

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
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	33 000	90 750
Investment revenue	12 084	12 306	13 140	16 893	12 091	12 091	12 091	8 500	8 500	8 500
Transfers recognised - operational	160 545	175 080	140 974	165 426	34 252	34 252	34 252	187 375	184 341	188 711
Other own revenue	211 471	229 273	231 099	235 001	356 179	356 179	356 179	224 819	232 276	237 042
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>384 100</b>	<b>416 659</b>	<b>385 213</b>	<b>417 320</b>	<b>402 522</b>	<b>402 522</b>	<b>402 522</b>	<b>420 694</b>	<b>458 117</b>	<b>525 003</b>
Employee costs	128 751	220 644	236 927	144 964	247 659	247 659	247 659	260 917	262 206	266 780
Remuneration of councillors	10 815	11 053	11 467	12 828	13 360	13 360	13 360	13 360	13 360	13 360
Depreciation & asset impairment	3 060	4 024	35 246	3 477	4 987	4 987	4 987	4 852	6 288	15 788
Finance charges	–	127	38	–	70	70	70	70	3 070	18 070
Inventory consumed and bulk purchases	–	78 155	35 841	4 084	51 360	51 360	51 360	57 894	60 123	62 390
Transfers and grants	–	2 356	3 199	1 965	1 851	1 851	1 851	2 375	2 125	2 125
Other expenditure	236 793	85 795	71 120	251 339	96 908	96 908	96 908	88 698	113 663	144 089
<b>Total Expenditure</b>	<b>379 419</b>	<b>402 154</b>	<b>393 838</b>	<b>418 656</b>	<b>416 194</b>	<b>416 194</b>	<b>416 194</b>	<b>428 166</b>	<b>460 835</b>	<b>522 601</b>
<b>Surplus/(Deficit)</b>	<b>4 681</b>	<b>14 505</b>	<b>(8 625)</b>	<b>(1 336)</b>	<b>(13 672)</b>	<b>(13 672)</b>	<b>(13 672)</b>	<b>(7 472)</b>	<b>(2 718)</b>	<b>2 402</b>
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)	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>4 681</b>	<b>14 505</b>		<b>(1 336)</b>	<b>(13 672)</b>	<b>(13 672)</b>	<b>(13 672)</b>	<b>(7 472)</b>	<b>(2 718)</b>	<b>2 402</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) for the year</b>	<b>4 681</b>	<b>14 505</b>	<b>–</b>	<b>(1 336)</b>	<b>(13 672)</b>	<b>(13 672)</b>	<b>(13 672)</b>	<b>(7 472)</b>	<b>(2 718)</b>	<b>2 402</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>4 677</b>	10 623	8 182	6 923	14 096	14 096	14 096	76 173	182 600	2 850
Transfers recognised - capital	–	4 000	3 470	–	4 161	4 161	4 161	–	–	–
Borrowing	–	–	397	–	–	–	–	60 000	180 000	–
Internally generated funds	<b>4 677</b>	6 623	4 315	6 923	9 935	9 935	9 935	16 173	2 600	2 850
<b>Total sources of capital funds</b>	<b>4 677</b>	10 623	8 182	6 923	14 096	14 096	14 096	76 173	182 600	2 850
<b>Financial position</b>										
Total current assets	<b>178 609</b>	209 756	207 391	178 550	173 685	173 685	173 685	195 152	170 883	173 206
Total non current assets	<b>293 385</b>	302 447	268 434	292 602	314 316	314 316	314 316	334 418	522 554	519 254
Total current liabilities	<b>72 878</b>	71 968	63 391	82 034	37 449	37 449	37 449	65 748	60 343	59 348
Total non current liabilities	<b>153 943</b>	144 852	125 675	86 240	144 852	144 852	144 852	195 506	370 096	346 596
Community wealth/Equity	<b>245 172</b>	2								

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										
<b>Financial Performance</b>										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	33 000	90 750
Investment revenue	12 084	12 306	13 140	16 893	12 091	12 091	12 091	8 500	8 500	8 500
Transfers recognised - operational	160 545	175 080	140 974	165 426	34 252	34 252	34 252	187 375	184 341	188 711
Other own revenue	211 471	229 273	231 099	235 001	356 179	356 179	356 179	224 819	232 276	237 042
<b>Total Revenue (excluding capital transfers and contributions)</b>	384 100	416 659	385 213	417 320	402 522	402 522	402 522	420 694	458 117	525 003
Employee costs	128 751	220 644	236 927	144 964	247 659	247 659	247 659	260 917	262 206	266 780
Remuneration of councillors	10 815	11 053	11 467	12 828	13 360	13 360	13 360	13 360	13 360	13 360
Depreciation & asset impairment	3 060	4 024	35 246	3 477	4 987	4 987	4 987	4 852	6 288	15 788
Finance charges	–	127	38	–	70	70	70	70	3 070	18 070
Inventory consumed and bulk purchases	–	78 155	35 841	4 084	51 360	51 360	51 360	57 894	60 123	62 390
Transfers and grants	–	2 356	3 199	1 965	1 851	1 851	1 851	2 375	2 125	2 125
Other expenditure	236 793	85 795	71 120	251 339	96 908	96 908	96 908	88 698	113 663	144 089
<b>Total Expenditure</b>	379 419	402 154	393 838	418 656	416 194	416 194	416 194	428 166	460 835	522 601
<b>Surplus/(Deficit)</b>	4 681	14 505	(8 625)	(1 336)	(13 672)	(13 672)	(13 672)	(7 472)	(2 718)	2 402
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)	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	4 681	14 505	–	(1 336)	(13 672)	(13 672)	(13 672)	(7 472)	(2 718)	2 402
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) for the year</b>	4 681	14 505	–	(1 336)	(13 672)	(13 672)	(13 672)	(7 472)	(2 718)	2 402
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	4 677	10 623	8 182	6 923	14 096	14 096	14 096	76 173	182 600	2 850
Transfers recognised - capital	–	4 000	3 470	–	4 161	4 161	4 161	–	–	–
Borrowing	–	–	397	–	–	–	–	60 000	180 000	–
Internally generated funds	4 677	6 623	4 315	6 923	9 935	9 935	9 935	16 173	2 600	2 850
<b>Total sources of capital funds</b>	4 677	10 623	8 182	6 923	14 096	14 096	14 096	76 173	182 600	2 850
<b>Financial position</b>										
Total current assets	178 609	209 756	207 391	178 550	173 685	173 685	173 685	195 152	170 883	173 206
Total non current assets	293 385	302 447	268 434	292 602	314 316	314 316	314 316	334 418	522 554	519 254
Total current liabilities	72 878	71 968	63 391	82 034	37 449	37 449	37 449	65 748	60 343	59 348
Total non current liabilities	153 943	144 852	125 675	86 240	144 852	144 852	144 852	195 506	370 096	346 596
Community wealth/Equity	245 172	295 384	286 760	302 878	305 700	305 700	305 700	268 316	262 998	286 516
<b>Cash flows</b>										
Net cash from (used) operating	19 110	13 793	16 195	(755)	(11 114)	(11 114)	(11 114)	(7 472)	(2 718)	2 402
Net cash from (used) investing	(4 677)	(9 258)	(1 414)	366	366	366	366	(76 173)	(182 600)	(2 850)
Net cash from (used) financing	–	–	(732)	–	–	–	–	60 000	160 000	–
<b>Cash/cash equivalents at the year end</b>	169 768	174 303	188 287	169 379	159 020	159 020	159 020	164 643	139 325	138 877
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	169 794	174 266	188 313	169 405	143 159	143 159	143 159	164 670	139 353	138 905
Application of cash and investments	(16 399)	(24 487)	36 524	78 628	(10 563)	(10 563)	(10 563)	56 995	56 921	61 699
<b>Balance - surplus (shortfall)</b>	186 192	198 753	151 789	90 777	153 722	153 722	153 722	107 676	82 431	77 205
<b>Asset management</b>										
Asset register summary (WDV)	–	242 715	215 463	229 223	229 223	229 223	229 223	281 446	468 332	465 782
Depreciation	3 054	3 062	35 246	3 477	4 987	4 987	4 987	4 852	6 288	15 788
Renewal and Upgrading of Existing Assets	470	1 000	–	2 003	9 176	9 176	9 176	8 010	1 750	2 000
Repairs and Maintenance	5 235	4 897	2 471	4 199	4 059	4 059	4 059	2 573	2 573	2 573
<b>Free services</b>										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
<b>Households below minimum service level</b>										
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									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		229 916	228 594	227 007	217 702	230 331	230 331	236 045	233 035	234 414
Executive and council		228 590	228 338	226 159	216 981	230 104	230 104	234 304	232 479	233 843
Finance and administration		1 326	257	848	721	228	228	1 741	556	571
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		6 921	9 993	7 079	8 856	6 606	6 606	5 812	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	390	393	416
<b>Economic and environmental services</b>		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
<b>Trading services</b>		1 950	835	236	30 657	–	–	–	33 000	90 750
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		1 950	835	236	30 657	–	–	–	33 000	90 750
<b>Other</b>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	2	384 100	416 659	385 217	417 320	402 522	402 522	420 694	458 117	525 003
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		114 375	127 304	155 438	126 483	135 527	135 527	138 000	136 137	136 661
Executive and council		44 720	44 144	49 276	45 692	52 858	52 858	50 582	51 105	51 543
Finance and administration		67 115	80 610	106 162	78 090	79 953	79 953	84 933	82 532	82 601
Internal audit		2 540	2 550	–	2 702	2 715	2 715	2 485	2 500	2 516
<b>Community and public safety</b>		81 927	90 298	78 815	79 377	88 563	88 563	80 872	80 172	81 485
Community and social services		11 727	20 403	11 990	9 814	14 616	14 616	7 804	7 676	7 701
Sport and recreation		12 640	12 767	11 659	13 225	12 639	12 639	12 512	12 057	12 107
Public safety		27 498	27 288	24 005	25 301	26 761	26 761	25 100	25 199	26 286
Housing		–	–	–	–	–	–	–	–	–
Health		30 062	29 841	31 161	31 037	34 547	34 547	35 456	35 240	35 392
<b>Economic and environmental services</b>		176 412	178 859	152 010	176 200	182 370	182 370	203 424	208 635	216 043
Planning and development		5 630	8 640	7 684	9 147	9 706	9 706	19 390	17 369	17 381
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
<b>Trading services</b>		3 839	5 018	3 650	33 470	6 612	6 612	3 209	33 225	85 742
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	33 225	85 742
<b>Other</b>	4	2 866	674	3 929	3 126	3 121	3 121	2 661	2 666	2 671
<b>Total Expenditure - Functional</b>	3	379 419	402 154	393 842	418 656	416 194	416 194	428 166	460 835	522 601
<b>Surplus/(Deficit) for the year</b>		4 682	14 505	(8 625)	(1 336)	(13 672)	(13 672)	(7 472)	(2 718)	2 402

References

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

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	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
Revenue - Functional										
Municipal governance and administration		229 916	228 594	227 007	217 702	230 331	230 331	236 045	233 035	234 414
Executive and council		228 590	228 338	226 159	216 981	230 104	230 104	234 304	232 479	233 843
Mayor and Council		228 590	228 338	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	1 741	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	1 441	256	271
Information Technology								-	-	-
Legal Services								-	-	-
Marketing, Customer Relations, Publicity and Media Co-								-	-	-
Property Services								-	-	-
Risk Management								-	-	-
Security Services								-	-	-
Supply Chain Management								-	-	-
Valuation Service								-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function								-	-	-
Community and public safety		6 921	9 993	7 079	8 856	6 606	6 606	5 812	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	390	393	416
Ambulance								-	-	-
Health Services			439	393	450	350	350	390	393	416
Laboratory Services								-	-	-
Food Control								-	-	-
Health Surveillance and Prevention of Communicable Diseases		208						-	-	-
Vector Control								-	-	-
Chemical Safety								-	-	-

<b>Economic and environmental services</b>	145 314	177 236	150 894	160 105	165 584	165 584	178 836	186 019	193 490
Planning and development	-	1 672	5	-	-	-	-	-	-
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDS)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development		1 672	5						
Town Planning, Building Regulations and Enforcement, and City									
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	145 000	175 080	150 805	160 000	165 473	165 473	178 718	185 894	193 358
Public Transport									
Road and Traffic Regulation									
Roads	145 000	175 080	150 805	160 000	165 473	165 473	178 718	185 894	193 358
Taxi Ranks									
Environmental protection	314	484	85	105	111	111	118	125	133
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control	314	484	85	105	111	111	118	125	133
Soil Conservation									
<b>Trading services</b>	1 950	835	236	30 657	-	-	-	33 000	90 750
Energy sources	-	-	-	-	-	-	-	-	-
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	-	-	-	-	-	-	-	-	-
Water Treatment									
Water Distribution									
Water Storage									
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets									
Sewerage									
Storm Water Management									
Waste Water Treatment									
Waste management	1 950	835	236	30 657	-	-	-	33 000	90 750
Recycling									
Solid Waste Disposal (Landfill Sites)	1 950	835	236	30 657				33 000	90 750
Solid Waste Removal									
Street Cleaning									
<b>Other</b>	-	-	-	-	-	-	-	-	-
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
<b>Total Revenue - Functional</b>	2 384 100	416 659	385 217	417 320	402 522	402 522	420 694	458 117	525 003

Expenditure - Functional									
Municipal governance and administration									
	114 375	127 304	155 438	126 483	135 527	135 527	138 000	136 137	136 661
Executive and council	44 720	44 144	49 276	45 692	52 858	52 858	50 582	51 105	51 543
Mayor and Council	40 776	40 476	47 131	41 970	48 981	48 981	46 581	47 091	47 515
Municipal Manager, Town Secretary and Chief Executive	3 944	3 668	2 145	3 722	3 877	3 877	4 001	4 014	4 028
Finance and administration	67 115	80 610	106 162	78 090	79 953	79 953	84 933	82 532	82 601
Administrative and Corporate Support	17 883	24 752	106 162	19 629	20 783	20 783	24 415	23 399	23 277
Asset Management	1 015	1 741		–	–	–	–	–	–
Finance	16 027	18 690		18 024	20 579	20 579	19 156	19 119	19 199
Fleet Management				–	–	–	–	–	–
Human Resources	11 192	11 255		13 164	12 338	12 338	12 568	11 156	11 197
Information Technology	8 835	9 169		10 706	11 698	11 698	12 767	12 800	12 836
Legal Services	1 659	2 494		3 745	2 582	2 582	2 715	2 720	2 725
Marketing, Customer Relations, Publicity and Media Co-	1 853	2 207		2 301	2 160	2 160	1 974	1 979	1 984
Property Services	4 824	5 606		5 117	4 501	4 501	4 773	4 791	4 811
Risk Management	509	607		1 298	656	656	1 714	1 717	1 721
Security Services	–	–		–	–	–	–	–	–
Supply Chain Management	3 319	4 088		4 105	4 656	4 656	4 852	4 852	4 852
Valuation Service	–	–		–	–	–	–	–	–
Internal audit	2 540	2 550	–	2 702	2 715	2 715	2 485	2 500	2 516
Governance Function	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	80 872	80 172	81 485
Community and social services	11 727	20 403	11 990	9 814	14 616	14 616	7 804	7 676	7 701
Aged Care							–	–	–
Agricultural							–	–	–
Animal Care and Diseases							–	–	–
Cemeteries, Funeral Parlours and Crematoriums							–	–	–
Child Care Facilities							–	–	–
Community Halls and Facilities							–	–	–
Consumer Protection							–	–	–
Cultural Matters							–	–	–
Disaster Management	7 512	14 082	11 990	6 759	7 442	7 442	7 804	7 676	7 701
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	–	–	–
Provincial Cultural Matters							–	–	–
Theatres							–	–	–
Zoo's							–	–	–
Sport and recreation	12 640	12 767	11 659	13 225	12 639	12 639	12 512	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	12 512	12 057	12 107
Sports Grounds and Stadiums							–	–	–
Public safety									
	27 498	27 288	24 005	25 301	26 761	26 761	25 100	25 199	26 286
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	25 100	25 199	26 286
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	35 456	35 240	35 392
Ambulance							–	–	–
Health Services	30 062	29 841	31 161	31 037	34 547	34 547	35 456	35 240	35 392
Laboratory Services							–	–	–
Food Control							–	–	–
Health Surveillance and Prevention of Communicable Diseases							–	–	–
Vector Control							–	–	–
Chemical Safety							–	–	–

<b>Economic and environmental services</b>		176 412	178 859	152 010	176 200	182 370	182 370	203 424	208 635	216 043
Planning and development		5 630	8 640	7 684	9 147	9 706	9 706	19 390	17 369	17 381
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	4 960	5 000	5 000
Economic Development/Planning								7 616	5 546	5 547
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								-	-	-
<b>Trading services</b>		<b>3 839</b>	<b>5 018</b>	<b>3 650</b>	<b>33 470</b>	<b>6 612</b>	<b>6 612</b>	<b>3 209</b>	<b>33 225</b>	<b>85 742</b>
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	33 225	85 742
Recycling								-	-	-
Solid Waste Disposal (Landfill Sites)		1 949	2 435		29 896	1	1	4	30 004	82 504
Solid Waste Removal		1 872	2 573	3 650	3 563	6 611	6 611	3 205	3 221	3 238
Street Cleaning								-	-	-
<b>Other</b>		<b>2 866</b>	<b>674</b>	<b>3 929</b>	<b>3 126</b>	<b>3 121</b>	<b>3 121</b>	<b>2 661</b>	<b>2 666</b>	<b>2 671</b>
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
<b>Total Expenditure - Functional</b>	3	<b>379 419</b>	<b>402 154</b>	<b>393 842</b>	<b>418 656</b>	<b>416 194</b>	<b>416 194</b>	<b>428 166</b>	<b>460 835</b>	<b>522 601</b>
<b>Surplus/(Deficit) for the year</b>		<b>4 682</b>	<b>14 505</b>	<b>(8 625)</b>	<b>(1 336)</b>	<b>(13 672)</b>	<b>(13 672)</b>	<b>(7 472)</b>	<b>(2 718)</b>	<b>2 402</b>

#### References

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

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

2021/22 Medium Term Revenue & Expenditure Framework										
Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast			
<b>Revenue by Vote</b>										
Vote 1 - Executive and Council	1	229 035	228 338	218 860	216 981	230 104	230 104	234 304	232 479	233 843
Vote 2 - Budget and Treasury Office		-	(11)	-	-	-	-	-	-	-
Vote 3 - Corporate Services		880	268	848	721	228	228	1 741	556	571
Vote 4 - Planning and Development		-	1 672	5	-	-	-	-	-	-
Vote 5 - Public Safety		-	658	-	-	-	-	-	-	-
Vote 6 - Health		208	439	393	450	350	350	390	393	416
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		6 713	8 896	6 686	8 406	6 256	6 256	5 422	5 671	5 932
Vote 9 - Waste Management		1 950	835	236	30 657	-	-	-	33 000	90 750
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		314	484	-	105	111	111	118	125	133
Vote 14 - Roads Agency Function		145 000	175 080	158 189	160 000	165 473	165 473	178 718	185 894	193 358
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>384 100</b>	<b>416 659</b>	<b>385 217</b>	<b>417 320</b>	<b>402 522</b>	<b>402 522</b>	<b>420 694</b>	<b>458 117</b>	<b>525 003</b>
<b>Expenditure by Vote to be appropriated</b>										
Vote 1 - Executive and Council	1	47 274	49 106	42 942	51 456	55 795	55 795	54 394	54 921	55 364
Vote 2 - Budget and Treasury Office		20 362	21 465	21 197	21 608	25 236	25 236	24 007	23 970	24 051
Vote 3 - Corporate Services		39 345	40 020	41 636	42 339	44 399	44 399	49 126	47 202	47 178
Vote 4 - Planning and Development		16 688	6 204	56 344	24 234	27 898	27 898	30 006	28 011	28 050
Vote 5 - Public Safety		35 010	36 421	30 807	32 060	34 204	34 204	32 904	32 875	33 986
Vote 6 - Health		33 479	34 548	33 704	33 212	36 747	36 747	37 973	37 307	37 462
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		12 640	13 187	11 659	13 225	12 639	12 639	12 512	12 057	12 107
Vote 9 - Waste Management		3 821	1 373	3 650	33 460	6 612	6 612	3 209	33 225	85 742
Vote 10 - Roads Transport		3 320	2 865	-	3 468	3 853	3 853	3 378	3 501	3 504
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Water		18	-	-	10	-	-	-	-	-
Vote 13 - Environment Protection		2 461	5 418	75	3 585	3 339	3 339	3 277	3 290	3 304
Vote 14 - Roads Agency Function		165 000	191 548	151 828	160 000	165 473	165 473	177 380	184 475	191 854
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>379 419</b>	<b>402 154</b>	<b>393 842</b>	<b>418 656</b>	<b>416 194</b>	<b>416 194</b>	<b>428 166</b>	<b>460 835</b>	<b>522 601</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>4 681</b>	<b>14 505</b>	<b>(8 625)</b>	<b>(1 336)</b>	<b>(13 672)</b>	<b>(13 672)</b>	<b>(7 472)</b>	<b>(2 718)</b>	<b>2 402</b>

References

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

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

[illegible]



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

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	835	236	30 657	-	-	-	33 000	90 750
			835	236				-	-	-
		1 950			30 657			-	33 000	90 750
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	484	-	105	111	111	118	125	133
								-	-	-
		314	484		105	111	111	118	125	133
Vote 14 - Roads Agency Function 14,1 - Roads Agency Function		145 000	175 080	158 189	160 000	165 473	165 473	178 718	185 894	193 358
		145 000	175 080	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	416 659	385 217	417 320	402 522	402 522	420 694	458 117	525 003

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										
Vote 1 - Executive and Council	1	47 274	49 106	42 942	51 456	55 795	55 795	54 394	54 921	55 364
1,1 - Municipal Manager		3 883	5 692		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	40 631	41 116	41 514
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	21 465	21 197	21 608	25 236	25 236	24 007	23 970	24 051
2,1 - Executive Manager: Financial Services		3 546	5 340	21 197	5 655	7 023	7 023	6 176	6 069	6 074
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	5 095	5 133	5 175
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	1 130	1 130	1 130
Vote 3 - Corporate Services		39 345	40 020	41 636	42 339	44 399	44 399	49 126	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	10 065		13 086	11 705	11 705	12 568	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	1 385	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	6 204	56 344	24 234	27 898	27 898	30 006	28 011	28 050
4,1 - Executive Manager: Planning and Economic Development		3 384	6 204	56 344	3 789	4 223	4 223	8 143	8 185	8 188
4,2 - IDP Unit		1 896			4 370	3 976	3 976	4 030	4 038	4 048
4,3 - Tourism and District Economic Development		3 216			6 107	5 708	5 708	5 308	5 314	5 321
4,4 - EPWP Manager		3 369			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			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	36 421	30 807	32 060	34 204	34 204	32 904	32 875	33 986
5,1 - Fire Fighting		23 252	36 421	30 807	21 803	22 885	22 885	21 048	21 141	22 223
5,2 - Disaster Management		7 512			6 759	7 442	7 442	7 804	7 676	7 701
5,3 - Fire Services: Riversdale		1 651			1 351	1 446	1 446	1 511	1 511	1 511
5,4 - Fire Services: Uniondale		-			-	-	-	-	-	-
5,5 - Fire Services: Kannaland		2 595			2 148	2 430	2 430	2 541	2 546	2 551
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 6 - Health		33 479	34 548	33 704	33 212	36 747	36 747	37 973	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	(1 848)		2 684	3 743	3 743	3 695	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	3 140	3 150	3 165
6,6 - MHS Lakes Area		5 197	5 902		5 926	6 121	6 121	6 314	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	13 187	11 659	13 225	12 639	12 639	12 512	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	2 608	2 363	2 369
8,6 - De Hoek Mountain Resort		4 627	2 897		2 678	2 530	2 530	2 625	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 9,1 - Bulk Infrastructure 9,2 - Regional Landfill Site   										

## 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)

B04 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		
R thousand	1	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
<b>Revenue By Source</b>											
Property rates	2	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	–	–	–	–	–	–	–	–	33 000	90 750
Rental of facilities and equipment		3 507	1 589	2 103	1 593	3 614	3 614	3 614	3 829	4 056	4 297
Interest earned - external investments		12 084	12 306	13 140	16 893	12 091	12 091	12 091	8 500	8 500	8 500
Interest earned - outstanding debtors		846	2 414	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	484	85	105	111	111	111	118	125	133
Agency services		15 300	17 244	17 213	23 015	184 673	184 673	184 673	195 834	203 668	211 814
Transfers and subsidies		160 545	175 080	140 974	165 426	34 252	34 252	34 252	187 375	184 341	188 711
Other revenue	2	191 504	189 597	208 396	205 672	164 071	164 071	164 071	22 067	21 279	17 461
Gains			17 945		3 652						
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>384 100</b>	<b>416 659</b>	<b>385 213</b>	<b>417 320</b>	<b>402 522</b>	<b>402 522</b>	<b>402 522</b>	<b>420 694</b>	<b>458 117</b>	<b>525 003</b>
<b>Expenditure By Type</b>											
Employee related costs	2	128 751	220 644	236 927	144 964	247 659	247 659	247 659	260 917	262 206	266 780
Remuneration of councillors		10 815	11 053	11 467	12 828	13 360	13 360	13 360	13 360	13 360	13 360
Debt impairment	3	1 522	3 995	4 394	1 721	1 841	1 841	1 841	1 500	1 500	1 500
Depreciation & asset impairment	2	3 060	4 024	35 246	3 477	4 987	4 987	4 987	4 852	6 288	15 788
Finance charges			127	38		70	70	70	70	3 070	18 070
Bulk purchases - electricity	2	–	–	–	–	–	–	–	–	–	–
Other materials					4 084	51 360	51 360	51 360	57 894	60 123	62 390
Inventory consumed	8	–	78 155	35 841	–	–	–	–	–	–	–
Contracted services		23 330	32 639	21 229	46 505	34 749	34 749	34 749	29 457	53 785	82 824
Transfers and subsidies		–	2 356	3 199	1 965	1 851	1 851	1 851	2 375	2 125	2 125
Other expenditure	4, 5	211 942	49 162	45 497	203 113	60 318	60 318	60 318	57 740	58 378	59 765
Losses									–	–	–
<b>Total Expenditure</b>		<b>379 419</b>	<b>402 154</b>	<b>393 838</b>	<b>418 656</b>	<b>416 194</b>	<b>416 194</b>	<b>416 194</b>	<b>428 166</b>	<b>460 835</b>	<b>522 601</b>
<b>Surplus/(Deficit)</b>		<b>4 681</b>	<b>14 505</b>	<b>(8 625)</b>	<b>(1 336)</b>	<b>(13 672)</b>	<b>(13 672)</b>	<b>(13 672)</b>	<b>(7 472)</b>	<b>(2 718)</b>	<b>2 402</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6										
Transfers and subsidies - capital (in-kind - all)											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>4 681</b>	<b>14 505</b>	<b>(8 625)</b>	<b>(1 336)</b>	<b>(13 672)</b>	<b>(13 672)</b>	<b>(13 672)</b>	<b>(7 472)</b>	<b>(2 718)</b>	<b>2 402</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>4 681</b>	<b>14 505</b>	<b>(8 625)</b>	<b>(1 336)</b>	<b>(13 672)</b>	<b>(13 672)</b>	<b>(13 672)</b>	<b>(7 472)</b>	<b>(2 718)</b>	<b>2 402</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>4 681</b>	<b>14 505</b>	<b>(8 625)</b>	<b>(1 336)</b>	<b>(13 672)</b>	<b>(13 672)</b>	<b>(13 672)</b>	<b>(7 472)</b>	<b>(2 718)</b>	<b>2 402</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>4 681</b>	<b>14 505</b>	<b>(8 625)</b>	<b>(1 336)</b>	<b>(13 672)</b>	<b>(13 672)</b>	<b>(13 672)</b>	<b>(7 472)</b>	<b>(2 718)</b>	<b>2 402</b>

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)
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

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
<b>R thousand</b>	<b>1</b>										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	<b>2</b>										
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	-	-	-	1 500	2 100	2 350
Vote 4 - Planning and Development		64	37	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		1 319	4 713	-	2 000	-	-	-	200	350	350
Vote 6 - Health		31	2 343	-	-	-	-	-	7 000	-	-
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		-	-	-	-	-	-	-	60 000	180 000	-
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		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>7</b>	<b>4 677</b>	<b>10 623</b>	<b>-</b>	<b>4 003</b>	<b>7 013</b>	<b>7 013</b>	<b>7 013</b>	<b>68 700</b>	<b>182 450</b>	<b>2 700</b>
<b>Single-year expenditure to be appropriated</b>	<b>2</b>										
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	5 130	30	30
Vote 4 - Planning and Development		-	-	76	-	179	179	179	90	30	30
Vote 5 - Public Safety		-	-	3 793	400	30	30	30	-	-	-
Vote 6 - Health		-	-	2 729	2 300	50	50	50	63	30	30
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	-	5	-	2 522	2 522	2 522	2 130	-	-
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		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>-</b>	<b>-</b>	<b>8 182</b>	<b>2 920</b>	<b>7 083</b>	<b>7 083</b>	<b>7 083</b>	<b>7 473</b>	<b>150</b>	<b>150</b>
<b>Total Capital Expenditure - Vote</b>		<b>4 677</b>	<b>10 623</b>	<b>8 182</b>	<b>6 923</b>	<b>14 096</b>	<b>14 096</b>	<b>14 096</b>	<b>76 173</b>	<b>182 600</b>	<b>2 850</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		<b>2 054</b>	<b>2 500</b>	<b>1 569</b>	<b>2 073</b>	<b>6 915</b>	<b>6 915</b>	<b>6 915</b>	<b>13 750</b>	<b>2 250</b>	<b>2 500</b>
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	13 720	2 220	2 470
Internal audit		24	-	-	-	9	9	9	-	-	-
<b>Community and public safety</b>		<b>2 450</b>	<b>8 056</b>	<b>6 527</b>	<b>4 700</b>	<b>5 602</b>	<b>5 602</b>	<b>5 602</b>	<b>2 363</b>	<b>350</b>	<b>350</b>
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		1 100	1 000	5	-	5 522	5 522	5 522	2 130	-	-
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	-	-
<b>Economic and environmental services</b>		<b>173</b>	<b>67</b>	<b>76</b>	<b>150</b>	<b>1 579</b>	<b>1 579</b>	<b>1 579</b>	<b>60</b>	<b>-</b>	<b>-</b>
Planning and development		64	37	76	-	179	179	179	60	-	-
Road transport		-	-	-	-	1 400	1 400	1 400	-	-	-
Environmental protection		109	30	-	150	-	-	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60 000</b>	<b>180 000</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	10	-	-	-	-	60 000	180 000	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>	<b>3</b>	<b>4 677</b>	<b>10 623</b>	<b>8 182</b>	<b>6 923</b>	<b>14 096</b>	<b>14 096</b>	<b>14 096</b>	<b>76 173</b>	<b>182 600</b>	<b>2 850</b>
<b>Funded by:</b>											
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 Corporations, Higher Educational Institutions)		-	-	35	-	2 500	2 500	2 500	-	-	-
<b>Transfers recognised - capital</b>	<b>4</b>	<b>-</b>	<b>4 000</b>	<b>3 470</b>	<b>-</b>	<b>4 161</b>	<b>4 161</b>	<b>4 161</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>397</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60 000</b>	<b>180 000</b>	<b>-</b>
<b>Internally generated funds</b>		<b>4 677</b>	<b>6 623</b>	<b>4 315</b>	<b>6 923</b>	<b>9 935</b>	<b>9 935</b>	<b>9 935</b>	<b>16 173</b>	<b>2 600</b>	<b>2 850</b>
<b>Total Capital Funding</b>	<b>7</b>	<b>4 677</b>	<b>10 623</b>	<b>8 182</b>	<b>6 923</b>	<b>14 096</b>	<b>14 096</b>	<b>14 096</b>	<b>76 173</b>	<b>182 600</b>	<b>2 850</b>

#### 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

[illegible]

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										
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure appropriation</b>											
<b>Vote 1 - Executive and Council</b>	2	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									–	–	–
									–	–	–
									–	–	–
<b>Vote 2 - Budget and Treasury Office</b>		–	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									–	–	–
<b>Vote 3 - Corporate Services</b>		1 633	2 428	–	1 503	–	–	–	1 500	2 100	2 350
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						–	350	350
3,9 - Support Services: Committee		–	–						–	–	–
3,10 - ICT Services		800	2 261		1 503				1 500	1 750	2 000
<b>Vote 4 - Planning and Development</b>		64	37	–	–	–	–	–	–	–	–
4,1 - Executive Manager: Planning and Economic Development		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									–	–	–
									–	–	–
									–	–	–
<b>Vote 5 - Public Safety</b>		1 319	4 713	–	2 000	–	–	–	200	350	350
5,1 - Fire Fighting		1 275	4 613		2 000				200	350	350
5,2 - Disaster Management		44	100						–	–	–
5,3 - Fire Services: Riversdale									–	–	–
5,4 - Fire Services: Uniondale									–	–	–
5,5 - Fire Services: Kannaland									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
									–	–	–
<b>Vote 6 - Health</b>		31	2 343	–	–	–	–	–	7 000	–	–
6,1 - Executive Manager: Community Services									7 000	–	–
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						–	–	–
									–	–	–
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									–	–	–
									–	–	–
<b>Vote 7 - Community and Social Services</b>		–	–	–	–	–	–	–	–	–	–
7,1 - Social Development									–	–	–
7,2 - Community Skills Development									–	–	–
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<b>Vote 8 - Sport and Recreation</b>	<b>1 100</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	-	-	-
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								-	-	-
<b>Vote 9 - Waste Management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60 000</b>	<b>180 000</b>	-
9,1 - Bulk Infrastructure								-	-	-
9,2 - Regional Landfill Site								60 000	180 000	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
<b>Vote 10 - Roads Transport</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-
10,1 - Public Transport								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
<b>Vote 11 - Waste Water Management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-
11,1 - Sewerage								-	-	-
11,2 - Bulk Infrastructure								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
<b>Vote 12 - Water</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-
12,1 - Bulk Infrastructure								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
<b>Vote 13 - Environment Protection</b>	<b>109</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-
13,1 - Environment Management								-	-	-
13,2 - Air Quality Control	109	30						-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
<b>Vote 14 - Roads Agency Function</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-
14,1 - Roads Agency Function								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
<b>Vote 15 - Electricity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-
15,1 - Electricity								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>4 677</b>	<b>10 623</b>	<b>-</b>	<b>4 003</b>	<b>7 013</b>	<b>7 013</b>	<b>7 013</b>	<b>68 700</b>	<b>182 450</b>	<b>2 700</b>

Capital expenditure - Municipal Vote	
<u>Single-year expenditure appropriation</u>	
2	
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      5 130      30      30
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      600      -      -
3,9 - Support Services: Committee	7      7      7      -      -      -
3,10 - ICT Services	1 270      1 501      1 501      1 501      4 500      -      -
Vote 4 - Planning and Development	-      -      76      -      179      179      179      90      30      30
4,1 - Executive Manager: Planning and Economic Development	37      37      37      70      30      30
4,2 - IDP Unit	32      32      32      -      -      -
4,3 - Tourism and District Economic Development	76      76      76      20      -      -
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      -      -      -
5,1 - Fire Fighting	3 793      400      16      16      16      -      -      -
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      63      30      30
6,1 - Executive Manager: Community Services	30      30      30
6,2 - MHS Admin	23      -      -
6,3 - MHS George	2 729      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      2 130      -      -
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      2 130      -      -
8,6 - De Hoek Mountain Resort	7      7      7      -      -      -
8,7 - De Hoek Resort Shop	-      -      -
8,8 - Kleinkrantz	-      -      -



Vote 9 - Waste Management	-	-	10	-	-	-	-	-	-	-
9,1 - Bulk Infrastructure			10					-	-	-
9,2 - Regional Landfill Site								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 10 - Roads Transport	-	-	-	-	1 400	1 400	1 400	-	-	-
10,1 - Public Transport					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	-	-	-	150	-	-	-	-	-	-
13,1 - Environment Management				150				-	-	-
13,2 - Air Quality Control								-	-	-
								-	-	-
								-	-	-
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	7 473	150	150
Total Capital Expenditure	4 677	10 623	8 182	6 923	14 096	14 096	14 096	76 173	182 600	2 850

[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	174 238	188 287	169 379	143 131	143 131	143 131	164 643	139 325	138 877
Call investment deposits											
Consumer debtors	1	–	–	–	–	–	–	–	–	–	–
Other debtors		2 181	28 920	11 591	2 312	23 956	23 956	23 956	24 106	24 693	26 195
Current portion of long-term receivables		3 227	3 867	4 293	3 324	3 867	3 867	3 867	3 733	4 192	4 427
Inventory	2	3 433	2 731	3 219	3 536	2 731	2 731	2 731	2 669	2 673	3 707
Total current assets		178 609	209 756	207 391	178 550	173 685	173 685	173 685	195 152	170 883	173 206
Non current assets											
Long-term receivables		59 717	59 705	52 945	63 353	59 705	59 705	59 705	52 945	54 195	53 445
Investments		26	27	26	26	27	27	27	27	27	27
Investment property		85 712	83 568	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	156 990	159 419	143 644	166 336	166 336	166 336	227 652	415 402	413 402
Biological									–	–	–
Intangible		1 784	2 157	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	302 447	268 434	292 602	314 316	314 316	314 316	334 418	522 554	519 254
TOTAL ASSETS		471 994	512 204	475 825	471 152	488 001	488 001	488 001	529 570	693 437	692 460
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	–	698	223	–	–	–	–	–	–	–
Consumer deposits											
Trade and other payables	4	44 578	34 114	22 477	51 753	37 449	37 449	37 449	31 478	24 828	21 287
Provisions		28 300	37 155	40 692	30 281				34 270	35 515	38 061
Total current liabilities		72 878	71 968	63 391	82 034	37 449	37 449	37 449	65 748	60 343	59 348
Non current liabilities											
Borrowing		–	28	169	1 462	28	28	28	60 000	240 000	220 000
Provisions		153 943	144 823	125 506	84 778	144 823	144 823	144 823	135 506	130 096	126 596
Total non current liabilities		153 943	144 852	125 675	86 240	144 852	144 852	144 852	195 506	370 096	346 596
TOTAL LIABILITIES		226 822	216 819	189 066	168 274	182 301	182 301	182 301	261 254	430 439	405 944
NET ASSETS	5	245 172	295 384	286 760	302 878	305 700	305 700	305 700	268 316	262 998	286 516
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		216 826	264 058	221 474	271 173	286 727	286 727	286 727	201 063	188 496	205 363
Reserves	4	28 346	31 326	65 285	31 705	18 973	18 973	18 973	67 253	74 503	81 153
TOTAL COMMUNITY WEALTH/EQUITY	5	245 172	295 384	286 760	302 878	305 700	305 700	305 700	268 316	262 998	286 516

References

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

DC4 Garden Route - Table A7 Budgeted Cash Flows

Description	Ref	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				–		–			–	33 000	90 750
Other revenue		208 325	214 495	183 577	230 385	204 407	204 407	204 407	221 849	229 128	233 705
Transfers and Subsidies - Operational	1	153 325	172 435	168 518	165 426	179 813	179 813	179 813	187 375	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)	(428 096)	(457 765)	(504 531)
Finance charges				(38)	–	–	–	–	(70)	(3 070)	(18 070)
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)	(7 472)	(2 718)	2 402
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)	(76 173)	(182 600)	(2 850)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 677)	(9 258)	(1 414)	366	366	366	366	(76 173)	(182 600)	(2 850)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									–	–	–
Borrowing long term/refinancing									60 000	180 000	–
Increase (decrease) in consumer deposits									–	–	–
Payments											
Repayment of borrowing				(732)					–	(20 000)	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	(732)	–	–	–	–	60 000	160 000	–
NET INCREASE/ (DECREASE) IN CASH HELD		14 434	4 535	14 049	(389)	(10 748)	(10 748)	(10 748)	(23 644)	(25 318)	(448)
Cash/cash equivalents at the year begin:	2	155 334	169 768	174 238	169 768	169 768	169 768	169 768	188 287	164 643	139 325
Cash/cash equivalents at the year end:	2	169 768	174 303	188 287	169 379	159 020	159 020	159 020	164 643	139 325	138 877

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.

## 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
<b>R thousand</b>											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	169 768	174 303	188 287	169 379	159 020	159 020	159 020	164 643	139 325	138 877
Other current investments > 90 days		–	(65)	(0)	–	(15 888)	(15 888)	(15 888)	–	–	–
Non current assets - Investments	1	26	27	26	26	27	27	27	27	27	27
<b>Cash and investments available:</b>		<b>169 794</b>	<b>174 266</b>	<b>188 313</b>	<b>169 405</b>	<b>143 159</b>	<b>143 159</b>	<b>143 159</b>	<b>164 670</b>	<b>139 353</b>	<b>138 905</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		4 535	6 124	5 207	14 933	6 894	6 894	6 894	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2										
Other working capital requirements	3	(20 934)	(61 964)	(33 995)	(28 572)	(17 457)	(17 457)	(17 457)	(44 555)	(53 123)	(57 541)
Other provisions					30 281				34 270	35 515	38 061
Long term investments committed	4	–	27	27	–	–	–	–	27	27	27
Reserves to be backed by cash/investments	5		31 326	65 285	61 986				67 253	74 503	81 153
<b>Total Application of cash and investments:</b>		<b>(16 399)</b>	<b>(24 487)</b>	<b>36 524</b>	<b>78 628</b>	<b>(10 563)</b>	<b>(10 563)</b>	<b>(10 563)</b>	<b>56 995</b>	<b>56 921</b>	<b>61 699</b>
<b>Surplus(shortfall)</b>		<b>186 192</b>	<b>198 753</b>	<b>151 789</b>	<b>90 777</b>	<b>153 722</b>	<b>153 722</b>	<b>153 722</b>	<b>107 676</b>	<b>82 431</b>	<b>77 205</b>

## 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	89 954	51 265	65 392	48 012	48 012	48 012	76 033	77 951	78 828
Creditors due	40 043	27 990	17 270	36 820	30 555	30 555	30 555	31 478	24 828	21 287
Total	20 934	61 964	33 995	28 572	17 457	17 457	17 457	44 555	53 123	57 541

### Debtors collection assumptions

Balance outstanding - debtors	61 898	88 626	64 536	65 665	83 661	83 661	83 661	77 051	78 887	79 639
Estimate of debtors collection rate	98.5%	101.5%	79.4%	99.6%	57.4%	57.4%	57.4%	98.7%	98.8%	99.0%

Long term investments committed

[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										
<u>Total New Assets</u>	1	3 357	9 623	8 182	4 920	4 920	4 920	68 163	180 850	850
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		250	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	60 000	180 000	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		250	-	-	-	-	-	60 000	180 000	-
Community Facilities		310	-	-	2 000	2 000	2 000	7 000	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		310	-	-	2 000	2 000	2 000	7 000	-	-
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	-	-	-	-	23	-	-
Furniture and Office Equipment		182	295	203	70	70	70	210	150	150
Machinery and Equipment		138	711	1 270	400	400	400	930	350	350
Transport Assets		1 450	4 023	6 522	-	-	-	-	350	350
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	470	-	-	1 503	1 503	1 503	8 010	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		-	-	-	-	-	-	2 000	-	-
Community Assets		-	-	-	-	-	-	2 000	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		150	-	-	-	-	-	6	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		150	-	-	-	-	-	6	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		125	-	-	1 503	1 503	1 503	6 000	1 750	2 000
Furniture and Office Equipment		30	-	-	-	-	-	4	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		165	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

<b>Total Upgrading of Existing Assets</b>	6	-	1 000	-	500	7 674	7 674	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	1 000	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	1 000	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	500	7 674	7 674	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	500	7 674	7 674	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	3 827	10 623	8 182	6 923	14 096	14 096	76 173	182 600	2 850
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		250	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	60 000	180 000	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		250	-	-	-	-	-	60 000	180 000	-
Community Facilities		310	1 000	-	2 000	2 000	2 000	7 000	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	2 000	-	-
<b>Community Assets</b>		310	1 000	-	2 000	2 000	2 000	9 000	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		450	2 330	186	2 950	10 124	10 124	6	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		450	2 330	186	2 950	10 124	10 124	6	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		852	2 264	-	1 503	1 503	1 503	6 023	1 750	2 000
Furniture and Office Equipment		212	295	203	70	70	70	214	150	150
Machinery and Equipment		138	711	1 270	400	400	400	930	350	350
Transport Assets		1 615	4 023	6 522	-	-	-	-	350	350
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		3 827	10 623	8 182	6 923	14 096	14 096	76 173	182 600	2 850



<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	–	242 715	215 463	229 223	229 223	229 223	281 446	468 332	465 782
<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>										
<b>Infrastructure</b>		–	–	–	–	–	–	–	–	–
<b>Community Assets</b>										
<b>Heritage Assets</b>										
<b>Investment properties</b>			83 568	54 182	83 831	83 831	83 831	51 682	51 182	50 682
<b>Other Assets</b>			156 990	159 419	143 644	143 644	143 644	227 652	415 402	413 402
<b>Biological or Cultivated Assets</b>										
<b>Intangible Assets</b>			2 157	1 863	1 748	1 748	1 748	2 113	1 749	1 699
<b>Computer Equipment</b>										
<b>Furniture and Office Equipment</b>										
<b>Machinery and Equipment</b>										
<b>Transport Assets</b>										
<b>Land</b>										
<b>Zoo's, Marine and Non-biological Animals</b>										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	–	242 715	215 463	229 223	229 223	229 223	281 446	468 332	465 782
<b>EXPENDITURE OTHER ITEMS</b>		8 289	7 959	37 717	7 676	9 046	9 046	7 425	8 861	18 361
<b>Depreciation</b>	7	3 054	3 062	35 246	3 477	4 987	4 987	4 852	6 288	15 788
<b>Repairs and Maintenance by Asset Class</b>	3	5 235	4 897	2 471	4 199	4 059	4 059	2 573	2 573	2 573
<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>		–	–	–	–	–	–	–	–	–
<b>Infrastructure</b>		–	–	–	–	–	–	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
<b>Community Assets</b>		2 491	2 524	524	1 890	1 890	1 890	441	441	441
<b>Heritage Assets</b>		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
<b>Investment properties</b>		–	–	–	–	–	–	–	–	–
Operational Buildings		1 567	19	19	1 680	1 680	1 680	930	930	930
Housing		–	–	–	–	–	–	–	–	–
<b>Other Assets</b>		1 567	19	19	1 680	1 680	1 680	930	930	930
<b>Biological or Cultivated Assets</b>		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
<b>Intangible Assets</b>		–	–	–	–	–	–	–	–	–
<b>Computer Equipment</b>		1 178	755	755	–	–	–	25	25	25
<b>Furniture and Office Equipment</b>		–	145	145	–	–	–	–	–	–
<b>Machinery and Equipment</b>		–	447	521	–	–	–	250	250	250
<b>Transport Assets</b>		–	1 007	507	630	489	489	459	459	459
<b>Land</b>		–	–	–	–	–	–	–	–	–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–	–	–
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		8 289	7 959	37 717	7 676	9 046	9 046	7 425	8 861	18 361
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		12,3%	9,4%	0,0%	28,9%	65,1%	65,1%	10,5%	1,0%	70,2%
<b>Renewal and upgrading of Existing Assets as % of deprecn</b>		15,4%	32,7%	0,0%	57,6%	184,0%	184,0%	165,1%	27,8%	12,7%
<b>R&amp;M as a % of PPE</b>		3,6%	3,1%	1,6%	2,9%	2,4%	2,4%	1,1%	0,6%	0,6%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		0,0%	2,0%	1,0%	3,0%	6,0%	6,0%	4,0%	1,0%	1,0%

#### References

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

DC4 Garden Route - Table A10 Basic service delivery measurement

Description	Ref	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
<b>Household service targets</b>	1									
<b><u>Water:</u></b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Sanitation/sewerage:</u></b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Energy:</u></b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Refuse:</u></b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Households receiving Free Basic Service</u></b>	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)		-	-	-	-	-	-	-	-	-
<b><u>Cost of Free Basic Services provided - Formal Settlements (R'000)</u></b>	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)		-	-	-	-	-	-	-	-	-
<b><u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u></b>										
<b>Total cost of FBS provided</b>		-	-	-	-	-	-	-	-	-
<b><u>Highest level of free service provided per household</u></b>										
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)										
<b><u>Revenue cost of subsidised services provided (R'000)</u></b>	9									
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)										
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of subsidised services provided</b>	6	-	-	-	-	-	-	-	-	-

**References**

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

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

Description		Ref	2017/18 Audited Outcome	2018/19 Audited Outcome	2019/20 Audited Outcome	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
						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:												
Property rates												
Total Property Rates		6								-	-	-
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)										-	-	-
Net Property Rates			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue												
Total Service charges - electricity revenue		6								-	-	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)										-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)			-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue		6								-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)										-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)			-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue										-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)										-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)			-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue		6								-	-	-
Total landfill revenue										-	33 000	90 750
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			-	-	-	-	-	-	-	-	33 000	90 750
Other Revenue by source												
Fuel Levy							146 217	146 217	146 217	-	-	-
Other Revenue			4 074	189 597	208 396		17 854	17 854	17 854	10 143	43 656	101 969
Roads Agency Function			165 000	166 334	169 434	160 017						
Resorts			6 713			11 447						
Health / Fire Levy			5 513			4 450						
Contributions Municipalities and products			1 826			-						
Sundry Income			5 369	22 923	38 927	2 195						
Public Contributions and Donated PPE			17	340	35	-						
Landfill site			1 528			26 843						
Task Contributions: Municipalities			446			508						
Seta: Reimbursements			880			213						
Greenest Municipality Awards			138									
Total 'Other' Revenue		1	191 504	189 597	208 396	205 672	164 071	164 071	164 071	10 143	43 656	101 969
EXPENDITURE ITEMS:												
Employee related costs												
Basic Salaries and Wages		2	75 454	137 408	147 509	91 224	156 150	156 150	156 150	165 197	159 735	166 606
Pension and UIF Contributions			15 776	24 468	26 961	14 463	24 886	24 886	24 886	26 425	26 826	27 244
Medical Aid Contributions			10 206	15 731	16 682	11 160	19 995	19 995	19 995	21 932	23 321	24 806
Overtime			2 590	6 052	4 413	-	4 807	4 807	4 807	5 011	5 034	5 058
Performance Bonus			554	11 111	12 852	-	-	-	-	-	-	-
Motor Vehicle Allowance			5 567	8 527	8 690	-	10 187	10 187	10 187	10 749	10 825	10 904
Cellphone Allowance			174	248	242	-	264	264	264	286	288	290
Housing Allowances			969	2 300	2 641	-	2 463	2 463	2 463	2 531	2 569	2 609
Other benefits and allowances			3 557	1 576	5 541	19 685	18 965	18 965	18 965	15 387	15 430	15 474
Payments in lieu of leave			5 335	5 461	3 568	-	-	-	-	4 724	4 911	5 105
Long service awards			525	-	-	-	-	-	-	90	94	97
Post-retirement benefit obligations			8 043	7 760	7 831	8 432	9 942	9 942	9 942	8 586	8 586	8 586
sub-total		5	128 751	220 644	236 927	144 964	247 659	247 659	247 659	260 917	257 618	266 780
Less: Employees costs capitalised to PPE												
Total Employee related costs		1	128 751	220 644	236 927	144 964	247 659	247 659	247 659	260 917	257 618	266 780

<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment		3 060	4 024	4 852	3 477	4 987	4 987	4 987	4 852	6 288	15 788
Lease amortisation											
Capital asset impairment				30 394							
<b>Total Depreciation &amp; asset impairment</b>	1	<b>3 060</b>	<b>4 024</b>	<b>35 246</b>	<b>3 477</b>	<b>4 987</b>	<b>4 987</b>	<b>4 987</b>	<b>4 852</b>	<b>6 288</b>	<b>15 788</b>
<b>Bulk purchases - electricity</b>											
Electricity bulk purchases									-	-	-
<b>Total bulk purchases</b>	1	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers and grants</b>											
Cash transfers and grants		-	2 356	3 199	1 965	1 851	1 851	1 851	2 375 000.00	2 125 000.00	2 125 000.00
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	1	<b>-</b>	<b>2 356</b>	<b>3 199</b>	<b>1 965</b>	<b>1 851</b>	<b>1 851</b>	<b>1 851</b>	<b>2 375 000.00</b>	<b>2 125 000.00</b>	<b>2 125 000.00</b>
<b>Contracted services</b>											
Outsourced Services			7 506	3 461		5 536	5 536	5 536	729	25 729	54 710
Consultants and Professional Services			8 757	7 891		17 425	17 425	17 425	12 999		
Contractors			16 376	9 877		11 788	11 788	11 788	-	-	
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						
<b>Total contracted services</b>		<b>23 330</b>	<b>32 639</b>	<b>21 229</b>	<b>46 505</b>	<b>34 749</b>	<b>34 749</b>	<b>34 749</b>	<b>13 728</b>	<b>38 392</b>	<b>67 091</b>
<b>Other Expenditure By Type</b>											
Collection costs									-	-	-
Contributions to 'other' provisions		2 753			9 615				-	-	-
Audit fees		3 049	2 816	4 178	1 900	1 950	1 950	1 950	-	-	-
Other Expenditure		7 443	8 394	4 387		58 368	58 368	58 368	-	-	-
Operational Cost			3 633	3 708					8 984	9 027	9 306
Operating Leases			542	554					-	-	-
Advertisements		852	2 298	614	2 920				-	-	-
Achievements and Awards			5	207	195				-	-	-
Assets less than the Capitalisation Threshold			135		70				-	-	-
Bank Costs		-	269	112	158				-	-	-
Courier and Delivery Services			28	27	102				-	-	-
Cleaning Services			315	139	211				-	-	-
Deeds			32	6	54				-	-	-
Domestic Expenses		398			-				-	-	-
Drivers Licences and Permits			217	39	312				-	-	-
Entertainment		3	31	26	69				-	-	-
External Computer Service Fees			3 105	2 612	1 517				-	-	-
Full Time Union Representative		-		79	70				-	-	-
Hire Charges			986	4 117	833				-	-	-
Hygiene Services					-				-	-	-
Insurance		991	897	1 892	1 597				-	-	-
Laboratory Tests		1 299	1 051	1 133	1 300				-	-	-
Licenses and Registrations		-	1 152	1 743	1 509				-	-	-
Legal Fees		1 058			-				-	-	-
Membership Fees		1 257	1 987	2 518	1 655				-	-	-
Plant: Fuel and Oil		1 164	224	0	115				-	-	-
Protective Clothing		350	991	1 168	773				-	-	-
Printing, Publications and Books		1 408	524	420	269				-	-	-
Satellite signals					5				-	-	-
Service Accounts: Municipalities		2 699	4 849	4 910	3 618				-	-	-
Skills Development Levy		1 793	1 077	967	979				-	-	-
Subsistence and Travel		3 073	13 269	8 974	4 906				-	-	-
Telephone and Data Lines		1 154			2 948				-	-	-
Training		834			1 315				-	-	-
Property Tax		67			-				-	-	-
Rental Disaster Centre Equipment		600			-				-	-	-
Repayment of forfeited deposits					-				-	-	-
Rewards Incentives					70				-	-	-
Pers: Contribution Stores Mission Street (20%)		165 000			-				-	-	-
Roads Agency Function		423			160 000				-	-	-
Road Worthy Test					-				-	-	-
Learnerships and Internship			331	967	1 225				-	-	-
Purchase Linen and Cutlery		12 864			-				-	-	-
Own Funded Projects		751			-				-	-	-
Rent		657			1 314				-	-	-
Plant: Tyres and Blades		-			-				-	-	-
Internet Charges					-				-	-	-
Gifts and Promotional Items					422				-	-	-
Vehicle tracking			2	1	20				-	-	-
Workmen Compensation			-		1 045				-	-	-
<b>Total 'Other' Expenditure</b>	1	<b>211 942</b>	<b>49 162</b>	<b>45 497</b>	<b>203 113</b>	<b>60 318</b>	<b>60 318</b>	<b>60 318</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>by Expenditure Item</b>											
Employee related costs	8				4 199						
Inventory Consumed (Project Maintenance)			4 898	2 471		4 059	4 059	4 059	2 573	2 573	2 573
Contracted Services											
Other Expenditure											
<b>Total Repairs and Maintenance Expenditure</b>	9	<b>-</b>	<b>4 898</b>	<b>2 471</b>	<b>4 199</b>	<b>4 059</b>	<b>4 059</b>	<b>4 059</b>	<b>2 573</b>	<b>2 573</b>	<b>2 573</b>
<b>Inventory Consumed</b>											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	78 155	35 841	-	-	-	-	-	350	216
<b>Total Inventory Consumed &amp; Other Material</b>		<b>-</b>	<b>78 155</b>	<b>35 841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>216</b>

#### 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	–	–	–	–	–	–	–	–	–	–	–	–	–	–	3 829
Interest earned - external investments		8 500	–	–	–	–	–	–	173	–	–	–	–	–	–	–	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		14 519	–	541	–	–	390	–	5 249	–	–	–	–	–	1 368	–	22 067
Transfers and subsidies		186 175	–	1 200	–	–	–	–	–	–	–	–	–	–	–	–	187 375
Gains																	–
Total Revenue (excluding capital transfers and contributions)		234 304	–	1 741	–	–	390	–	5 422	–	–	–	–	118	178 718	–	420 694
Expenditure By Type																	
Employee related costs		28 266	19 909	27 652	25 407	26 725	34 820	–	9 370	2 349	–	–	–	2 862	83 558	–	260 917
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	290	–	222	133	–	–	–	2	54 482	–	57 894
Contracted services		5 752	3 232	2 340	1 504	3 004	67	–	1 205	605	3 378	–	–	144	8 227	–	29 457
Transfers and subsidies		1 100	–	455	820	–	–	–	–	–	–	–	–	–	–	–	2 375
Other expenditure		9 873	560	8 175	1 648	2 001	2 343	–	1 640	118	–	–	–	269	31 114	–	57 740
Losses																	–
Total Expenditure		60 343	24 007	43 176	30 006	32 904	37 973	–	12 512	3 209	3 378	–	–	3 277	177 380	–	428 166
Surplus/(Deficit)		173 961	(24 007)	(41 434)	(30 006)	(32 904)	(37 583)	–	(7 090)	(3 209)	(3 378)	–	–	(3 159)	1 338	–	(7 472)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	–
Transfers and subsidies - capital (in-kind - all)																	–
Surplus/(Deficit) after capital transfers & contributions		173 961	(24 007)	(41 434)	(30 006)	(32 904)	(37 583)	–	(7 090)	(3 209)	(3 378)	–	–	(3 159)	1 338	–	(7 472)

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
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Consumer debtors</b>											
Consumer debtors											
Less: Provision for debt impairment											
<b>Total Consumer debtors</b>	2	-	-	-	-	-	-	-	-	-	-
<b>Debt impairment provision</b>											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
<b>Balance at end of year</b>		-	-	-	-	-	-	-	-	-	-
<b>Inventory</b>											
<b>Water</b>											
Opening Balance			-	-	-	-	-	-	-	-	-
System Input Volume			-	-	-	-	-	-	-	-	-
Water Treatment Works											
Bulk Purchases											
Natural Sources											
<b>Authorised Consumption</b>	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											
<b>Water Losses</b>		-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption											
Customer Meter Inaccuracies											
<b>Real losses</b>		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains											
Leakage and Overflows at Storage Tanks/Reservoirs											
Leakage on Service Connections up to the joint of Customer Meter											
Data Transfer and Management Errors											
Unavoidable Annual Real Losses											
<b>Non-revenue Water</b>		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance Water</b>		-	-	-	-	-	-	-	-	-	-
<b>Agricultural</b>											
Opening Balance											
Acquisitions			78 155	35 841							
Issues	7		(78 155)	(35 841)							
Adjustments	8										
Write-offs	9										
<b>Closing balance - Agricultural</b>		-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>											
<b>Standard Rated</b>											
Opening Balance			-	-	-	-	-	-	-	-	-
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
<b>Closing balance - Consumables Standard Rated</b>		-	-	-	-	-	-	-	-	-	-
<b>Zero Rated</b>											
Opening Balance			-	-	-	-	-	-	-	-	-
Acquisitions											
Issues	7										
Adjustments	8										
Write-offs	9										
<b>Closing balance - Consumables Zero Rated</b>		-	-	-	-	-	-	-	-	-	-
<b>Finished Goods</b>											
Opening Balance			-	2 731	3 219	3 219	3 219	3 219	-	-	-
Acquisitions											
Issues	7			(2 731)							
Adjustments	8		2 731	3 219							
Write-offs	9										
<b>Closing balance - Finished Goods</b>		-	2 731	3 219	3 219	3 219	3 219	3 219	-	-	-
<b>Materials and Supplies</b>											
Opening Balance			-	-	-	-	-	-	2 669	2 673	
Acquisitions									2 669	1 000	1 230
Issues	7									(300)	(216)
Adjustments	8										
Write-offs	9									(646)	
<b>Closing balance - Materials and Supplies</b>		-	-	-	-	-	-	-	2 669	2 673	3 787
<b>Work-in-progress</b>											
Opening Balance			-	-	-	-	-	-	-	-	-
Materials											
Transfers											
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>											
Opening Balance			-	-	-	-	-	-	-	-	-
Acquisitions											
Transfers											
Sales											
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-
<b>Land</b>											
Opening Balance			-	-	-	-	-	-	-	-	-
Acquisitions											
Sales											
Adjustments											
Correction of Prior period errors											
<b>Closing Balance - Land</b>		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>		-	2 731	3 219	3 219	3 219	3 219	3 219	2 669	2 673	3 787
<b>Provisions, plant and equipment (PPE)</b>											
PPE at contribution (incl. finance losses)		344 280	361 457	356 330	188 044	353 431	353 431	353 431	429 413	622 013	624 863
Less: recognised as PPE	3	159 134	204 467	196 911	44 418	188 536	188 536	188 536	201 761	256 611	211 461
<b>Total Provisions, plant and equipment (PPE)</b>	2	185 146	156 990	159 419	143 624	164 895	164 895	164 895	227 652	415 402	413 402
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)			698	223							
Current portion of long-term liabilities			698	223							
<b>Total Current liabilities - Borrowing</b>		-	698	223	-	-	-	-	-	-	-
<b>Trade and other payables</b>											
Trade Payables	5	40 043	27 990	17 270	34 802	30 555	30 555	30 555	22 477	24 828	21 287
Other creditors		4 535	6 124	5 207	14 933	6 894	6 894	6 894	9 901		
Unspent conditional transfers											
VAT											
<b>Total Trade and other payables</b>	2	44 578	34 114	22 477	51 733	37 449	37 449	37 449	31 478	24 828	21 287
<b>Non current liabilities - Borrowing</b>											
Borrowing	4		28	169	1 448	28	28	28	60 000	240 000	220 000
Finance losses (including PPP asset element)											
<b>Total Non current liabilities - Borrowing</b>		-	28	169	1 482	28	28	28	60 000	240 000	220 000
<b>Provisions - non-current</b>											
Retirement benefits		153 943	144 823	125 506	84 778	144 823	144 823	144 823	135 506	130 096	126 596
Relieve landfill site rehabilitation											
Other											
<b>Total Provisions - non-current</b>		153 943	144 823	125 506	84 778	144 823	144 823	144 823	135 506	130 096	126 596
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/(Deficit)</b>											
Accumulated Surplus/(Deficit) - opening balance		214 361	236 232		286 076	264 664	264 664	264 664	221 474	201 063	201 063
GRAP adjustments					(3 477)						
Revised balance		214 361	236 232		286 099	264 664	264 664	264 664	221 474	201 063	201 063
Surplus/(Deficit)		4 681	4 242	(8 625)	(13 070)	(13 070)	(13 070)	(13 070)	(7 472)	(2 718)	2 402
Transfers to/from Reserves									(9 800)	(9 800)	(7 800)
Depreciation effects											
Other adjustments			(5 221)		(13 080)	(6 031)	(6 031)	(6 031)	(3 089)		9 748
<b>Accumulated Surplus/(Deficit)</b>	1	219 042	235 233	(8 625)	271 173	244 960	244 960	244 960	201 063	188 486	205 363
<b>Reserves</b>											
Housing Development Fund											
Capital replacement		28 346	31 326	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	2	29 346	31 326	69 393	31 705	18 973	18 973	18 973	67 253	74 563	81 153
<b>Total Reserves</b>	2	247 388	268 579	56 661	302 878	263 933	263 933	263 933	268 316	262 998	286 516

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	1	2 263	333					–	–	–
Healthy and Socially Stable Communities		SG1		6 921	8 041	488	785	71 095	75 002	–	33 000	90 750
Bulk Infrastructure Co-ordination		SG3		165 000	177 464	164 888	169 183	178 288	184 596	–	–	–
A Skilled Workforce and Communities		SG2		880	198	241	228	244	258	–	–	–
Good Governance		SG5		209 035	230 623	214 595	247 124	152 895	142 666	420 694	425 117	434 253
Financial Sustainability		SG6				–				–	–	–
Growing an Inclusive District Economy		SG7				5 000				–	–	–
										–	–	–
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	384 100	416 659	385 213	417 320	402 522	402 522	420 694	458 117	525 003

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

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	32 310	31 642	34 443	36 860	38 757	34 537	34 511	34 644
Healthy and Socially Stable Communities		SG1		45 045	44 296	43 380	44 067	109 889	114 151	44 237	73 097	126 760
Bulk Infrastructure Co-ordination		SG3		173 214	172 096	168 537	17 665	16 279	17 274	183 188	190 518	197 812
A Skilled Workforce and Communities		SG2		15 624	20 176	19 759	171 050	180 297	185 839	19 057	15 624	15 719
Good Governance		SG5		74 429	97 984	95 957	42 063	25 155	26 045	110 946	110 875	111 369
Financial Sustainability		SG6		20 347	24 664	24 154	104 088	43 320	30 045	23 812	23 775	23 856
Growing an Inclusive District Economy		SG7		9 469	10 628	10 408	5 281	4 394	4 083	12 389	12 436	12 442
Allocations to other priorities				1								
Total Expenditure					379 419	402 154	393 838	418 656	416 194	416 194	428 166	460 835

References

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

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



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

Strategic Objective	Goal	Goal Code	Ref	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
Sustainable Environmental Management		SG4								10 026	380	380
Healthy and Socially Stable Communities		SG1								6 146	1 870	2 120
Bulk Infrastructure Co-ordination		SG3								60 000	180 000	–
A Skilled Workforce and Communities		SG2		4 677	10 623	8 182	6 923	14 096	14 096	–	350	350
Good Governance		SG5								–	–	–
Financial Sustainability		SG6								–	–	–
Growing an Inclusive District Economy		SG7								–	–	–
Allocations to other priorities			3									
Total Capital Expenditure			1	4 677	10 623	8 182	6 923	14 096	14 096	76 173	182 600	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

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**

		2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
Description of financial indicator	Basis of calculation	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
<b><u>Borrowing Management</u></b>											
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%	5,0%	3,5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,0%	0,1%	0,3%	0,0%	0,0%	0,0%	0,0%	0,0%	8,4%	5,4%
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%	78,8%	98,6%	0,0%
<b><u>Safety of Capital</u></b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,1%	0,3%	4,6%	0,2%	0,2%	0,2%	89,2%	322,1%	271,1%
<b><u>Liquidity</u></b>											
Current Ratio	Current assets/current liabilities	2,5	2,9	3,3	2,2	4,6	4,6	4,6	3,0	2,8	2,9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2,5	2,9	3,3	2,2	4,6	4,6	4,6	3,0	2,8	2,9
Liquidity Ratio	Monetary Assets/Current Liabilities	2,3	2,4	3,0	2,1	3,8	3,8	3,8	2,5	2,3	2,3
<b><u>Revenue Management</u></b>											
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%	100,0%
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%	100,0%	100,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	17,0%	22,2%	17,9%	16,5%	21,7%	21,7%	21,7%	19,2%	18,1%	16,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b><u>Creditors Management</u></b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within' MFMA' s 65(e))										
Creditors to Cash and Investments		23,6%	16,1%	9,2%	20,6%	19,2%	19,2%	19,2%	13,7%	17,8%	15,3%
<b><u>Other Indicators</u></b>											
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%	53,0%	61,5%	34,7%	61,5%	61,5%	61,5%	62,0%	57,2%	50,8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36,3%	36,2%	64,0%	60,6%	64,5%	64,5%		65,2%	59,2%	53,4%
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%	0,5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0,8%	1,0%	9,2%	0,8%	1,3%	1,3%	1,3%	1,2%	2,0%	6,4%
<b><u>IDP regulation financial viability indicators</u></b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	14,2	17,4	14,5	15,9	15,9	15,9	32,1	7,4	23,1	28,4
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	154,2%	2063,3%	755,4%	353,8%	769,8%	769,8%	769,8%	727,1%	77,9%	32,2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	8,2	6,5	7,3	7,0	5,9	5,9	5,9	6,0	4,9	4,1

**References**

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

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

[illegible]

### Detail on the provision of municipal services for A10

Total municipal services			2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	--	--	--	--	--	--	--	--	--
		Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--
	8	Using public tap (at least min.service level)	--	--	--	--	--	--	--	--	--
	10	Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Using public tap (< min.service level)	--	--	--	--	--	--	--	--	--
	10	Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--
		No water supply	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		<b>Total number of households</b>	--	--	--	--	--	--	--	--	--
		<b>Sanitation/sewerage:</b>									
		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	--	--	--	--	--	--	--	--	--
		<b>Total number of households</b>	--	--	--	--	--	--	--	--	--
		<b>Energy:</b>									
		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	--	--	--	--	--	--	--	--	--
		<b>Total number of households</b>	--	--	--	--	--	--	--	--	--
		<b>Refuse:</b>									
		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	--	--	--	--	--	--	--	--	--	
	<b>Total number of households</b>	--	--	--	--	--	--	--	--	--	

Municipal in-house services			2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Using public tap (< min.service level)									
	9	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		<b>Total number of households</b>	--	--	--	--	--	--	--	--	--
		<b>Sanitation/sewerage:</b>									
		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	--	--	--	--	--	--	--	--	--
		<b>Total number of households</b>	--	--	--	--	--	--	--	--	--
		<b>Energy:</b>									
		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	--	--	--	--	--	--	--	--	--
		<b>Total number of households</b>	--	--	--	--	--	--	--	--	--
		<b>Refuse:</b>									
		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	--	--	--	--	--	--	--	--	--	
	<b>Total number of households</b>	--	--	--	--	--	--	--	--	--	

Municipality entity services		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
Name of municipal entity		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)									
		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Using public tap (< min.service level)									
		Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
Name of municipal entity		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
Name of municipal entity		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
Services provided by 'external mechanisms'			2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)									
		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Using public tap (< min.service level)									
		Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
Names of service providers		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
Names of service providers		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--

Detail of Free Basic Services (FBS) provided		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
Electricity	Ref.	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (50 kwh 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 - 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

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





**DC4 Garden Route - Supporting Table 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
<b>Valuation:</b>	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)										
<b>Valuation reductions:</b>										
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)										
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
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? (%)										
<b>Rate revenue:</b>										
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)										
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-

**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.
<b>Current Year 2020/21</b>																	
<b>Valuation:</b>																	
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 ( <b>select</b> )																	
Frequency of valuation ( <b>select</b> )																	
Method of valuation used ( <b>select</b> )																	
Base of valuation ( <b>select</b> )																	
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?																	
<b>Valuation reductions:</b>																	
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																
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
<b>Rating:</b>																	
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)																	
<b>Total rebates,exemptns,reductns,discs (R'000)</b>																	

**References**

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
<b>Budget Year 2021/22</b>																	
<b>Valuation:</b>																	
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 ( <b>select</b> )																	
Frequency of valuation ( <b>select</b> )																	
Method of valuation used ( <b>select</b> )																	
Base of valuation ( <b>select</b> )																	
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?																	
<b>Valuation reductions:</b>																	
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																
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
<b>Rating:</b>																	
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)																	
<b>Total rebates,exemptns,reductns,discs (R'000)</b>																	

**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
<b><u>Property rates (rate in the Rand)</u></b>	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									
<b><u>Exemptions, reductions and rebates (Rands)</u></b>									
<b><u>Residential properties</u></b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
<b><u>Other rebates or exemptions</u></b>	2								
<b><u>Water tariffs</u></b>									
<b><u>Domestic</u></b>									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
<b><u>Other</u></b>	2								
<b><u>Waste water tariffs</u></b>									
<b><u>Domestic</u></b>									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/kl)								
<b>Other</b>	2	(fill in structure)						
<b>Electricity tariffs</b>								
<b>Domestic</b>								
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)						
Fiat rate tariff - meter (c/kwh)								
Fiat 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)						
<b>Other</b>	2							
<b>Waste management tariffs</b>								
<b>Domestic</b>								
Street cleaning charge								
Basic charge/fixed fee								
80l bin - once a week								
250l bin - once a week								

**References**

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

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

Description	Ref	Provide description of tariff structure where appropriate	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
<b><u>Exemptions, reductions and rebates (Rands)</u></b>									
<i>[Insert lines as applicable]</i>									
<b><u>Water tariffs</u></b>									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
<b><u>Waste water tariffs</u></b>									
<i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
<b><u>Electricity tariffs</u></b>									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

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	1										
Securities - National Government											
Listed Corporate Bonds											
Deposits - Bank								27	27	27	
Deposits - Public Investment Commissioners		26	27	26	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			26	27	26	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	27	26	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 *	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
<b>R thousand</b>										
<b>Parent municipality</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases			28	169	1 462	28	28			
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances								60 000	240 000	220 000
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	28	169	1 462	28	28	60 000	240 000	220 000
<b>Entities</b>										
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										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	28	169	1 462	28	28	60 000	240 000	220 000

<b>Unspent Borrowing - Categorised by type</b>										
<b>Parent municipality</b>										
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										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
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										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

## References

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

DC4 Garden Route - Supporting Table SA18 Transfers and grant receipts

Description	Ref	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										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		151 805	157 166	162 568	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	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	1 000
Municipal Systems Improvement		–	–					4 500		
EPWP Incentive		1 280	1 021	1 629	1 629	1 629	1 629	2 071		
NT - Rural Roads Asset Management Systems		2 420	2 425	2 569	2 569	2 569	2 569	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	6 168	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	900
PT - Municipal Accreditation & Capacity Building Grant						–	–	5 000	5 000	5 000
PT - Fire Service Capacity Building Grant						–	–	–	–	981
PT - Financial Management Capacity Building Grant				180		–	–	250	–	–
PT - WC Support Grant		620	1 450	3 520	280	280	280			
PT - Disaster Management Grant		2 000	10 000	268		–	–			
PT - WC Support Grant			360		379	379	379			
PT - Safety Plan Implementation (WOSA)			1 200	1 300	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	168 736	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	168 736	165 427	165 427	165 427	186 175	184 341	188 711

References

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

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

3. Replacement of RSC levies

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

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

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

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

Description	Ref	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	159 999	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	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	1 000
Municipal Systems Improvement		–	–			–	–	4 500		
EPWP Incentive		1 280	1 021	1 629	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	8 608	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				1 530		–	–	–	–	981
PT - Financial Management Capicity Building Grant						–	–	250	–	–
PT - WC Support Grant		620	1 450	3 384	280	280	280			
PT - Disaster Management Grant		2 000	10 000	2 150		–	–			
PT - WC Support Grant			360		379	379	379			
PT - Safety Plan Implementation (WOSA)			1 200	1 544	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	168 607	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	168 607	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										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		151 805	157 166	162 568	162 568	162 568	162 568	177 702	176 006	179 483
<b>Conditions met - transferred to revenue</b>		151 805	157 166	162 568	162 568	162 568	162 568	177 702	176 006	179 483
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
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
<b>Conditions met - transferred to revenue</b>		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										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		153 325	171 976	168 533	165 427	165 427	165 427	186 175	184 341	188 711
<b>Total operating transfers and grants - CTBM</b>	2	–	–	–	–	–	–	–	–	–
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts				3 470						
<b>Conditions met - transferred to revenue</b>		–	–	3 470	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		–	–	3 470	–	–	–	–	–	–
<b>Total capital transfers and grants - CTBM</b>	2	–	–	–	–	–	–	–	–	–
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		153 325	171 976	172 003	165 427	165 427	165 427	186 175	184 341	188 711
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		–	–	–	–	–	–	–	–	–

References

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

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

Description	Ref	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											
<b>Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<i>Insert description</i> NGO			2 356	3 199	395				2 375	2 125	2 125
Total Cash Transfers To Organisations		-	2 356	3 199	395	-	-	-	2 375	2 125	2 125
<b>Cash Transfers to Groups of Individuals</b>											
<i>Insert description</i> Households					1 570						
Total Cash Transfers To Groups Of Individuals:		-	-	-	1 570	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	2 356	3 199	1 965	-	-	-	2 375	2 125	2 125
<b>Non-Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	2 356	3 199	1 965	-	-	-	2 375	2 125	2 125

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										
<b>Councillors (Political Office Bearers plus Other)</b>	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	11 298	11 298	11 298
Pension and UIF Contributions		261	1 994	723	242	242	242	242	242	242
Medical Aid Contributions		142			78	78	78	78	78	78
Motor Vehicle Allowance		2 312	1 578	1 624	776	776	776	776	776	776
Cellphone Allowance		325			515	515	515	–	–	–
Housing Allowances		367			451	451	451	451	451	451
Other benefits and allowances		500	–	1 816	–	–	–	515	515	515
<b>Sub Total - Councillors</b>		<b>10 815</b>	<b>11 053</b>	<b>11 467</b>	<b>13 360</b>	<b>13 360</b>	<b>13 360</b>	<b>13 360</b>	<b>13 360</b>	<b>13 360</b>
% increase	4		2,2%	3,7%	16,5%	–	–	–	–	–
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		4 014	4 442	4 390	4 390	4 390	4 390	4 587 z		4 587
Pension and UIF Contributions		551	161	1 420	161	161	161	1 484	1 484	1 484
Medical Aid Contributions		139	124	109	105	105	105	113	123	132
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		554	838	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	628	805	804	804	804	804	840	840	840
Cellphone Allowance	3	59	111	142	142	142	142	148	148	148
Housing Allowances	3	90	194	–	–	–	–	–	–	–
Other benefits and allowances	3	–	(211)	770	770	770	770	804	804	804
Payments in lieu of leave		70	–	–	–	–	–	–	–	–
Long service awards					–	–	–	–	–	–
Post-retirement benefit obligations	6				–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>		<b>6 104</b>	<b>6 464</b>	<b>7 633</b>	<b>6 371</b>	<b>6 371</b>	<b>6 371</b>	<b>7 977</b>	<b>3 398</b>	<b>7 996</b>
% increase	4		5,9%	18,1%	(16,5%)	–	–	25,2%	(57,4%)	135,3%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		71 440	86 899	141 085	147 256	150 980	150 980	160 610	159 735	162 019
Pension and UIF Contributions		15 225	13 210	25 541	24 724	24 725	24 725	24 941	25 343	25 761
Medical Aid Contributions		10 067	10 314	16 574	19 854	19 890	19 890	21 819	23 198	24 674
Overtime		2 590	3 045	4 413	4 080	4 080	4 080	5 011	5 034	5 058
Performance Bonus		–	–	12 852	–	–	–	–	–	–
Motor Vehicle Allowance	3	4 940	6 906	7 886	9 079	9 384	9 384	9 909	9 985	10 065
Cellphone Allowance	3	115	198	100	122	122	122	137	140	142
Housing Allowances	3	879	1 311	2 641	2 351	2 463	2 463	2 531	2 569	2 609
Other benefits and allowances	3	3 557	2 641	4 771	17 379	18 195	18 195	14 583	14 625	14 670
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	8 292	9 942	9 942	8 586	8 586	8 586
<b>Sub Total - Other Municipal Staff</b>		<b>122 646</b>	<b>133 454</b>	<b>227 260</b>	<b>233 137</b>	<b>239 781</b>	<b>239 781</b>	<b>252 941</b>	<b>254 220</b>	<b>258 785</b>
% increase	4		8,8%	70,3%	2,6%	2,8%	–	5,5%	0,5%	1,8%
<b>Total Parent Municipality</b>		<b>139 566</b>	<b>150 971</b>	<b>246 360</b>	<b>252 868</b>	<b>259 512</b>	<b>259 512</b>	<b>274 277</b>	<b>270 978</b>	<b>280 140</b>
			8,2%	63,2%	2,6%	2,6%	–	5,7%	(1,2%)	3,4%
<b>Board Members of Entities</b>										
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									
<b>Sub Total - Board Members of Entities</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
% increase	4		–	–	–	–	–	–	–	–



<b>Senior Managers of Entities</b>										
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									
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
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									
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		139 566	150 971	246 360	252 868	259 512	259 512	274 277	270 978	280 140
<b>% increase</b>	4		8,2%	63,2%	2,6%	2,6%	-	5,7%	(1,2%)	3,4%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	128 751	139 917	234 894	239 508	246 152	246 152	260 917	257 618	266 780

#### 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

[illegible]

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		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)	4									
Board Members of municipal entities	5									
<b>Municipal employees</b>	3									
Municipal Manager and Senior Managers	7	5	5	1	5	5	1	5	5	1
Other Managers		21	19	1	21	19	1	21	19	1
Professionals		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
<b>TOTAL PERSONNEL NUMBERS</b>	9	<b>591</b>	<b>544</b>	<b>192</b>	<b>591</b>	<b>544</b>	<b>192</b>	<b>591</b>	<b>544</b>	<b>192</b>
<b>% increase</b>										
<b>Total municipal employees headcount</b>	6, 10	<b>605</b>	<b>555</b>	<b>192</b>	<b>605</b>	<b>555</b>	<b>192</b>	<b>605</b>	<b>555</b>	<b>192</b>
Finance personnel headcount	8, 10	<b>40</b>	<b>34</b>	<b>4</b>	<b>40</b>	<b>34</b>	<b>4</b>	<b>40</b>	<b>34</b>	<b>4</b>
Human Resources personnel headcount	8, 10	<b>17</b>	<b>16</b>	<b>2</b>	<b>17</b>	<b>16</b>	<b>2</b>	<b>17</b>	<b>16</b>	<b>2</b>

**References**

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

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
R thousand		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
<b>Revenue By Source</b>																
Property rates													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse revenue													-	-	33 000	90 750
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		15 615	15 615	15 615	15 615	15 615	15 615	15 615	15 615	15 615	15 615	15 615	15 615	187 375	184 341	188 711
Other revenue		1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	22 067	21 279	17 461
Gains													-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>35 058</b>	<b>35 058</b>	<b>35 058</b>	<b>35 058</b>	<b>35 058</b>	<b>35 058</b>	<b>35 058</b>	<b>35 058</b>	<b>35 058</b>	<b>35 058</b>	<b>35 058</b>	<b>35 058</b>	<b>420 694</b>	<b>458 117</b>	<b>525 003</b>
<b>Expenditure By Type</b>																
Employee related costs		21 743	21 743	21 743	21 743	21 743	21 743	21 743	21 743	21 743	21 743	21 743	21 743	260 917	262 206	266 780
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	6 288	15 788
Finance charges		6	6	6	6	6	6	6	6	6	6	6	6	70	3 070	18 070
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	57 894	60 123	62 390
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	29 457	53 785	82 824
Transfers and subsidies		198	198	198	198	198	198	198	198	198	198	198	198	2 375	2 125	2 125
Other expenditure		4 812	4 812	4 812	4 812	4 812	4 812	4 812	4 812	4 812	4 812	4 812	4 812	57 740	58 378	59 765
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>35 681</b>	<b>35 681</b>	<b>35 681</b>	<b>35 681</b>	<b>35 681</b>	<b>35 681</b>	<b>35 681</b>	<b>35 681</b>	<b>35 681</b>	<b>35 681</b>	<b>35 681</b>	<b>35 681</b>	<b>428 166</b>	<b>460 835</b>	<b>522 601</b>
<b>Surplus/(Deficit)</b>		<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(7 472)</b>	<b>(2 718)</b>	<b>2 402</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(7 472)</b>	<b>(2 718)</b>	<b>2 402</b>
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(7 472)</b>	<b>(2 718)</b>	<b>2 402</b>

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
<b>R thousand</b>																
<b>Revenue by Vote</b>																
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		145	145	145	145	145	145	145	145	145	145	145	145	1 741	556	571
Vote 4 - Planning and Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Public Safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Health		33	33	33	33	33	33	33	33	33	33	33	33	390	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		–	–	–	–	–	–	–	–	–	–	–	–	–	33 000	90 750
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>		<b>35 058</b>	<b>35 058</b>	<b>35 058</b>	<b>35 058</b>	<b>35 058</b>	<b>35 058</b>	<b>35 058</b>	<b>35 058</b>	<b>35 058</b>	<b>35 058</b>	<b>35 058</b>	<b>35 058</b>	<b>420 694</b>	<b>458 117</b>	<b>525 003</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Executive and Council		4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	4 533	54 394	54 921	55 364
Vote 2 - Budget and Treasury Office		2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	24 007	23 970	24 051
Vote 3 - Corporate Services		4 094	4 094	4 094	4 094	4 094	4 094	4 094	4 094	4 094	4 094	4 094	4 094	49 126	47 202	47 178
Vote 4 - Planning and Development		2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	30 006	28 011	28 050
Vote 5 - Public Safety		2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	32 904	32 875	33 986
Vote 6 - Health		3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	3 164	37 973	37 307	37 462
Vote 7 - Community and Social Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Sport and Recreation		1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	12 512	12 057	12 107
Vote 9 - Waste Management		267	267	267	267	267	267	267	267	267	267	267	267	3 209	33 225	85 742
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>		<b>35 681</b>	<b>35 681</b>	<b>35 681</b>	<b>35 681</b>	<b>35 681</b>	<b>35 681</b>	<b>35 681</b>	<b>35 681</b>	<b>35 681</b>	<b>35 681</b>	<b>35 681</b>	<b>35 681</b>	<b>428 166</b>	<b>460 835</b>	<b>522 601</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(7 472)</b>	<b>(2 718)</b>	<b>2 402</b>
Taxation														–	–	–
Attributable to minorities														–	–	–
Share of surplus/ (deficit) of associate														–	–	–
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(7 472)</b>	<b>(2 718)</b>	<b>2 402</b>

**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		
R thousand			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
Revenue - Functional																	
Governance and administration			19 670	19 670	19 670	19 670	19 670	19 670	19 670	19 670	19 670	19 670	19 670	19 670	236 045	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			145	145	145	145	145	145	145	145	145	145	145	145	1 741	556	571
Internal audit			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety			484	484	484	484	484	484	484	484	484	484	484	484	5 812	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			33	33	33	33	33	33	33	33	33	33	33	33	390	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			–	–	–	–	–	–	–	–	–	–	–	–	–	33 000	90 750
Energy sources			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management			–	–	–	–	–	–	–	–	–	–	–	–	–	33 000	90 750
Other			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional			35 058	35 058	35 058	35 058	35 058	35 058	35 058	35 058	35 058	35 058	35 058	35 058	420 694	458 117	525 003
Expenditure - Functional																	
Governance and administration			11 500	11 500	11 500	11 500	11 500	11 500	11 500	11 500	11 500	11 500	11 500	11 500	138 000	136 137	136 661
Executive and council			4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	4 215	50 582	51 105	51 543
Finance and administration			7 078	7 078	7 078	7 078	7 078	7 078	7 078	7 078	7 078	7 078	7 078	7 078	84 933	82 532	82 601
Internal audit			207	207	207	207	207	207	207	207	207	207	207	207	2 485	2 500	2 516
Community and public safety			6 739	6 739	6 739	6 739	6 739	6 739	6 739	6 739	6 739	6 739	6 739	6 739	80 872	80 172	81 485
Community and social services			650	650	650	650	650	650	650	650	650	650	650	650	7 804	7 676	7 701
Sport and recreation			1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	12 512	12 057	12 107
Public safety			2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	25 100	25 199	26 286
Housing			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health			2 955	2 955	2 955	2 955	2 955	2 955	2 955	2 955	2 955	2 955	2 955	2 955	35 456	35 240	35 392
Economic and environmental services			16 952	16 952	16 952	16 952	16 952	16 952	16 952	16 952	16 952	16 952	16 952	16 952	203 424	208 635	216 043
Planning and development			1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	19 390	17 369	17 381
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	33 225	85 742
Energy sources			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management			267	267	267	267	267	267	267	267	267	267	267	267	3 209	33 225	85 742
Other			–	–	–	–	–	–	–	–	–	–	–	–	2 661	2 666	2 671
Total Expenditure - Functional			35 459	35 459	35 459	35 459	35 459	35 459	35 459	35 459	35 459	35 459	35 459	38 120	428 166	460 835	522 601
Surplus/(Deficit) before assoc.			(401)	(401)	(401)	(401)	(401)	(401)	(401)	(401)	(401)	(401)	(401)	(3 062)	(7 472)	(2 718)	2 402
Share of surplus/ (deficit) of associate			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		1	(401)	(401)	(401)	(401)	(401)	(401)	(401)	(401)	(401)	(401)	(401)	(3 062)	(7 472)	(2 718)	2 402

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		
		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
<b>R thousand</b>																
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Budget and Treasury Office													-	-	-	-
Vote 3 - Corporate Services													1 500	1 500	2 100	2 350
Vote 4 - Planning and Development													-	-	-	-
Vote 5 - Public Safety									200				-	200	350	350
Vote 6 - Health													7 000	7 000	-	-
Vote 7 - Community and Social Services													-	-	-	-
Vote 8 - Sport and Recreation													-	-	-	-
Vote 9 - Waste Management												60 000	-	60 000	180 000	-
Vote 10 - Roads Transport													-	-	-	-
Vote 11 - Waste Water Management													-	-	-	-
Vote 12 - Water													-	-	-	-
Vote 13 - Environment Protection													-	-	-	-
Vote 14 - Roads Agency Function													-	-	-	-
Vote 15 - Electricity													-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	200	-	-	60 000	8 500	68 700	182 450	2 700
<b>Single-year expenditure to be appropriated</b>																
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					1 283			1 283		1 283		1 283	-	5 130	30	30
Vote 4 - Planning and Development					23			23		23		23	-	90	30	30
Vote 5 - Public Safety					-			-		-		-	-	-	-	-
Vote 6 - Health					33			30					(0)	63	30	30
Vote 7 - Community and Social Services													-	-	-	-
Vote 8 - Sport and Recreation													2 130	2 130	-	-
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													-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	-	-	-	1 353	-	-	1 350	-	1 320	-	1 320	2 130	7 473	150	150
<b>Total Capital Expenditure</b>	2	-	-	-	1 353	-	-	1 350	200	1 320	-	61 320	10 630	76 173	182 600	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

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
<b>R thousand</b>																
<b>Capital Expenditure - Functional</b>	1															
<b><i>Governance and administration</i></b>		–	–	–	413	–	–	413	–	413	–	6 413	6 100	13 750	2 250	2 500
Executive and council					8			8		8		8	–	30	30	30
Finance and administration					405			405		405		6 405	6 100	13 720	2 220	2 470
Internal audit													–	–	–	–
<b><i>Community and public safety</i></b>		–	–	–	58	–	–	58	–	58	–	58	2 130	2 363	350	350
Community and social services													–	–	–	–
Sport and recreation													2 130	2 130	–	–
Public safety					50			50		50		50	–	200	350	350
Housing													–	–	–	–
Health					8			8		8		8	–	33	–	–
<b><i>Economic and environmental services</i></b>		–	–	–	30	–	–	30	–	–	–	–	–	60	–	–
Planning and development					30			30					–	60	–	–
Road transport													–	–	–	–
Environmental protection													–	–	–	–
<b><i>Trading services</i></b>		–	–	–	–	–	–	–	–	–	–	60 000	–	60 000	180 000	–
Energy sources													–	–	–	–
Water management													–	–	–	–
Waste water management													–	–	–	–
Waste management												60 000	–	60 000	180 000	–
<b><i>Other</i></b>													–	–	–	–
<b>Total Capital Expenditure - Functional</b>	2	–	–	–	501	–	–	501	–	471	–	66 471	8 230	76 173	182 600	2 850
<b>Funded by:</b>																
National Government													–	–	–	–
Provincial Government													–	–	–	–
District Municipality													–	–	–	–
Transfers and subsidies - capital (grants, allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													–	–	–	–
<b>Transfers recognised - capital</b>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Borrowing</b>													60 000	60 000	180 000	–
<b>Internally generated funds</b>													16 173	16 173	2 600	2 850
<b>Total Capital Funding</b>		–	–	–	–	–	–	–	–	–	–	–	76 173	76 173	182 600	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



DC4 Garden Route - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
R thousand	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
<b>Cash Receipts By Source</b>													1		
Property rates												–			
Service charges - electricity revenue												–			
Service charges - water revenue				5								(5)			
Service charges - sanitation revenue												–			
Service charges - refuse revenue												–		33 000	90 750
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	15 615	15 615	15 615	15 615	15 615	15 615	15 615	15 615	15 615	15 615	15 615	15 615	187 375	184 341	188 711
Other revenue	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	22 067	21 279	17 461
<b>Cash Receipts by Source</b>	<b>35 058</b>	<b>35 058</b>	<b>35 058</b>	<b>35 063</b>	<b>35 058</b>	<b>35 058</b>	<b>35 058</b>	<b>35 058</b>	<b>35 058</b>	<b>35 058</b>	<b>35 058</b>	<b>35 053</b>	<b>420 694</b>	<b>458 117</b>	<b>525 003</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)												–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)												–			
Proceeds on Disposal of Fixed and Intangible Assets												–			
Short term loans												–			
Borrowing long term/refinancing											60 000	–	60 000	180 000	
Increase (decrease) in consumer deposits												–			
Decrease (increase) in non-current receivables												–			
Decrease (increase) in non-current investments												–			
<b>Total Cash Receipts by Source</b>	<b>35 058</b>	<b>35 058</b>	<b>35 058</b>	<b>35 063</b>	<b>35 058</b>	<b>35 058</b>	<b>35 058</b>	<b>35 058</b>	<b>35 058</b>	<b>35 058</b>	<b>95 058</b>	<b>35 053</b>	<b>480 694</b>	<b>638 117</b>	<b>525 003</b>
<b>Cash Payments by Type</b>															
Employee related costs	21 743	21 743	21 743	21 743	21 743	21 743	21 743	21 743	21 743	21 743	21 743	21 743	260 917	262 206	266 780
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	3 070	18 070
Bulk purchases - electricity												–			
Acquisitions - water & other inventory												–			
Contracted services	2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	29 457	53 785	82 824
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	10 363	10 363	10 363	10 363	10 363	10 363	10 363	10 363	10 363	10 363	10 363	10 363	124 361	128 414	141 567
<b>Cash Payments by Type</b>	<b>35 681</b>	<b>35 681</b>	<b>35 681</b>	<b>35 681</b>	<b>35 681</b>	<b>35 681</b>	<b>35 681</b>	<b>35 681</b>	<b>35 681</b>	<b>35 681</b>	<b>35 681</b>	<b>35 681</b>	<b>428 166</b>	<b>460 835</b>	<b>522 601</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	–	–	–	1 353	–	–	1 350	200	1 320	–	61 320	10 630	76 173	182 600	2 850
Repayment of borrowing												–			
Other Cash Flows/Payments												–			
<b>Total Cash Payments by Type</b>	<b>35 681</b>	<b>35 681</b>	<b>35 681</b>	<b>37 034</b>	<b>35 681</b>	<b>35 681</b>	<b>37 031</b>	<b>35 881</b>	<b>37 001</b>	<b>35 681</b>	<b>97 001</b>	<b>46 310</b>	<b>504 339</b>	<b>643 435</b>	<b>525 451</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(623)</b>	<b>(623)</b>	<b>(623)</b>	<b>(1 971)</b>	<b>(623)</b>	<b>(623)</b>	<b>(1 973)</b>	<b>(823)</b>	<b>(1 943)</b>	<b>(623)</b>	<b>(1 943)</b>	<b>(11 257)</b>	<b>(23 644)</b>	<b>(5 318)</b>	<b>(448)</b>
Cash/cash equivalents at the month/year begin:	188 287	187 665	187 042	186 419	184 449	183 826	183 203	181 231	180 408	178 465	177 843	175 900	188 287	164 643	159 325
Cash/cash equivalents at the month/year end:	187 665	187 042	186 419	184 449	183 826	183 203	181 231	180 408	178 465	177 843	175 900	164 643	164 643	159 325	158 877

References

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



DC4 Garden Route - 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													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

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



<b>Community Assets</b>	<b>310</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>7 000</b>	<b>-</b>	<b>-</b>
Community Facilities	310	-	-	2 000	2 000	2 000	7 000	-	-
Halls							-	-	-
Centres							-	-	-
Crèches							-	-	-
Clinics/Care Centres							-	-	-
Fire/Ambulance Stations	310			2 000	2 000	2 000	7 000	-	-
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									
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
<b>Other assets</b>	<b>300</b>	<b>2 330</b>	<b>186</b>	<b>2 450</b>	<b>2 450</b>	<b>2 450</b>	<b>-</b>	<b>-</b>	<b>-</b>
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									
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets									
<b>Intangible Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
<b>Computer Equipment</b>	<b>727</b>	<b>2 264</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>-</b>	<b>-</b>
Computer Equipment	727	2 264					23	-	-
<b>Furniture and Office Equipment</b>	<b>182</b>	<b>295</b>	<b>203</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>210</b>	<b>150</b>	<b>150</b>
Furniture and Office Equipment	182	295	203	70	70	70	210	150	150
<b>Machinery and Equipment</b>	<b>138</b>	<b>711</b>	<b>1 270</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>930</b>	<b>350</b>	<b>350</b>
Machinery and Equipment	138	711	1 270	400	400	400	930	350	350
<b>Transport Assets</b>	<b>1 450</b>	<b>4 023</b>	<b>6 522</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>350</b>
Transport Assets	1 450	4 023	6 522					350	350
<b>Land</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Land									
<b>Zoo's, Marine and Non-biological Animals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Zoo's, Marine and Non-biological Animals									
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>3 357</b>	<b>9 623</b>	<b>8 182</b>	<b>4 920</b>	<b>4 920</b>	<b>4 920</b>	<b>68 163</b>	<b>180 850</b>

#### 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 ex

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

[illegible]

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	-	-	-	-	-	-	2 000	-	-	
Indoor Facilities							-			
Outdoor Facilities							2 000			
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	-	-	-	-	-	6	-	-	
Operational Buildings	150	-	-	-	-	-	6	-	-	
Municipal Offices	150						6			
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	6 000	1 750	2 000	
Computer Equipment	125			1 503	1 503	1 503	6 000	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 asset	1	470	-	-	1 503	1 503	1 503	8 010	1 750	2 000
Renewal of Existing Assets as % of total capex		0,0%	0,0%	0,0%	21,7%	10,7%	10,7%	10,5%	1,0%	70,2%
Renewal of Existing Assets as % of deprecn"		15,4%	0,0%	0,0%	43,2%	30,1%	30,1%	165,1%	27,8%	12,7%

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 capital expenditure (SA34c).



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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	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
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	469	469	469
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads								-	-	-
Road Structures								-	-	-
Road Furniture								-	-	-
Road 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		-	-	-	-	-	-	308	308	308
Dams and Weirs								-	-	-
Boreholes								-	-	-
Reservoirs								-	-	-
Pump Stations								-	-	-
Water Treatment Works								-	-	-
Bulk Mains								-	-	-
Distribution								-	-	-
Distribution Points								-	-	-
PRV Stations								-	-	-
Capital Spares								308	308	308
Sanitation Infrastructure		-	-	-	-	-	-	161	161	161
Pump Station								-	-	-
Reticulation								-	-	-
Waste Water Treatment Works								-	-	-
Outfall Sewers								-	-	-
Toilet Facilities								-	-	-
Capital Spares								161	161	161
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		2 491	2 524	524	1 890	1 890	1 890	441	441	441
Community Facilities		1 455	2 524	524	630	630	630	75	75	75
Halls								-	-	-
Centres								-	-	-
Crèches								-	-	-
Clinics/Care Centres								-	-	-
Fire/Ambulance Stations		1 455	1 749	249	630	630	630	-	-	-
Testing Stations								-	-	-
Museums								-	-	-
Galleries								-	-	-

References

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



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	2 936	2 936	-	-	-	
Computer Equipment	767	269	269	1 425	2 936	2 936	-	-	-	
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	4 987	4 987	4 852	6 288	15 788

#### References

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

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

[illegible]

<i>Markets</i>									
<i>Stalls</i>									
<i>Abattoirs</i>									
<i>Airports</i>									
<i>Taxi Ranks/Bus Terminals</i>									
<i>Capital Spares</i>		1 000							
<b>Sport and Recreation Facilities</b>	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>									
<i>Outdoor Facilities</i>									
<i>Capital Spares</i>									
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
<i>Monuments</i>									
<i>Historic Buildings</i>									
<i>Works of Art</i>									
<i>Conservation Areas</i>									
<i>Other Heritage</i>									
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									
<i>Unimproved Property</i>									
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									
<i>Unimproved Property</i>									
<b>Other assets</b>	-	-	-	500	7 674	7 674	-	-	-
<i>Operational Buildings</i>	-	-	-	500	7 674	7 674	-	-	-
<i>Municipal Offices</i>				500	7 674	7 674			
<i>Pay/Enquiry Points</i>									
<i>Building Plan Offices</i>									
<i>Workshops</i>									
<i>Yards</i>									
<i>Stores</i>									
<i>Laboratories</i>									
<i>Training Centres</i>									
<i>Manufacturing Plant</i>									
<i>Depots</i>									
<i>Capital Spares</i>									
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									
<i>Social Housing</i>									
<i>Capital Spares</i>									
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>									
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>									
<i>Licences and Rights</i>	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>									
<i>Effluent Licenses</i>									
<i>Solid Waste Licenses</i>									
<i>Computer Software and Applications</i>									
<i>Load Settlement Software Applications</i>									
<i>Unspecified</i>									
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>									
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>									
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>									
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>									
<b>Land</b>	-	-	-	-	-	-	-	-	-
<i>Land</i>									
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>									
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	1 000	-	500	7 674	7 674	-	-
<b>Upgrading of Existing Assets as % of total capex</b>		0,0%	9,4%	0,0%	7,2%	54,4%	54,4%	0,0%	0,0%
<b>Upgrading of Existing Assets as % of deprecn'</b>		0,0%	32,7%	0,0%	14,4%	153,9%	153,9%	0,0%	0,0%
<b>References</b>									

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 expend.

**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
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Executive and Council		30	30	30				
Vote 2 - Budget and Treasury Office		30	30	30				
Vote 3 - Corporate Services		6 630	2 130	2 380				
Vote 4 - Planning and Development		90	30	30				
Vote 5 - Public Safety		200	350	350				
Vote 6 - Health		7 063	30	30				
Vote 7 - Community and Social Services		-	-	-				
Vote 8 - Sport and Recreation		2 130	-	-				
Vote 9 - Waste Management		60 000	180 000	-				
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>								
<b>Total Capital Expenditure</b>		<b>76 173</b>	<b>182 600</b>	<b>2 850</b>	-	-	-	-
<b>Future operational costs by vote</b>	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>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	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>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>76 173</b>	<b>182 600</b>	<b>2 850</b>	-	-	-	-

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

of Capital Expenditure Supporting Table Three Detailed Capital Budget						2021/22 Medium Term Revenue & Expenditure Framework		
R thousand								
Function	Project Description	Type	Asset Class	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
Parent municipality:								
List all capital projects grouped by Function								
Community and Social Services	Office Equipment	Renewal	Furniture and Office Equipment		50	63	30	30
Planning and Development	Office Equipment	Renewal	Furniture and Office Equipment		179	60		
Executive and Council	Office Equipment	Renewal	Furniture and Office Equipment		4 424	30	30	30
Finance and Administration	Office Equipment	Renewal	Furniture and Office Equipment		9	90	90	90
Community and Social Services	Fire Fighting Equipment	Renewal	Machinery and Equipment		30	200	350	350
Planning and Development	Calitzdorp Spa Roofs	New	Sport and Recreation Facilities		5 522	2 000		
Finance and Administration	Pool vehicle	New	Transport Assets				350	350
Finance and Administration	ICT Infrastructure and equipment	Renewal	Computer Equipment		2 483	6 000	1 750	2 000
Community and Social Services	Regional Landfill Site	New	Solid Waste Infrastructure			60 000	180 000	
Community and Social Services	Fire Station	New	Community Facilities			7 000		
Planning and Development	Equipment	New	Machinery and Equipment			130		
Finance and Administration	Equipment	New	Machinery and Equipment			600		
Road Transport	Vehicles	New	Transport Assets		1 400			
Parent Capital expenditure				-	14 096	76 173	182 600	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				-	14 096	76 173	182 600	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.



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

R thousand												Previous target year to complete	Current Year 2020/21		2021/22 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		Original Budget	Full Year Forecast	Budget Year 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	Function	Project Description	Prior year outcomes		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
<b>Parent municipality:</b>							
<i>List all operational projects grouped by Function</i>							
Community and Social Services	COM10 Maintenance of radio equipment				20	20	20
Planning and Development	EPWP				7 600	5 530	5 531
Community and Social Services	COM01 Blue Flag Beach application and operational costs				26	26	26
Community and Social Services	COM07 GREF database maintenance and development				100	100	100
Community and Social Services	COM12 Awareness raising: GRDM clean fires				41	41	41
Community and Social Services	COM15 Air Quality sampling				50	50	50
Community and Social Services	Maintenance of equipment				37	37	37
Executive and Council	MM020 Christmas Hampers				190	190	190
Executive and Council	MM023 Women in Business				20	20	20
Executive and Council	MM024 Grant in Aid				155	155	155
Executive and Council	MM025 Donations and Sponsor of Sport Equipment				405	405	405
Finance and Administration	COR03 Annual Disposal Project				64	64	64
Finance and Administration	COR15 TASK support				825	874	926
Finance and Administration	COVID 19				1 024	1 024	1 024
Executive and Council	MM007 Organisational Performance Management				500	500	500
Finance and Administration	FIN06 FMG Grant				320	320	320
Finance and Administration	FIN07 FMG Interns				1 007	1 007	1 007
Finance and Administration	COR06 EAP section				65	65	65
Finance and Administration	COR10 Training and Development				887	911	937
Finance and Administration	COR11 External Bursaries				205	205	205
Finance and Administration	COR12 MMC				500	500	500
Finance and Administration	COR13 Training				1 330	1 080	1 080
Finance and Administration	COR30 Servicing of all fire equipment (OHS)				80	80	80
Finance and Administration	COR33 Medical Examination				110	110	110
Finance and Administration	COR41 Unemployed Training (EPWP)				200	200	200
Executive and Council	MM011 Municipal Newsletters				45	45	45
Planning and Development	Maintenance of office buildings				1 100	1 100	1 100
Executive and Council	MM005 Barnowl Risk System				1 038	1 038	1 038
Community and Social Services	COM002 Incentives and awareness				10	10	10
Community and Social Services	COM09 Purchase of samples and analysing				650	650	650
Planning and Development	World Trade Market				250	250	250
Planning and Development	PED13 Tourism Marketing				440	440	440
Planning and Development	PED17 Cater Care Project				450	450	450
Planning and Development	PED01 SCEP				120	120	120
Planning and Development	PED03 Film Office				200	200	200
Planning and Development	PED04 Investment Promotion				285	285	285
Planning and Development	PED05 SME Support Programme				500	500	500
Planning and Development	PED29 IDP Reg Forum				121	121	121
Planning and Development	PED68 Human Settlement Unit				-	-	-
Planning and Development	PED22 Fresh produce market				100	100	100
Community and Social Services	COM25 Fire Fighting Services: Service/Scheduled Maintenance				100	100	100
Community and Social Services	COM26 Fire Fighting Services: Repairs - Unplanned				300	300	300
Planning and Development	PED46 Maintenance at Resorts				535	535	535
Community and Social Services	COM32 Awareness Campaign: Home Composting Pilot Project				30	30	30
Community and Social Services	COM34 Waste minimization strategy				600	600	600
Roads Transport	ROADS PROJECTS				177 380	184 475	191 854
<b>Parent Operational expenditure</b>			-	-	<b>200 014</b>	<b>204 862</b>	<b>212 320</b>
<b>Entities:</b>							
<i>List all Operational projects grouped by Entity</i>							
<b>Entity A</b>							
	Water project A						
<b>Entity B</b>							
	Electricity project B						
<b>Entity Operational expenditure</b>			-	-	-	-	-
<b>Total Operational expenditure</b>			-	-	<b>200 014</b>	<b>204 862</b>	<b>212 320</b>

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.