							–	–	–
4,3 - Tourism and District Economic Development		–							–	–	–
4,4 - EPWP Manager		–	37						–	–	–
4,5 - Community Project: EPWP Project		–							–	–	–
4,6 - Regional Planning		10							–	–	–
4,7 - Project Management Unit									–	–	–
4,8 - Human Settlement									–	–	–
									–	–	–
Vote 5 - Public Safety		1 319	4 713	–	2 000	–	–	–	–	–	–
5,1 - Fire Fighting		1 275	4 613		2 000				–	–	–
5,2 - Disaster Management		44	100						–	–	–
5,3 - Fire Services: Riversdale									–	–	–
5,4 - Fire Services: Uniondale									–	–	–
5,5 - Fire Services: Kannaland									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
Vote 6 - Health		31	2 343	–	–	–	–	–	–	–	–
6,1 - Executive Manager: Community Services									–	–	–
6,2 - MHS Admin									–	–	–
6,3 - MHS George		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		–	–	–	–	–	–	–	–	–	–
7,1 - Social Development								–	–	–	
7,2 - Community Skills Development								–	–	–	
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Vote 8 - Sport and Recreation	1 100	1 000	-	-	3 000	3 000	3 000	-	-	-
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	850	400			3 000	3 000	3 000	-	-	-
8,6 - De Hoek Mountain Resort		600						-	-	-
8,7 - De Hoek Resort Shop								-	-	-
8,8 - Kleinkrantz								-	-	-
								-	-	-
Vote 9 - Waste Management	-	-	-	-	-	-	-	50 000	150 000	-
9,1 - Bulk Infrastructure								-	-	-
9,2 - Regional Landfill Site								50 000	150 000	-
								-	-	-
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Vote 10 - Roads Transport	-	-	-	-	-	-	-	-	-	-
10,1 - Public Transport								-	-	-
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Vote 11 - Waste Water Management	-	-	-	-	-	-	-	-	-	-
11,1 - Sewerage								-	-	-
11,2 - Bulk Infrastructure								-	-	-
								-	-	-
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Vote 12 - Water	-	-	-	-	-	-	-	-	-	-
12,1 - Bulk Infrastructure								-	-	-
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Vote 13 - Environment Protection	109	30	-	-	-	-	-	-	-	-
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	4 677	10 623	-	4 003	7 013	7 013	7 013	50 000	150 000	-

Capital expenditure - Municipal Vote		2									
Single-year expenditure appropriation											
Vote 1 - Executive and Council		-	-	186	-	355	355	355	30	30	30
1,1 - Municipal Manager						26	26	26	30	30	30
1,2 - Strategic Manager						-	-	-	-	-	-
1,3 - Internal Audit						9	9	9	-	-	-
1,4 - Risk Management						-	-	-	-	-	-
1,5 - Performance Management Unit						7	7	7	-	-	-
1,6 - Marketing Publicity and Media Co-ordination						46	46	46	-	-	-
1,7 - Council General				186		267	267	267	-	-	-
1,8 - Legal Services									-	-	-
Vote 2 - Budget and Treasury Office		-	-	112	-	86	86	86	30	30	30
2,1 - Executive Manager: Financial Services				112		34	34	34	-	-	-
2,2 - Finances: Creditors						11	11	11	-	-	-
2,3 - Finances: Budgets and Financial Statements						7	7	7	30	30	30
2,4 - Finances: Income and Bank Reconciliations									-	-	-
2,5 - Finances: Remuneration and Administration									-	-	-
2,6 - Finances: Supply Chain Management						18	18	18	-	-	-
2,7 - Finances: Procurement and Stores									-	-	-
2,8 - Finances: Data Management									-	-	-
2,9 - Finances: Asset Management						15	15	15	-	-	-
2.10 - Finances: Finance Interns									-	-	-
Vote 3 - Corporate Services		-	-	1 270	70	2 461	2 461	2 461	1 530	2 130	2 380
3,1 - Executive Manager: Corporate Services						27	27	27	30	30	30
3,2 - Executive Mayor						38	38	38	-	-	-
3,3 - Deputy Mayor						-	-	-	-	-	-
3,4 - Speaker						27	27	27	-	-	-
3,5 - Section 79/80 Committees									-	-	-
3,6 - Task Unit									-	-	-
3,7 - Human Resources					20	508	508	508	-	-	-
3,8 - Support Services: Records, Archives and Auxiliary					50	354	354	354	-	350	350
3,9 - Support Services: Committee						7	7	7	-	-	-
3.10 - ICT Services				1 270		1 501	1 501	1 501	1 500	1 750	2 000
Vote 4 - Planning and Development		-	-	76	-	179	179	179	30	30	30
4,1 - Executive Manager: Planning and Economic Development						37	37	37	30	30	30
4,2 - IDP Unit						32	32	32	-	-	-
4,3 - Tourism and District Economic Development				76		76	76	76	-	-	-
4,4 - EPWP Manager						11	11	11	-	-	-
4,5 - Community Project: EPWP Project						-	-	-	-	-	-
4,6 - Regional Planning						22	22	22	-	-	-
4,7 - Project Management Unit									-	-	-
4,8 - Human Settlement									-	-	-
Vote 5 - Public Safety		-	-	3 793	400	30	30	30	200	350	350
5,1 - Fire Fighting				3 793	400	16	16	16	200	350	350
5,2 - Disaster Management						14	14	14	-	-	-
5,3 - Fire Services: Riversdale									-	-	-
5,4 - Fire Services: Uniondale									-	-	-
5,5 - Fire Services: Kannaland									-	-	-
Vote 6 - Health		-	-	2 729	2 300	50	50	50	6 063	30	30
6,1 - Executive Manager: Community Services									6 030	30	30
6,2 - MHS Admin									23	-	-
6,3 - MHS George				2 729		50	50	50	-	-	-
6,4 - MHS Klein Karoo									6	-	-
6,5 - MHS Langeberg									-	-	-
6,6 - MHS Lakes Area					2 300				4	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
7,1 - Social Development									-	-	-
7,2 - Community Skills Development									-	-	-
Vote 8 - Sport and Recreation		-	-	5	-	2 522	2 522	2 522	-	-	-
8,1 - Sports, Arts and Culture									-	-	-
8,2 - Swartvlei Camping Area									-	-	-
8,3 - Victoria Bay Camping Area				5		15	15	15	-	-	-
8,4 - Calitzdorp Spa Kiosk						-	-	-	-	-	-
8,5 - Calitzdorp Spa Resort						2 500	2 500	2 500	-	-	-
8,6 - De Hoek Mountain Resort						7	7	7	-	-	-
8,7 - De Hoek Resort Shop									-	-	-
8,8 - Kleinkrantz											

Vote 9 - Waste Management 9,1 - Bulk Infrastructure 9,2 - Regional Landfill Site		-	-	10	-	-	-	-	-	-	-
				10					-	-	-
									-	-	-
									-	-	-
Vote 10 - Roads Transport 10,1 - Public Transport		-	-	-	-	1 400	1 400	1 400	-	-	-
						1 400	1 400	1 400	-	-	-
									-	-	-
									-	-	-
Vote 11 - Waste Water Management 11,1 - Sewerage 11,2 - Bulk Infrastructure		-	-	-	-	-	-	-	-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 12 - Water 12,1 - Bulk Infrastructure		-	-	-	-	-	-	-	-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 13 - Environment Protection 13,1 - Environment Management 13,2 - Air Quality Control		-	-	-	150	-	-	-	-	-	-
					150				-	-	-
									-	-	-
Vote 14 - Roads Agency Function 14,1 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-
									-	-	-
Vote 15 - Electricity 15,1 - Electricity		-	-	-	-	-	-	-	-	-	-
									-	-	-
Capital single-year expenditure sub-total		-	-	8 182	2 920	7 083	7 083	7 083	7 883	2 600	2 850
Total Capital Expenditure		4 677	10 623	8 182	6 923	14 096	14 096	14 096	57 883	152 600	2 850

[illegible]

[illegible]

DC4 Garden Route - Table A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
ASSETS											
Current assets											
Cash	1	169 768	174 303	188 287	169 379	143 131	143 131	143 131	173 995	145 677	136 979
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	–	–	–	–	–	–	–	–	–	–
Other debtors		2 181	16 205	11 591	2 312	23 956	23 956	23 956	24 106	24 693	26 195
Current portion of long-term receivables		3 227	3 550	4 293	3 324	3 867	3 867	3 867	3 733	4 192	4 427
Inventory	2	3 433	2 568	3 219	3 536	2 731	2 731	2 731	2 669	2 673	3 707
Total current assets		178 609	196 625	207 391	178 550	173 685	173 685	173 685	204 504	177 235	171 308
Non current assets											
Long-term receivables		59 717	61 508	52 945	63 353	59 705	59 705	59 705	52 945	54 195	53 445
Investments		26	26	26	26	27	27	27	27	27	27
Investment property		85 712	84 677	54 182	83 831	86 108	86 108	86 108	51 682	51 182	50 682
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	146 146	159 740	159 419	143 644	166 336	166 336	166 336	212 451	360 201	358 201
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		1 784	1 363	1 863	1 748	2 139	2 139	2 139	2 113	1 749	1 699
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		293 385	307 314	268 434	292 602	314 316	314 316	314 316	319 217	467 353	464 053
TOTAL ASSETS		471 994	503 940	475 825	471 152	488 001	488 001	488 001	523 721	644 588	635 361
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–	–	–	–	–
Borrowing	4	–	857	–	–	–	–	–	–	–	–
Consumer deposits		–	–	–	–	–	–	–	–	–	–
Trade and other payables	4	44 578	71 843	17 270	51 753	37 449	37 449	37 449	31 478	24 828	21 287
Provisions		28 300	29 692	46 121	30 281	–	–	–	34 270	35 515	38 061
Total current liabilities		72 878	102 393	63 391	82 034	37 449	37 449	37 449	65 748	60 343	59 348
Non current liabilities											
Borrowing		–	591	169	1 462	28	28	28	50 000	190 000	176 748
Provisions		153 943	137 396	125 506	84 778	144 823	144 823	144 823	135 506	130 096	126 596
Total non current liabilities		153 943	137 987	125 675	86 240	144 852	144 852	144 852	185 506	320 096	303 344
TOTAL LIABILITIES		226 822	240 380	189 066	168 274	182 301	182 301	182 301	251 254	380 439	362 692
NET ASSETS	5	245 172	263 560	286 760	302 878	305 700	305 700	305 700	272 467	264 149	272 669
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		216 826	235 253	221 474	271 173	286 727	286 727	286 727	205 214	189 647	191 516
Reserves	4	28 346	28 307	65 285	31 705	18 973	18 973	18 973	67 253	74 503	81 153
TOTAL COMMUNITY WEALTH/EQUITY	5	245 172	263 560	286 760	302 878	305 700	305 700	305 700	272 467	264 149	272 669

- 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	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates				–		–			–	–	–
Service charges				–		–			–	–	–
Other revenue		208 325	214 495	183 577	230 385	204 407	204 407	204 407	221 829	229 128	233 705
Transfers and Subsidies - Operational	1	153 325	172 435	168 518	165 426	179 813	179 813	179 813	186 175	184 341	188 711
Transfers and Subsidies - Capital	1	–	–	–	–	–	–	–	–	–	–
Interest		12 930	15 715	13 140	16 893	15 801	15 801	15 801	11 470	11 649	11 838
Dividends				–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		(355 470)	(388 852)	(345 802)	(411 494)	(409 171)	(409 171)	(409 171)	(425 814)	(430 765)	(440 031)
Finance charges				(38)	–	–	–	–	(70)	(70)	(70)
Transfers and Grants	1			(3 199)	(1 965)	(1 965)	(1 965)	(1 965)	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 110	13 793	16 195	(755)	(11 114)	(11 114)	(11 114)	(6 410)	(5 718)	(5 848)
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			(1 791)	6 334	3 636	3 636	3 636	3 636	–	–	–
Decrease (increase) in non-current investments				1	–	–	–	–	–	–	–
Payments											
Capital assets		(4 677)	(10 623)	(7 750)	(6 923)	(6 923)	(6 923)	(6 923)	(57 883)	(152 600)	(2 850)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 677)	(9 258)	(1 414)	366	366	366	366	(57 883)	(152 600)	(2 850)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									–	–	–
Borrowing long term/refinancing									50 000	150 000	–
Increase (decrease) in consumer deposits									–	–	–
Payments											
Repayment of borrowing				(732)					–	(20 000)	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	(732)	–	–	–	–	50 000	130 000	–
NET INCREASE/ (DECREASE) IN CASH HELD											
		14 434	4 535	14 049	(389)	(10 748)	(10 748)	(10 748)	(14 292)	(28 318)	(8 698)
Cash/cash equivalents at the year begin:	2	155 334	169 768	174 238	169 768	169 768	169 768	169 768	188 287	173 995	145 677
Cash/cash equivalents at the year end:	2	169 768	174 303	188 287	169 379	159 020	159 020	159 020	173 995	145 677	136 979

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

Total receipts	374 580	404 010	371 569	419 992	407 310	407 310	407 310	419 474	425 117	434 253
Total payments	(360 146)	(399 475)	(356 789)	(420 382)	(418 058)	(418 058)	(418 058)	(483 766)	(583 435)	(442 951)
	14 434	4 535	14 780	(389)	(10 748)	(10 748)	(10 748)	(64 292)	(158 318)	(8 698)
Borrowings & investments & c.deposits	—	—	1	—	—	—	—	50 000	150 000	—
Repayment of borrowing	—	—	(732)	—	—	—	—	—	(20 000)	—
	14 434	4 535	14 049	(389)	(10 748)	(10 748)	(10 748)	(14 292)	(28 318)	(8 698)
	—	0	0	—	—	—	—	—	—	—

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
<u>Cash and investments available</u>											
Cash/cash equivalents at the year end	1	169 768	174 303	188 287	169 379	159 020	159 020	159 020	173 995	145 677	136 979
Other current investments > 90 days		–	–	(0)	–	(15 888)	(15 888)	(15 888)	–	–	–
Non current assets - Investments	1	26	26	26	26	27	27	27	27	27	27
Cash and investments available:		169 794	174 329	188 313	169 405	143 159	143 159	143 159	174 022	145 705	137 007
<u>Application of cash and investments</u>											
Unspent conditional transfers		4 535	20 020	–	14 933	6 894	6 894	6 894	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	(20 934)	(27 367)	(41 205)	(28 572)	(17 457)	(17 457)	(17 457)	(44 555)	(52 990)	(57 231)
Other provisions			29 692		30 281				34 270	35 515	38 061
Long term investments committed	4	–	–	27	–	–	–	–	27	27	27
Reserves to be backed by cash/investments	5		28 307		61 986				67 253	74 503	81 153
Total Application of cash and investments:		(16 399)	50 653	(41 178)	78 628	(10 563)	(10 563)	(10 563)	56 995	57 054	62 009
Surplus(shortfall)		186 192	123 676	229 492	90 777	153 722	153 722	153 722	117 028	88 650	74 997

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	60 977	79 190	58 475	65 392	48 012	48 012	48 012	76 033	77 818	78 518
Creditors due	40 043	51 823	17 270	36 820	30 555	30 555	30 555	31 478	24 828	21 287
Total	20 934	27 367	41 205	28 572	17 457	17 457	17 457	44 555	52 990	57 231

Debtors collection assumptions

Balance outstanding - debtors	61 898	77 713	64 536	65 665	83 661	83 661	83 661	77 051	78 887	79 639
Estimate of debtors collection rate	98.5%	101.9%	90.6%	99.6%	57.4%	57.4%	57.4%	98.7%	98.6%	98.6%

Long term investments committed

KKLK Shares			27					27	27	27
	-	-	27	-	-	-	-	27	27	27

Reserves to be backed by cash/investments[illegible]

DC4 Garden Route - Table A9 Asset Management

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	3 357	9 623	8 182	4 920	4 920	4 920	56 350	150 850	850
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		250	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	50 000	150 000	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		250	–	–	–	–	–	50 000	150 000	–
Community Facilities		310	–	–	2 000	2 000	2 000	6 000	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		310	–	–	2 000	2 000	2 000	6 000	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		300	2 330	186	2 450	2 450	2 450	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		300	2 330	186	2 450	2 450	2 450	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		727	2 264	–	–	–	–	260	760	760
Furniture and Office Equipment		182	295	203	70	70	70	90	90	90
Machinery and Equipment		138	711	1 270	400	400	400	–	–	–
Transport Assets		1 450	4 023	6 522	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	470	–	–	1 503	1 503	1 503	1 533	1 750	2 000
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		150	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		150	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		125	–	–	1 503	1 503	1 503	1 529	1 750	2 000
Furniture and Office Equipment		30	–	–	–	–	–	4	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		165	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets	6	-	1 000	-	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		-	-	-	-	-	-	-	-	-
Community Assets		-	1 000	-	-	-	-	-	-	-
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	3 827	10 623	8 182	6 923	6 423	6 423	57 883	152 600	2 850
<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>		-	-	-	-	-	50 000	150 000	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		250	-	-	-	-	-	50 000	150 000	-
Community Facilities		310	1 000	-	2 000	2 000	2 000	6 000	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		310	1 000	-	2 000	2 000	2 000	6 000	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		450	2 330	186	2 950	2 450	2 450	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		450	2 330	186	2 950	2 450	2 450	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		852	2 264	-	1 503	1 503	1 503	1 789	2 510	2 760
Furniture and Office Equipment		212	295	203	70	70	70	94	90	90
Machinery and Equipment		138	711	1 270	400	400	400	-	-	-
Transport Assets		1 615	4 023	6 522	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		3 827	10 623	8 182	6 923	6 423	6 423	57 883	152 600	2 850

ASSET REGISTER SUMMARY - PPE (WDV)	5	–	10 623	215 463	229 223	229 223	229 223	266 245	413 131	410 581
<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 Assets			1 000							
Heritage Assets										
Investment properties			2 330	54 182	83 831	83 831	83 831	51 682	51 182	50 682
Other Assets				159 419	143 644	143 644	143 644	212 451	360 201	358 201
Biological or Cultivated Assets										
Intangible Assets				1 863	1 748	1 748	1 748	2 113	1 749	1 699
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	–	10 623	215 463	229 223	229 223	229 223	266 245	413 131	410 581
EXPENDITURE OTHER ITEMS		8 289	7 959	37 717	7 676	7 676	7 676	7 282	6 718	6 718
<u>Depreciation</u>	7	3 054	3 062	35 246	3 477	3 477	3 477	4 852	4 288	4 288
<u>Repairs and Maintenance by Asset Class</u>	3	5 235	4 897	2 471	4 199	4 199	4 199	2 430	2 430	2 430
<i>Roads Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Storm water Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Water Supply Infrastructure</i>		–	–	–	–	–	–	308	308	308
<i>Sanitation Infrastructure</i>		–	–	–	–	–	–	161	161	161
<i>Solid Waste Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	469	469	469
Community Facilities		1 455	2 524	524	630	630	630	75	75	75
Sport and Recreation Facilities		1 035	–	–	1 260	1 260	1 260	366	366	366
Community Assets		2 491	2 524	524	1 890	1 890	1 890	441	441	441
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		1 567	19	19	1 680	1 680	1 680	937	937	937
Housing		–	–	–	–	–	–	–	–	–
Other Assets		1 567	19	19	1 680	1 680	1 680	937	937	937
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		1 178	755	755	–	–	–	25	25	25
Furniture and Office Equipment		–	145	145	–	–	–	–	–	–
Machinery and Equipment		–	447	521	–	–	–	100	100	100
Transport Assets		–	1 007	507	630	630	630	459	459	459
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		8 289	7 959	37 717	7 676	7 676	7 676	7 282	6 718	6 718
Renewal and upgrading of Existing Assets as % of total capex		12.3%	9.4%	0.0%	28.9%	23.4%	23.4%	2.6%	1.1%	70.2%
Renewal and upgrading of Existing Assets as % of deprecn		15.4%	32.7%	0.0%	57.6%	43.2%	43.2%	31.6%	40.8%	46.6%
R&M as a % of PPE		3.6%	3.1%	1.6%	2.9%	2.5%	2.5%	1.1%	0.7%	0.7%
Renewal and upgrading and R&M as a % of PPE		0.0%	56.0%	1.0%	3.0%	2.0%	2.0%	1.0%	1.0%	1.0%

References

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

DC4 Garden Route - Table A10 Basic service delivery measurement

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
REVENUE ITEMS:											
<u>Property rates</u>	6										
Total Property Rates									-	-	-
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)									-	-	-
Net Property Rates		-	-	-	-	-	-	-	-	-	-
<u>Service charges - electricity revenue</u>	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		-	-	-	-	-	-	-	-	-	-
<u>Service charges - water revenue</u>	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		-	-	-	-	-	-	-	-	-	-
<u>Service charges - sanitation revenue</u>											
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		-	-	-	-	-	-	-	-	-	-
<u>Service charges - refuse revenue</u>	6										
Total refuse removal revenue									-	-	-
Total landfill revenue									-	-	-
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		-	-	-	-	-	-	-	-	-	-
<u>Other Revenue by source</u>											
Fuel Levy						146 217	146 217	146 217	-	-	-
Other Revenue		4 074		179 900		17 854	17 854	17 854	12 167	12 806	13 479
Roads Agency Function		165 000	162 000		160 017						
Resorts		6 713	7 814		11 447						
Health / Fire Levy		5 513	12 524		4 450						
Contributions Municipalities and products		1 826	738		-						
Sundry Income		5 369	612		2 195						
Public Contributions and Donated PPE		17	-		-						
Landfill site		1 528	-		26 843						
Task Contributions: Municipalities		446	473		508						
Seta: Reimbursements		880	198		213						
Greenest Municipality Awards		138	0								
Total 'Other' Revenue	1	191 504	184 358	179 900	205 672	164 071	164 071	164 071	12 167	12 806	13 479
EXPENDITURE ITEMS:											
<u>Employee related costs</u>											
Basic Salaries and Wages	2	75 454	64 380	147 509	91 224	156 150	156 150	156 150	164 122	164 247	166 531
Pension and UIF Contributions		15 776	43 224	26 961	14 463	24 886	24 886	24 886	26 423	26 825	27 242
Medical Aid Contributions		10 206	10 173	16 682	11 160	19 995	19 995	19 995	21 932	23 321	24 806
Overtime		2 590	2 690	4 413	-	4 807	4 807	4 807	5 010	5 033	5 057
Performance Bonus		554	480	12 852	-	-	-	-	-	-	-
Motor Vehicle Allowance		5 567	4 291	8 690	-	10 187	10 187	10 187	10 749	10 825	10 904
Cellphone Allowance		174	145	242	-	264	264	264	286	288	290
Housing Allowances		969	488	2 641	-	2 463	2 463	2 463	2 531	2 569	2 609
Other benefits and allowances		3 557	6 820	5 541	19 685	18 965	18 965	18 965	15 380	15 423	15 468
Payments in lieu of leave		5 335	-	3 568	-	-	-	-	4 724	4 911	5 105
Long service awards		525	-	-	-	-	-	-	90	94	97
Post-retirement benefit obligations	4	8 043	7 843	7 831	8 432	9 942	9 942	9 942	8 586	8 586	8 586
sub-total	5	128 751	140 534	236 927	144 964	247 659	247 659	247 659	259 833	262 121	266 696
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	128 751	140 534	236 927	144 964	247 659	247 659	247 659	259 833	262 121	266 696

Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		3 060	3 172	4 852	3 477	4 987	4 987	4 987	4 852	4 288	4 288
Lease amortisation											
Capital asset impairment				30 394							
Total Depreciation & asset impairment	1	3 060	3 172	35 246	3 477	4 987	4 987	4 987	4 852	4 288	4 288
Bulk purchases - electricity											
Electricity bulk purchases									-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		-	-	3 199	1 965	1 851	1 851	1 851	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	3 199	1 965	1 851	1 851	1 851	-	-	-
Contracted services											
Outsourced Services				3 461		5 536	5 536	5 536	3 819	3 918	5 003
Consultants and Professional Services				7 891		17 425	17 425	17 425	13 339	12 977	12 694
Contractors			50 354	9 877		11 788	11 788	11 788	10 875	11 105	11 344
Executive and Council		694			234						
Finance and Administration		4 733			11 953						
Community and Social Services		5 488			320						
Road Transport		3 320			3 468						
Internal Audit		50			245						
Planning and Development		1 156			1 915						
Other		-			-						
Public Safety		4 919			3 650						
Health		393			250						
Sport and Recreation		522			2 497						
Waste Management		1 950			21 394						
Water Management		-			-						
Environmental Protection		105			554						
Tourism					25						
Total contracted services		23 330	50 354	21 229	46 505	34 749	34 749	34 749	28 034	28 000	29 041
Other Expenditure By Type											
Collection costs									-	-	-
Contributions to 'other' provisions		2 753			9 615				-	-	-
									-	-	-
Audit fees		3 049	2 401		1 900	1 950	1 950	1 950	2 228	2 317	2 410
									-	-	-
									-	-	-
Other Expenditure		7 443	1 684	81 338		58 368	58 368	58 368	-	-	-
Operational Cost									55 486	56 730	58 025
Operating Leases									185	185	185
Advertisements		852	391		2 920				-	-	-
Achievements and Awards					195				-	-	-
Assets less than the Capitalisation Threshold					70				-	-	-
Bank Costs		-	158		158				-	-	-
Courier and Delivery Services					102				-	-	-
Cleaning Services					211				-	-	-
Deeds					54				-	-	-
Domestic Expenses		398	785		-				-	-	-
Drivers Licences and Permits					312				-	-	-
Entertainment		3	73		69				-	-	-
External Computer Service Fees					1 517				-	-	-
Full Time Union Representative		-	70		70				-	-	-
Hire Charges					833				-	-	-
Hygiene Services					-				-	-	-
Insurance		991	473		1 597				-	-	-
Laboratory Tests		1 299	1 015		1 300				-	-	-
Licenses and Registrations		-	507		1 509				-	-	-
Legal Fees		1 058	-		-				-	-	-
Membership Fees		1 257	2 407		1 655				-	-	-
Plant: Fuel and Oil		1 164	1 280		115				-	-	-
Protective Clothing		350	563		773				-	-	-
Printing, Publications and Books		1 408	1 549		269				-	-	-
Satellite signals					5				-	-	-
Service Accounts: Municipalities		2 699	1 118		3 618				-	-	-
Skills Development Levy		1 793	918		979				-	-	-
Subsistence and Travel		3 073	6 149		4 906				-	-	-
Telephone and Data Lines		1 154	3 262		2 948				-	-	-
Training		834	1 995		1 315				-	-	-
Property Tax		67	-		-				-	-	-
Rental Disaster Centre Equipment		600	17		-				-	-	-
Repayment of forfeited deposits			4		-				-	-	-
Rewards Incentives					70				-	-	-
Pers: Contribution Stores Mission Street (20%)		165 000	-		-				-	-	-
Roads Agency Function		423	162 410		160 000				-	-	-
Road Worthy Test									-	-	-
Learnerships and Internship					1 225				-	-	-
Purchase Linen and Cutlery		12 864	251		-				-	-	-
Own Funded Projects		751	1 777		-				-	-	-
Rent		657	1		1 314				-	-	-
Plant: Tyres and Blades		-	-		-				-	-	-
Internet Charges			(489)		-				-	-	-
Gifts and Promotional Items			4		422				-	-	-
Vehicle tracking					20				-	-	-
Workmen Compensation			-		1 045				-	-	-
Total 'Other' Expenditure	1	211 942	190 773	81 338	203 113	60 318	60 318	60 318	2 228	2 317	2 410
by Expenditure Item											
Employee related costs	8				4 199						
Inventory Consumed (Project Maintenance)											
Contracted Services			4 898	2 471		4 059	4 059	4 059	2 430	2 430	2 430
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	-	4 898	2 471	4 199	4 059	4 059	4 059	2 430	2 430	2 430

Inventory Consumed										
Inventory Consumed - Water	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other	-	-	-	-	-	-	-	-	350	216
Total Inventory Consumed & Other Material	-	-	-	-	-	-	-	-	350	216

check	(5 235)	0	-	-	(141)	(141)		-	-	-
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References

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

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

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Budget and Treasury Office	Vote 3 - Corporate Services	Vote 4 - Planning and Development	Vote 5 - Public Safety	Vote 6 - Health	Vote 7 - Community and Social Services	Vote 8 - Sport and Recreation	Vote 9 - Waste Management	Vote 10 - Roads Transport	Vote 11 - Waste Water Management	Vote 12 - Water	Vote 13 - Environment Protection	Vote 14 - Roads Agency Function	Vote 15 - Electricity	Total
R thousand	1																
Revenue By Source																	
Property rates		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue																	–
Service charges - water revenue																	–
Service charges - sanitation revenue																	–
Service charges - refuse revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		3 656	–	–	–	–	–	–	173	–	–	–	–	–	–	–	3 829
Interest earned - external investments		8 500	–	–	–	–	–	–	–	–	–	–	–	–	–	–	8 500
Interest earned - outstanding debtors		3 000	–	–	–	–	–	–	–	–	–	–	–	–	(30)	–	2 970
Dividends received																	–
Fines, penalties and forfeits																	–
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	118	–	–	118
Agency services		18 454	–	–	–	–	–	–	–	–	–	–	–	–	177 380	–	195 834
Other revenue		161 520	–	541	–	–	370	–	5 249	–	–	–	–	–	1 368	–	169 048
Transfers and subsidies		39 174	–	–	–	–	–	–	–	–	–	–	–	–	–	–	39 174
Gains																	–
Total Revenue (excluding capital transfers and contributions)		234 304	–	541	–	–	370	–	5 422	–	–	–	–	118	178 718	–	419 474
Expenditure By Type																	
Employee related costs		28 266	19 824	26 652	25 407	26 725	34 820	–	9 370	2 349	–	–	–	2 862	83 558	–	259 833
Remuneration of councillors		13 360	–	–	–	–	–	–	–	–	–	–	–	–	–	–	13 360
Debt impairment		1 500	–	–	–	–	–	–	–	–	–	–	–	–	–	–	1 500
Depreciation & asset impairment		317	112	3 892	–	–	452	–	74	4	–	–	–	–	–	–	4 852
Finance charges		70	–	–	–	–	–	–	–	–	–	–	–	–	–	–	70
Bulk purchases - electricity																	–
Other materials		105	195	662	628	1 175	340	–	222	133	–	–	–	2	54 482	–	57 944
Contracted services		5 752	3 545	2 320	1 544	2 854	67	–	705	605	3 378	–	–	138	8 227	–	29 135
Transfers and subsidies		1 100	–	455	820	–	–	–	–	–	–	–	–	–	–	–	2 375
Other expenditure		9 571	553	7 959	1 648	2 001	1 937	–	1 640	118	–	–	–	275	31 114	–	56 815
Losses																	–
Total Expenditure		60 041	24 229	41 940	30 046	32 754	37 616	–	12 012	3 209	3 378	–	–	3 277	177 380	–	425 884
Surplus/(Deficit)		174 263	(24 229)	(41 399)	(30 046)	(32 754)	(37 246)	–	(6 590)	(3 209)	(3 378)	–	–	(3 159)	1 338	–	(6 410)
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		174 263	(24 229)	(41 399)	(30 046)	(32 754)	(37 246)	–	(6 590)	(3 209)	(3 378)	–	–	(3 159)	1 338	–	(6 410)

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	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors											
Less: Provision for debt impairment											
Total Consumer debtors	2	-	-	-	-	-	-	-	-	-	-
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Inventory											
Water											
Opening Balance			-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-
Water Treatment Works											
Bulk Purchases											
Natural Sources											
Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water											
Subsidised Water											
Revenue Water											
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water											
Subsidised Water											
Revenue Water											
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption											
Unbilled Unmetered Consumption											
Water Losses		-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption											
Customer Meter Inaccuracies											
Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains											
Leakage and Overflows at Storage Tanks/Reservoirs											
Leakage on Service Connections up to the point of Customer Meter											
Data Transfer and Management Errors											
Unavoidable Annual Real Losses											
Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural											
Opening Balance			-	-	-	-	-	-	-	-	-
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance			-	-	-	-	-	-	-	-	-
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Closing balance - Consumables Standard Rated		-	-	-	-	-	-	-	-	-	-
Zero Rated											
Opening Balance			-	-	-	-	-	-	-	-	-
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-
Finished Goods											
Opening Balance			-	-	3 219	3 219	3 219	3 219	-	-	-
Acquisitions											
Issues	7										
Adjustments	8			3 219							
Write-offs	9										
Closing balance - Finished Goods		-	-	3 219	3 219	3 219	3 219	3 219	-	-	-
Materials and Supplies											
Opening Balance			-	-	-	-	-	-	2 669	2 673	
Acquisitions									2 669	1 000	1 250
Issues	7									(350)	(216)
Adjustments	8										
Write-offs	9									(646)	
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	2 669	2 673	3 707
Work-in-progress											
Opening Balance			-	-	-	-	-	-	-	-	-
Materials											
Transfers											
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance			-	-	-	-	-	-	-	-	-
Acquisitions											
Transfers											
Sales											
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance			-	-	-	-	-	-	-	-	-
Acquisitions											
Sales											
Adjustments											
Correction of Prior period errors											
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		-	-	3 219	3 219	3 219	3 219	3 219	2 669	2 673	3 707
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		344 280	364 207	356 330	188 044	353 431	353 431	353 431	414 212	566 812	569 662
Leases recognised as PPE					19	1 841	1 841	1 841			
Less: Accumulated depreciation		198 134	204 467	196 911	44 418	188 936	188 936	188 936	201 761	206 611	211 461
Total Property, plant and equipment (PPE)	2	146 146	159 740	159 419	143 644	166 336	166 336	166 336	212 451	360 201	358 201
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long term liabilities			657								
Total Current liabilities - Borrowing		-	657	-	-	-	-	-	-	-	-
Trade and other payables											
Trade Payables		40 043	51 823	17 270	34 852	30 555	30 555	30 555	22 477	24 828	21 287
Other creditors					1 968	-	-	-	9 001		
Unspent conditional transfers		4 535	20 020		14 933	6 894	6 894	6 894			
VAT					-	-	-	-			
Total Trade and other payables	2	44 578	71 843	17 270	51 753	37 449	37 449	37 449	31 478	24 828	21 287
Non current liabilities - Borrowing											
Borrowing			591	169	1 448	28	28	28	50 000	190 000	176 748
Finance leases (including PPP asset element)	4				14						
Total Non current liabilities - Borrowing		-	591	169	1 462	28	28	28	50 000	190 000	176 748
Provisions - non-current											
Retirement benefits		153 943	137 396	125 506	84 778	144 823	144 823	144 823	135 506	130 096	126 596
Refuse landfill site rehabilitation											
Other											
Total Provisions - non-current		153 943	137 396	125 506	84 778	144 823	144 823	144 823	135 506	130 096	126 596
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		214 361	236 232		289 076	264 664	264 664	264 664	221 474	205 214	205 214
GRAP adjustments					(3 477)						
Restated balance		214 361	236 232	-	285 599	264 664	264 664	264 664	221 474	205 214	205 214
Surplus/(Deficit)		4 681	4 242	(11 370)	(1 336)	(13 672)	(13 672)	(13 672)	(6 410)	(5 718)	(5 948)
Transfers to/from Reserves									(9 850)	(9 850)	(7 850)
Depreciation offsets											
Other adjustments			(5 221)		(13 090)	(6 031)	(6 031)	(6 031)			
Accumulated Surplus/(Deficit)	1	219 042	235 253	(11 370)	271 173	244 960	244 960	244 960	205 214	189 647	191 516
Reserves											
Housing Development Fund											
Capital replacement		28 346	28 307	31 856	31 705	18 973	18 973	18 973	28 824	31 074	32 724
Self insurance											
Other reserves				33 429					38 429	43 429	48 429
Revaluation											
Total Reserves	2	28 346	28 307	65 285	31 705	18 973	18 973	18 973	67 253	74 503	81 153
TOTAL COMMUNITY WEALTH/EQUITY	2	247 388	263 560	53 916	302 878	263 933	263 933	263 933	272 467	264 148	272 669

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand												
Sustainable Environmental Management		SG4		2 263	333		105	105	105	–	–	–
Healthy and Socially Stable Communities		SG1		6 921	8 041	488	8 856	8 856	8 856	488	518	549
Bulk Infrastructure Co-ordination		SG3		165 000	162 000	164 888	160 000	160 000	160 000	182 018	189 374	197 029
A Skilled Workforce and Communities		SG2		880	198	241	721	721	721	241	256	271
Good Governance		SG5		209 035	230 623	214 595	247 638	247 638	247 638	231 726	229 970	231 405
Financial Sustainability		SG6				–				–	–	–
Growing an Inclusive District Economy		SG7				5 000				5 000	5 000	5 000
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	384 100	401 195	385 213	417 320	417 320	417 320	419 474	425 117	434 253

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance	(0)	(1 450)	—	0	14 798	14 798	—	—	—
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DC4 Garden Route - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand												
Sustainable Environmental Management		SG4		41 292		34 387		–	–	34 387	34 511	34 644
Healthy and Socially Stable Communities		SG1		45 045		43 380		–	–	43 380	43 097	44 260
Bulk Infrastructure Co-ordination		SG3		173 214		168 537		–	–	183 188	190 518	197 812
A Skilled Workforce and Communities		SG2		15 624		19 759		–	–	19 759	17 526	17 620
Good Governance		SG5		74 429		95 957		–	–	110 608	110 653	111 147
Financial Sustainability		SG6		20 347		24 154		–	–	24 154	24 117	24 198
Growing an Inclusive District Economy		SG7		9 469		10 408		–	–	10 408	10 414	10 421
Allocations to other priorities												
Total Expenditure				379 419	–	396 583	–	–	–	425 884	430 835	440 101

References

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

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

check op expenditure balance	0	(398 403)	–	(418 656)	(416 194)	(416 194)	–	–	–
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DC4 Garden Route - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand												
Sustainable Environmental Management		SG4								236	380	380
Healthy and Socially Stable Communities		SG1								1 646	1 870	2 120
Bulk Infrastructure Co-ordination		SG3								50 000	150 000	–
A Skilled Workforce and Communities		SG2				8 182				–	350	350
Good Governance		SG5								–	–	–
Financial Sustainability		SG6								–	–	–
Growing an Inclusive District Economy		SG7								6 000	–	–
Allocations to other priorities			3									
Total Capital Expenditure			1	–	–	8 182	–	–	–	57 883	152 600	2 850

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective
check capital balance

(4 677)

(10 623)

–

(6 923)

(14 096)

(14 096)

–

–

–

DC4 Garden Route - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	4.7%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	8.3%	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%	86.4%	98.3%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	2.1%	0.3%	4.6%	0.2%	0.2%	0.2%	74.3%	255.0%	217.8%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	2.5	1.9	3.3	2.2	4.6	4.6	4.6	3.1	2.9	2.9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.5	1.9	3.3	2.2	4.6	4.6	4.6	3.1	2.9	2.9
Liquidity Ratio	Monetary Assets/Current Liabilities	2.3	1.7	3.0	2.1	3.8	3.8	3.8	2.6	2.4	2.3
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	17.0%	20.2%	18.0%	16.5%	21.7%	21.7%	21.7%	19.3%	19.5%	19.4%
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		23.6%	29.7%	9.2%	20.6%	19.2%	19.2%	19.2%	12.9%	17.0%	15.5%
<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)	33.5%	34.9%	62.1%	34.7%	61.5%	61.5%	61.5%	61.9%	61.7%	61.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36.3%	38.2%	64.5%	0.0%	0.0%	0.0%		65.1%	64.8%	64.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.4%	1.2%	0.6%	1.0%	1.0%	1.0%		0.6%	0.6%	0.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.8%	0.8%	9.2%	0.8%	1.3%	1.3%	1.3%	1.2%	1.0%	1.0%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	14.2	16.6	12.8	15.9	15.9	15.9	32.1	7.4	20.3	20.7
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	154.2%	513.7%	755.4%	353.8%	769.8%	769.8%	769.8%	727.1%	712.1%	712.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	8.2	7.5	7.3	7.0	5.9	5.9	5.9	6.4	5.6	4.9

References

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

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

[illegible]

Detail on the provision of municipal services for A10

[illegible]

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

References

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

DC4 Garden Route Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	169 768	174 303	188 287	169 379	159 020	159 020	159 020	173 995	145 677	136 979
Cash + investments at the yr end less applications - R'000	18(1)b	2	186 192	123 676	229 492	90 777	153 722	153 722	153 722	117 028	88 650	74 997
Cash year end/monthly employee/supplier payments	18(1)b	3	8.2	7.5	7.3	7.0	5.9	5.9	5.9	6.4	5.6	4.9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	4 681	4 242	(11 370)	(1 336)	(13 672)	(13 672)	(13 672)	(6 410)	(5 718)	(5 848)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	98.5%	101.9%	90.6%	99.6%	57.4%	57.4%	57.4%	98.7%	98.6%	98.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c,19	8	100.0%	100.0%	94.7%	100.0%	49.1%	49.1%	49.1%	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%	86.4%	98.3%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	265.3%	(19.6%)	(64.5%)	393.7%	0.0%	0.0%	0.1%	3.8%	6.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	3.0%	(13.9%)	19.7%	(5.8%)	0.0%	0.0%	(11.3%)	2.4%	(1.4%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	3.6%	3.1%	1.6%	2.9%	2.5%	2.5%	1.5%	1.1%	0.7%	0.7%
Asset renewal % of capital budget	20(1)(vi)	14	10.1%	0.0%	0.0%	21.7%	10.7%	10.7%	0.0%	2.6%	1.1%	70.2%

References

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

Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Property Tax	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		-	-	-	-	-	-	-	-	-	-
Service charges			-	-	-	-	-	-	-	-	-	-
Property rates			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			-	-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			3 507	3 846	2 103	1 593	3 614	3 614	3 614	3 829	4 056	4 297
Capital expenditure excluding capital grant funding			4 677	6 623	4 712	6 923	9 935	9 935	9 935	57 883	152 600	2 850
Cash receipts from ratepayers	18(1)a		208 325	214 495	183 577	230 385	204 407	204 407	204 407	221 829	229 128	233 705
Ratepayer & Other revenue	18(1)a		211 471	210 495	202 604	231 349	356 179	356 179	356 179	224 799	232 276	237 042
Change in consumer debtors (current and non-current)			6 187	16 138	(12 434)	160	18 699	18 699	18 699	11 795	2 295	987
Operating and Capital Grant Revenue	18(1)a		160 545	172 435	169 434	165 426	34 252	34 252	34 252	186 175	184 341	188 711
Capital expenditure - total	20(1)(vi)		4 677	10 623	8 182	6 923	14 096	14 096	14 096	57 883	152 600	2 850
Capital expenditure - renewal	20(1)(vi)		470	-	-	1 503	1 503	1 503		1 533	1 750	2 000
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)

Total Operating Revenue			384 100	402 645	381 697	417 320	402 522	402 522	402 522	419 474	425 117	434 253
Total Operating Expenditure			379 419	398 403	396 583	418 656	416 194	416 194	416 194	425 884	430 835	440 101
Operating Performance Surplus/(Deficit)			4 681	4 242	(14 886)	(1 336)	(13 672)	(13 672)	(13 672)	(6 410)	(5 718)	(5 848)
Cash and Cash Equivalents (30 June 2012)											173 995	

Revenue												
% Increase in Total Operating Revenue				4.8%	(5.2%)	9.3%	(3.5%)	0.0%	0.0%	4.2%	1.3%	2.1%
% Increase in Property Rates Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Expenditure												
% Increase in Total Operating Expenditure				5.0%	(0.5%)	5.6%	(0.6%)	0.0%	0.0%	2.3%	1.2%	2.2%
% Increase in Employee Costs				9.2%	68.6%	(38.8%)	70.8%	0.0%	0.0%	4.9%	0.9%	1.7%
% Increase in Electricity Bulk Purchases				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)					321911.8941	245285.6227				439649.5584		
Average Cost Per Councillor (Remuneration)					0	0				0		
R&M % of PPE			3.6%	3.1%	1.6%	2.9%	2.5%	2.5%		1.1%	0.7%	0.7%
Asset Renewal and R&M as a % of PPE			0.0%	56.0%	1.0%	3.0%	2.0%	2.0%		1.0%	1.0%	1.0%
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Revenue												
Internally Funded & Other (R'000)			4 677	6 623	4 315	6 923	9 935	9 935	9 935	7 883	2 600	2 850
Borrowing (R'000)			-	-	397	-	-	-	-	50 000	150 000	-
Grant Funding and Other (R'000)			-	4 000	3 470	-	4 161	4 161	4 161	-	-	-
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	91.6%	100.0%	100.0%	100.0%	100.0%	13.6%	1.7%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	8.4%	0.0%	0.0%	0.0%	0.0%	86.4%	98.3%	0.0%
Grant Funding % of Total Funding			0.0%	37.7%	42.4%	0.0%	29.5%	29.5%	29.5%	0.0%	0.0%	0.0%
Capital Expenditure												
Total Capital Programme (R'000)			4 677	10 623	8 182	6 923	14 096	14 096	14 096	57 883	152 600	2 850
Asset Renewal			470	1 000	-	2 003	1 503	1 503	1 503	1 533	1 750	2 000
Asset Renewal % of Total Capital Expenditure			10.1%	9.4%	0.0%	28.9%	10.7%	10.7%	10.7%	2.6%	1.1%	70.2%
Cash												
Cash Receipts % of Rate Payer & Other			98.5%	101.9%	90.6%	99.6%	57.4%	57.4%	57.4%	98.7%	98.6%	98.6%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			0.0%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	4.7%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	86.4%	98.3%	0.0%
Reserves												
Surplus/(Deficit)			186 192	123 676	229 492	90 777	153 722	153 722	153 722	117 028	88 650	74 997
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			384 100	402 645	381 697	417 320	402 522	402 522	402 522	419 474	425 117	434 253
Total Operating Expenditure			379 419	398 403	396 583	418 656	416 194	416 194	416 194	425 884	430 835	440 101
Surplus/(Deficit) Budgeted Operating Statement			4 681	4 242	(14 886)	(1 336)	(13 672)	(13 672)	(13 672)	(6 410)	(5 718)	(5 848)
Surplus/(Deficit) Considering Reserves and Cash Backing			186 192	123 676	229 492	90 777	153 722	153 722	153 722	117 028	88 650	74 997
MTREF Funded (1) / Unfunded (0)	15		1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✖	15		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

References

15. Subject to figures provided in Schedule.

DC4 Garden Route - Supporting Table SA11 Property rates summary

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2020/21																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

References

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

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

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

References

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

DC4 Garden Route - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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 threshhold 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 (c/kl)								
Other	2	(fill in structure)						
Electricity tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE		(how is this targeted?)						
Life-line tariff - meter		(describe structure)						
Life-line tariff - prepaid		(describe structure)						
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)						
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/fixed fee								
80l bin - once a week								
250l bin - once a week								

References

1. If properties are not rated or zero rated this must be indicated as such

2.Please provide detailed descriptions on Sheet SA13b

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

[illegible]

DC4 Garden Route - Supporting Table SA14 Household bills

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22 % incr.	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank								27	27	27
Deposits - Public Investment Commissioners		26	26	27	26	27	27			
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	27	26	27	27	27	27	27
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		26	26	27	26	27	27	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 SA17 Borrowing

Borrowing - Categorised by type	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases				169						
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances								50 000	190 000	176 748
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	169	-	-	-	50 000	190 000	176 748
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	169	-	-	-	50 000	190 000	176 748

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References										
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)										
	check borrowing balance	-	(591)	-	(1 462)	(28)	(28)	-	-	-

DC4 Garden Route - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		151 805	157 166	–	162 568	162 568	162 568	177 702	176 006	179 483
Local Government Equitable Share		146 055	151 237		157 370	157 370	157 370	167 653	172 405	175 879
Finance Management		1 250	1 000		1 000	1 000	1 000	1 000	1 000	1 000
Municipal Systems Improvement		–	–					4 500		
EPWP Incentive		1 280	1 021		1 629	1 629	1 629	2 071		
NT - Rural Roads Asset Management Systems		2 420	2 425		2 569	2 569	2 569	2 478	2 601	2 604
Fire Service Capacity Building Grant		800	1 483		–					
Other transfers/grants [insert description]										
Provincial Government:		3 520	14 810	–	2 859	2 859	2 859	8 473	8 335	9 228
PT - Integrated Transport Plan		900	1 800		900	900	900	900	900	900
PT - Municipal Accreditation & Capacity Building Grant						–	–	5 000	5 000	5 000
PT - Fire Service Capacity Building Grant						–	–	–	–	981
PT - Financial Management Capicity Building Grant						–	–	250	–	–
PT - WC Support Grant		620	1 450		280	280	280			
PT - Disaster Management Grant		2 000	10 000			–	–			
PT - WC Support Grant			360		379	379	379			
PT - Safety Plan Implementation (WOSA)			1 200		1 300	1 300	1 300	2 323	2 435	2 347
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	155 325	171 976	–	165 427	165 427	165 427	186 175	184 341	188 711
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		155 325	171 976	–	165 427	165 427	165 427	186 175	184 341	188 711

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

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		151 805	157 166	–	162 568	162 568	162 568	177 702	176 006	179 483
Local Government Equitable Share		146 055	151 237		157 370	157 370	157 370	167 653	172 405	175 879
Finance Management		1 250	1 000		1 000	1 000	1 000	1 000	1 000	1 000
Municipal Systems Improvement		–	–			–	–	4 500		
EPWP Incentive		1 280	1 021		1 629	1 629	1 629	2 071		
NT - Rural Roads Asset Management Systems		2 420	2 425		2 569	2 569	2 569	2 478	2 601	2 604
Fire Service Capacity Building Grant		800	1 483		–	–	–			
Other transfers/grants [insert description]										
Provincial Government:		3 520	14 810	–	2 859	2 859	2 859	8 473	8 335	9 228
PT - Integrated Transport Plan		900	1 800		900	900	900	900	900	900
PT - Municipal Accreditation & Capacity Building Grant						–	–	5 000	5 000	5 000
PT - Fire Service Capacity Building Grant						–	–	–	–	981
PT - Financial Management Capicity Building Grant						–	–	250	–	–
PT - WC Support Grant		620	1 450		280	280	280			
PT - Disaster Management Grant		2 000	10 000			–	–			
PT - WC Support Grant			360		379	379	379			
PT - Safety Plan Implementation (WOSA)			1 200		1 300	1 300	1 300	2 323	2 435	2 347
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total operating expenditure of Transfers and Grants:		155 325	171 976	–	165 427	165 427	165 427	186 175	184 341	188 711
<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		155 325	171 976	–	165 427	165 427	165 427	186 175	184 341	188 711

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	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		151 805	157 166	159 999	162 568	162 568	162 568	177 702	176 006	179 483
Conditions met - transferred to revenue		151 805	157 166	159 999	162 568	162 568	162 568	177 702	176 006	179 483
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year						-	-			
Current year receipts		1 520	14 810	5 965	2 859	2 859	2 859	8 473	8 335	9 228
Conditions met - transferred to revenue		1 520	14 810	5 965	2 859	2 859	2 859	8 473	8 335	9 228
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		153 325	171 976	165 964	165 427	165 427	165 427	186 175	184 341	188 711
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				3 470						
Conditions met - transferred to revenue		-	-	3 470	-	-	-	-	-	-
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		-	-	3 470	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		153 325	171 976	169 434	165 427	165 427	165 427	186 175	184 341	188 711
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	(7 220)	(459)	11	1	131 175	131 175	-	-	-
Check capex	-	(4 000)	-	-	(4 161)	(4 161)	-	-	-

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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											
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description NGO				3 199	395						
Total Cash Transfers To Organisations		-	-	3 199	395	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description Households					1 570						
Total Cash Transfers To Groups Of Individuals:		-	-	-	1 570	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	3 199	1 965	-	-	-	-	-	-

Non-Cash Transfers to other municipalities	1										
Insert description											
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Insert description											
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State	3										
Insert description											
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations	4										
Insert description											
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals	5										
Insert description											
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	3 199	1 965	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

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

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Councillors (Political Office Bearers plus Other)	1	A	B	C	D	E	F	G	H	I
Basic Salaries and Wages		6 908	7 481	7 304				11 298	11 298	11 298
Pension and UIF Contributions		261	2 408	723				242	242	242
Medical Aid Contributions		142	122					78	78	78
Motor Vehicle Allowance		2 312	1 696	1 624				776	776	776
Cellphone Allowance		325	1 125					–	–	–
Housing Allowances		367	1 046					451	451	451
Other benefits and allowances		500	–	1 816				515	515	515
Sub Total - Councillors		10 815	13 877	11 467	–	–	–	13 360	13 360	13 360
% increase	4		28.3%	(17.4%)	(100.0%)	–	–	–	–	–
Senior Managers of the Municipality	2									
Basic Salaries and Wages		4 014	4 442	4 390				4 587	4 587	4 587
Pension and UIF Contributions		551	161	1 420				1 484	1 484	1 484
Medical Aid Contributions		139	124	109				113	123	132
Overtime		–	–	–				–	–	–
Performance Bonus		554	838	–				–	–	–
Motor Vehicle Allowance	3	628	805	804				840	840	840
Cellphone Allowance	3	59	111	142				148	148	148
Housing Allowances	3	90	194	–				–	–	–
Other benefits and allowances	3	–	(211)	770				804	804	804
Payments in lieu of leave		70	–					–	–	–
Long service awards								–	–	–
Post-retirement benefit obligations	6							–	–	–
Sub Total - Senior Managers of Municipality		6 104	6 464	7 633	–	–	–	7 977	7 986	7 996
% increase	4		5.9%	18.1%	(100.0%)	–	–	–	0.1%	0.1%
Other Municipal Staff										
Basic Salaries and Wages		71 440	86 899	141 085				159 534	159 659	161 943
Pension and UIF Contributions		15 225	13 210	25 541				24 939	25 341	25 759
Medical Aid Contributions		10 067	10 314	16 574				21 819	23 198	24 674
Overtime		2 590	3 045	4 413				5 010	5 033	5 057
Performance Bonus		–	–	12 852				–	–	–
Motor Vehicle Allowance	3	4 940	6 906	7 886				9 909	9 985	10 065
Cellphone Allowance	3	115	198	100				137	140	142
Housing Allowances	3	879	1 311	2 641				2 531	2 569	2 609
Other benefits and allowances	3	3 557	2 641	4 771				14 576	14 619	14 664
Payments in lieu of leave		5 265	6 064	3 568				4 724	4 911	5 105
Long service awards		525	–					90	94	97
Post-retirement benefit obligations	6	8 043	2 866	7 831				8 586	8 586	8 586
Sub Total - Other Municipal Staff		122 646	133 454	227 260	–	–	–	251 856	254 135	258 700
% increase	4		8.8%	70.3%	(100.0%)	–	–	–	0.9%	1.8%
Total Parent Municipality		139 566	153 795	246 360	–	–	–	273 193	275 481	280 056
			10.2%	60.2%	(100.0%)	–	–	–	0.8%	1.7%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		139 566	153 795	246 360	-	-	-	273 193	275 481	280 056
% increase	4		10.2%	60.2%	(100.0%)	-	-	-	0.8%	1.7%
TOTAL MANAGERS AND STAFF	5,7	128 751	139 917	234 894	-	-	-	259 833	262 121	266 696

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		362 462	65 243	109 098			536 803
Chief Whip			–	–	–			–
Executive Mayor			260 368	85 591	772 299			1 118 258
Deputy Executive Mayor			561 141	–	61 070			622 210
Executive Committee								–
Total for all other councillors			10 114 071	168 737	799 930			11 082 738
Total Councillors	8	–	11 298 041	319 571	1 742 397			13 360 009
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 881 003	192 708	493 259			2 566 970
Chief Finance Officer			1 012 464	194 333	382 668			1 589 464
Executive Manager: Community Services			1 124 632	214 220	233 925			1 572 777
Executive Manager: Corporate Services			1 274 005	241 173	117 482			1 632 660
Executive Manager: Planning and Economic Development			1 027 061	197 395	406 089			1 630 545
List of each official with packages >= senior manager								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	6 319 164	1 039 828	1 633 423	–		8 992 416
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	–	17 617 205	1 359 399	3 375 820	–		22 352 425

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	2019/20			Current Year 2020/21			Budget Year 2021/22		
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 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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		319	319	319	319	319	319	319	319	319	319	319	319	3 829	4 056	4 297
Interest earned - external investments		708	708	708	708	708	708	708	708	708	708	708	708	8 500	8 500	8 500
Interest earned - outstanding debtors		248	248	248	248	248	248	248	248	248	248	248	248	2 970	3 149	3 338
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		10	10	10	10	10	10	10	10	10	10	10	10	118	125	133
Agency services		16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	195 834	203 668	211 814
Transfers and subsidies		15 515	15 515	15 515	15 515	15 515	15 515	15 515	15 515	15 515	15 515	15 515	15 515	186 175	184 341	188 711
Other revenue		1 837	1 837	1 837	1 837	1 837	1 837	1 837	1 837	1 837	1 837	1 837	1 837	22 047	21 279	17 461
Gains													-	-	-	-
Total Revenue (excluding capital transfers and contribution)		34 956	34 956	34 956	34 956	34 956	34 956	34 956	34 956	34 956	34 956	34 956	34 956	419 474	425 117	434 253
Expenditure By Type																
Employee related costs		21 653	21 653	21 653	21 653	21 653	21 653	21 653	21 653	21 653	21 653	21 653	21 653	259 833	262 121	266 696
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	13 360	13 360
Debt impairment		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 500	1 500
Depreciation & asset impairment		404	404	404	404	404	404	404	404	404	404	404	404	4 852	4 288	4 288
Finance charges		6	6	6	6	6	6	6	6	6	6	6	6	70	70	70
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	4 829	57 944	60 123	62 390
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	29 135	29 099	30 137
Transfers and subsidies		198	198	198	198	198	198	198	198	198	198	198	198	2 375	2 125	2 125
Other expenditure		4 735	4 735	4 735	4 735	4 735	4 735	4 735	4 735	4 735	4 735	4 735	4 735	56 815	58 149	59 536
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		35 490	35 490	35 490	35 490	35 490	35 490	35 490	35 490	35 490	35 490	35 490	35 490	425 884	430 835	440 101
Surplus/(Deficit)		(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(6 410)	(5 718)	(5 848)
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		(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(6 410)	(5 718)	(5 848)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(6 410)	(5 718)	(5 848)

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 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand																
Revenue by Vote																
Vote 1 - Executive and Council		19 525	19 525	19 525	19 525	19 525	19 525	19 525	19 525	19 525	19 525	19 525	19 525	234 304	232 479	233 843
Vote 2 - Budget and Treasury Office		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		45	45	45	45	45	45	45	45	45	45	45	45	541	556	571
Vote 4 - Planning and Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Public Safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Health		31	31	31	31	31	31	31	31	31	31	31	31	370	393	416
Vote 7 - Community and Social Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Sport and Recreation		452	452	452	452	452	452	452	452	452	452	452	452	5 422	5 671	5 932
Vote 9 - Waste Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Roads Transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Environment Protection		10	10	10	10	10	10	10	10	10	10	10	10	118	125	133
Vote 14 - Roads Agency Function		14 893	14 893	14 893	14 893	14 893	14 893	14 893	14 893	14 893	14 893	14 893	14 893	178 718	185 894	193 358
Vote 15 - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		34 956	34 956	34 956	34 956	34 956	34 956	34 956	34 956	34 956	34 956	34 956	34 956	419 474	425 117	434 253
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		4 508	4 508	4 508	4 508	4 508	4 508	4 508	4 508	4 508	4 508	4 508	4 508	54 092	54 699	55 142
Vote 2 - Budget and Treasury Office		2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019	24 229	24 192	24 273
Vote 3 - Corporate Services		3 991	3 991	3 991	3 991	3 991	3 991	3 991	3 991	3 991	3 991	3 991	3 991	47 890	47 202	47 178
Vote 4 - Planning and Development		2 504	2 504	2 504	2 504	2 504	2 504	2 504	2 504	2 504	2 504	2 504	2 504	30 046	28 011	28 050
Vote 5 - Public Safety		2 730	2 730	2 730	2 730	2 730	2 730	2 730	2 730	2 730	2 730	2 730	2 730	32 754	32 875	33 986
Vote 6 - Health		3 135	3 135	3 135	3 135	3 135	3 135	3 135	3 135	3 135	3 135	3 135	3 135	37 616	37 307	37 462
Vote 7 - Community and Social Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Sport and Recreation		1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	12 012	12 057	12 107
Vote 9 - Waste Management		267	267	267	267	267	267	267	267	267	267	267	267	3 209	3 225	3 242
Vote 10 - Roads Transport		282	282	282	282	282	282	282	282	282	282	282	282	3 378	3 501	3 504
Vote 11 - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Water		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Environment Protection		273	273	273	273	273	273	273	273	273	273	273	273	3 277	3 290	3 304
Vote 14 - Roads Agency Function		14 782	14 782	14 782	14 782	14 782	14 782	14 782	14 782	14 782	14 782	14 782	14 782	177 380	184 475	191 854
Vote 15 - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		35 490	35 490	35 490	35 490	35 490	35 490	35 490	35 490	35 490	35 490	35 490	35 490	425 884	430 835	440 101
Surplus/(Deficit) before assoc.		(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(6 410)	(5 718)	(5 848)
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(534)	(6 410)	(5 718)	(5 848)

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 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand																
Revenue - Functional																
Governance and administration		19 570	19 570	19 570	19 570	19 570	19 570	19 570	19 570	19 570	19 570	19 570	19 570	234 845	233 035	234 414
Executive and council		19 525	19 525	19 525	19 525	19 525	19 525	19 525	19 525	19 525	19 525	19 525	19 525	234 304	232 479	233 843
Finance and administration		45	45	45	45	45	45	45	45	45	45	45	45	541	556	571
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		483	483	483	483	483	483	483	483	483	483	483	483	5 792	6 064	6 348
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		452	452	452	452	452	452	452	452	452	452	452	452	5 422	5 671	5 932
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		31	31	31	31	31	31	31	31	31	31	31	31	370	393	416
Economic and environmental services		14 903	14 903	14 903	14 903	14 903	14 903	14 903	14 903	14 903	14 903	14 903	14 903	178 836	186 019	193 490
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		14 893	14 893	14 893	14 893	14 893	14 893	14 893	14 893	14 893	14 893	14 893	14 893	178 718	185 894	193 358
Environmental protection		10	10	10	10	10	10	10	10	10	10	10	10	118	125	133
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		34 956	34 956	34 956	34 956	34 956	34 956	34 956	34 956	34 956	34 956	34 956	34 956	419 474	425 117	434 253
Expenditure - Functional																
Governance and administration		11 390	11 390	11 390	11 390	11 390	11 390	11 390	11 390	11 390	11 390	11 390	11 390	136 684	136 137	136 661
Executive and council		4 190	4 190	4 190	4 190	4 190	4 190	4 190	4 190	4 190	4 190	4 190	4 190	50 280	50 883	51 321
Finance and administration		6 993	6 993	6 993	6 993	6 993	6 993	6 993	6 993	6 993	6 993	6 993	6 993	83 919	82 754	82 823
Internal audit		207	207	207	207	207	207	207	207	207	207	207	207	2 485	2 500	2 516
Community and public safety		7 290	7 290	7 290	7 290	7 290	7 290	7 290	7 290	7 290	7 290	7 290	7 290	87 481	85 718	87 032
Community and social services		1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	15 089	13 041	13 066
Sport and recreation		1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	1 001	12 012	12 057	12 107
Public safety		2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	2 107	25 282	25 380	26 467
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	2 925	35 099	35 240	35 392
Economic and environmental services		16 321	16 321	16 321	16 321	16 321	16 321	16 321	16 321	16 321	16 321	16 321	16 321	195 848	203 089	210 496
Planning and development		984	984	984	984	984	984	984	984	984	984	984	984	11 813	11 823	11 834
Road transport		15 063	15 063	15 063	15 063	15 063	15 063	15 063	15 063	15 063	15 063	15 063	15 063	180 758	187 976	195 358
Environmental protection		273	273	273	273	273	273	273	273	273	273	273	273	3 277	3 290	3 304
Trading services		267	267	267	267	267	267	267	267	267	267	267	267	3 209	3 225	3 242
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		267	267	267	267	267	267	267	267	267	267	267	267	3 209	3 225	3 242
Other													2 661	2 661	2 666	2 671
Total Expenditure - Functional		35 269	35 269	35 269	35 269	35 269	35 269	35 269	35 269	35 269	35 269	35 269	37 929	425 884	430 835	440 101
Surplus/(Deficit) before assoc.		(312)	(312)	(312)	(312)	(312)	(312)	(312)	(312)	(312)	(312)	(312)	(2 973)	(6 410)	(5 718)	(5 848)
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	(312)	(312)	(312)	(312)	(312)	(312)	(312)	(312)	(312)	(312)	(312)	(2 973)	(6 410)	(5 718)	(5 848)

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 2021/22												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Multi-year expenditure to be appropriated	1															
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												50 000	-	50 000	150 000	-
Vote 10 - Roads Transport													-	-	-	-
Vote 11 - Waste Water Management													-	-	-	-
Vote 12 - Water													-	-	-	-
Vote 13 - Environment Protection													-	-	-	-
Vote 14 - Roads Agency Function													-	-	-	-
Vote 15 - Electricity													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	50 000	-	50 000	150 000	-
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council					8			8		8		8	-	30	30	30
Vote 2 - Budget and Treasury Office					8			8		8		8	-	30	30	30
Vote 3 - Corporate Services					383			383		383		383	-	1 530	2 130	2 380
Vote 4 - Planning and Development					8			8		8		8	-	30	30	30
Vote 5 - Public Safety					50			50		50		50	-	200	350	350
Vote 6 - Health								63				6 000	-	6 063	30	30
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	-	-	-	455	-	-	518	-	455	-	6 455	-	7 883	2 600	2 850
Total Capital Expenditure	2	-	-	-	455	-	-	518	-	455	-	56 455	-	57 883	152 600	2 850

References

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

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	413	-	-	413	-	413	-	6 413	-	7 650	2 250	2 500
Executive and council					8			8		8		8	-	30	30	30
Finance and administration					405			405		405		6 405	-	7 620	2 220	2 470
Internal audit													-	-	-	-
Community and public safety		-	-	-	58	-	-	58	-	58	-	58	-	233	350	350
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety					50			50		50		50	-	200	350	350
Housing													-	-	-	-
Health					8			8		8		8	-	33	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development													-	-	-	-
Road transport													-	-	-	-
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	50 000	-	50 000	150 000	-
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management												50 000	-	50 000	150 000	-
Other													-	-	-	-
Total Capital Expenditure - Functional	2	-	-	-	471	-	-	471	-	471	-	56 471	-	57 883	152 600	2 850
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													50 000	50 000	150 000	-
Internally generated funds													7 883	7 883	2 600	2 850
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	57 883	57 883	152 600	2 850

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 2021/22												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand															
Cash Receipts By Source													1		
Property rates												–			
Service charges - electricity revenue												–			
Service charges - water revenue				5								(5)			
Service charges - sanitation revenue												–			
Service charges - refuse revenue												–			
Rental of facilities and equipment	319	319	319	319	319	319	319	319	319	319	319	319	3 829	4 056	4 297
Interest earned - external investments	708	708	708	708	708	708	708	708	708	708	708	708	8 500	8 500	8 500
Interest earned - outstanding debtors	248	248	248	248	248	248	248	248	248	248	248	248	2 970	3 149	3 338
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits	10	10	10	10	10	10	10	10	10	10	10	10	118	125	133
Agency services	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	16 320	195 834	203 668	211 814
Transfers and Subsidies - Operational	15 515	15 515	15 515	15 515	15 515	15 515	15 515	15 515	15 515	15 515	15 515	15 515	186 175	184 341	188 711
Other revenue	1 837	1 837	1 837	1 837	1 837	1 837	1 837	1 837	1 837	1 837	1 837	1 837	22 047	21 279	17 461
Cash Receipts by Source	34 956	34 956	34 956	34 961	34 956	34 956	34 956	34 956	34 956	34 956	34 956	34 951	419 474	425 117	434 253
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)												–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)												–			
Proceeds on Disposal of Fixed and Intangible Assets												–			
Short term loans												–			
Borrowing long term/refinancing											50 000	–	50 000	150 000	
Increase (decrease) in consumer deposits												–			
Decrease (increase) in non-current receivables												–			
Decrease (increase) in non-current investments												–			
Total Cash Receipts by Source	34 956	34 956	34 956	34 961	34 956	34 956	34 956	34 956	34 956	34 956	84 956	34 951	469 474	575 117	434 253
Cash Payments by Type															
Employee related costs	21 653	21 653	21 653	21 653	21 653	21 653	21 653	21 653	21 653	21 653	21 653	21 653	259 833	262 121	266 696
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	13 360	13 360
Finance charges	6	6	6	6	6	6	6	6	6	6	6	6	70	70	70
Bulk purchases - electricity												–			
Acquisitions - water & other inventory												–			
Contracted services	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	2 428	29 135	29 099	30 137
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	10 291	10 291	10 291	10 291	10 291	10 291	10 291	10 291	10 291	10 291	10 291	10 291	123 486	126 185	129 838
Cash Payments by Type	35 490	35 490	35 490	35 490	35 490	35 490	35 490	35 490	35 490	35 490	35 490	35 490	425 884	430 835	440 101
Other Cash Flows/Payments by Type															
Capital assets	–	–	–	455	–	–	518	–	455	–	56 455	–	57 883	152 600	2 850
Repayment of borrowing												–			
Other Cash Flows/Payments												–			
Total Cash Payments by Type	35 490	35 490	35 490	35 945	35 490	35 490	36 008	35 490	35 945	35 490	91 945	35 490	483 766	583 435	442 951
NET INCREASE/(DECREASE) IN CASH HELD	(534)	(534)	(534)	(984)	(534)	(534)	(1 052)	(534)	(989)	(534)	(6 989)	(539)	(14 292)	(8 318)	(8 698)
Cash/cash equivalents at the month/year begin:	188 287	187 753	187 219	186 685	185 701	185 167	184 632	183 581	183 047	182 057	181 523	174 534	188 287	173 995	165 677
Cash/cash equivalents at the month/year end:	187 753	187 219	186 685	185 701	185 167	184 632	183 581	183 047	182 057	181 523	174 534	173 995	173 995	165 677	156 979
<i>References</i>															

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 2020/21	2021/22 Medium Term Revenue & Expenditure Framework			Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Total Contract Value
		Total	Original Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	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

Community Assets		310	-	-	2 000	2 000	2 000	6 000	-	-
Community Facilities		310	-	-	2 000	2 000	2 000	6 000	-	-
Halls								-	-	-
Centres								-	-	-
Crèches								-	-	-
Clinics/Care Centres								-	-	-
Fire/Ambulance Stations		310			2 000	2 000	2 000	6 000	-	-
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								-	-	-
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		300	2 330	186	2 450	2 450	2 450	-	-	-
Operational Buildings		300	2 330	186	2 450	2 450	2 450	-	-	-
Municipal Offices		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				186	150	150	150	-		
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		727	2 264	-	-	-	-	260	760	760
Computer Equipment		727	2 264					260	760	760
Furniture and Office Equipment		182	295	203	70	70	70	90	90	90
Furniture and Office Equipment		182	295	203	70	70	70	90	90	90
Machinery and Equipment		138	711	1 270	400	400	400	-	-	-
Machinery and Equipment		138	711	1 270	400	400	400			
Transport Assets		1 450	4 023	6 522	-	-	-	-	-	-
Transport Assets		1 450	4 023	6 522						
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	3 357	9 623	8 182	4 920	4 920	4 920	56 350	150 850	850

References

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

check balance	-849 500	-0	-	-	-7 673 772	-7 673 772	-	-	-
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DC4 Garden Route - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										

Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	150	-	-	-	-	-	-	-	-	
Operational Buildings	150	-	-	-	-	-	-	-	-	
Municipal Offices	150									
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	125	-	-	1 503	1 503	1 503	1 529	1 750	2 000	
Computer Equipment	125			1 503	1 503	1 503	1 529	1 750	2 000	
Furniture and Office Equipment	30	-	-	-	-	-	4	-	-	
Furniture and Office Equipment	30						4	-	-	
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	1 503	1 503	1 533	1 750	2 000
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	21.7%	23.4%	23.4%	2.6%	1.1%	70.2%
Renewal of Existing Assets as % of deprecn"		15.4%	0.0%	0.0%	43.2%	43.2%	43.2%	31.6%	40.8%	46.6%

References

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

check balance	-849 500	-0	-	-	-7 673 772	-7 673 772	-	-	-
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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		775	275				75	75	75
Sport and Recreation Facilities	1 035	-	-	1 260	1 260	1 260	366	366	366
Indoor Facilities	1 035						-	-	-
Outdoor Facilities							-	-	-
Capital Spares	.	.	.	1 260	1 260	1 260	366	366	366
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	1 567	19	19	1 680	1 680	1 680	937	937	937
Operational Buildings	1 567	19	19	1 680	1 680	1 680	937	937	937
Municipal Offices	1 567			1 680	1 680	1 680	937	937	937
Pay/Enquiry Points							-	-	-
Building Plan Offices							-	-	-
Workshops							-	-	-
Yards							-	-	-
Stores							-	-	-
Laboratories		19	19				-	-	-
Training Centres							-	-	-
Manufacturing Plant							-	-	-
Depots							-	-	-
Capital Spares							-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	1 178	755	755	-	-	-	25	25	25
Computer Equipment	1 178	755	755				25	25	25
Furniture and Office Equipment	-	145	145	-	-	-	-	-	-
Furniture and Office Equipment		145	145						
Machinery and Equipment	-	447	521	-	-	-	100	100	100
Machinery and Equipment		447	521				100	100	100
Transport Assets	-	1 007	507	630	630	630	459	459	459
Transport Assets		1 007	507	630	630	630	459	459	459
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	2 471	4 199	4 199	2 430	2 430	2 430
R&M as a % of PPE		3.6%	3.1%	1.6%	2.9%	2.5%	2.5%	1.5%	1.1%
R&M as % Operating Expenditure		1.4%	1.2%	0.6%	1.0%	1.0%	1.0%	0.6%	0.6%

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)	-	-	141	141	-	-	-
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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	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	-	30 394	-	-	-	-	-	-
Revenue Generating	129	-	-	-	-	-	-	-	-
Improved Property							-	-	-
Unimproved Property	129						-	-	-
Non-revenue Generating	-	-	30 394	-	-	-	-	-	-
Improved Property			30 394				-	-	-
Unimproved Property							-	-	-
Other assets	1 280	994	2 784	840	840	840	3 892	3 892	3 892
Operational Buildings	1 280	994	2 784	840	840	840	3 892	3 892	3 892
Municipal Offices	829	987	2 777	840	840	840	3 892	3 892	3 892
Pay/Enquiry Points							-	-	-
Building Plan Offices							-	-	-
Workshops							-	-	-
Yards							-	-	-
Stores							-	-	-
Laboratories		7	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	-	-	-	-	-	-	881	317	317
Servitudes							-	-	-
Licences and Rights	-	-	-	-	-	-	881	317	317
Water Rights							-	-	-
Effluent Licenses							-	-	-
Solid Waste Licenses							-	-	-
Computer Software and Applications							881	317	317
Load Settlement Software Applications							-	-	-
Unspecified							-	-	-
Computer Equipment	767	269	269	1 425	1 425	1 425	-	-	-
Computer Equipment	767	269	269	1 425	1 425	1 425	-	-	-
Furniture and Office Equipment	430	52	52	466	466	466	-	-	-
Furniture and Office Equipment	430	52	52	466	466	466	-	-	-
Machinery and Equipment	215	159	159	244	244	244	-	-	-
Machinery and Equipment	215	159	159	244	244	244	-	-	-
Transport Assets	184	470	470	444	444	444	4	4	4
Transport Assets	184	470	470	444	444	444	4	4	4
Land	-	-	-	-	-	-	-	-	-
Land							-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							-	-	-
Total Depreciation	1	3 054	3 062	35 246	3 477	3 477	3 477	4 852	4 288

References

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

	Check	(6)	(110)	-	-	(1 511)	(1 511)	-	-	-
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DC4 Garden Route - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets	-	-	-	500	-	-	-	-	-	-
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	-	-	-	-	-
Upgrading of Existing Assets as % of total capex		0.0%	9.4%	0.0%	7.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprechn"		0.0%	32.7%	0.0%	14.4%	0.0%	0.0%	0.0%	0.0%	0.0%
References										

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

check balance	-849 500	-0	-	-	-7 673 772	-7 673 772	-	-	-
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DC4 Garden Route - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2021/22 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		30	30	30				
Vote 2 - Budget and Treasury Office		30	30	30				
Vote 3 - Corporate Services		1 530	2 130	2 380				
Vote 4 - Planning and Development		30	30	30				
Vote 5 - Public Safety		200	350	350				
Vote 6 - Health		6 063	30	30				
Vote 7 - Community and Social Services		-	-	-				
Vote 8 - Sport and Recreation		-	-	-				
Vote 9 - Waste Management		50 000	150 000	-				
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		57 883	152 600	2 850	-	-	-	-
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		57 883	152 600	2 850	-	-	-	-

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						2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Function	Project Description	Type	Asset Class					
Parent municipality:								
List all capital projects grouped by Function								
Community and Social Services	Office Equipment	Renewal	Furniture and Office Equipment			63	30	30
Planning and Development	Office Equipment	Renewal	Furniture and Office Equipment			30	30	30
Executive and Council	Office Equipment	Renewal	Furniture and Office Equipment			30	30	30
Finance and Administration	Office Equipment	Renewal	Furniture and Office Equipment			60	60	60
Community and Social Services	Fire Fighting Equipment	Renewal	Machinery and Equipment			200	350	350
Community and Social Services	Building	New	Operational Buildings			6 000		
Finance and Administration	Pool vehicle	New	Transport Assets				350	350
Finance and Administration	Laptops	New	Computer Equipment			1 500	1 750	2 000
Community and Social Services	Regional Landfill Site	New	Solid Waste Infrastructure			50 000	150 000	
Parent Capital expenditure				-	-	57 883	152 600	2 850
Entities:								
List all capital projects grouped by Entity								
Entity A								
Water project A								
Entity B								
Electricity project B								
Entity Capital expenditure				-	-	-	-	-
Total Capital expenditure				-	-	57 883	152 600	2 850

References

Must reconcile with Budgeted Capital Expenditure

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

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

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

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

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

8 182

6 423

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

R thousand			Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2020/21		2021/22 Medium Term Revenue & Expenditure Framework		
	Function	Project name	Project number										Original Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality:																	
List all capital projects grouped by Function																	
Entities:																	
List all capital projects grouped by Entity																	
Entity Name																	
Project name																	

References

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

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

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

DC4 Garden Route - Supporting Table SA38 Consolidated detailed operational projects

R thousand		Prior year outcomes		2021/22 Medium
		Audited Outcome 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22
Function	Project Description			
Parent municipality:				
List all operational projects grouped by Function				
Community and Social Services	COM10 Maintenance of radio equipment			20
Planning and Development	EPWP			7 600
Community and Social Services	COM01 Blue Flag Beach application and operational costs			26
Community and Social Services	COM07 GREF database maintenance and development			100
Community and Social Services	COM12 Awareness raising: GRDM clean fires			41
Community and Social Services	COM15 Air Quality sampling			50
Community and Social Services	Maintenance of equipment			37
Executive and Council	MM020 Christmas Hampers			190
Executive and Council	MM023 Women in Business			20
Executive and Council	MM024 Grant in Aid			155
Executive and Council	MM025 Donations and Sponsor of Sport Equipment			405
Finance and Administration	COR03 Annual Disposal Project			64
Finance and Administration	COR15 TASK support			825
Finance and Administration	COVID 19			1 024
Executive and Council	MM007 Organisational Performance Management			500
Finance and Administration	FIN06 FMG Grant			320
Finance and Administration	FIN07 FMG Interns			1 007
Finance and Administration	COR06 EAP section			65
Finance and Administration	COR10 Training and Development			887
Finance and Administration	COR11 External Bursaries			205
Finance and Administration	COR12 MMC			500
Finance and Administration	COR13 Training			1 330
Finance and Administration	COR30 Servicing of all fire equipment (OHS)			80
Finance and Administration	COR33 Medical Examination			110
Finance and Administration	COR41 Unemployed Training (EPWP)			200
Executive and Council	MM011 Municipal Newsletters			45
Planning and Development	Maintenance of office buildings			1 100
Executive and Council	MM005 Barnowl Risk System			1 038
Community and Social Services	COM02 Incentives and awareness			10
Community and Social Services	COM09 Purchase of samples and analysing			650
Planning and Development	World Trade Market			250
Planning and Development	PED13 Tourism Marketing			440
Planning and Development	PED17 Cater Care Project			450
Planning and Development	PED01 SCEP			120
Planning and Development	PED03 Film Office			200
Planning and Development	PED04 Investment Promotion			285
Planning and Development	PED05 SME Support Programme			500
Planning and Development	PED29 IDP Rep Forum			121
Planning and Development	PED68 Human Settlement Unit			–
Planning and Development	PED22 Fresh produce market			100
Community and Social Services	COM25 Fire Fighting Services: Service/Scheduled Maintenance			100
Community and Social Services	COM26 Fire Fighting Services: Repairs - Unplanned			300
Planning and Development	PED46 Maintenance at Resorts			535
Community and Social Services	COM32 Awareness Campaign: Home Composting Pilot Project			30
Community and Social Services	COM34 Waste minimization strategy			600
Roads Transport	ROADS PROJECTS			177 380
Parent Operational expenditure		–	–	200 014
Entities:				
List all Operational projects grouped by Entity				
Entity A				
Water project A				
Entity B				
Electricity project B				
Entity Operational expenditure		–	–	–
Total Operational expenditure		–	–	200 014

References

Must reconcile with Budgeted Operating Expenditure

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

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

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

396 583

416 194

225 870