BUDGET STEERING COMMITTEE	24 MAY 2021

1. REPORT: FINAL BUDGET 2021/2022 MTREF (MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK) / VERSLAG: FINALE BEGROTING 2021/2022 MEDIUM TERMYN INKOMSTE EN UITGAWE RAAMWERK (MTIUR) / INGXELO: UYILO LOLWABIWO-MALI 2020/2021 MTREF (INGENISO YEXESHA ELIFUTSHANE KUNYE NENDLELA YENCITHO)

25 MAY 2021

25 MAY 2021

# REPORT FROM THE EXECUTIVE MAYOR (M BOOYSEN)

# 2 PURPOSE

MAYORAL COMMITTEE

DISTRICT COUNCIL

To table the final budget 2021/22 MTREF of Garden Route District Municipality for approval in terms of Section 16 (2) of the Municipal Finance Management Act 56 of 2003.

# 3. DELEGATED AUTHORITY

Council

#### 4. EXECUTIVE SUMMARY

As per section 16(2) of the Municipal Finance Management Act 56 of 2003, the mayor must submit the annual Budget to the municipal council for approval before the start of the new financial year as per Municipal Finance Management Act 56, 2003.

The Multi-year Budget for 2021/22, 2022/2023, 2023/24 is hereby submitted to the council for approval. The budget must be read in the prescribed format, refer to attachment containing the breakdown of the Final Budget.

#### 5. RECOMMENDATIONS

That Council take the following resolutions:

- 1) That the final annual budget of Garden Route District Municipality for the financial year 2021/22 as set out in the schedules contained in Section 4 and Annexure A be approved:
  - (a) Table A1 Consolidated Budget Summary;

- (b) Table A2 Consolidated Budget Financial Performance (by standard classification);
- (c) Table A3 Consolidated Budget Financial Performance (by municipal vote);
- (d) Table A4 Consolidated Budget Financial Performance (revenue and expenditure); and
- (e) Table A5 Consolidated Budget Capital Expenditure (by municipal vote and funding source)
- (f) Table A6 Consolidated Budget Financial Position;
- (g) Table A7 Consolidated Budget Cash Flows
- (h) Table A8 Consolidated Cash backed reserves/ accumulated surplus
- (i) Table A9 Consolidated Asset Management
- (j) Table A10 Consolidated basic service delivery measurement
- 2) That Council approves the Operating Revenue Budget of R420,694,075.
- 3) That Council approves the Operating Expenditure budget of R428,166,027.
- 4) That Council approves the Capital budget of R 76,172,524.
- 5) That Council takes note that R 177,340,000 operating income and expenditure as approved by Department of Public Transport for the Roads agency function has been included in the Total Operating budget as per recommendation 1 4.
- 6) That Council approves the tariffs for all services. (Annexure B)
- 7) That Council approves the amended budget related policy that have been reviewed and that have been amended, namely:
  - SCM Policy (Annexure H)
  - Credit Control and Debt Collection Policy and Bylaw (Annexure I)
  - Banking, Cash Management and Investment Policy (Annexure J)
- 8) That council approves the following policies that have been reviewed and remained unchanged, namely:
  - Tariffs Policy (Annexure C)
  - Longterm Financial Managmement Policy (Annexure D)
  - Budget policy (Annexure E)
  - Asset Mangement Policy (Annexure F)
  - Funds and Reserve Policy (Annexure G)
  - Borrowing Policy (Annexure K)
  - Prefential Procurement Policy (Annexure L)
  - Petty Cash Policy (Annexure M)
  - Cost Containment Policy (Annexure N)
- 9) That Council takes note of the following Budget Circulars, namely:
  - MFMA Circular No 107 (Annexure O)
  - MFMA Circular No 108 (Annexure P)
  - Provincial Treasury Budget Circular No. 20 of 2020 (Annexure Q)
- 10) That Council take note of the project plans submitted by the departments (Annexure R)

- 11) That Council approves that the indicated portion of the capital budget be funded from the Capital Replacement Reserve which is cash funded.
- 12) That Council approves that the operational budget deficit be funded from accumulated reserves from prior years, which is cash funded.

# **AANBEVELINGS**

Dat die Raad die volgende aanbevelings aanvaar en goedkeur soos voorgelê sal word:

- Dat die Raad goedkeuring gee vir die meerjarige konsepbegroting vir Garden Route Distrik Munisipaliteit vir die finansiële jaar 2021/2022 soos uiteengesit in seksie 4 van die begrotingsverslag en Aanhangsel A:
  - (a) Tabel A1 Gekonsolideerde begrotings opsomming;
  - (b) Tabel A2 Gekonsolideerde Begrotings Finansiële prestasie (volgens standard klassifikasie);
  - (c) Tabel A3 Gekonsolideerde Begrotings Finansiële Prestasie (volgens munisipale segment);
  - (d) Tabel A4 Gekonsolideerde Begrotings Finansiele Prestasie (Inkomste en Uitgawes)
  - (e) Tabel A5 Gekonsolideerde Kapitale Begrotings uitgawes (volgens munisipale segment en befondsing bron)
  - (f) Tabel A6 Gekonsolideerde Begroting Finansiële
  - (g) Tabel A7 Gekonsolideerde Begroting Kontantvloei
  - (h) Tabel A8 Gekonsolideerde kontant gerugsteunde reserwes/opgehoopte surplus
  - (i) Tabel A9 Gekonsolideerde Bate Bestuur
  - (j) Tabel A10 Gekonsolideerde Basiese dienslewering bepaling
- 2) Dat die Raad Bedryfsinkomste van R 420,694,075 goedkeur.
- 3) Dat die Raad Bedryfsuitgawes van R 428,166,027 goedkeur.
- 4) Dat die Raad Kapitale Begroting van R 76,172,524 goedkeur.
- 5) Dat die Raad kennis neem dat R 177,340,000 bedryfsinkomste en bedryfsuitgawes van Departement van Publieke Vervoer vir die paaie agentskapsfunksie ingesluit is by die totale bedryfsbegroting soos per aanbeveling 1 4.
- 6) Dat die Raad die tariewe vir alle dienste goedkeur. (Aanhangsel B)
- 7) Dat die Raad die aangepaste begrotingsverwante beleid wat hersien en verander is goedkeur, naamlik:
  - Voorsienings Kanaal Beleid (Aanhangsel H)
  - Krediet Beheer en Skuld Invorderings Beleid (Aanhangsel I)
  - Bank, Kontantbestuur en beleggings Beleid (Aanhangsel J)
- 8) Dat die Raad die volgende beleide hersien is en geen veranderinge is aangebring nie goedkeur, naamlik:
  - Tariewe Beleid (Aanhangsel C)
  - Langtermyn Finansiële Bestuurs Beleid (Aanhangsel D)
  - Begrotings Beleid (Aanhangsel E)

- Bate Bestuurs Beleid (Aanhangsel F)
- Opgehoopte fondse en reserve beleid (Aanhangsel G)
- Lenings Beleid (Aanhangsel K)
- Voorkeur Verkrygings Beleid (Aanhangsel L)
- Kleinkas Beleid Regulasies (Aanhangsel M)
- Koste Besparings Beleid (Aanhangsel N)
- 9) Dat die Raad kennis neem van die volgende begrotings omsendskrywes, naamlik:
  - MFMA Omsendskrywe No 107 (Aanhangesel O)
  - MFMA Omsendskrywe No 108 (Aanhangsel P)
  - Provinsiale Tesourie Begrotingsomsendskrywe Nr. 20 van 2020 (Aanhangsel Q)
- 10) Dat die Raad kennis neem van die projek planne wat ingedien is deur die departemente (Aanhangsel R)
- 11) Dat die Raad goedkeuring verleen dat die kapitale begroting befonds word uit die Kapitale Reserwe fonds wat kontant gerugsteun is, soos aangedui.
- 12) Dat die Raad goedkeuring verleen dat die tekort op die bedryfsbegroting befonds word uit opgehoopte fondse van vorige jare wat kontant gerugsteun is.

# ISINDULULO

Sesokuba iBhunga lithathele ezi zigqibo zolandelayo:

- 1) Sesokuba ulwabiwo-mali lokugqibela lonyaka loMasipala Wesithili se Garden Route kunyakamali ka 2021/22 ngokuqulathwe kuluhlu loMhlathi 4 kunye no Annexure A luphunyezwe:
  - (a) Table A1 Consolidated Budget Summary;
  - (b) Table A2 Consolidated Budget Financial Performance (by standard classification);
  - (c) Table A3 Consolidated Budget Financial Performance (by municipal vote);
  - (d) Table A4 Consolidated Budget Financial Performance (revenue and expenditure); and
  - (e) Table A5 Consolidated Budget Capital Expenditure (by municipal vote and funding source)
  - (f) Table A6 Consolidated Budget Financial Position;
  - (g) Table A7 Consolidated Budget Cash Flows
  - (h) Table A8 Consolidated Cash backed reserves/ accumulated surplus
  - (i) Table A9 Consolidated Asset Management
  - (i) Table A10 Consolidated basic service delivery measurement
- 2) Sesokuba iBhunga liphumeze uLwabiwo-Mali Lwengeniso Eqhubayo neyi R 420,694,075.
- 3) Sesokuba iBhunga liphumeze ulwabiwo-mali Lwencitho Oluqhubayo lwe R 428,166,027.
- 4) Sesokuba iBhunga liphumeze ulwabiwo-mali Oluyinkunzi lwe R76,172,524.

- 5) Sesokuba iBhunga lithathele ingqalelo ukuba i R177,340,000 yengeniso eqhubayo kunye nencitho ngokuphunyezwe liSebe Lezothutho Loluntu yomsebenzi wezobu arhenge Kwezendlela iye yabandakanywa kulwabiwo-mali Luphelele Oluqhubayo ngokwezindululo 1-4.
- 6) Sesokuba iBhunga liphumeze amaxabiso azo zonek iinkonzo. (Annexure B)
- 7) Sesokuba iBhunga liphumeze ulwabiwo-mali olu lungisiweyo ngokumalunga nomgaqo oye waqwalaselwa ngokutsha noye walungiswa nongaqo we:
  - SCM Policy (Annexure H)
  - Credit Control and Debt Collection Policy and Bylaw (Annexure I)
  - Banking, Cash Management and Investment Policy (Annexure J)
- 8) Sesokuba iBhunga liphumeze lemigaqo ilandelayo nethe yaqwalaselwa ngokutsha kwaye ayikhange ibenenguqu:
  - Tariffs Policy (Annexure C)
  - Longterm Financial Managmement Policy (Annexure D)
  - Budget policy (Annexure E)
  - Asset Mangement Policy (Annexure F)
  - Funding and Reserve Policy (Annexure G)
  - Borrowing Policy (Annexure K)
  - Prefential Procurement Policy (Annexure L)
  - Petty Cash Policy (Annexure M)
  - Cost Containment Policy (Annexure N)
- 9) Sesokuba iBbunga lithathele ingqalelo iZazinge soLwabiwo-mali nesiyi:
  - MFMA Circular No 107 (Annexure O)
  - MFMA Circular No 108 (Annexure P)
  - Provincial Treasury Budget Circular No. 20 of 2020 (Annexure Q)
- 10) Sesokuba iBhunga lithathele ingqalelo izicwangciso zenkqubo ezinikezelweyo ngamasebe (Annexure R)
- 11) Sesokuba iBhunga liphumeze ukuba ulwabiwo-mali oluyinkunzi lubekelwe imali nesuka Kuvimba Ofakelweyo Oyinkunzi nonemali ekhoyo.
- 12) Sesokuba iBhunga liphumeze ukuba ulwabiwo-mali oluqhubayo nolunciphileyo lubenemali esuka kwinzala yovimba kwiminyaka yangphambili nethe yabanesibonelelo sezemali.

# 6. DISCUSSION / CONTENTS

# 6.1. Background

As per section 16(2) of the Municipal Finance Management Act 56 of 2003, the mayor must submit the annual Budget to the municipal council for approval before the start of the new financial year as per Municipal Finance Management Act 56, 2003.

The Multi-year Budget for 2021/22, 2022/2023, 2023/24 is hereby submitted to the council for approval. The budget must be read in the prescribed format, refer to attachment containing the breakdown of the Final Budget.

# 6.2 Discussion

Municipal Finance Management Act 56 of 2003

# Section 16 (1) of the MFMA states:

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

Municipal Budget and Reporting Regulations dated April 2009

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

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

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

- an annual budget and supporting documentation tabled in a municipal council in terms of section 16(2) and 17(3) of the Act –
- (a) Be in the format in which it will eventually be approved by council.
- (b) Be credible and realistic such that is it capable of being approved and implemented as tabled.

# 6.3 Financial Implications

As per budget schedules

# 6.4 Legal Implications

Municipal Finance Management Act, No 56 of 2003 Municipal Budget and Reporting Regulations, 17 April 2009

# 6.5 Staff Implications

None.

#### 6.6 Previous / Relevant Council Resolutions:

The draft budget for 2021/22 MTREF was tabled to Council in March 2021.

6.7	Risk Implications
	None.
6.8	Comments from Executive Management:
6.8.1	Executive Manager: Roads and Transport Planning Services
6.8.2	Executive Manager: Economic Development and Planning
6.8.3	Executive Manager: Community Services
6.8.4	Executive Manager: Corporate Services
6.8.5	Executive Manager: Financial Services

6.8.6 <u>Manager: Legal Services</u>



# GARDEN ROUTE DISTRICT MUNICIPALITY FINAL ANNUAL BUDGET REPORT

2021/2022- 2023/2024 MTREF

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Annexure R – Project plans submitted by the departments

# Glossary

**Annual budget – Prescribed in Chapter 4 of the MFMA.** 

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

**Budget** – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

MBRR - Municipal budget and reporting regulations April 2009

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

mSCOA – Municipal Standard Chart of Accounts

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

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

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

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

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

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

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

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

# **Legislative Framework**

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

The Municipal Finance Management Act – No. 56 of 2003

Section 16 & 17 Annual Budgets

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

Schedule A budget formats

#### PART 1 – BUDGET

#### **SECTION 1 – MAYORAL SPEECH**

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

It is a privileged to be here and to table the 2021/22 MTREF Budget to council for approval.

A few highlights for this quarter are:

- On the brink of the 3<sup>rd</sup> wave of Covid 19 is still with us, however the vaccination campaign roll-out by government is slowly but surely picking up speed and the second phase of the roll-out campaign commenced with the senior citizens (60+years of age) on the 17<sup>th</sup> of May 2021.
- The Garden Route District in collaboration with Eden FM, Vodacom and George Museum is running a shoes project for the little ones. The campaign is known as the 'Walk a Child to School campaign' and want to encourage all who is tuned in to the council meeting to support this initiative for the underprivileged children of our community and to make a difference in one child's life by contributing a pair of shoes.
- The Foodbank / Food pantry is ongoing and thousands of residence through-out the District is fed by this initiative.
- The Calitzdorp Spa Resort Roofs is in the process of being replaced with tile roofs. The first few roofs is already replaced as we speak.
- During May 2021 the participant of the Learners and Drivers Licence and Peace Officer (Law Enforcement) were congratulated with a Certificate Ceremony on their achievements and various Councillors and Staff were present.
- The Fire Station is due to start in the new financial year with the erection of the building, the fire station will be constructed in Mosselbay.
- Lastly but definitely not the least the Regional Landfill site will be erected during the coming financial year, 14 years after commencing with all the environmental studies and other processes. The Landfill site will be financed from loans that GRDM will apply for after the amount for the loan has been finalised with the tender process, thereafter Section 46 of the MFMA will be followed to obtain financing for this project. The Landfill site is for the benefit of all the B-Municipalities in the Garden Route District and it citizens. The participating B-municipalities will pay monthly contributions to GRDM for the use of our landfill site and to recoup the cost. In general municipalities across the country is running out of airspace on their landfill sites. This regional landfill site will be amongst one of the largest regional landfill site in the country that will be erected and is one of GRDM's flagship projects.

The Final 2021/22 MTREF Budget already addresses some of the goals indicated above which is also in line with the municipality's IDP Strategic Objectives:

	Expenditure per IDP Strategic Objectives					
No	Strategic Objective	<b>Budget 2021/22</b>	<b>Budget 2022/23</b>	<b>Budget 2023/24</b>		
1	Healthy and socially stable communities	44 236 809	73 096 576	126 759 795		
2	A Skilled Workforce and Communities	19 057 234	15 623 954	15 718 689		
3	Bulk Infrastructure Co-ordination	183 187 590	190 517 800	197 811 819		
4	Environmental Management and Public Safety	34 536 884	34 510 544	34 644 099		
5	Good Governance	110 945 609	110 875 488	111 368 934		
6	Financial Viability and management	23 812 406	23 775 054	23 855 527		
7	Inclusive District Economy	12 389 495	12 435 707	12 442 417		
	Total Expenditure	428 166 027	460 835 123	522 601 280		

It was a challenge to ensure a cash funded budget is tabled in view of the financial constraints, and a deficit budget is presented for approval. As a district municipality who is highly dependent on grants, it is challenging to balance the budget when the RSC replacement grant increases only with 1,2% versus 4,5% increase in employee related cost. Limited funding available for projects and capital budget.

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

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

# The following 2021/22 Annual Budget is presented to Council for consideration:

#### 1. HIGH LEVEL SUMMARY: BUDGET 2021/22

High-level Summary	Budget	Budget	Budget	
	2021/2022	2022/2023	2023/2024	
Income	420 694 075	458 117 424	525 003 255	
Expenditure	428 166 027	460 835 123	522 601 280	
Surplus / (Deficit)	- 7 471 952	- 2717699	2 401 975	
Capital Budget	76 172 524	182 600 000	2 850 000	
Less funded from CRR	16 172 524	2 600 000	2 850 000	
Less funded from Borrowings	60 000 000	180 000 000	-	
Surplus / (Deficit) after Capital	- 7 471 952	- 2717699	2 401 975	

#### 2. SUMMARY: TOTAL EXPENDITURE

	Budget	Budget	Budget
Description	2021/2022	2022/2023	2023/2024
Employee related costs	260 917 388	262 205 794	266 780 260
Remuneration of councillors	13 360 009	13 360 009	13 360 009
Debt Impairment	1 500 000	1 500 000	1 500 000
Depreciation & asset impairment	4 851 946	6 287 726	15 787 726
Finance Charges	70 000	3 070 000	18 070 000
Other materials	57 893 925	60 123 191	62 389 627
Contracted Services	29 457 418	53 785 298	82 823 541
Transfers and subsidies	2 375 000	2 125 000	2 125 000
Other Expenditure	57 740 341	58 378 105	59 765 117
Total Operational Expenditure	428 166 027	460 835 123	522 601 280

# 3. SALARY/REMUNERATION RELATED EXPENDITURE (GRDM):

	Budget	Budget	Budget
Description	2021/2022	2022/2023	2023/2024
Remuneration of councillors	13 360 009	13 360 009	13 360 009
Employee related cost- Senior Management	10 691 749	10 700 823	10 710 623
Employee related cost- Municipal Staff	250 225 639	251 504 971	256 069 637
Total Council Remuneration & Employee Related Cost	274 277 397	275 565 803	280 140 269

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

Employee Related costs were adjusted on average with 4,5% however Salary negotiations is not finalised yet, which may result in an budget adjustment in future. No new vacant positions have been budgeted for in view of the financial constraints.

# 2. OTHER OPERATING EXPENDITURE

	Budget	Budget	Budget
Description	2021/2022	2022/2023	2023/2024
Operating Expenditure	250 785 804	276 359 690	330 746 828
Roads Agency Services	177 380 223	184 475 433	191 854 452
Total Operating Expenditure	428 166 027	460 835 123	522 601 280

Original allocation for the Roads Agency Function are expected to be R177m MTREF (2021/22 – 2023/24), the admin fee was also adjusted accordingly (12% of allocation).

# Notes on the above items:

- Operational expenditure has been classified and budgeted for according to the mSCOA
- 2021/22 budget adjusted to 2020/21 actuals
- Zero inflation increase
- Employee-related costs: increase of 4.5% awaiting outcome of wage negotiations
- EPWP projects R4m: National Allocation of R2.07m, supplemented by R2m own funding plus portion of Roads Budget and Safety Grant
- Increase limited to allowance in MFMA Circulars

# List of projects funded from operating expenditure:

Project List 2021 /2022				
Section	Project Name	Amo	ount	
Community Services - Waste Management	Garden Route Regional Waste Management Facility	R	60 000 000	
Community Services - Fire Services	Fire Station – Mossel Bay	R	7 000 000	
Corporate - ICT	Conditional Grant Funding	R	4 500 000	
Corporate - Training and Development	LG Seta	R	1 200 000	
Corporate - Training and Development	Skills Coordinator	R	800 000	
Corporate - Training and Development	Training	R	800 000	
Corporate - ICT	Upgrading Ageing Network and Other ICT Infrastructu	R	636 000	
Support Services - Registry	Hygiene Equipment	R	600 000	
Corporate - Training and Development	Internal and External Bursaries	R	530 000	
Planning and Economic Development	SMME Support and Development Programme	R	500 000	
Corporate - Training and Development	Minimum Competency	R	500 000	
Planning and Economic Development - Tourism	Cater Care Programme	R	450 000	
Corporate - ICT	Replace Outdated Blade System	R	380 000	
Planning and Economic Development	Export and Investment Promotion	R	285 000	
Planning and Economic Development - Tourism	Exhibitions and Shows: World Travel Market	R	250 000	
Planning and Economic Development - Tourism	Tourism Promotion	R	240 000	
Corporate - ICT	Laptops	R	220 000	
Planning and Economic Development	Garden Route Film Commission	R	200 000	
Corporate - ICT	Desktops	R	150 000	
IDP, IGR & Public Participation	IDP, IGR & Public Participation Forums	R	136 760	
Planning and Economic Development	Garden Route Development Partnership	R	120 000	
Support Services - Registry	Maintenance of Equipment (Fleet)	R	101 000	
Corporate - Training and Development	Skills Summit	R	100 000	
Support Services - Registry	Records Clean-up Project	R	80 000	
Corporate - ICT	Procurement Monitors and Cameras (Multi-Media)	R	68 000	
Community Services - Municipal Health &				
Environmental Services	GRDM Clean Fires Campaign	R	58 000	
Corporate - ICT	Replace Outdated Access Points	R	25 000	
Corporate - ICT	Printers	R	21 000	
Total Projects		R	79 950 760	

#### 4. OPERATING REVENUE:

# **4.1 RSC REPLACEMENT GRANT**

The equitable share over the MTREF period grows very slowly. The RSC levy replacement grant only increases with about 1.2% per annum, which is not sufficient to ensure the financial sustainability of this municipality, as it is below the annual CPIX. Our limited revenue resources have compelled the municipality to pursue additional income sources in order to deliver the services in the region and this remains a challenge as we have limited own income sources. Turn around strategies are compiled for properties and resorts and alternative revenue enhancement strategies are being explored/ investigated for example becoming a water services authority. A property task team was established by the office of the Municipal Manager and the planning and economic development department is in process of compiling action plans for properties and resorts.

#### 4.2 REGIONAL LANDFILL SITE

Construction of the regional landfill site is expected to commence in January 2022. Waste will be accepted at the site at a tariff (to be determined) in the 2022/23 financial year.

# 4.3 RENTAL OF PROPERTIES/FACILITIES

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

#### **4.4 INTEREST EARNED**

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

# **4.5 GOVERNMENT GRANTS**

Budgeted as per DoRA (Division of Revenue Act).

# **4.6 INCOME FROM AGENCY SERVICES**

Included under this item is the administration fee at 12% of the total allocation received for performing the roads function on behalf of the Department of Public Transport. (12% of R177m = R19m). Six percent is received for additional allocations during the financial year.

#### 4.7 SALE OF GOODS AND SERVICES/OPERATIONAL REVENUE

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

#### **4.8 TURNAROUND STRATEGY PROPERTIES:**

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

#### **4.9 ROADS AGENCY FUNCTION**

As mentioned previously, R 177,340,000.00 of the Roads agency function has been included in the operating revenue budget.

#### **5 CAPITAL BUDGET**

In the 2021/22 financial year, the building of the regional landfill site will commence. The expected capital expenditure is expected to be in the order of R240 million, which will be funded from external borrowings.

The budget also includes R7m for the construction of a new fire station in Mossel Bay.

	Budget	Budget	Budget
Capital Budget	2021/2022	2022/2023	2023/2024
Capital Budget	76 172 524	182 600 000	2 850 000
Funded from NT Grant	4 500 000	-	-
Funded from CRR	11 672 524	2 600 000	2 850 000
Funded from Borrowings	60 000 000	180 000 000	-
Nett (Surplus)	-	-	-

# Notes on the above Capital Budget:

- Concern should be raised over the limited funding available for the capital budget and that a portion of the capital budget is financed from the Capital Replacement Reserve which is cash backed.
- Included in the capital budget is the erection of the Landfill Site to the value of R60,000,000 funded from Borrowings.

The detailed capital budget for the 2021/22 MTREF are listed below:

		Budget	Budget	Budget
CostCentre	OwnDescription	2021/2022	2022/2023	2023/2024
Municipal Manager	Office furniture: Office MM	30 000	30 000	30 000
Executive Manager: Planning and				
Economic Development	Office Furniture Equipment: Man PlanningDev	30 000	30 000	30 000
Executive Manager: Financial Services	Office equipment: CFO	30 000	30 000	30 000
	Replacing ICT Capital Equipment beyond			
Information technology	economical repairs	1 500 000	1 750 000	2 000 000
Information technology	ICT Infrastructure	4 500 000	-	-
	Office furniture: Exec Manager Corporate			
Executive Manager: Corporate Services	Services	30 000	30 000	30 000
Support servives: registry	Pool Vehicle	-	350 000	350 000
Support servives: registry	Hygiene Equipment	600 000	-	-
Led	Air Conditioner	20 000	-	-
Human Settlement	Office Furniture: Human Settlements	40 000	-	-
Executive Manager: Community				
Services	Firestation: Mosselbay	7 000 000	-	-
Executive Manager: Community	Office of the executive manager Community:			
Services	office equipment	30 000	30 000	30 000
Municipal Health Services: Klein Karoo	ODN EHP shadenet insurance	6 164	-	-
Municipal Health Services: Lakes Areas	Knysna EHP insurance claims	3 800	-	-
Resorts: Calitzdorp Spa Resort	Calitzdorp Spa Roofs	2 000 000	-	-
Resorts: Calitzdorp Spa Resort	Power Tools	80 000	-	-
Resorts: Calitzdorp Spa Resort	Wet Fuel Generator	50 000	-	-
Fire Fighting	Hazmat Rescue , Fire Equipment	200 000	350 000	350 000
Municipal Health Services:				
Administration	Mosselbay EHP	22 560	-	-
Waste Management Landfill Sites	Landfill Site: PPE	60 000 000	180 000 000	-
Total Capital Budget		76 172 524	182 600 000	2 850 000

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

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

- 1) That the annual budget of Garden Route District Municipality for the financial year 2021/22 as set out in the schedules contained in Section 4 and Annexure A be noted:
- (a) Table A1 Consolidated Budget Summary;
- (b) Table A2 Consolidated Budget Financial Performance (by standard classification);
- (c) Table A3 Consolidated Budget Financial Performance (by municipal vote);
- (d) Table A4 Consolidated Budget Financial Performance (revenue and expenditure); and
- (e) Table A5 Consolidated Budget Capital Expenditure (by municipal vote and funding source)
- (f) Table A6 Consolidated Budget Financial Position;
- (g) Table A7 Consolidated Budget Cash Flows
- (h) Table A8 Consolidated Cash backed reserves/ accumulated surplus
- (i) Table A9 Consolidated Asset Management
- (j) Table A10 Consolidated basic service delivery measurement
- 2) That Council takes note of the Operating Revenue Budget of R 420,694,075.
- 3) That Council takes note of the Operating Expenditure budget of R 428,166,027.
- 4) That Council takes note of the Capital budget of R 76,172,524.

- 5) That Council takes note that R 177,340,000 operating income and expenditure as approved by Department of Public Transport for the Roads agency function has been included in the Total Operating budget as per recommendation 1 4.
- 6) That Council takes note of the tariffs for all services. (Annexure B)
- 7) That Council takes note of the amended budget related policy that have been reviewed and that have been amended, namely:
- SCM Policy (Annexure H)
- Credit Control and Debt Collection Policy and Bylaw (Annexure I)
- Banking, Cash Management and Investment Policy (Annexure J)
- 8) That council takes note of the following policies that have been reviewed and remained unchanged, namely:
- Tariffs Policy (Annexure C)
- Longterm Financial Managmement Policy (Annexure D)
- Budget policy (Annexure E)
- Asset Mangement Policy (Annexure F)
- Funding and Reserves Policy (Annexure G)
- Borrowing Policy (Annexure K)
- Prefential Procurement Policy (Annexure L)
- Petty Cash Policy (Annexure M)
- Cost Containment Policy Annexure N)
- 9) That Council takes note of the following Budget Circulars, namely:
- MFMA Circular No 107 (Annexure O)
- MFMA Circular No 108 (Annexure P)
- Provincial Treasury Budget Circular No. 20 of 2020 (Annexure Q)
- 10) That Council take note of the project plans submitted by the departments (Annexure R)
- 11) That Council approves that the indicated portion of the capital budget be funded from the Capital Replacement Reserve which is cash funded.
- 12) That Council approves that the operational budget deficit be funded from accumulated reserves from prior years, which is cash funded.

#### **SECTION 2 – RESOLUTIONS**

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

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

- 1) That the final annual budget of Garden Route District Municipality for the financial year 2021/22 as set out in the schedules contained in Section 4 and Annexure A be approved:
  - (a) Table A1 Consolidated Budget Summary;
  - (b) Table A2 Consolidated Budget Financial Performance (by standard classification);
  - (c) Table A3 Consolidated Budget Financial Performance (by municipal vote);
  - (d) Table A4 Consolidated Budget Financial Performance (revenue and expenditure); and
  - (e) Table A5 Consolidated Budget Capital Expenditure (by municipal vote and funding source)
  - (f) Table A6 Consolidated Budget Financial Position;
  - (g) Table A7 Consolidated Budget Cash Flows
  - (h) Table A8 Consolidated Cash backed reserves/ accumulated surplus
  - (i) Table A9 Consolidated Asset Management
  - (j) Table A10 Consolidated basic service delivery measurement
- 2) That Council approves the Operating Revenue Budget of R420,694,075.
- 3) That Council approves the Operating Expenditure budget of R428,166,027.
- 4) That Council approves the Capital budget of R 76,172,524.
- 5) That Council takes note that R 177,340,000 operating income and expenditure as approved by Department of Public Transport for the Roads agency function has been included in the Total Operating budget as per recommendation 1 4.
- 6) That Council approves the tariffs for all services. (Annexure B)
- 7) That Council approves the amended budget related policy that have been reviewed and that have been amended, namely:
  - SCM Policy (Annexure H)
  - Credit Control and Debt Collection Policy and Bylaw (Annexure I)
  - Banking, Cash Management and Investment Policy (Annexure J)
- 8) That council approves the following policies that have been reviewed and remained unchanged, namely:
  - Tariffs Policy (Annexure C)
  - Longterm Financial Managmement Policy (Annexure D)
  - Budget policy (Annexure E)
  - Asset Mangement Policy (Annexure F)
  - Funds and Reserve Policy (Annexure G)
  - Borrowing Policy (Annexure K)

- Prefential Procurement Policy (Annexure L)
- Petty Cash Policy (Annexure M)
- Cost Containment Policy (Annexure N)
- 9) That Council takes note of the following Budget Circulars, namely:
  - MFMA Circular No 107 (Annexure O)
  - MFMA Circular No 108 (Annexure P)
  - Provincial Treasury Budget Circular No. 20 of 2020 (Annexure Q)
- 10) That Council take note of the project plans submitted by the departments (Annexure R)
- 11) That Council approves that the indicated portion of the capital budget be funded from the Capital Replacement Reserve which is cash funded.
- 12) That Council approves that the operational budget deficit be funded from accumulated reserves from prior years, which is cash funded.

#### **SECTION 3 – EXECUTIVE SUMMARY**

#### 3.1 Introduction

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

# **Municipal Finance Management Act, 56 of 2003**

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

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

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

# Municipal Budget and Reporting Regulations, 17 April 2009

# 14) Tabling of annual budgets in municipal councils

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

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

# 9) Tabling of annual budget

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

# 3.2 Proposed Annual Budget 2021/22-2023/24 MTREF:

The annual operating budget for the financial year 2021/22 MTREF period are proposed:

	"		Budget
Description	2021/2022	2022/2023	2023/2024
Operating Expenditure	250 785 804	276 359 690	330 746 828
Roads Agency Services	177 380 223	184 475 433	191 854 452
Total Operating Expenditure	428 166 027	460 835 123	522 601 280

It should be noted in view of operation clean audit report (OPCAR), one of the prior audit queries raised was that the agency function performed by Garden Route DM for the roads agency function had to be included in the budget. Therefore, R 177,340,000 has been included in the operating revenue and operating expenditure thus increasing the total of the operating budget by these amounts, but the net effect on the budget is R0. From 2020/2021 the roads is a section in the Garden Route DM's financial system and not as a separate company.

#### **OPERATING SURPLUS/(DEFICIT):**

•	_	_	Budget 2023/2024
Surplus / (Deficit) after Capital	- 7 471 952	- 2 717 699	2 401 975

It is imperative that the turnaround strategies be compiled urgently and submitted to Council for approval and implemented to ensure the additional revenues will be collected as well as becoming a water services authority. The operational deficit will be financed from accumulated reserves from prior years which is cash funded.

#### **OPERATING EXPENDITURE:**

	Budget	Budget Budget	
Description	2021/2022	2022/2023	2023/2024
Employee related costs	260 917 388	262 205 794	266 780 260
Remuneration of councillors	13 360 009	13 360 009	13 360 009
Debt Impairment	1 500 000	1 500 000	1 500 000
Depreciation & asset impairment	4 851 946	6 287 726	15 787 726
Finance Charges	70 000	3 070 000	18 070 000
Other materials	57 893 925	60 123 191	62 389 627
Contracted Services	29 457 418	53 785 298	82 823 541
Transfers and subsidies	2 375 000	2 125 000	2 125 000
Other Expenditure	57 740 341	58 378 105	59 765 117
Total Operational Expenditure	428 166 027	460 835 123	522 601 280

# **Employee related cost**

Employee Related costs were adjusted on average with 4.5%. At the time of submitting the budget for approval, the outcome of the salary and wage negotiations remains pending.

# **Councillor Remuneration**

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

# **Bad Debts**

Mainly due to firefighting accounts not being paid as debtors are disputing the origin of the fires. The fire section has implemented an electronic system which will assist in the determination of the origin of fires and address potential disputes when fully operational.

# **Depreciation:**

Description	Budget	Budget	Budget	
	2021/2022	2022/2023	2023/2024	
Total Depreciation & asset impairment	4 851 946	6 287 726	15 787 726	

This is a GRAP related expenditure which must be provided annually for in the financial statements as per the relevant GRAP accounting standards.

#### Repairs and Maintenance

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

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

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

# **Contracted Services**

Included under contracted services are the unbundled grant amounts. Grant allocations must be included under the type of expenditure (e.g. employee related costs, contracted services) and not as a one-line item grant as per GRAP requirements.

# **Grant Allocations**

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

	0004/00	2022/23	0000104	
	2021/22	200 Maria 1970	2023/24	
GARDEN ROUTE DISTRICT MUNICIPALITY	R thousands	R thousands	R thousands	
Municipal Allocations from Provincial Departments				
Vote 3 - Provincial Treasury	250	•	( <b>*</b> )	
Financial Management Capacity Building Grant	250	=	*	
Vote 4 - Community Safety	2 323	2 435	2 347	
Safety initiative implementation- whole of society (WOSA)	2 323	2 435	2 347	
Vote 8 - Human Settlements	5 000	5 000	5 000	
Municipal Accreditation & Capacity Building Grant	5 000	5 000	5 000	
Vote 10 - Transport and Public Works	900	900	900	
Integrated Transport Planning	900	900	900	
Vote 14 - Local Government			981	
Fire Service Capacity Building Grant	(*)		981	
Total Transfers from Provincial Departments	8 473	8 335	9 228	

# Other Operating expenditure:

The breakdown of the operating expenditure are as follow:

Description	Budget 2021/2022	Budget 2022/2023	Budget 2023/2024
Operating Leases Furniture and Office Equipment	125 000	100 000	100 000
Operating Leases Other Assets	84 500	84 500	84 500
Operational Cost Achievements and Awards	190 000	190 000	190 000
Operational Cost Advertising, Publicity and Marketing	2 097 444	2 118 044	2 133 020
Operational Cost Assets less than the Capitalisation Threshold	95 754	95 754	95 754
Operational Cost External Audit Fees	2 530 001	2 539 121	2 631 806
Operational Cost Bank Charges, Facility and Card Fees Bank			
Accounts	118 000	119 920	121 917
Operational Cost Bursaries (Employees)	326 800	326 800	326 800
Operational Cost Cleaning Services Laundry Services	186 001	192 241	198 731
Operational Cost Courier and Delivery Services	20 000	20 000	20 000
Operational Cost Communication	3 600 597	3 615 141	3 630 267
Operational Cost Deeds	9 251	9 251	9 251
Operational Cost Drivers Licences and Permits	75 203	75 203	75 203
Operational Cost Entertainment Executive Mayor	10 000	10 000	10 000
Operational Cost Entertainment Total for All Other Councillors	21 052	21 052	21 052
Operational Cost Entertainment Senior Management	26 662	27 102	27 561
Operational Cost External Computer Service	5 608 291	5 612 291	5 616 451
Operational Cost Full Time Union Representative	74 960	74 960	74 960
Operational Cost Insurance Underwriting	98 502	98 502	98 502
Operational Cost Learnerships and Internships	710 000	730 400	751 616
Operational Cost Licences Motor Vehicle Licence and			
Registrations	162 156	163 116	164 114
Operational Cost Management Fee	18 454 000	19 192 160	19 959 846
Operational Cost Municipal Services	5 225 933	5 281 133	5 338 541
Operational Cost Registration Fees Professional and Regulatory Bodies	85 006	85 006	8F 006
Operational Cost Registration Fees Seminars, Conferences,	83 000	85 000	85 006
Workshops and Events National	795 333	796 933	798 597
Operational Cost System Access and Information Fees	- 755 555	750 555	738337
Operational Cost Travel Agency and Visas	_	_	_
Operational Cost Office Decorations	_	_	-
Operational Cost Printing, Publications and Books	553 862	565 662	583 134
Operational Cost Professional Bodies, Membership and	333 002	303 002	363 13 1
Subscription	2 461 848	2 481 248	2 508 288
Operational Cost Rewards Incentives	5 000	5 000	5 000
Operational Cost Road Worthy Test	165 000	171 600	178 464
Operational Cost Skills Development Fund Levy	1 054 518	1 054 518	1 054 518
Operational Cost Travel and Subsistence	7 657 441	7 700 041	7 979 905
Operational Cost Uniform and Protective Clothing	1 421 883	1 454 183	1 497 135
Operational Cost Wet Fuel	10 000	10 000	10 000
Operational Cost Workmens Compensation Fund	1 118 043	1 118 043	1 118 043
Operational Cost Samples and Specimens	1 000 000	650 000	650 000
Operational Cost Hire Charges	1 562 300	1 589 180	1 617 135
Total Operating Expenditure	57 740 341	58 378 105	59 765 117

# Notes on the above items:

- Management resolved that the majority of the line items for operational costs must not be increased and remained unchanged from the adjustment budget of 2020/2021. It is management's view that savings must be identified by the departments to cut down on the operational costs and remain within the parameters of the 2021/2022 allocation.
- R177m is included under Operational cost, this is the expenditure for the Roads section
  provided by the Department of Public Transport. Garden Route District Municipality has a
  signed agreement in place to render the road services on behalf of the Department of Public
  Transport and receive an agency fee.
- The issue of post-retirement benefits for the employees employed to render the Roads service
  is still in discussion with Province to determine who will be liable for the post-retirement benefits
  of the roads employees (+R60m total liability). Currently the Department of Public Transport
  provides the funding for the short term portion of this liability (payable within the next 12
  months) from the operating budget of the Roads section.

# Roads agency expenditure

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

#### **OPERATING REVENUE**

Revenue	Budget 2021/2022	Budget 2022/2023	Budget 2023/2024
Exchange Revenue - Service charges - refuse revenue	0	33 000 000	90 750 000
Exchange Revenue - Rental of facilities and equipment	3 829 005	4 056 316	4 297 155
Exchange Revenue - Interest earned - external investments	8 500 000	8 500 000	8 500 000
Exchange Revenue - Interest earned - outstanding debtors	2 970 460	3 148 687	3 337 608
Non-Exchange Revenue - Licences and permits	117 978	125 057	132 560
Exchange Revenue - Agency services	195 834 223	203 667 592	211 814 295
Non-Exchange Revenue - Transfers and subsidies	187 375 000	184 341 000	188 711 000
Exchange Revenue - Other revenue	22 067 409	21 278 772	17 460 637
Total Revenue	420 694 075	458 117 424	525 003 255

#### **RSC Replacement Grant**

The equitable share over the MTREF period grows very slowly. The RSC levy replacement grant only increases with about 1.2% per annum, which is not sufficient to ensure the financial sustainability of this municipality, as it is below the annual CPIX. Our limited revenue resources have compelled the municipality to pursue additional income sources in order to deliver the services in the region and this remains a challenge as we have limited own income sources. Turn around strategies are compiled for properties and resorts and alternative revenue enhancement strategies are being explored/ investigated for example becoming a water services authority. A property task team was established by the office of the Municipal Manager and the planning and

economic development department is in process of compiling action plans for properties and resorts.

# Regional landfill site

The revenue for the regional landfill site has been budgeted from 2022/2023. Construction is expected to commence in January 2022, with completion expected to be in the 2022/23 financial year.

#### **Rental from properties**

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

# Interest earned

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

#### **Government Grants**

Budgeted as per DoRA.

#### **Income from Agency services**

Included under this item is the administration fee at 12% of the total allocation received for performing the roads function on behalf of the Department of Public Transport. (12% of R177m = R19m). Six percent is received for additional allocations during the financial year.

# Sale of goods and services/ Operational revenue

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

# **Turnaround strategy properties/resorts:**

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

# **Roads Agency Function**

As mentioned previously, R 177,340,000 of the Roads agency function has been included in the operating revenue budget.

#### **Operating Deficit:**

High-level Summary	Budget	Budget	Budget	
	2021/2022	2022/2023	2023/2024	
Surplus / (Deficit) after Capital	- 7 471 952	- 2717699	2 401 975	

The budget shows deficits for year 1 and 2. These shortfalls will be funded from cash-backed accumulated surplus reserve in compliance with MFMA S18(1)(b). Council is pursuing numerous projects in line with legislated functions in order to improve the financial outlook by realising alternative revenue streams from projects such as the fresh produce market, the regional landfill site, energy projects and the resorts.

#### **Tariffs**

#### Fire tariffs:

Tariffs increased with 6% based on the 2021/22 tariffs

#### Resorts tariffs:

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

#### Other tariffs:

Increased by CPI of 4-6% for example printing and copying costs

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

- (a) SCM Policy
- (b) Credit Control and Debt Collection Policy and Bylaw
- (c) Banking, Cash Management and Investment Policy
- (d) Tariffs Policy
- (e) Longterm Financial Managmement Policy
- (f) Budget policy
- (g) Asset Mangement Policy
- (h) Funds and Reserve Policy
- (i) Borrowing Policy
- (j) Prefential Procurement Policy
- (k) Petty Cash Policy
- (I) Cost Containment Policy

# **Capital Budget**

The annual capital budget for the financial year 2021/22 MTREF period is as follow:

		Budget	Budget	Budget
CostCentre	OwnDescription	2021/2022	2022/2023	2023/2024
Municipal Manager	Office furniture: Office MM	30 000	30 000	30 000
Executive Manager: Planning and				
Economic Development	Office Furniture Equipment: Man PlanningDev	30 000	30 000	30 000
Executive Manager: Financial Services	Office equipment: CFO	30 000	30 000	30 000
	Replacing ICT Capital Equipment beyond			
Information technology	economical repairs	1 500 000	1 750 000	2 000 000
Information technology	ICT Infrastructure	4 500 000	-	-
	Office furniture: Exec Manager Corporate			
Executive Manager: Corporate Services	Services	30 000	30 000	30 000
Support servives: registry	Pool Vehicle	-	350 000	350 000
Support servives: registry	Hygiene Equipment	600 000	-	-
Led	Air Conditioner	20 000	-	-
Human Settlement	Office Furniture: Human Settlements	40 000	-	-
Executive Manager: Community				
Services	Firestation: Mosselbay	7 000 000	-	-
Executive Manager: Community	Office of the executive manager Community:			
Services	office equipment	30 000	30 000	30 000
Municipal Health Services: Klein Karoo	ODN EHP shadenet insurance	6 164	-	-
Municipal Health Services: Lakes Areas	Knysna EHP insurance claims	3 800	-	-
Resorts: Calitzdorp Spa Resort	Calitzdorp Spa Roofs	2 000 000	-	-
Resorts: Calitzdorp Spa Resort	Power Tools	80 000	-	-
Resorts: Calitzdorp Spa Resort	Wet Fuel Generator	50 000	-	-
Fire Fighting	Hazmat Rescue , Fire Equipment	200 000	350 000	350 000
Municipal Health Services:				
Administration	Mosselbay EHP	22 560	-	-
Waste Management Landfill Sites	Landfill Site: PPE	60 000 000	180 000 000	-
Total Capital Budget		76 172 524	182 600 000	2 850 000

See comments included under the mayoral speech, capital budget will be funded from capital replacement reserve which is cash funded.

#### 3.3 Provision of basic services

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

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

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

GRDM plays a critical role in the delivery of Fire services in the area. This is supported by
the fact that a number of mutual aid agreements are in place with different local
municipalities to ensure delivery of fire services within their areas. After a 'cost vs benefit'

analysis, the municipality are exploring the possibility to adjust the service delivery agreements to ensure a more mutual beneficial agreement for all parties involved. Other alternatives for the fire section operations are being investigated and will be reported to MMF and DCF in due course.

- GRDM has an Air Quality service level agreement with Hessequa Municipality.
- Disaster Management is also a key function performed by the municipality and strive to ensure that a collective effort is implemented in the region.
- Firefighting services are performed by the district municipality
- The provision of Environmental Health practitioners is another key function performed by the district. With the food scarcity crisis and the impact that drought has on the provision of food security the impact this function is performing is of critical importance.
- Regional Waste Site

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

# 3.4 SDBIP and MTREF financial sustainability

The budget that's been tabled is a cash backed budget for the 2021/22 MTREF period and the municipality complies with the Municipal Management Finance Act (MFMA) 56, 2003. The financial sustainability for us as a district municipality is challenging due to the limited revenue sources but Council together with Provincial Government and other district municipalities in the Western Cape are investigating ways for extra revenue sources. After the abolishment of RSC levies, the main source of income for district municipalities are the RSC replacement grant which increases annually 1-3%.

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

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

# Section 4 – Annual Budget Tables

(Tables subject to change – any updates will be provided at the meeting)

DC4 Garden Route - Table A1 Budget Summary

DC4 Garden Route - Table A1 Budget Sumn	nary									
Description	2017/18	2018/19	2019/20		Current Ye	ear 2020/21		Expe	edium Term F nditure Frame	
R thousands	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
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	- 40.004	-	-		33 000	90 750
Investment revenue	12 084	15 715	13 140	16 893	12 091	12 091	12 091	8 500	8 500	8 500
Transfers recognised - operational	160 545	172 435	165 953	165 426	34 252	34 252	34 252	186 175	184 341	188 711
Other own revenue	211 471	214 495	202 604	235 001	356 179	356 179	356 179	226 019	232 276	237 042
Total Revenue (excluding capital transfers and	384 100	402 645	381 697	417 320	402 522	402 522	402 522	420 694	458 117	525 003
contributions)										
Employ ee costs	128 751	140 534	236 927	144 964	247 659	247 659	247 659	259 833	262 121	266 696
Remuneration of councillors	10 815	11 933	11 467	12 828	13 360	13 360	13 360	13 360	13 360	13 360
Depreciation & asset impairment	3 060	3 172	35 246	3 477	4 987	4 987	4 987	4 852	4 288	4 288
Finance charges	- 1	_	38	-	70	70	70	70	70	70
Inventory consumed and bulk purchases	-	36	2 745	4 084	51 360	51 360	51 360	57 944	60 123	62 390
Transfers and grants			3 199	1 965	1 851	1 851	1 851	2 375	2 125	2 125
Other ex penditure	236 793	242 728	106 961	251 339	96 908	96 908	96 908	89 732	118 748	173 673
Total Expenditure	379 419	398 403	396 583	418 656	416 194	416 194	416 194	428 166	460 835	522 601
Surplus/(Deficit)	4 681	4 242	(14 886)	(1 336)	(13 672)	(13 672)	(13 672)	(7 472)	(2 718)	2 402
Transfers and subsidies - capital (monetary										
allocations) (National / Provincial and District)	_	_	3 481	_	_	_	_	_	_	_
anocasons) (Nasonal / 1104 inclar and bissics)		_	3 401		_				_	_
Transfers and subsidies - capital (monetary										
allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions,										
Private Enterprises, Public Corporatons, Higher										
Educational Institutions) & Transfers and subsidies -										
capital (in-kind - all)	-	_	35	-	-	-	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	4 681	4 242	(11 370)	(1 336)	(13 672)	(13 672)	(13 672)	(7 472)	(2 718)	2 402
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	4 681	4 242	(11 370)	(1 336)	(13 672)	(13 672)	(13 672)	(7 472)	(2 718)	2 402
Capital expenditure & funds sources										
Capital expenditure	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	4 500	_	
Borrowing	_	_	397	_	_	_	_	60 000	180 000	_
Internally generated funds	4 677	6 623	4 315	6 923	9 935	9 935	9 935	11 673	2 600	2 850
Total sources of capital funds	4 677	10 623	8 182	6 923	14 096	14 096	14 096	76 173	182 600	2 850
· ·		10 020	0 .02	0 020					102 000	2 000
Financial position	470.000	400 005	007.004	470 550	470.005	470.005	470.005	105 150	07.000	0.450
Total current assets	178 609	196 625	207 391	178 550	173 685	173 685	173 685	185 152	97 883	9 456
Total non current assets	293 385	307 314	268 434	292 602	314 316	314 316	314 316	319 217	467 353	464 053
Total current liabilities	72 878	102 393	63 391	82 034	37 449	37 449	37 449	65 748	60 343	59 348
Total non current liabilities	153 943	137 987	125 675	86 240	144 852	144 852	144 852	185 506	320 096	303 344
Community wealth/Equity	245 172	263 560	286 760	302 878	305 700	305 700	305 700	271 405	266 087	279 857
Cash flows										
Net cash from (used) operating	19 110	13 793	16 195	(755)	(11 114)	(11 114)	(11 114)			(88 348)
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)	-	-	-	-	50 000	130 000	_
Cash/cash equivalents at the year end	169 768	174 303	188 287	169 379	159 020	159 020	159 020	154 643	66 325	(24 873)
Cash backing/surplus reconciliation										
Cash and investments available	169 794	174 329	188 313	169 405	143 159	143 159	143 159	154 670	66 353	(24 845)
Application of cash and investments	(16 399)	50 653	(41 178)	78 628	(10 563)	(10 563)	(10 563)	56 990	66 735	83 747
Balance - surplus (shortfall)	186 192	123 676	229 492	90 777	153 722	153 722	153 722	97 681	(383)	(108 593)
Asset management										
Asset register summary (WDV)	_	10 623	215 463	229 223	229 223	229 223	229 223	266 245	413 131	410 581
Depreciation (WDV)	3 054	3 062	35 246	3 477	3 477	3 477	3 477	4 852	4 288	4 288
Renewal and Upgrading of Existing Assets	470	1 000	- 55 240	2 003	1 503	1 503	1 503	1 533	1 750	2 000
Repairs and Maintenance	5 235	4 897	2 471	4 199	4 199	4 199	4 199	2 430	2 430	2 430
Free services								<b>-</b>		
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	_
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	_	-	-	-	-	-	-	-
Sanitation/sew erage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	_	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Cu	ment Year 2020/2	4	2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outsome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Foregast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
Revenue - Functional	T					1000001100011	10000000			
Governance and administration	- 1 1	192 550	386 445	353 978	217 258	230 331	230 331	236 045	233 035	234 414
Executive and council	- 1 1	191 660	384 253	353 130	217 030	230 104	230 104	234 304	232 479	233 843
Finance and administration	- 1 1	890	2 191	848	228	228	228	1741	556	571
Internal audit	- 1 1	- 5	0.750	1.5	8	(55.6)	17	54	150	
Community and public safety	- 1 1	7 270	10 038	7 086	9 330	6 606	6 606	5812	6 064	6 348
Community and social services	- 1 1	- 3	- 10 m	-		-	- 1 <del>-2</del>			
Sport and recreation	- 1 1	7 054	8 898	6 693	8 656	6 256	6 256	5 4 2 2	5 671	5 932
Public safety	- 1 1	-	690	-	-	-	-	-	-	
Housing	- 1 1		0.70	1.70	170	0.00	17		170	
Health	- 1 1	216	450	393	674	350	350	390	393	416
Economic and environmental services	- 1 1	828	484	85	165 584	165 584	165 584	178 836	186 019	193 490
Planning and development	- 1 1	614		200	900000000000000000000000000000000000000	_	0.00 E	140.50	1000	86562
Road transport	- 1 1	-	-	-	165 473	165 473	165 473	178718	185 894	193 358
Environmental protection	- 1 1	214	484	85	111	111	111	118	125	133
Trading services	- 1 1	100	835	236	0.00	-	200	110	33 000	90 750
Energy sources	- 1 1	25	625	120	3		월	25	120	12
Water management		-	1100		-	50+00	-			-
Waste water management		_	-	-	-	-	_		2.9	2
Waste management	- 1 1	-	835	235	-	20-0			33 000	90 750
Other	4	5		220	3		2	3		822.62
Total Revenue - Functional	2	200 647	397 802	361 385	392 172	402 522	402 522	420 694	458 117	525 003
Expenditure - Functional			1.00000000000	***********	A	1-00-01		3113000	200000000000000000000000000000000000000	VID-1000
Governance and administration	- 1 1	106 922	289 538	267 318	129 355	136 541	136 541	138 000	136 137	136 661
Executive and council	- 1 1	40 959	211 512	149 382	49 165	51 367	51 367	50 582	51 105	51 543
Finance and administration		63 269	75 526	115 790	77 489	82 632	82 632	84 933	82 532	82 601
Internal audit		2 694	2 500	2 145	2 701	2 542	2 542	2 485	2 500	2 516
Community and public safety		71 310	83 650	80 936	85 264	88 499	88 499	80 872	80 172	81 485
Community and social services	- 1 1	9 359	11 975	11990	12 914	14 616	14 616	7 804	7 676	7 701
Sport and recreation	- 1 1	11 610	14 081	12 9 14	13 494	12 667	12 667	12 512	12 057	12 107
Public safety	- 1 1	23 600	31 260	24 872	26 063	26 733	26 733	25 100	25 199	26 286
Housing	- 1 1	2000	0,100	24012	20 000	20,000	20.00	20,00		
Health	- 1 1	26 741	26 334	31 161	32 793	34 482	34 482	35 456	35 240	35 392
Economic and environmental services	- 1 1	14 148	13 739	14 177	179 235	182 120	182 120	203 424	208 635	216 043
Planning and development	- 1 1	9 164	5 494	7 679	7 087	9 456	9 456	19 390	17 369	17 381
Road transport	- 1 1	2 489	2 828	(124)	168 818	169 326	169 326	180 758	187 976	195 358
Environmental protection		2 494	5 418	6 623	3 330	3 339	3 339	3 277	3 290	3 304
Trading services		2 055	1 373	3 650	4 606	6 612	6 612	3 209	33 225	85 742
	- 1 1		3533	125000	4 000	0.012	0.012	3203	33 223	65 (42
Energy sources		ূ	12	31	<u>a</u>		7	3	- E	0
Water management			-		-		-			
Waste water management		2 055	1 373	3 650	4 606	6 612	6.612	3 209	33 225	85.742
Waste management	292	77.72	2 - DE 6	(-0.000.31)	162.70	965 (365)		14.757534	- SSC-10000	110000
Other	4	1 574	2 203	3 929	2 773	2 423	2 423	2 661	2 666	2 671 522 601
Total Expenditure - Functional	3	196 008	390 502	370 010	401 232	416 194	416 194	428 166	460 835	- A
Surplus/(Deficit) for the year	- 13 - 1	4 639	7 300	(8 625)	(9 060)	(13 672)	(13 672)	(7.472)	(2 718)	2 402

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

Vote Description	Ref	2017/18	2018/19	2019/20	Cur	rent Year 2020	/21		ledium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote	1									
Vote 1 - Executive and Council		229 035	232 074	218 860	216 981	230 104	230 104	235 524	232 479	233 843
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	_	_	_
Vote 3 - Corporate Services		880	198	848	721	228	228	541	556	571
Vote 4 - Planning and Development		-	-	5	-	-	_	_	_	-
Vote 5 - Public Safety		-	-	-	-	-	_	_	_	-
Vote 6 - Health		208	221	393	450	350	350	370	393	416
Vote 7 - Community and Social Services		-	_	-	-	-	_	_	_	_
Vote 8 - Sport and Recreation		6 713	7 820	6 686	8 406	6 256	6 256	5 422	5 671	5 932
Vote 9 - Waste Management		1 950	_	236	30 657	-	_	_	33 000	90 750
Vote 10 - Roads Transport		-	-	_	-	-	_	_	_	_
Vote 11 - Waste Water Management		_	_	_	_	_	_	_	_	_
Vote 12 - Water		_	_	_	_	_	_	_	_	_
Vote 13 - Environment Protection		314	333	_	105	111	111	118	125	133
Vote 14 - Roads Agency Function		145 000	162 000	158 189	160 000	165 473	165 473	178 718	185 894	193 358
Vote 15 - Electricity		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	384 100	402 645	385 217	417 320	402 522	402 522	420 694	458 117	525 003
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		47 274	46 981	42 942	51 456	55 795	55 795	54 092	54 699	55 142
Vote 2 - Budget and Treasury Office		20 362	24 519	21 197	21 608	25 236	25 236	24 229	24 192	24 273
Vote 3 - Corporate Services		39 345	41 210	41 636	42 339	44 399	44 399	47 890	47 202	47 178
Vote 4 - Planning and Development		16 688	22 739	56 344	24 234	27 898	27 898	30 046	28 011	28 050
Vote 5 - Public Safety		35 010	41 369	30 807	32 060	34 204	34 204	32 754	32 875	33 986
Vote 6 - Health		33 479	33 581	33 704	33 212	36 747	36 747	37 616	37 307	37 462
Vote 7 - Community and Social Services		_	_	_	_	_	_	_	_	_
Vote 8 - Sport and Recreation		12 640	12 767	11 659	13 225	12 639	12 639	12 012	12 057	12 107
Vote 9 - Waste Management		3 821	5 008	3 650	33 460	6 612	6 612	5 491	33 225	85 742
Vote 10 - Roads Transport		3 320	4 225	-	3 468	3 853	3 853	3 378	3 501	3 504
Vote 11 - Waste Water Management		-	(7)	_	-	_	-	-	-	_
Vote 12 - Water		18	18	_	10	_	_	_	_	_
Vote 13 - Environment Protection		2 461	3 585	75	3 585	3 339	3 339	3 277	3 290	3 304
Vote 14 - Roads Agency Function		165 000	162 410	151 828	160 000	165 473	165 473	177 380	184 475	191 854
Vote 15 - Electricity		- 1	-	.5. 520		.55 .76				
Total Expenditure by Vote	2	379 419	398 403	393 842	418 656	416 194	416 194	428 166	460 835	522 601
Surplus/(Deficit) for the year	2	4 681	4 242	(8 625)	(1 336)	(13 672)	(13 672)	(7 472)		

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

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21			ledium Term R Inditure Frame	
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 +2 2023/24
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	_	_	-
Service charges - electricity revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	2	_	_	_	_	_	_	_	_	33 000	90 750
Rental of facilities and equipment	_	3 507	3 846	2 103	1 593	3 614	3 614	3 614	3 829	4 056	4 297
· ·		12 084	15 715	13 140	16 893	12 091	12 091	12 091	8 500	8 500	8 500
Interest earned - external investments											
Interest earned - outstanding debtors		846	897	3 303	964	3 710	3 710	3 710	2 970	3 149	3 338
Dividends received				-	-	-	-	-	-	-	-
Fines, penalties and forfeits				-	-	-	-	-	-	-	-
Licences and permits		314	333	85	105	111	111	111	118	125	133
Agency services		15 300	21 062	17 213	23 015	184 673	184 673	184 673	195 834	203 668	211 814
Transfers and subsidies		160 545	172 435	165 953	165 426	34 252	34 252	34 252	186 175	184 341	188 711
Other revenue	2	191 504	184 358	179 900	205 672	164 071	164 071	164 071	23 267	21 279	17 461
Gains			4 000		3 652						
Total Revenue (excluding capital transfers		384 100	402 645	381 697	417 320	402 522	402 522	402 522	420 694	458 117	525 003
and contributions)											
Expenditure By Type											
Employ ee related costs	2	128 751	140 534	236 927	144 964	247 659	247 659	247 659	259 833	262 121	266 696
Remuneration of councillors	-	10 815	11 933	11 467	12 828	13 360	13 360	13 360	13 360	13 360	13 360
Debt impairment	3	1 522	1 601	4 394	1 721	1 841	1 841	1 841	1 500	1 500	1 500
Depreciation & asset impairment	2	3 060	3 172	35 246	3 477	4 987	4 987	4 987	4 852	4 288	4 288
Finance charges	-	0 000	02	38	0	70	70	70	70	70	70
Bulk purchases - electricity	2	-	-	-	-	-	-	-	_	_	_
Other materials			36	2 745	4 084	51 360	51 360	51 360	57 944	60 123	62 390
Inventory consumed	8	-	-	-	-	- 1	-	-	_	_	-
Contracted services		23 330	50 354	21 229	46 505	34 749	34 749	34 749	31 417	59 099	112 637
Transfers and subsidies		-	-	3 199	1 965	1 851	1 851	1 851	2 375	2 125	2 125
Other expenditure	4, 5	211 942	190 773	81 338	203 113	60 318	60 318	60 318	56 815	58 149	59 536
Losses									-	-	-
Total Expenditure		379 419	398 403	396 583	418 656	416 194	416 194	416 194	428 166	460 835	522 601
Surplus/(Deficit)		4 681	4 242	(14 886)	(1 336)	(13 672)	(13 672)	(13 672)	(7 472)	(2 718)	2 402
I ransfers and subsidies - capital (monetary				,		` ′	` ′	, ,	` ′	, ,	
allocations) (National / Provincial and District)				3 481							
Transfers and subsidies - capital (monetary											
allocations) (National / Provincial Departmental											
Agencies, Households, Non-profit Institutions,											
Priv ate Enterprises, Public Corporatons, Higher											
Educational Institutions)	6										
Educational institutions)	0										
Transfers and subsidies - capital (in-kind - all)				35							
Surplus/(Deficit) after capital transfers &		4 681	4 242	(11 370)	(1 336)	(13 672)	(13 672)	(13 672)	(7 472)	(2 718)	2 402
contributions		4 001	4 242	(11 3/0)	(1 330)	(13 072)	(13 072)	(13 012)	(1 412)	(2 / 10)	2 402
Tax ation											
Surplus/(Deficit) after taxation		4 681	4 242	(11 370)	(1 336)	(13 672)	(13 672)	(13 672)	(7 472)	(2 718)	2 402
Attributable to minorities		7 001	7 474	(11 370)	(1 330)	(10 012)	(13 012)	(10 012)	(1 712)	(2 1 10)	2 702
Surplus/(Deficit) attributable to municipality		4 681	4 242	(11 370)	(1 336)	(13 672)	(13 672)	(13 672)	(7 472)	(2 718)	2 402
Share of surplus/ (deficit) of associate	7	7 001	7 474	(11 3/0)	(1 330)	(10 012)	(13 012)	(10 012)	(1 712)	(2 1 10)	2 702
	'	4 004	4 242	(44 270)	(4.220)	(40.070)	(40.070)	(40.670)	/7 /7^\	/0.740	0.400
Surplus/(Deficit) for the year		4 681	4 242	(11 370)	(1 336)	(13 672)	(13 672)	(13 672)	(7 472)	(2 718)	2 402

# A5 budget schedule: capital

Vote Description	Ref	2017/18	2018/19	2019/20	ľ	Current Ye	ar 2020/21		2021/22 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outsome	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 + 2023/24
Capital Expenditure - Functional	100										
Governance and administration Executive and council	1 1	-	7	173	6 605	5 669	5 669		13 750	2 250	2 50
Executive and council Finance and administration	1 1	S.	Ĩ,	70 104	5 030 1 575	4 123 1 546	4 123 1 546	延	30 13.720	30 2 220	3 2 47
Internal audit	1 1	3-3	-/-	104	15/5	1 546	1 545	=	13.720	2 220	2.47
Community and public safety	1 1	-	_		1 500	3 030	3 030	_	2 363	350	35
Community and popular services	1 1			_	1 300	3 830	3 030		2.303	330	33
Sport and resreation	1 1				1.500	3 000	3 000	_	2 130		_
Public safety	1 1		5	9	1.500	- 000	3 000	3	200	350	35
Housing	1 1		-					-	200	500	
Health	1 1		-	_		30	30	_	33		-
Economic and environmental services	1 1	_			30	30	30		60	- 52	- 8
Planning and development			-	-	30	30	30	-	60		-
Road transport	1 1	1000	(a)		0.55	0770	-77-1		0.55		=
Environmental protection	1 1										
Trading services	1 1	0.00	-	-	7.5	170	-	-1	60 000	180 000	-
Energy sources	1 1								Access		
Water management	1 1										
Waste water management	1 1										
Waste management	1 1	(20)	72	-	727	120	~	25	60 000	180 000	-
Other									Mickel Co.	11.05843456	
Total Capital Expenditure - Functional	3	-	7	173	8 135	8 729	8 729	20	76 173	182 600	2 850
Funded by:											
National Government	1 1										
Provincial Government	1 1										
District Municipality	1 1										
	1 1										
Transfers and subsidies - capital (monetary	- 1										
allocations) (National / Provincial Departmental	1 1										
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher	1 1										
Educational Institutions	1 1										
Transfers recognised - capital	4	949	-		174	121	4 2		( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	9 2	
(A)											
Borrowing	6	-	7	173	8 135	8 729	8 729	1	60 000 16 173	180 000 2 600	2 850
Internally generated funds	7	-	51	1000	100000	8 729	8 729			G T-7.50)	2 850
Total Capital Funding	15	-	7	173	8 135	0 /29	6 (29	-	76 173	182 600	2 850

DC4 Garden Route - Table A6 Budgeted Financial Position

DC4 Garden Route - Table A6 Budgeted	Fina	ncial Positio	n I								
Description	Ref	2017/18	2018/19	2019/20		Current Ye	ear 2020/21			ledium Term R enditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2021/22	+1 2022/23	+2 2023/24
ASSETS						-					
Current assets											
Cash		169 768	174 303	188 287	169 379	143 131	143 131	143 131	173 995	145 677	136 979
Call investment deposits	1										
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-
Other debtors		2 181	16 205	11 591	2 312	23 956	23 956	23 956	24 106	24 693	26 195
Current portion of long-term receiv ables		3 227	3 550	4 293	3 324	3 867	3 867	3 867	3 733	4 192	4 427
Inv entory	2	3 433	2 568	3 219	3 536	2 731	2 731	2 731	2 669	2 673	3 707
Total current assets		178 609	196 625	207 391	178 550	173 685	173 685	173 685	204 504	177 235	171 308
Non current assets											
Long-term receivables		59 717	61 508	52 945	63 353	59 705	59 705	59 705	52 945	54 195	53 445
Investments		26	26	26	26	27	27	27	27	27	27
Inv estment property		85 712	84 677	54 182	83 831	86 108	86 108	86 108	51 682	51 182	50 682
Investment in Associate			-						-	_	_
Property, plant and equipment	3	146 146	159 740	159 419	143 644	166 336	166 336	166 336	212 451	360 201	358 201
Biological									_	_	-
Intangible		1 784	1 363	1 863	1 748	2 139	2 139	2 139	2 113	1 749	1 699
Other non-current assets									_	_	_
Total non current assets	$\vdash$	293 385	307 314	268 434	292 602	314 316	314 316	314 316	319 217	467 353	464 053
TOTAL ASSETS		471 994	503 940	475 825	471 152	488 001	488 001	488 001	523 721	644 588	635 361
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrow ing	4	-	857	-	_	_	-	_	-	_	_
Consumer deposits											
Trade and other payables	4	44 578	71 843	17 270	51 753	37 449	37 449	37 449	31 478	24 828	21 287
Prov isions		28 300	29 692	46 121	30 281				34 270	35 515	38 061
Total current liabilities		72 878	102 393	63 391	82 034	37 449	37 449	37 449	65 748	60 343	59 348
Non current liabilities											
Borrowing		_	591	169	1 462	28	28	28	50 000	190 000	176 748
Provisions		153 943	137 396	125 506	84 778	144 823	144 823	144 823	135 506	130 000	126 596
Total non current liabilities	-	153 943	137 987	125 675	86 240	144 852	144 852	144 852	185 506	320 096	303 344
TOTAL LIABILITIES	-	226 822	240 380	189 066	168 274	182 301	182 301	182 301	251 254	380 439	362 692
NET ASSETS	5	245 172	263 560	286 760	302 878	305 700	305 700	305 700	272 467	264 149	272 669
	۲	240 172	200 000	200.00	002 010	000 100	300 100	333,00	2,2 407	207 170	2.2 003
COMMUNITY WEALTH/EQUITY		040.000	005.050	004.474	074 470	000 707	000 707	000 707	005.044	400.047	404.510
Accumulated Surplus/(Deficit)		216 826	235 253	221 474	271 173	286 727	286 727	286 727	205 214	189 647	191 516
Reserves	4	28 346	28 307	65 285	31 705	18 973	18 973	18 973	67 253	74 503	81 153
TOTAL COMMUNITY WEALTH/EQUITY	5	245 172	263 560	286 760	302 878	305 700	305 700	305 700	272 467	264 149	272 669

#### DC4 Garden Route - Table A7 Budgeted Cash Flows

Description Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21			ledium Term R nditure Frame	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	ľ	Budget Year	
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2021/22	+1 2022/23	+2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates				-		-			-	-	-
Service charges				-					-		
Other revenue		208 325	214 495	183 577	230 385	204 407	204 407	204 407	221 829	229 128	233 705
Transfers and Subsidies - Operational	1	153 325	172 435	168 518	165 426	179 813	179 813	179 813	186 175	184 341	188 711
Transfers and Subsidies - Capital	1	-		-	-			-	-		
Interest		12 930	15 715	13 140	16 893	15 801	15 801	15 801	11 470	11 649	11 838
Div idends				-	-	-	-	-	-	-	-
Payments				(2.1- 222)							
Suppliers and employees		(355 470)	(388 852)	(345 802)	(411 494)	(409 171)	(409 171)	(409 171)	(425 814)	(430 765)	(440 031)
Finance charges				(38)		-		_	(70)	(70)	(70)
Transfers and Grants	1			(3 199)	(1 965)	(1 965)	(1 965)	(1 965)	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVIT	IE9	19 110	13 793	16 195	(755)	(11 114)	(11 114)	(11 114)	(6 410)	(5 718)	(5 848)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			3 156		3 652	3 652	3 652	3 652	-	-	-
Decrease (increase) in non-current receivables			(1 791)	6 334	3 636	3 636	3 636	3 636	-	-	-
Decrease (increase) in non-current investments				1	-	-	-	-	-	-	-
Payments											
Capital assets		(4 677)	(10 623)	(7 750)	(6 923)	(6 923)	(6 923)	(6 923)	(57 883)	(152 600)	(2 850)
NET CASH FROM/(USED) INVESTING ACTIVITIE	S	(4 677)	(9 258)	(1 414)	366	366	366	366	(57 883)	(152 600)	(2 850)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									_	_	_
Borrowing long term/refinancing									50 000	150 000	_
Increase (decrease) in consumer deposits									-	_	_
Payments											
Repay ment of borrowing				(732)					_	(20 000)	_
NET CASH FROM/(USED) FINANCING ACTIVITI	ES	-	_	(732)	-	_	_	_	50 000	130 000	_
NET INCREASE/ (DECREASE) IN CASH HELD		14 434	4 535	14 049	(389)	(10 748)	(10 748)	(10 748)	(14 292)	(28 318)	(8 698)
Cash/cash equivalents at the year begin:	2	155 334	169 768	174 238	169 768	169 768	169 768	169 768	188 287	173 995	145 677
Cash/cash equivalents at the year begin.  Cash/cash equivalents at the year end:	2	169 768	174 303	188 287	169 766	159 020	159 020	159 020	173 995	145 677	136 979
Odoni odoni oquivalento at tile year ond.		103 / 00	17 - 303	100 201	103 313	133 020	155 020	133 020	175 395	175 077	130 319

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

DO4 Cardell Route - Table Ao Cash back			i						2021/22 M	edium Term R	evenue &
Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		Expe	nditure Frame	work
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
IN tilousaliu		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2021/22	+1 2022/23	+2 2023/24
Cash and investments available											
Cash/cash equivalents at the year end	1	169 768	174 303	188 287	169 379	159 020	159 020	159 020	173 995	145 677	136 979
Other current investments > 90 days		-	-	(0)	-	(15 888)	(15 888)	(15 888)	-	-	-
Non current assets - Inv estments	1	26	26	26	26	27	27	27	27	27	27
Cash and investments available:		169 794	174 329	188 313	169 405	143 159	143 159	143 159	174 022	145 705	137 007
Application of cash and investments											
Unspent conditional transfers		4 535	20 020	_	14 933	6 894	6 894	6 894	_	-	-
Unspent borrowing		-	-	_	-	-	_		_	-	-
Statutory requirements	2										
Other working capital requirements	3	(20 934)	(27 367)	(41 205)	(28 572)	(17 457)	(17 457)	(17 457)	(44 555)	(52 990)	(57 231)
Other provisions			29 692		30 281				34 270	35 515	38 061
Long term investments committed	4	-	-	27	-	-	-	-	27	27	27
Reserves to be backed by cash/investments	5		28 307		61 986				67 253	74 503	81 153
Total Application of cash and investments:		(16 399)	50 653	(41 178)	78 628	(10 563)	(10 563)	(10 563)	56 995	57 054	62 009
Surplus(shortfall)		186 192	123 676	229 492	90 777	153 722	153 722	153 722	117 028	88 650	74 997

DC4 Garden Route - Table A9 Asset Management

Description	Ref	2017/18	2018/19	2019/20	Cui	rrent Year 2020	)/21		ledium Term F	
2000.194011								•	nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	+1 2022/23	+2 2023/24
CAPITAL EXPENDITURE	1	3 357	9 623	8 182	4 920	4 920	4 920	56 350	150 850	850
Total New Assets Roads Infrastructure	ľ	3 331	9 023	0 102	4 920	4 920	4 920	30 330	130 630	- 630
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	-	-	_	_	_	_
Water Supply Infrastructure		_	-	-	-	-	-	-	-	-
Sanitation Infrastructure		250	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	50 000	150 000	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure		250	-			-		50 000	150 000	
Community Facilities		310	_	_	2 000	2 000	2 000	6 000	750 000	_
Sport and Recreation Facilities		-	_	_	-	_	-	-	_	_
Community Assets		310	-		2 000	2 000	2 000	6 000	-	-
Heritage Assets		_	-	-	-	-	-	-	_	-
Rev enue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	_	-	-	-	_	-	_	_
Investment properties		-	-	-	- 0.450	- 0.450	-	-	-	-
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		300	2 330	100	2 430	2 430	2 430	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		_	-		_	-	_	_	-	<del>-</del>
Computer Equipment		727	2 264	_	-	-	_	260	760	760
Furniture and Office Equipment		182	295	203	70	70	70	90	90	90
Machinery and Equipment		138	711	1 270	400	400	400	-	-	-
Transport Assets		1 450	4 023	6 522	-	-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals				-	-	- -	-	-	- -	
Total Renewal of Existing Assets	2	470	_	_	1 503	1 503	1 503	1 533	1 750	2 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		_	-	_		-	_	_	-	-
Solid Waste Infrastructure Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_		_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		<del>-</del>	-		_	-	_	_	_	-
Community Facilities		_	_	-	-	-	_	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		_	-	-	-	-	_	-	-	_
Heritage Assets		-	-	-	-	-	-	-	-	-
Rev enue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	_	_	_		-	_	-
Investment properties Operational Buildings		150	_	-	-	_	_	_	_	_
Housing		-		_	_		_	_	_	_
Other Assets		150	_	_	_	-	_	_	_	_
Biological or Cultivated Assets		-	_	_	-	-	_	_	_	_
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		_	-	-	-	_	_	-	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		125	-	-	1 503	1 503	1 503	1 529	1 750	2 000
Furniture and Office Equipment		30	-	-	-	-	-	4	-	-
		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		165	-	-	-	-	-	-	-	-
		165 - -	- - -	- -	-	- - -	- - -	-	- - -	- - -

L. Trad Hammelton of Folders Assets	1.0		4 000		500	ı				
Total Upgrading of Existing Assets  Roads Infrastructure	6		1 000	_	500 -	_	_		_	_
Storm water Infrastructure			_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		<u> </u>					_		_	_
Community Facilities		_	1 000	_	_	_	_	_	_	_
Sport and Recreation Facilities		_	- 1	_	_	_	_	_	_	_
Community Assets			1 000							_
Heritage Assets		_	-	_	_	_	_	_	_	_
Revenue Generating				_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		<u> </u>								
Operational Buildings				_	500	_	_	_		_
Housing				_	-	_	_	_	_	_
Other Assets					500					_
Biological or Cultivated Assets		_			-	_	_	_	_	_
Servitudes		-	_	_	_	_	_	_		_
Licences and Rights		_		_	_	_	_	_	_	_
Intangible Assets		<u> </u>								
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_	-	_
Total Capital Expenditure	4	3 827	10 623	8 182	6 923	6 423	6 423	57 883	152 600	2 850
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure Storm water Infrastructure			-	-		-		-	-	-
		- - -	- - -	- - -		- - -	- - -	- - -	- - -	- - -
Storm water Infrastructure		- - -	- - -	- - -	-	- - - -	- - -		- - -	- - -
Storm water Infrastructure Electrical Infrastructure		-	- - - -		-		-	1 1 1 1	- -	- - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		_ _	- - -	-	-	-	- - -		- - -	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		- - 250	- - -	-		- -	- - - -	-	- - -	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		- - 250 -	- - -	- - -	-	- - -	- - - -	- 50 000	- - - - 150 000	- -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		- 250 - -	- - - -	- - -		- - - -	- - - - -	- 50 000	- - - - 150 000	- -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		- 250 - - -	- - - -	-		- - - -	- - - - -	- 50 000	- - - - 150 000	- - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		- 250 - - - -	- - - - -	-		- - - - -	- - - - - -	50 000 - - -	- - - 150 000 - - -	- - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		250 - - - - - - - - 250 310	- - - - - - - 1 000	- - - - -	- - - - - - - 2 000	- - - - - - 2 000	- - - - - - - 2 000	50 000 - - - - 50 000 6 000	- - - - 150 000 - - - - 150 000	- - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities		250 - - - - - - 250 310	- - - - - - - - - 1 000	- - - - -	- - - - - - - - 2 000	- - - - - - 2 000	- - - - - - - - 2 000	50 000 - - - 50 000 6 000	- - - 150 000 - - - 150 000	- - - - -
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		250 - - - - - - - - 250 310	- - - - - - - 1 000	-	- - - - - - - 2 000	- - - - - - 2 000	- - - - - - - 2 000	50 000 - - - - 50 000 6 000	150 000 - - - - - - - - - - -	- - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		250 - - - - - - 250 310 - 310	- - - - - - - 1 000	-	- - - - - - - 2 000	- - - - - - 2 000	- - - - - - - 2 000	50 000 - - - - 50 000 6 000	150 000 - - - - - - - - - - - - -	- - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		250 - - - 250 310 - 310	- - - - - - 1 000 - 1 000			2 000	- - - - - - - 2 000 - 2 000	50 000 - - - - 50 000 6 000 -	150 000 - - - - - - - - - - - -	-
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		250 - - - - 250 310 - - 310 - -	- - - - - - 1 000 - - - -	-	2 000	2 000 - - 2 000	2 000 	50 000 - - - 50 000 6 000 - - -	150 000 - - - - - - - - - - - -	- - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		250 - - - - 250 310 - 310 - -	1 000 - 1 000 - -	-	2 000	2 000 - - 2 000 - -	- - - - - 2 000 - 2 000	50 000 - - - 50 000 6 000 - - - -	150 000 - - - - - - - - - - - - - - - -	- - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		250 - - - 250 310 - - - - - - - - - - - - - - - - - - -	1 000 2 330 -	- - - - - - - - - - - - 186	2 000 - 2 2 950	2 000 - - 2 000 - - - 2 450	2 000 - 2 2 450	50 000 - - - 50 000 6 000 - - - - -	150 000 - - - - - - - - - - - - - - - - -	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		250 - - - 250 310 - - 310 - - - - - - - - - - - - - - - - - - -	1 000 2 330	- - - - - - - - - - 186	2 000 2 950		2 000 2 450	50 000 - - - 50 000 6 000 - - - - - -	150 000 - - - - - - - - - - - - - - - - -	-
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		250 - - - 250 310 - - - - - - - - - - - - - - - - - - -	1 000 2 330 -	- - - - - - - - - - - - 186	2 000 - 2 2 950	2 000 - - 2 000 - - - 2 450	2 000 - 2 2 450	50 000 - - - 50 000 6 000 - - - - - - -	150 000 - - - - - - - - - - - - - - - - -	- - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		250 - - - 250 310 - - - - - - - - - - - - - - - - - - -	1 000 2 330 - 2 330	- - - - - - - - - 186	2 000 - - 2 000 - - 2 950 - 2 950	2 000 - - 2 000 - - - 2 450	2 000 - - 2 000 - - 2 450 - 2 2450	50 000 	150 000 - - - - - - - - - - - - - - - - -	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		250 - - - 250 310 - - - 310 - - - - 450	1 000 - 2 330 - 2 330 -	- - - - - - - - - 186	2 950 - 2 950	2 000 - 2 000 - 2 450 - 2 450	2 000 - 2 450 - 2 450 -	50 000 	150 000 - - - 150 000 - - - - - - - - - -	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		250 - - 250 310 - - 310 - - - 450 - - 450	1 000 - 1 000 - 2 330 - -	- - - - - - - - - 186	2 000 - 2 000 - 2 950 - 2 950	2 000 - 2 000 - - 2 450 - - 2 450	2 000 - 2 000 - 2 450 - 2 450	50 000 	150 000 - - - - - - - - - - - - - - - - -	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		250 - - - 250 310 - - - 450 - - - 450	1 000 2 330	- - - - - - - - 186 - -	2 000 - 2 000 - 2 950 - 2 950	2 000 - - 2 000 - - - 2 450 - 2 450	2 000 - 2 2 000 - 2 450 - 2 450	50 000 	150 000 - - - 150 000 - - - - - - - - - - - -	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		250 - - - 250 310 - - - 450 - - 450	1 000 2 330	- - - - - - - - 186 - - - -	2 000 - 2 000 - 2 950 - 2 950	2 000 - - 2 450 - 2 450	2 000 - 2 450 - 2 450	50 000 	150 000 - - - - - - - - - - - - - - - - -	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		250 - - 250 310 - - - - 450 - - 450 - - - - - - - - - - - - - - - - - - -	1 000 2 330 2 264		2 000 - 2 000 - 2 950 - - 2 950 - - 1 503	2 000 - - 2 000 - - - 2 450 - 2 450 - - 1 503	2 000 - 2 000 - 2 450 - 2 450 - 1 503	50 000 	150 000 - - - 150 000 - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Rev enue Generating Non-rev enue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Serv itudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		250 - - 250 310 - - 370 - - 450 - - - - - - - 450 - - - - - - - - - - - - - - - - - - -	1 000 - 1 000 - 2 330 - - 2 264 295		2 950 - 2 950 - 1 503 70	2 000 - 2 000 - 2 450 - 2 450 - 1 503 70	2 000 2 450 2 450 1 503 70	50 000 	150 000 - - - 150 000 - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		250 - - 250 310 - - 370 - - 450 - - - - - - - - - - - - - - - - - - -	1 000 - 1 000 - 2 330 - 2 2 264 295		2 000 - 2 000 - 2 950 - - 1 503	2 000 - 2 000 - 2 450 - 2 450 - 1 503 70 400	2 000 - 2 000 - 2 450 - 1 503 70	50 000 	150 000 - - - 150 000 - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		250 - - 250 310 - - 370 - - 450 - - - - - - - - - - - - - - - - - - -	1 000 2 330 2 264 295 711 4 023		2 000 - 2 000 - 2 950 - 2 950 - 1 503 70 400	2 000 - - 2 000 - - 2 450 - 2 450 - 1 503 70 400	2 000 - - 2 000 - - 2 450 - 2 450 - 1 503 70 400	50 000 50 000 6 000	150 000 - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		250 - - 250 310 - - 370 - - 450 - - - 852 212 212 138 1 615	1 000 2 330 2 264 295 711 4 023 -		2 000 - 2 000 - 2 950 - 1 503 70 400	2 000 - - 2 1503 70 400	2 000 - - 2 000 - - 2 450 - 1 503 70 400	- 50 000		- - - - - - - - - - - - - - - - - - -

ASSET REGISTER SUMMARY - PPE (WDV)	5	l -	10 623	215 463	229 223	229 223	229 223	266 245	413 131	410 581
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 Assets			1 000							
Heritage Assets										
Investment properties			2 330	54 182	83 831	83 831	83 831	51 682	51 182	50 682
Other Assets				159 419	143 644	143 644	143 644	212 451	360 201	358 201
Biological or Cultivated Assets										
Intangible Assets				1 863	1 748	1 748	1 748	2 113	1 749	1 699
Computer Equipment			2 264							
Furniture and Office Equipment			295							
Machinery and Equipment			711							
Transport Assets			4 023							
Land										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	10 623	215 463	229 223	229 223	229 223	266 245	413 131	410 581
EXPENDITURE OTHER ITEMS	7	8 289 3 054	7 959	<b>37 717</b> 35 246	<b>7 676</b> 3 477	<b>7 676</b> 3 477	<b>7 676</b> 3 477	<b>7 282</b> 4 852	<b>6 718</b> 4 288	6 718 4 288
Depreciation Repairs and Maintenance by Asset Class	3	5 054 5 235	3 062 4 897	2 471	4 199	4 199	4 199	2 430	2 430	2 430
Roads Infrastructure	١	3 233	4 037	24/1	4 133	4 133	4 133	2 430	2 430	2 430
Storm water Infrastructure		_	_	_	_	_	_	_	_	
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	308	308	308
Sanitation Infrastructure		_	_	-	-	_	-	161	161	161
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			_	_	-	_	_	-	_	_
Infrastructure		- 4 455	- 0.504	- 504	-		- 000	469	469	469
Community Facilities		1 455 1 035	2 524	524	630	630 1 260	630	75 366	75 366	75 366
Sport and Recreation Facilities  Community Assets		2 491	2 524	524	1 260 1 890	1 890	1 260 <b>1 890</b>	441	441	441
Heritage Assets		2 431	2 324	J24 _	1 030	1 030	1 030	-	-	
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-rev enue Generating		_	_	_	_	_	_	-	_	-
Investment properties		_	-	_	_	_	-	-	-	-
Operational Buildings		1 567	19	19	1 680	1 680	1 680	937	937	937
Housing		_		_	_			-	_	-
Other Assets	300000000000000000000000000000000000000	1 567	19	19	1 680	1 680	1 680	937	937	937
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		_	_	-	_	-	-	-	-	-
Intangible Assets			_	_				-	_	_
Computer Equipment		1 178	755	755	_	_		25	25	25
Furniture and Office Equipment		1170	145	145	_	_		_	_	
Machinery and Equipment		-	447	521	_	-		100	100	100
Transport Assets	100000000000000000000000000000000000000	_	1 007	507	630	630	630	459	459	459
Land		_	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		8 289	7 959	37 717	7 676	7 676	7 676	7 282	6 718	6 718
Renewal and upgrading of Existing Assets as % of total of	anev	12,3%	9,4%	0,0%	28,9%	23,4%	23,4%	2,6%	1,1%	70,2%
Renewal and upgrading of Existing Assets as % of total of Renewal and upgrading of Existing Assets as % of depre		15,4%	32,7%	0,0%	57,6%	43,2%	43,2%	31,6%	40,8%	46,6%
R&M as a % of PPE		3,6%	3,1%	1,6%	2,9%	2,5%	2,5%	1,1%	0,7%	0,7%
Renewal and upgrading and R&M as a % of PPE	00000000	0,0%	56,0%	1,0%	3,0%	2,0%	2,0%	1,0%	1,0%	1,0%
., ,								·		

DC4 Garden Route - Table A10 Basic service delivery measurement

DC4 Garden Route - Table A10 Basic service delivery measurement										
Description	Ref	2017/18	2018/19	2019/20	Cui	rrent Year 2020	)/21		edium Term R nditure Frame	
Description	Kei	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets	1				Dauget	Dauget	1 0100001	2021122	11 2022/20	-2 2020/21
Water:										
Piped water inside dwelling Piped water inside y ard (but not in dwelling)		-	-	-	-	-	_	_	_	-
Using public tap (at least min.service level)	2	_	_	_	_	_	_	_	_	_
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	_	-	-	_	-		_
Using public tap (< min.service level) Other water supply (< min.service level)	3 4	-	-	_	_	_	-	_	_	_
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage: Flush toilet (connected to sew erage)		_	_		_	_			_	
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		_		_	_	_	_	_	_	
Chemical toilet		-	-	-	-	-	_	-	-	-
Pit toilet (v entilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-		_		-
Minimum Service Level and Above sub-total Bucket toilet				_	-	-	_	_	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	_	_	-	_	-	_	_	-
Below Minimum Service Level sub-total Total number of households	5	-		-	_	-	-	-	-	_
	ا	_	_	_	-	_	_	] -	_	-
Electricity (at least min.service level)		_	_	_	_	_	_	_	_	_
Electricity - prepaid (min.service level)		-	-	-	- 1	-	-	-	_	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level) Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	_	_
Other energy sources		_		_	_	_	_	_	_	_
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	_	-	_
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	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum lev el service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)			-	-	-	-	-	_	_	-
	8	-	-	_		_	_	_	_	-
Cost of Free Basic Services provided - Formal Settlements (R'000)  Water (6 kilolitres per indigent household per month)	ď	_	_	_	_	_	_	_	_	_
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)  Cost of Free Basic Services provided - Informal Formal Settlements (R'000)			-	-	_	-	-	_	_	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household	П									
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)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)  Property rates exemptions, reductions and rebates and impermissable values in										
excess of section 17 of MPRA)		_	_	_	_	_	_	_	_	_
Water (in excess of 6 kilolitres per indigent household per month)		_	_	_		_	_	_	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)  Municipal Housing - rental rebates		-	-	-	-	-	-	_	-	-
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	_

#### PART 2 SUPPORTING DOCUMENTATION

## Section 5 - Budget assumptions

The municipality implemented the following in the compilation of the annual budget in collaboration with circular 107 and 108, issued by National Treasury.

The salary related budget was increased with an increment of 4.5% for the 2021/22 MTREF period.

The percentage increases used for the 2021/22 and outer years for other expenditure budget items were between 0-6% and items were also adjusted downward based on actual expenditure..

Subsistence and travel was cut in view of utilizing alternative technology e.g. zoom teleconferencing. Refer to section 3 and 4 for detail of budget assumptions for operating revenue, operating expenditure and capital budget.

## Section 6 - Budget Funding

The budget is funded with realistically anticipated income/accumulated reserves/borrowings.

#### Section 7 - Expenditure on allocations and grant programmes

All grant allocations as promulgated in the Division of Revenue Bill, 2020, National – and Provincial gazettes was included in the budget for the MTREF period 2020/21 -2023/24.

#### Section 8 - Grants made by the municipality

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

# Section 9 - Councillor Allowances and employee benefits

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

# Section 10 - Service delivery and budget implementation plan

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

## Section 11 - Capital expenditure

Capital projects as per capital list in previous section.

# Section 12- Municipal Manager's Quality Certificate

NAVRAE: JW De Jager

KONTAKINR
CONTACT NO 044 803 1449

VERW: 6/18/7/2021-2022

George

21 May 2021

KANTOOR OFFICES

DATUM

DATE

- {



# QUALITY CERTIFICATE

I Monde Stratu, municipal manager of Garden Route
District Municipality, hereby certify that the Final
Annual Budget 2021/2022 MTREF and supporting
documentation have been prepared in accordance with
the Municipal Finance Management Act and the
regulations made under the Act.

rint Name	Mon	ar S	ticky			
Accounting	Officer of G	ARDEN RO	OUTE DISTR	CT MUNICI	PALITY (DO	24).
Signature –	ZW.	to an of a				
Date	I T Y ISI	GUAL CAL				

# ANNEXURE A SUPPORTING BUDGET TABLES

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

Description	Ref	2017/18	2010/19	2019/29		Current Ye	er 2020(21		2021/22 Beck	rn Term Revenue Framework	& Expenditure
2257.254 2420.007 =	ner.	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pull Year Porecast	Pre-sudit outcome	Budget Year 2001/22	Budget Year +1 2022/23	Dudget Year 1 2023/24
R thousand	Н	S S	- 50	-	4		3	3 - 3		2	
REVENUE ITEMS:	L										
Property rates	*										
Total Property Flaties	Ш										
Lars Newton Foregone (exemptions, reductions and relation and impermissable values in eccess of section 17 of MMIA)	$  \  $			-							
Nat Property Ratise	1 1	(A)	-	7.5	-	-	- 33	-	5-	- 3	
Service charges - electricity neverue  Total Service charges - electricity neverue	*	1,430						-			
Less Newton Foregone (In excess of 50 keth per indigent household per month)											
Lazz Cost of Free Basis Sendoes (50 ke/h per Indigent household per month)		-	-	132	×.	140	<u>.</u>		174	84	
Net Service charges - electricity revenue	l l	7 N#1	-	- 04	-	- 41	2 2	7 -	1.4	- 30	-
	ا ا										
Service charges - water revenue	*										
Total Senice charges - water revenue  Lets flownue fromgone (in societa of 8 kilolities per indigent household per month)											
Leaz Cost of Free Basis Services (5 kilostres per Indigent household per month)				250	. J <del>e</del> s		n =0		105	250	
Het Service charges - water revenue	1	7.43		- 54		-	- 6	1.4	S-2	- 39	- 3
Service charges - serifation revenue	ΙI										
Total Senior charges - seniorion revenue	ΙI										
Lass flaverue Foregote (in excess of free sanitation service to indipent households)											
Less Cost of Pres Basis Services (free sentation service to indigent households)		1948		92	(4)	23	£.		22	34	(4
Net Service charges - sentation revenue		0 740	523	- 2	1 20		20		3-3	120	-
Total refuse removal resenue		(4)	2 <del>4</del> 3	44	*	9	-		-	33 000	90 75
Total landfill revenue  Lans flowerue Foregone (In excess of one remove) a week to											
Indigent households) Less Cost of Pre-Basis Services (removed once a week to		-		200	:*	-	-		-		7.4
indigent households)	1	S 1.70	1.70	(5)		(2)	3 51	<u> </u>	100	00/2	77.07
Net Service charges - refuse revenue Other Revenue by source	П			- 5	3	-	79	18		33 000	90 75
Fasi Lavy	ΙI	14.400	(1/0000)		2000		110000000			100000	7.55
Other Nevertue	l d	16 532	158 063	106 187	189 268	158-607	158 607		22 067	21279	17.46
Total Other Revenue		16,532	150 063	106 187	100 306	156 907	156 617	5 - <del>5</del>	22 967	25 279	17.40
EXPENDITURE ITEMS:	П	~ ~									
Employee related costs	ΙI										
Static Selection and Wagner	2	77 013	136 663	165 522		145 100	165 180	1.6	184.538	153 964	198.25
Pension and UF Contributions	ΙI	12 444	27 390	28 961	0.000	24 801	24 801	-	28.425	490,000	U/J/20
Medical Aid Contributions	ΙI	\$ 196	18.210	19 274	1.0000	20 038	70 038	-	21 102	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Overtine	ΙI	535	858	440	4 4 5 5 5 5 5 5	878	578	-	706	706	71
Performance Sonus Motor Veltide Allowence	ΙI	5 470 1 048	11 096 6 796	12 857 5 690	10.000	14 248 3 675	14 248 3 675		14 162	15 148 4 000	Take the second
Delphone Allowerus	Ιl	225	246	242	40.000	284	294	1	296	200	23
Housing Allowances	Ιl	947	2300	2541	2 281	2414	7474	0.5	2 531	2 569	
Other benefits and elimentoes	Ιl	10.216	6 925	0.467	14 069	14 695	14 698		15 555	15 818	19 68
Proposents in Neu of Neuro	Ιl	4 168	6325	3 988		804	504	-	1 088	1088	108
Long service exercis	Ш			- 2	90	90	80	-	90	24	- 1
Post-retrement benefit soligations	4	4858	6.421	1831	5 824	5 524	5 824	-	8 536	3 506	858
aub-total	3	125 919	222 043	237 485	237 540	232 767	252 767		260 017	262 266	296 790
Less Employees costs pepitalised to PPE.							a contract			111111111111111111111111111111111111111	
Total Employee related costs	1.1	125 919	222 043	237 485	237 540	232 767	252.767		260 017	282 266	256 79

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

Description	Ref	2017/18	2018/19	2019/20		Current Ye	ar 2020/21		2021/22 Media	m Term Revenue Framework	& Expenditure
Description	ner -	Audited Outcome	Audited Outcome	Audited Outsome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Depreciation & asset impairment			14004-000-004			5454715.600	584000000000		2555/04-0	10,90000,000	Company.
Depreciation of Property, Plant & Equipment		2 472	3782	4 834	2 917	4 064	4 064	3-2-3	3 971	5 971	15 471
Lease amortisation		515	242	18	1 014	924	924	3.5	881	317	317
Capital asset impairment		(57)	(15.738)	30 394	4 <del>-</del> 6		H	-	-	-	-
Total Depreciation & asset impairment	1	2 930	(11 714)	35 246	3 930	4 987	4 987	9.50	4 8 5 2	6 288	15 788
Bulk purchases - electricity											
Electricity bulk purchases											
Water Bulk Purchases											
Total bulk purchases	10	-	=27		y (=)		40	3-7	9. SE	-	-
Transfers and grants											
Cash transfers and grants		26	1 447	2 803	1 025	1 886	1 886	-	1 920		1 920
Non-cash transfers and grants		366	609	396	205	505	505	0.5	455	205	205
Total transfers and grants	10	392	2 056	3 199	1 230	2 391	2 391	32	2375	2 125	2 125
Contracted services											
Outsourced Services		11 415	7 487	4 841	7 405	7 350	7 350	V.72	6 085		7 269
Consultants and Professional Services		7 466	9 075	5 464	12 272	15 733	15 733	-	11 899		64 281
Confractors		3 738	16 394	9 952	12 595	13 868	13 868	72	11 474		11 274
Total contracted services		22 618	32 956	21 257	32 272	36 950	36 950	100	29 457	53 785	82 824
Other Expenditure By Type											
Collection costs		5438									
Contributions to 'other' provisions		359	.5.	1.5	3			100			
Audit fees Other Excenditure		2 081 21 387	2 816 38 900	4 178 39 867	1 950 55 944	1 975 70 154	1 975 70 154		2 530 55 210		2 632 57 133
Other Expenditure Total "Other" Expenditure		23 828	41 715	44 045	55 944 57 894	72 129	70 154	-	55 210	100000000000000000000000000000000000000	57 733
Total Other Expenditure	10	23 020	41 /10	44 043	3/ 094	12129	12.129		3/ /40	30 3/0	39 / 93
by Expenditure Item	8	- 1	7		ľ				* +	,	
Employee related costs	-	1.735	2	-	148	(4)	- 2		12	=	2
Inventory Consumed (Project Maintenance)		34	-	E-1	2	2	2	-	1.5	-	-
Contracted Services		3 083	-	6 897	4 057	3 394	3 394	-	2 573	2 430	2 430
Other Expenditure		119				7.5	T.a		a (7)		
Total Repairs and Maintenance Expenditure	9	4 971	-	6 897	4 059	3 395	3 395	( <del>-</del>	2 573	2 430	2 430
Inventory Consumed	Ī	1	Ť		Î	i	1				Ĭ
Inventory Consumed - Water			-		0.00	-	=		-		1-1
Inventory Consumed - Other		92	3	4 206	51 197	4 206	4 206	72	57 894	50 123	62 390
Total Inventory Consumed & Other Material			2	4 206	51 197	4 206	4 206	025	57 894	Yankari -	62 390

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

DC4 Garden Route - Supporting Table S	A2 IV																
		Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 -	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	Ref	Executive	Budget and	Corporate	Planning	Public Safety	Health	Community	Sport and	Waste	Roads	Waste Water	Water	Environment	Roads	Electricity	
		and Council	Treasury	Services	and			and Social	Recreation	Management	Transport	Management		Protection	Agency		
R thousand	1		Office		Development			Services							Function		
Revenue By Source	H																
Property rates		_	_		_	_	_	_	_	_		_	_	_		_	_
Service charges - electricity revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Service charges - water revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Service charges - sanitation revenue		_	-	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Service charges - refuse revenue				_	-		_	-	_		_	-	-	-		-	-
Rental of facilities and equipment		1 449	_	_	_	-	_	_	166		_	-	_	-	_	_	1 614
Interest earned - external investments		14 091		_	-		_	-	_		_		-			_	14 091
Interest earned - outstanding debtors		3 710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 710
Div idends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	111	-	-	111
Agency services		19 200	-	-	-	-	-	-	-	-	-	-	-	<u> </u>	165 473	-	184 673
Other revenue		174 269	-	<u>.</u>	-	-	. <u>.</u> .	-		-	-	-	-	- 1	-	-	174 269
Transfers and subsidies		4 312	-	228	-	-	674	-	8 491	-	-	-	-	-	-	-	13 704
Gains		-	-	_	_	_	-	_	-	-		-	_	-	_	_	-
Total Revenue (excluding capital transfers and	cont	217 030	-	228	-	-	674	-	8 656	-	-	-	-	111	165 473	-	392 172
Expenditure By Type																	
Employ ee related costs		27 308	18 942	25 300	18 065	24 925	31 952	-	8 949	2 242	-	-	-	2 734	79 092	-	239 508
Remuneration of councillors		13 360	-	-	-		-	-	-	-	-	-	-	r -	-	-	13 360
Debt impairment		1 841	-	_	-	-	-	-	-	-	_	-	-	-	_	-	1 841
Depreciation & asset impairment		605	206	1 080	293	1 031	203	-	234	279	-	-	-	-	-	-	3 930
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	_	-	- 4 070	-	-	-	-	-	-	-	- 40	47.057	-	-
Other materials Contracted services		251 3 573	183 4 409	913 3 397	656 1 818	1 373	133 112	-	225 2 203	94 1 901	3 345	-	-	12 257	47 357 7 717	-	51 197 32 272
Transfers and subsidies		300		205	725	3 540	112	-	2 203		3 345	-	_		7 717	-	1 230
Other expenditure		10 817	- 535	6 032	1 955	2 354	2 594		1 883	- 89	-		<b>,</b> [	328	31 307	. [	57 894
Losses		10 017		0 032	1 900	2 334	2 354		1 003	- 09	_		. [	, 320	7 _		37 094
Total Expenditure		58 056	24 275	36 928	23 512	33 222	34 993		13 494	4 606	3 345			3 330	165 473		401 232
· ·															100 410		
Surplus/(Deficit) Transiers and subsidies - dapital (monetary		158 975	(24 275)	(36 700)	(23 512)	(33 222)	(34 319)	-	(4 838)	(4 606)	(3 345)	-	-	(3 219)	-	-	(9 060)
allocations) (National / Provincial and District)																	_
Transfers and subsidies - capital (monetary																	-
allocations) (National / Provincial Departmental																	
Agencies, Households, Non-profit Institutions,																	
Priv ate Enterprises, Public Corporatons, Higher																	
Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)	Ш																-
Surplus/(Deficit) after capital transfers &		158 975	(24 275)	(36 700)	(23 512)	(33 222)	(34 319)	-	(4 838)	(4 606)	(3 345)	-	-	(3 219)	-	-	(9 060)
contributions																	

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

DC4 Garden Route - Supporting Table S	A3 S	upportinging	g detail to 'B	udgeted Fin	ancial Positi	on'					
Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20			ledium Term R Inditure Frame	
Description	Ket	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		5 488				8 098	8 098	8 098			
Less: Provision for debt impairment											
Total Consumer debtors	2	5 488	_			8 098	8 098	8 098		_	-
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		_	_	_	_	_	_			_	_
Property, plant and equipment (PPE)		440.000	044.000	004.007	100 011	000 077	- 000 077		050 404	- 050 004	054.004
PPE at cost/v aluation (ex cl. finance leases)	3	143 928	344 280	364 207	188 044	208 077	208 077	208 077	353 431	353 861	354 291
Leases recognised as PPE	3		400 404	004 407	19	19	19	19	1 841	1 933	2 030
Less: Accumulated depreciation	2	143 928	198 134 146 146	204 467 159 740	44 418 143 644	44 418 163 677	44 418 163 677	44 418 163 677	188 936 166 336	190 825 164 969	192 733 163 588
Total Property, plant and equipment (PPE)	4	143 920	140 140	159 / 40	143 044	103 077	103 0//	103 077	100 330	104 909	103 300
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities				857							
Total Current liabilities - Borrowing		_	-	857	-	-	-	-	_	-	-
Trade and other payables											
Trade Pay ables	5	11 216	40 043	51 823	34 852	34 852	34 852	34 852	30 555	31 991	33 495
Other creditors		11210	40 040	01 020	1 968	1 968	1 968	1 968	00 000	01 551	00 400
Unspent conditional transfers		4 535	4 535	20 020	14 933	14 933	14 933	14 933	6 894		
VAT						_					
Total Trade and other payables	2	15 751	44 578	71 843	51 753	51 753	51 753	51 753	37 449	31 991	33 495
Non current liabilities - Borrowing											
Borrowing	4			591	1 448	1 448	1 448	1 448			
Finance leases (including PPP asset element)	-			551	14	14	1 440	1440	28	28	28
Total Non current liabilities - Borrowing		_	_	591	1 462	1 462	1 462	1 462	28	28	28
Provisions - non-current		139 882	153 943	427 200	04 770	84 778	04 770	0.4.770	144 823	450 540	162 724
Retirement benefits Refuse landfill site rehabilitation		139 002	155 945	137 396	84 778	04 //0	84 778	84 778	144 023	153 513	102 / 24
Other											
Total Provisions - non-current		139 882	153 943	137 396	84 778	84 778	84 778	84 778	144 823	153 513	162 724
Total 1 Tovisions - Hon-current		100 002	100 040	107 000	04 110	04770	04770	04 770	144 023	100 010	102 724
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		228 467	214 361	236 232	289 076	306 338	306 338	306 338	264 663	249 572	246 180
GRAP adjustments					(3 477)	(3 477)		(3 477)			
Restated balance		228 467	214 361	236 232	285 599	302 862	302 862	302 862	264 663	249 572	246 180
Surplus/(Deficit)		10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(9 060)	(2 240)	(853)
Transfers to/from Reserves											
Depreciation offsets				(F 004)	(42,000)	(40 500)	(40, 500)	(46 500)	(0.004)	(4.450)	(0.007)
Other adjustments Accumulated Surplus/(Deficit)	1	239 459	219 042	(5 221) 235 253	(13 090) 271 173	(16 523) 288 436	(16 523) 288 436	(16 523) 288 436	(6 031) 249 572	(1 152) 246 180	(8 337) 236 991
Reserves		239 439	219 042	230 203	2/1 1/3	200 430	200 430	200 430	249 3/2	240 160	230 991
Housing Dev elopment Fund											
Capital replacement		27 728	28 346	28 307	31 705	30 000	30 000	30 000	18 973	22 749	26 524
Self-insurance		21 120	20 340	20 307	31 703	30 000	30 000	30 000	10 3/3	22 149	20 324
Other reserves											
Revaluation											
Total Reserves	2	27 728	28 346	28 307	31 705	30 000	30 000	30 000	18 973	22 749	26 524
TOTAL COMMUNITY WEALTH/EQUITY	2	267 187	247 388	263 560	302 878	318 436	318 436	318 436	268 545	268 929	263 515
TOTAL SUMMORTH WEALTH/EQUIT	4	201 101	£+1 JU0	200 000	302 010	310 430	310 430	310 430	200 343	200 929	203 313

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

Strategic Objective	oporting Table SA4 Recon Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Cui	rrent Year 2019		Expe	edium Term R nditure Frame	work
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
Environmental Management	Promoting sustainable			-	2 263	333	105	105	105	-	-	- ,
and Public Safety	enviromental management											
	and public safety								_	_		_
Healthy and Socially Stable	Creating healthy and sosially			3 520	6 921	8 041	8 856	8 802	8 802	785	71 095	75 002
Communities	stable communities											
A Skilled Workforce and	Building a capacitated			1 136	880	198	721	721	721	228	244	258
Communities	w orkforce and communities											
Bulk Infrastructure Co-	Conducting regional bulk			150 288	165 000	162 000	160 000	163 946	163 946	169 183	178 288	184 596
ordination	infrastructure planning and											
	implement projects, roads											
	maintenance and punlic											
	transport, manage and											
	dev elop council's fix ed assets											
Financial Viability and	Ensuring financial viability of			-	-	-			_	_	_	_
management	the Eden District Municipality											
Good Governance	Promoting good governance			184 738	209 035	230 623	247 638	233 649	233 649	221 977	230 584	240 501
Inclusive District Economy	Growing the district economy				-	-			-	-	-	-
Strengthening of district roles	Strengthening of district roles								-	-	-	-
and enhanced relevancy	and enhanced relevancy											
										_	_	_
										_	_	_
										_	_	_
										-	-	-
Allocations to other prioriti			2									
Total Revenue (excluding ca	apital transfers and contributi	ons)	1	339 682	384 100	401 195	417 320	407 223	407 223	392 172	480 211	500 357

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

Strategic Objective	Goal	Goal		2016/17	2017/18	2018/19		rrent Year 2019	/20		ledium Term R	
		Code	Ref								nditure Frame	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	+2 2022/23
Environmental Management	Promoting sustainable	SG4		30 499	41 292	22.200				34 443	36 860	38 757
and Public Safety	enviromental management and public safety											
Healthy and Socially Stable Communities	Creating healthy and socially stable communities	SG1		32 727	45 045					44 067	109 889	114 151
A Skilled Workforce and Communities	Building a capacitated workforce and communities	SG2		9 659	15 624					17 665	16 279	17 274
Bulk Infrastructure Co- ordination	infrastructure planning and implement projects, roads	SG3		162 050	173 214					171 050	180 297	185 839
Financial Viability and management	Ensuring financial viability of the Eden District Municipality	SG6		19 128	20 347					24 639	25 155	26 045
Good Gov ernance	Promoting good governance	SG5		68 490	74 429					104 088	109 576	115 061
Inclusive District Economy	Growing the district economy	SG7		4 176	9 469					5 281	4 394	4 083
Strengthening of district roles and enhanced relevancy	Strengthening of district roles and enhanced relevancy									-	-	-
										-	_	-
										-	-	-
										-	-	-
Allocations to other prioriti	es											
Total Expenditure			1	326 729	379 419	-	-	-	-	401 232	482 451	501 210

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

Strategic Objective	Goal	Goal Code		2016/17	2017/18	2018/19		rrent Year 2019		Expe	ledium Term R Inditure Frame	work
R thousand		***************************************		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Healthy and Socially Stable	Creating healthy and socially	SG1		Outcome	Outcome	Outcome	Duuget	Duuget	Torecast	-	250	250
Communities	stable communities											
A Skilled Workforce and Communities	Building a capacitated workforce and communities	SG2								350	-	-
Bulk Infrastructure Co- ordination	Conducting regional bulk infrastructure planning and implement projects, roads	SG3								-	-	-
Environmental Management and Public Safety	Promoting sustainable environmental management and public safety	SG4								1 530	180	180
Good Governance	Promoting good governance	SG5								6 225	-	-
Financial Viability and management	Ensuring financial viability of the Eden District Municipality	SG6								-	-	-
Inclusive District Economy	Growing the district economy	SG7								30	-	-
		Н								-	-	-
		I								-	-	-
		J								-	-	-
		к								-	-	-
		L										
		М										
		N										
		0										
		P										
Allocations to other prioriti	ies		3									
otal Capital Expenditure			1	_	_	_	-	_	_	8 135	430	430

DC4 Garden Route - Supporting Table SA7 Measureable performance objectives

DC4 Garden Route - Supporting Table	SA7 Measureable per	formance ob	jectives							
Description	Unit of measurement	2016/17	2017/18	2018/19	Cui	rrent Year 2019	0/20	1	ledium Term R nditure Frame	
Description	Oint of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Vote 1 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes										

DC4 Garden Route - Supporting Table SA8 Performance indicators and benchmarks

DC4 Garden Route - Supporting Table	SA8 Performance indicators and b	enchmarks									
		2016/17	2017/18	2018/19		Current Ye	ear 2019/20			edium Term I nditure Fram	
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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Borrowing Management  Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	2,1%	4,6%	4,9%	4,9%	4,9%	0,2%	0,1%	0,1%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	3,7	2,5	1,9	2,2	2,1	2,1	2,1	2,3	2,5	2,4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	3,7	2,5	1,9	2,2	2,1	2,1	2,1	2,3	2,5	2,4
Liquidity Ratio	Monetary Assets/Current Liabilities	3,2	2,3	1,7	2,1	1,9	1,9	1,9	1,9	2,1	2,0
Revenue Management Annual Debtors Collection Rate (Payment	Last 12 Mths Receipts/Last 12 Mths		0,0%	0,0%	0,0%	0,0%	62,7%	62,7%	62,7%	0,0%	0,0%
Level %)	Billing										
Current Debtors Collection Rate (Cash		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
receipts % of Ratepay er & Other revenue)											
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Rev enue	5,6%	17,0%	20,2%	16,5%	19,1%	19,1%	19,1%	22,3%	18,8%	18,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments	(	7,9%	23,6%	29,7%	20,6%	22,5%	22,5%	22,5%	21,2%	21,7%	22,0%
Other Indicators	Tatal Valuma Lassas (IVA)										
	Total Volume Losses (kW) Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and										
	generated less units sold)/units purchased and generated										
	Total Volume Losses (kl)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employ ee costs	Employ ee costs/(Total Revenue - capital	50,9%	33,5%	34,9%	34,7%	35,9%	35,9%	35,9%	40,9%	35,2%	36,0%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)	35,2%	36,3%	38,2%	0,0%	0,0%	0,0%		44,3%	38,1%	38,8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0,0%	1,4%	1,2%	1,0%	1,0%	1,0%		1,0%	0,9%	0,9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0,9%	0,8%	0,8%	0,8%	0,8%	0,8%	0,8%	1,0%	0,9%	0,8%
IDP regulation financial viability indicators											
i. Debt cov erage	(Total Operating Revenue - Operating Grants)/Debt service payments due	14,9	14,2	13,6	18,9	18,9	18,9	13,1	11,0	12,7	13,3
ii.O/S Service Debtors to Revenue	within financial year) Total outstanding service debtors/annual	2909,4%	154,2%	513,7%	353,8%	195,1%	195,1%	195,1%	1723,4%	1569,4%	1122,1%
iii. Cost cov erage	revenue received for services (Available cash + Investments)/monthly	6,6	8,2	7,5	7,0	6,7	6,7	6,7	6,2	5,0	4,9
	fix ed operational ex penditure										

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

DC4 Garden Route - Supporting Table SA9 So	cial, e	economic and demographic statistics and a	ssumptions									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Canque	2016/17	2017/18	2018/19	Current Year 2019/20		edium Term R nditure Frame	
Description of economic mulcator	Ref.	Basis of Calculation	2001 Cellsus	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	-								Duaget			
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34 Unemployment												
Onempoyment	-											
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800 R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area Definition of poor household (R per month)												
				***************************************		***************************************						
Housing statistics Formal	3											
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s Dwellings provided by private sector	5											
Total new housing dwellings	۱		-	-	-	-	-	-	-	-	-	-
	Ι.											
Economic Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments Interest - debtors												
Revenue from agency services												
2.100 nom agains, convicto												

DC4 Garden Route Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2016/17	2017/18	2018/19		Current Ye	ar 2019/20			edium Term R nditure Frame	
Description	section		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
			Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2020/21	+1 2021/22	+2 2022/23
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	142 719	169 768	174 303	169 379	154 555	154 555	154 555	143 826	147 331	152 362
Cash + investments at the yr end less applications - R'000	18(1)b	2	140 041	186 192	123 676	90 751	80 512	80 512	80 512	132 386	138 067	137 825
Cash year end/monthly employee/supplier payments	18(1)b	3	6,6	8,2	7,5	7,0	6,7	6,7	6,7	6,2	5,0	4,9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(8 365)	(2 240)	(853)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(106,0%)	(6,0%)	(6,0%)
Cash receipts % of Ratepay er & Other revenue	18(1)a,(2)	6	86,3%	98,5%	101,9%	99,6%	94,9%	94,9%	94,9%	98,2%	98,6%	98,3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0,0%	0,0%	0,0%	0,0%	62,0%	62,0%	62,0%	0,0%	0,0%	0,0%
Capital payments % of capital expenditure	18(1)c;19	8	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(71,4%)	265,3%	(71,5%)	153,5%	0,0%	0,0%	94,7%	(3,5%)	(3,3%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	3,0%	3,0%	0,0%	0,0%	0,0%	(5,8%)	6,0%	6,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0,0%	3,6%	3,1%	2,9%	2,6%	2,6%	2,5%	2,4%	2,6%	2,6%
Asset renewal % of capital budget	20(1)(vi)	14	0,0%	10,1%	0,0%	21,7%	14,6%	14,6%	0,0%	0,0%	58,1%	58,1%

DC4 Garden Route - Supporting Table SA11 Property rates summary

Description		2016/17	2017/18	2018/19	Cu	rrent Year 2019	9/20		ledium Term R enditure Frame	
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Valuation:  Date of valuation: Financial year valuation used Municipal by-laws s6 in place? (Y/N) Municipal/assistant valuer appointed? (Y/N) Municipal partnership s38 used? (Y/N) No. of assistant valuers (FTE) No. of data collectors (FTE) No. of internal valuers (FTE) No. of internal valuers (FTE) No. of additional valuers (FTE) Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths) No. of properties No. of sectional title values No. of urreasonably difficult properties s7(2) No. of supplementary valuations No. of valuation roll amendments No. of objections by rate payers	1 3 3 3 3 4 5 5									
No. of appeals by rate payers No. of successful objections No. of successful objections > 10% Supplementary valuation Public service infrastructure value (Rm) Municipality owned property value (Rm) Valuation reductions:  Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)	8 8 5									
Total valuation reductions:  Total value used for rating (Rm)  Total land value (Rm)  Total value of improvements (Rm)  Total market value (Rm)	5 5 5 5	-	-	-	-	-	-	-	-	-
Rating:  Residential rate used to determine rate for other categories? (Y/N)  Differential rates used? (Y/N)  Limit on annual rate increase (s20)? (Y/N)  Special rating area used? (Y/N)  Phasing-in properties s21 (number)  Rates policy accompany ing budget? (Y/N)  Fixed amount minimum value (R'000)  Non-residential prescribed ratio s19? (%)	5									
Rate revenue:  Rate revenue budget (R '000)  Rate revenue expected to collect (R'000)  Expected cash collection rate (%)  Special rating areas (R'000)	6 6 7									
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

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

DC4 Garden Route - Supporting Table S	TIZA					01-1-		Public	Delegate			01-1-1-1	0	D t t	l National I	Public	M*: 1
Baranta than	D.	Resi.	Indust.	Bus. &	Farm	State-	Muni		Private	Formal &	Comm.	State trust	Section	Protect.	National		Mining
Description	Ref			Comm.	props.	owned	props.	service	owned	Informal	Land	land	8(2)(n)	Areas	Monum/ts	benefit	Props.
								infra.	towns	Settle.			(note 1)			organs.	
Current Year 2019/20																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/v ariable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-Hilleral rights (KHI)  Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-public worship (Rm)	2																
Total valuation reductions:	-																
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Av erage rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
, , , ,																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	
															1		

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

DC4 Garden Route - Supporting Table S	1	Resi.	Indust.	Bus. &	Farm	State-	Muni	Public	Private	Formal &	Comm.	State trust	Section	Protect.	National	Public	Mining
Description	Ref	itesi.	muust.	Comm.	props.	owned	props.	service	owned	Informal	Land	land	8(2)(n)	Areas	Monum/ts	benefit	Props.
2000					р.оро.		р. оро.	infra.	towns	Settle.			(note 1)	7		organs.	1.000.
Budget Year 2020/21													(			0.94	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
**																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/v ariable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total waite of improvements (Rm) Total market value (Rm)	6																
	0																
Rating:																	
Av erage rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
, ,																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	
										I		1			1		1

DC4 Garden Route - Supporting Table SA13a Service Tariffs by category 2020/21 Medium Term Revenue & Provide description of Current Yea Expenditure Framework 2017/18 2018/19 Description tariff structure where Budget Year | Budget Year | Budget Year 2019/20 appropriate 2020/21 +1 2021/22 +2 2022/23 Property rates (rate in the Rand Residential properties Residential properties - vacant land Formal/informal settlements Small holdings Farm properties - used Farm properties - not used Industrial properties Business and commercial properties Communal land - residential Communal land - small holdings Communal land - farm property Communal land - business and commercial Communal land - other State-owned properties Municipal properties Public service infrastructure Privately owned towns serviced by the State trust land Restitution and redistribution properties Protected areas National monuments properties Exemptions, reductions and rebates (Rands) Residential properties R15 000 threshhold rebate 15 000 15 000 15 000 15 000 15 000 15 000 15 000 General residential rebate Indigent rebate or exemption Pensioners/social grants rebate or exemption Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Water tariffs Domestic 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) Other Waste water tariffs 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) Volumetric charge - Block 2 (c/kl) (fill in structure) Volumetric charge - Block 3 (c/kl) (fill in structure) Volumetric charge - Block 4 (c/kl) (fill in structure) Other Electricity tariffs Dom estic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) (how is this targeted?) Life-line tariff - meter (describe structure) Life-line tariff - prepaid (describe structure) Flat rate tariff - meter (c/kwh) Flat rate tariff - prepaid(c/kwh) Meter - IBT Block 1 (c/kwh) (fill in thresholds) Meter - IBT Block 2 (c/kwh) (fill in thresholds) Meter - IBT Block 3 (c/kwh) (fill in thresholds) Meter - IBT Block 4 (c/kwh) Meter - IBT Block 5 (c/kwh) (fill in thresholds) Prepaid - IBT Block 1 (c/kwh) (fill in thresholds) Prepaid - IBT Block 2 (c/kwh) (fill in thresholds) Prepaid - IBT Block 3 (c/kwh) (fill in thresholds) Prepaid - IBT Block 4 (c/kwh) (fill in thresholds) Prepaid - IBT Block 5 (c/kwh) (fill in thresholds) Other Waste management tariffs Dom estic Street cleaning charge Basic charge/fixed fee 80l bin - once a week 250l bin - once a week

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

DC4 Garden Route - Supporting Table SA  Description	Ref	Provide description of tariff structure where	2016/17	2017/18	2018/19	Current Year	Expe	edium Term R nditure Frame	
Description	IVO	appropriate	2010/11	2017/10	2010/13	2019/20	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

#### DC4 Garden Route - Supporting Table SA14 Household bills

DC4 Garden Route - Supporting Table S	A14	Household b	ills								
Description		2016/17	2017/18	2018/19	Cu	rrent Year 2019	9/20	2020/21		Revenue & Exp ework	enditure
Description	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2020/21	+1 2021/22	+2 2022/23
Rand/cent					-	-		% incr.			
Monthly Account for Household - 'Middle	1										
Income Range'											
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	2				***************************************						
Range'											
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'	3										
	3										
Household receiving free basic services											
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			-	-	-	-	-		_	-	-
									<u> </u>		

DC4 Garden Route - Supporting Table SA15 Investment particulars by type

Investment type		2016/17	2017/18	2018/19	Cu	rrent Year 2019	9/20		2020/21 Medium Term Revenue & Expenditure Framework			
	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year		
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	+1 2021/22	+2 2022/23		
R thousand												
Parent municipality												
Securities - National Government												
Listed Corporate Bonds												
Deposits - Bank		26	26	26				27	27	27		
Deposits - Public Investment Commissioners												
Deposits - Corporation for Public Deposits												
Bankers Acceptance Certificates												
Negotiable Certificates of Deposit - Banks												
Guaranteed Endowment Policies (sinking)												
Repurchase Agreements - Banks Municipal Bonds												
Municipal Bonds												
Municipality sub-total	1	26	26	26	-	-	-	27	27	27		
Entities												
Securities - National Government												
Listed Corporate Bonds												
Deposits - Bank												
Deposits - Public Investment Commissioners												
Deposits - Corporation for Public Deposits												
Bankers Acceptance Certificates												
Negotiable Certificates of Deposit - Banks												
Guaranteed Endowment Policies (sinking)												
Repurchase Agreements - Banks												
Entities sub-total		_	_	_	_	_	_	_	_	_		
Consolidated total:		26	26	26	-	-	-	27	27	27		

DC4 Garden Route - Supporting Table SA16 Investment particulars by maturity

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

DC4 Garden Route - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2017/18	2018/19	2019/20	CL	urrent Year 2020/	21	2021/22 Mediu	m Term Revenue Framework	& Expenditure
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
Parent municipality					2.5					
Annuity and Bullet Loans		0 <del>=</del> 0		74	E.			A.7	170	-
Long-Term Loans (non-annuity)		3.43	15-21		2	=	12	12	-	-
Local registered stock		12 <del>-</del> 3	3 <del>-</del> 3		-	-	. +-	-	2 <del>-</del> 2	2-
Instalment Credit		1000	5. <del>-</del> -2	_	-	_	.+-			
Financial Leases		3.23	192	169	9	3	4	1		- 2
PPP liabilities		696	0.83	100	=		14	14		-
Finance Granted By Cap Equipment Supplier		10-0	0.00	_	-	_	-		-	
Marketable Bonds		100	72	1	2	- 4	~ ~	2.	128	1 2
Non-Marketable Bonds		923	1923	9	=		12	_	249	-
Bankers Acceptances					-	_	_	50 000	190 000	176 748
Financial derivatives				1	-	_	-		1-1	
Other Securities			12		쓸	- 3	10	10	- 2	
Municipality sub-total	11	-		169	_			50 000	190 000	176 748
municipanty autricia			0.000	103	-	-	- 57	30 000	190 000	11014
Entities										
Annuity and Bullet Loans		( - )	( <del>-</del> )	=	-	-	-	-	-	-
Long-Term Loans (non-annuity)		107	2.53	=	5	=		7.7	170	-
Local registered stock		-		2		=======================================	2	12.	123	-
Instalment Credit		S=3	0.83	=	=	14	**	-	5 <del>-</del> 5	-
Financial Leases		39 <del>-</del> 3	7. <del>5</del> 3		-	-	-	·-	1,=3	10-
PPP liabilities			-		-	_	-		-	_
Finance Granted By Cap Equipment Supplier			323		<u> </u>		1	121	_	-
Marketable Bonds			272	_	_	_	-		:-:	0.20
Non-Marketable Bonds			-		_	2	-	(2)	-	_
Bankers Acceptances			9		9	- 5	<u> </u>	1	- 2	
Financial derivatives						0				
Other Securities			9.00		1-1	-				-
	0.25	-			- 1				- 2	
Entities sub-total	1	-	2		-		2.0			_
Total Borrowing	1	875	7.53	169	="	= "		50 000	190 000	176 748
					I		1	K		
Un spent Borrowing - Categorised by type			*							
Parent municipality										
Long-Term Loans (annuity/reducing balance)										1
Long-Term Loans (non-annuity)		8								1
Local registered stock										į.
instalment Credit										
Financial Lesses										9
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds		9								9
Non-Mark etable Bonds										
Bankers Acceptances										
Financial derivatives		8								
Other Securities Municipality sub-total	1									
									0.50	
Entities										
Long-Term Loans (annuity/reducing balance)										9
Long-Term Loans (non-annuity)										1
Local registered stock										
hs almert Credit										
Firencial Leases										1
PPP liabilities										
Finance Granted By Cap Equipment Supplier										<u> </u>
Marketable Bonds										
Non-Mark etable Bonds										į.
Bankers Acceptances										8
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Jotal Unspent Borrowing	1	-	-		-	-	-	-	-	-
	_			-					•	

DC4 Garden Route - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Cui	rrent Year 2019	/20		edium Term R nditure Frame	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		146 708	151 805	157 166	162 568	164 253	164 253	168 297	172 018	176 462
Local Government Equitable Share		142 094	146 055	151 237	157 370	157 370	157 370	162 480	167 939	172 733
Finance Management		1 250	1 250	1 000	1 000	1 000	1 000	1 000	1 000	1 000
Municipal Systems Improvement		-	-	-				300	500	
EPWP Incentive		1 000	1 280	1 021	1 629	1 629	1 629	2 072		
NT - Rural Roads Asset Management System		2 364	2 420	2 425	2 569	2 569	2 569	2 445	2 579	2 729
Fire Service Capacity Building Grant			800	1 483	-	1 685	1 685			
Other transfers/grants [insert description]										
Provincial Government:		_	3 520	14 810	2 859	10 497	10 497	3 400	4 158	3 335
PT - Integrated Transport Plan			900	1 800	900	1 490	1 490	900	900	900
PT - WC Support Grant			620	1 450	280	3 951	3 951	400		
PT - Disaster Management Grant			2 000	10 000		2 177	2 177		935	
PT - WC Support Grant				360	379	379	379			
PT - Safety Plan Implementation (WOSA)				1 200	1 300	2 500	2 500	2 100	2 323	2 43
District Municipality:		_	_	_	-	_	_	_	-	_
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	_
[insert description]										
Total Operating Transfers and Grants	5	146 708	155 325	171 976	165 427	174 750	174 750	171 697	176 176	179 797
Capital Transfers and Grants						***************************************	***************************************			
National Government:						_	_	_		_
National Government.		_	_	_	_	_	_	_	_	_
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	_	-	-	-	_
Other capital transfers/grants [insert										
description]										
District Municipality:		_	_	_	_	<del>-</del>	_	_	_	_
[insert description]										
Other grant providers:		_	_	_	_	-	_	_	_	_
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	-	-		-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		146 708	155 325	171 976	165 427	174 750	174 750	171 697	176 176	179 797

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

Description	Ref	2016/17	2017/18	2018/19	Cui	rrent Year 2019	/20		ledium Term R nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		146 708	151 805	157 166	162 568	164 253	164 253	168 297	172 018	176 462
Local Government Equitable Share		142 094	146 055	151 237	157 370	157 370	157 370	162 480	167 939	172 733
Finance Management		1 250	1 250	1 000	1 000	1 000	1 000	1 000	1 000	1 000
Municipal Systems Improvement								300	500	
EPWP Incentive		1 000	1 280	1 021	1 629	1 629	1 629	2 072	0.550	0.700
NT - Rural Roads Asset Management System	1S I	2 364	2 420	2 425 1 483	2 569	2 569	2 569	2 445	2 579	2 729
Fire Service Capacity Building Grant  Other transfers/grants [insert description]			800	1 483	-	1 685	1 685			
Provincial Government:		_	3 520	14 810	2 859	10 497	10 497	3 400	4 158	3 335
PT - Integrated Transport Plan			900	1 800	900	1 490	1 490	900	900	900
PT - WC Support Grant			620	1 450	280	3 951	3 951	400		
PT - Disaster Management Grant			2 000	10 000		2 177	2 177		935	
PT - WC Support Grant				360	379	379	379			
PT - Safety Plan Implementation (WOSA)				1 200	1 300	2 500	2 500	2 100	2 323	2 435
District Municipality:		-	-	-	-	-	-	-	_	_
[insert description]										
Other grant providers:		_	_	_	-	_	-	_	_	_
[insert description]										
Total operating expenditure of Transfers and G	rants	146 708	155 325	171 976	165 427	174 750	174 750	171 697	176 176	179 797
Capital expenditure of Transfers and Grants										
National Government:		_	_	_	_	_	_	_	_	_
Other section to the section of the										
Other capital transfers/grants [insert desc]										
Provincial Government:  Other capital transfers/grants [insert		-	-	-	-	-	_	_	_	_
description]										
District Municipality:		_	-	-	-	_	-	-	_	_
[insert description]										
Other grant providers:		_	-	_	_	_	<del>-</del>	_	_	_
[insert description]										
Total capital expenditure of Transfers and Grar	its	-	-	_	-	-	_	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND G	RAN'	146 708	155 325	171 976	165 427	174 750	174 750	171 697	176 176	179 797

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

Description	Ref	2016/17	2017/18	2018/19	Cui	rrent Year 2019	/20		ledium Term R Inditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current y ear receipts		146 708	151 805	157 166	162 568	164 253	164 253	168 297	172 018	176 462
Conditions met - transferred to revenue		146 708	151 805	157 166	162 568	164 253	164 253	168 297	172 018	176 462
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts			1 520	14 810	2 859	10 497	10 497	3 400	4 158	3 335
Conditions met - transferred to revenue		-	1 520	14 810	2 859	10 497	10 497	3 400	4 158	3 335
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current y ear receipts										
Conditions met - transferred to revenue		_	_	······	<u> </u>		<del>-</del>	-	-	_
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current y ear receipts										
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		146 708	153 325	171 976	165 427	174 750	174 750	171 697	176 176	179 797
Total operating transfers and grants - CTBM	2	-	-	-		-	-		-	-
Capital transfers and grants:	1,3									
National Government:	1,0									
Balance unspent at beginning of the year										
Current y ear receipts										
Conditions met - transferred to revenue			_	_	_	_	_	_	_	
Conditions still to be met - transferred to liabilities			_		_	_	_		_	_
Provincial Government:										
Balance unspent at beginning of the year										
Current y ear receipts										
,					_	_	_	_		_
Conditions met - transferred to revenue			_						_	_
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current y ear receipts										
Conditions met - transferred to revenue			_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current y ear receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	_	-	_
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	_	_
Total capital transfers and grants - CTBM	2	-	_	_	_	_	_	_	_	_
TOTAL TRANSFERS AND GRANTS REVENUE		146 708	153 325	171 976	165 427	174 750	174 750	171 697	176 176	179 797
TOTAL TRANSFERS AND GRANTS - CTBM	1	_	_			_		_	_	_

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

DC4 Garden Route - Supporting Table SA21 Transfers and	grants	made by the	municipality								
Description	Ref	2016/17	2017/18	2018/19		Current Ye	ear 2019/20			ledium Term F enditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Transfers to other municipalities											
Insert description	1								-	-	-
									-	-	-
Total Cash Transfers To Municipalities:		_	_	_	_	_	_				<u> </u>
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2								_	_	_
									-	_	r _ r _
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State  Insert description	3										L.
Private Enterprises	3	219							400	222	235
Public entripises		670							325		<b>r</b> _
Total Cash Transfers To Other Organs Of State:		889	_	-	-	-	-	-	725	427	235
Cash Transfers to Organisations											
Insert description									-	_	-
NGO		300			395	395	395	395	-	<b>r</b>	<b>*</b> _
Total Cash Transfers To Organisations		300	_	_	395	395	395	395	_	_	_
Cash Transfers to Groups of Individuals											
Insert description		400			4 570				-		
Households Total Cash Transfers To Groups Of Individuals:		126 126		_	1 570 1 570	1 241 1 241	1 241 1 241	1 241 1 241	505 505		691
TOTAL CASH TRANSFERS AND GRANTS	6	1 315	_	_	1 965	1 636	1 636	1 636	1 230	1 085	926
	0	1 313	-	_	1 303	1 030	1 030	1 030	1 230	1 003	320
Non-Cash Transfers to other municipalities  Insert description	1										
insert description									_	ř I	·
									-	F	<b>r</b>
Total Non-Cash Transfers To Municipalities:		_	-	-	-	-	-	-	-	_	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2								-	-	-
									-	r _	7 -
Total Non-Cash Transfers To Entities/Ems'		_									<u> </u>
Total Non-Cash Halisters to Elithes/Ellis		_		_		_	_			_	
Non-Cash Transfers to other Organs of State											
Insert description	3									<u> </u>	· -
									_	_	· [
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	_	-	-	T -
No. Oak Cont. to Constitution											
Non-Cash Grants to Organisations  Insert description	4								_	_	_
NGO	7								_	_	• I
									_		r _
Total Non-Cash Grants To Organisations		-	_	_	-	-	-	-	-	-	_
Groups of Individuals											
Insert description	5								-	-	F
Households									-	F =	* -
Total Non-Cash Grants To Groups Of Individuals:		_		_	_	_	_				<u> </u>
TOTAL NON-CASH TRANSFERS AND GRANTS		_		_			_			_	-
	6										1
TOTAL TRANSFERS AND GRANTS	б	1 315	-	_	1 965	1 636	1 636	1 636	1 230	1 085	926

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

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Cui	rrent Year 2019	9/20		edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
	1	Α	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Othe	er)									
Basic Salaries and Wages	Ī	7 655	6 908	7 481				11 298	11 750	12 220
Pension and UIF Contributions		263	261	2 408				242	251	<b>2</b> 61
Medical Aid Contributions		_	142	122				78	<b>8</b> 1	84
Motor Vehicle Allowance		1 022	2 312	1 696				776		837
Cellphone Allow ance		_	325	1 125				515	536	558
Housing Allowances			367	1 046				451		
Other benefits and allowances		480	500							
Sub Total - Councillors		9 421	10 815	13 877	_		_	13 360	13 894	14 449
% increase	4		14,8%	28,3%	(100,0%)	_	_	_	4,0%	4,0%
			11,071	==,=	(111,111,				,,,,,	,,,,,
Senior Managers of the Municipality	2	0.740	1011	4 440				4 000	4.007	4.070
Basic Salaries and Wages		3 716	4 014	4 442				4 390		
Pension and UIF Contributions		687	551	161				161		
Medical Aid Contributions		63	139	124				105	112	
Overtime								-	_	
Performance Bonus		554	554	838				_	_	_
Motor Vehicle Allowance	3	507	628	805				804		
Cellphone Allowance	3	33	59	111				142		
Housing Allowances	3	84	90	194				-	_	
Other benefits and allowances	3	200	-	(211)				770	823	873
Pay ments in lieu of leav e		62	70	-				-		-
Long service awards								-		-
Post-retirement benefit obligations	6							-		_
Sub Total - Senior Managers of Municipality		5 906	6 104	6 464	-	-	-	6 371	6 812	7 221
% increase	4		3,4%	5,9%	(100,0%)	-	-	-	6,9%	6,0%
Other Municipal Staff										
Basic Salaries and Wages		62 509	71 440	86 899				147 256	154 357	163 627
Pension and UIF Contributions		13 199	15 225	13 210				24 724		
Medical Aid Contributions		9 348	10 067	10 314				19 854		
Overtime		2 627	2 590	3 045				4 080		
Performance Bonus		2 02.	_	-				_		
Motor Vehicle Allowance	3	6 720	4 940	6 906				9 079		
Cellphone Allowance	3	-	115	198				122		
Housing Allowances	3	719	879	1 311				2 351		
Other benefits and allowances	3	2 321	3 557	2 641				17 379		
Payments in lieu of leave	"	652	5 265	6 064				17 379		
Long service awards		1 125	525	0 004				_		· [
Post-retirement benefit obligations	6	4 903	8 043	2 866				8 292		_
Sub Total - Other Municipal Staff	"	104 123	122 646	133 454	_		_	233 137	246 845	261 764
% increase	4	107 123	17,8%	8,8%	(100,0%)	_	_	200 107	5,9%	6,0%
	Ļ	110 1==		, i	` '				,	,
Total Parent Municipality		119 450	139 566	153 795	-	-		252 868	267 551	283 434

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary		Allowances	Performance		Total
		No.		Contribution		Bonuses	benefits	Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		346 853	62 433	104 400			513 687
Chief Whip								_
Ex ecutive Mayor			249 156	81 905	739 042			1 070 103
Deputy Executive Mayor			536 977		58 440			595 417
Ex ecutiv e Committee								_
Total for all other councillors			10 165 055	175 233	840 515			11 180 803
Total Councillors	8	_	11 298 041	319 571	1 742 397			13 360 009
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 800 003	184 409	472 018			2 456 430
Chief Finance Officer			968 865	185 964	366 190			1 521 018
Executive Manager: Community Services			1 076 203	204 995				1 505 049
Executive Manager: Corporate Services			1 219 143	230 788	112 423			1 562 354
Executive Manager: Planning and Economic Development			982 833	188 895	388 602			1 560 330
Executive Manager. Flamming and Economic Development			302 000	100 093	300 002			1 300 330
List of each offical with packages >= senior manager								
γ								_
								_
								_
								_
								_
								_
								_
								l -
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	_	6 047 047	995 051	1 563 084	_		8 605 182
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								_
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								I -
								-
								-
Total for municipal autition	m 40							_
Total for municipal entities	8,10	_	_	_	_	_		_
TOTAL COST OF COUNCILLOR, DIRECTOR and	-							
	10	-	17 345 088	1 314 622	3 305 481	-		21 965 191
EXECUTIVE REMUNERATION								I

DC4 Garden Route - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2018/19		Cur	rent Year 201	9/20	Bu	dget Year 202	0/21
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	5	5	1	5	5	1	5	5	1
Other Managers	7	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					00			00		• •
Craft and related trades										
Plant and Machine Operators	000000000000000000000000000000000000000	64	54	29	64	54	29	64	54	29
Elementary Occupations		232	225	127	232	225	127	232	225	127
TOTAL PERSONNEL NUMBERS	9	591	544	192	591	544	192	591	544	192
% increase	ľ	331	344	102	-	-	-	-	-	-
	6 10	COF	555	400						
Total municipal employees headcount	6, 10 8, 10		555	192	605	555	192	605	555 34	192
Finance personnel headcount			34	4	40	34	4	40		4
Human Resources personnel headcount	8, 10	17	16	2	17	16	2	17	16	2

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

Description	Ref						Budget Ye	ar 2020/21						Medium Tern	n Revenue and Framework	Expenditure
							,	,		,						
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year
		,						· · · · · · · · · · · · · · · · · · ·	,			,		2020/21	+1 2021/22	+2 2022/23
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Rental of facilities and equipment		135	135	135	135	135	135	135	135	135	135	135	135	1 614	1 711	2 314
Interest earned - external investments		2 818	-	-	-	705	1 409	-	2 114	-	-	_	7 046	14 091	15 937	18 833
Interest earned - outstanding debtors		309	309	309	309	309	309	309	309	309	309	309	309	3 710	3 933	4 969
Div idends receiv ed		-	-	-	-	-	-	-	-	-	-	_	-	-	_	-
Fines, penalties and forfeits		-	_	-	-	-	-	-	-	_	-	_	-	-	-	-
Licences and permits		9	9	9	9	9	9	9	9	9	9	9	9	111	118	125
Agency services		15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	184 673	194 899	201 609
Transfers and subsidies		52 281	8 713	-	-	43 567	17 427	_	8 713	43 567	_	-	-	174 269	178 902	182 687
Other revenue		1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	13 704	84 711	89 821
Gains		-	-	-	-	-	-	-	-	-	-	_	-	-	_	-
Total Revenue (excluding capital transfers and	cont	72 083	25 698	16 984	16 984	61 256	35 820	16 984	27 811	60 552	16 984	16 984	24 030	392 172	480 211	500 357
Expenditure By Type																
Employ ee related costs		18 424	18 424	18 424	18 424	36 847	18 424	18 424	18 424	18 424	18 424	18 424	18 424	239 508	253 657	268 985
Remuneration of councillors		1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	13 360	13 894	14 449
Debt impairment		153	153	153	153	153	153	153	153	153	153	153	153	1 841	1 970	2 108
Depreciation & asset impairment		328	328	328	328	328	328	328	328	328	328	328	328	3 930	4 205	4 206
Finance charges		-	_	-		-	_	-	-	_	_	_	-	_	_	-
Bulk purchases		-	_	-		-	_	-	-	_	_	_	-	_	_	-
Other materials		4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	51 197	51 421	52 167
Contracted services		2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	32 272	94 882	96 225
Transfers and subsidies		103	103	103	103	103	103	103	103	103	103	103	103	1 230	1 085	926
Other ex penditure		4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	57 894	61 337	62 144
Losses		-	_			_	_	_	_	_	_		-	_	_	-
Total Expenditure	ľ	31 901	31 901	31 901	31 901	50 324	31 901	31 901	31 901	31 901	31 901	31 901	31 901	401 232	482 451	501 210
Surplus/(Deficit)		40 183	(6 203)	(14 916)	(14 916)	10 932	3 920	(14 916)	(4 089)	28 651	(14 916)	(14 916)	(7 871)	(9 060)	(2 240)	(853)
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial and District)													_	_	_	_
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions,																
Priv ate Enterprises, Public Corporatons, Higher																
Educational Institutions)													_	_	_	-
Transfers and subsidies - capital (in-kind - all)													_	-	_	-
Surplus/(Deficit) after capital transfers &		40 183	(6 203)	(14 916)	(14 916)	10 932	3 920	(14 916)	(4 089)	28 651	(14 916)	(14 916)	(7 871)	(9 060)	(2 240)	(853)
contributions			` ′	. /	. ,			. ′	, /				. ,		' '	`
Tax ation													-	_	_	-
Attributable to minorities													_	_	_	-
Share of surplus/ (deficit) of associate		40.400	(0.000)	(44.040)	(44.040)	40.000	2.000	(44.040)	(4.000)	20.054	(44.040)	(44.040)	- /7.074\	- (0.000)	(0.040)	- (050)
Surplus/(Deficit)	1	40 183	(6 203)	(14 916)	(14 916)	10 932	3 920	(14 916)	(4 089)	28 651	(14 916)	(14 916)	(7 871)	(9 060)	(2 240)	(853)

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

Description	Ref		-				Budget Ye	ear 2020/21						Medium Terr	n Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote																
Vote 1 - Executive and Council		24 466	15 707	14 519	14 519	21 164	18 305	14 519	17 821	20 460	14 519	14 519	26 510	217 030	225 421	235 442
Vote 2 - Budget and Treasury Office		- 40	- 40	- 40	-	- 40	-	-	-	- 40	- 49	- 40	-	_		-
Vote 3 - Corporate Services		19	19	19	19	19	19	19	19	19	19	19	19	228	244	258
Vote 4 - Planning and Development		-	_	_	-	-	-	-	-	_	-	-	-	_	-	-
Vote 5 - Public Safety				-	-	-	-	-	-	-	-	- 50	-	- 074		_
Vote 6 - Health		56	56	56	56	56	56	56	56	56	56	56	56	674	714	757
Vote 7 - Community and Social Services		704	704	- 721	- 721	- 704	- 721	704	- 721	704	704	- 721	- 721	8 656	9 096	10 027
Vote 8 - Sport and Recreation Vote 9 - Waste Management		721	721	121	121	721	121	721	121	721	721	121	/21	8 656		
· ·		-	_	_	_	_	_	_	-	_	_	-	_	_	70 263	74 120
Vote 10 - Roads Transport		-	_	_	_	-	-	_	-	_	_	-	-	_	_	_
Vote 11 - Waste Water Management Vote 12 - Water		-	_	_	_	-	-	_	-	_	_	-	_	_	_	_
Vote 12 - water  Vote 13 - Environment Protection		9	9	9	9	9	- 9	9	9	9	- 9	9	9	111	118	125
Vote 14 - Roads Agency Function		13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	165 473	174 355	179 627
Vote 14 - Roads Agency Function  Vote 15 - Electricity		13 709	13 709	13 / 09	13 709	13 709	13 709	13 7 09	13 709	13 709	13 709	13 709		100 47 3	174 355	1/9 02/
,		- 00 004		- 00 445	00 445	05.700			- 00 440	05.055	- 00 445	- 00 445	- 44.405		400.044	
Total Revenue by Vote		39 061	30 303	29 115	29 115	35 760	32 900	29 115	32 416	35 055	29 115	29 115	41 105	392 172	480 211	500 357
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		4 528	4 528	4 528	4 528	6 628	4 528	4 528	4 528	4 528	4 528	4 528	691	52 598	55 370	58 974
Vote 2 - Budget and Treasury Office		1 869	1 869	1 869	1 869	3 326	1 869	1 869	1 869	1 869	1 869	1 869	2 262	24 275	24 748	26 197
Vote 3 - Corporate Services		2 696	2 696	2 696	2 696	4 642	2 696	2 696	2 696	2 696	2 696	2 696	10 788	42 386	43 946	45 994
Vote 4 - Planning and Development		1 780	1 780	1 780	1 780	3 170	1 780	1 780	1 780	1 780	1 780	1 780	2 537	23 512	21 489	21 596
Vote 5 - Public Safety		2 490	2 490	2 490	2 490	4 408	2 490	2 490	2 490	2 490	2 490	2 490	3 911	33 222	36 221	37 462
Vote 6 - Health		2 646	2 646	2 646	2 646	5 104	2 646	2 646	2 646	2 646	2 646	2 646	3 432	34 993	37 671	39 299
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		1 037	1 037	1 037	1 037	1 725	1 037	1 037	1 037	1 037	1 037	1 037	1 404	13 494	14 351	14 210
Vote 9 - Waste Management		368	368	368	368	540	368	368	368	368	368	368	390	4 606	67 273	70 469
Vote 10 - Roads Transport		279	279	279	279	279	279	279	279	279	279	279	279	3 345	3 479	3 629
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		256	256	256	256	466	256	256	256	256	256	256	308	3 330	3 546	3 753
Vote 14 - Roads Agency Function		13 282	13 282	13 282	13 282	19 366	13 282	13 282	13 282	13 282	13 282	13 282	13 282	165 473	174 355	179 627
Vote 15 - Electricity						_			-				_	_	_	_
Total Expenditure by Vote		31 230	31 230	31 230	31 230	49 653	31 230	31 230	31 230	31 230	31 230	31 230	39 284	401 232	482 451	501 210
Surplus/(Deficit) before assoc.		7 832	(927)	(2 115)	(2 115)	(13 894)	1 670	(2 115)	1 187	3 825	(2 115)	(2 115)	1 821	(9 060)	(2 240)	(853)
Tax ation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													_	-	-	_
Surplus/(Deficit)	1	7 832	(927)	(2 115)	(2 115)	(13 894)	1 670	(2 115)	1 187	3 825	(2 115)	(2 115)	1 821	(9 060)	(2 240)	(853)

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

Description Description	Ref		ionally rov	onao ana o	xponuncuro	(Tanociona		ear 2020/21						Medium Terr	n Revenue and Framework	I Expenditure
R thousand		July	August	Sept.	October	November	December .	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional																
Governance and administration		24 485	15 726	14 538	14 538	21 183	18 324	14 538	17 840	20 479	14 538	14 538	26 529	217 258	225 665	235 701
Executive and council		24 466	15 707	14 519	14 519	21 164	18 305	14 519	17 821	20 460	14 519	14 519	26 510	217 030	225 421	235 442
Finance and administration		19	19	19	19	19	19	19	19	19	19	19	19	228	244	258
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Community and public safety		764	764	764	764	764	764	764	764	764	764	764	930	9 330	9 810	10 785
Community and social services							-		-	-	-					
Sport and recreation		708	708	708	708	708	708	708	708	708	708	708	873	8 656	9 096	10 027
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		56	56	56	56	56	56	56	56	56	56	56	56	674	714	757
Economic and environmental services		9	9	9	9	9	9	9	9	9	9	9	165 482	165 584	174 473	179 752
Planning and development		-	-	-	-	-	-	-	-	-	-	-				
Road transport		-	-	-,		-	-	-	-	-	-		165 473	165 473	174 355	179 627
Environmental protection		9	9	9	9	9	9	9	9	9	9	9	9	111	118	125
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	70 263	74 120
Energy sources		-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	70 263	74 120
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Total Revenue - Functional		25 258	16 499	15 311	15 311	21 956	19 097	15 311	18 613	21 252	15 311	15 311	192 940	392 172	480 211	500 357
Expenditure - Functional																
Governance and administration		9 866	9 866	9 866	9 866	16 004	9 866	9 866	9 866	9 866	9 866	9 866	14 693	129 355	134 673	142 415
Executive and council		3 846	3 846	3 846	3 846	5 403	3 846	3 846	3 846	3 846	3 846	3 846	5 297	49 165	51 758	55 113
Finance and administration		5 813	5 813	5 813	5 813	10 206	5 813	5 813	5 813	5 813	5 813	5 813	9 152	77 489	80 032	84 241
Internal audit		206	206	206	206	396	206	206	206	206	206	206	243	2 701	2 883	3 061
Community and public safety		6 272	6 272	6 272	6 272	11 487	6 272	6 272	6 272	6 272	6 272	6 272	11 056	85 264	89 824	92 642
Community and social services		980	980	980	980	1 883	980	980	980	980	980	980	1 229	12 914	11 606	12 305
Sport and recreation		857	857	857	857	1 432	857	857	857	857	857	857	3 492	13 494	14 351	14 210
Public safety		1 955	1 955	1 955	1 955	3 379	1 955	1 955	1 955	1 955	1 955	1 955	3 131	26 063	28 550	29 327
Housing		_		_			_	_		_	1		_	_	_	_
Health		2 480	2 480	2 480	2 480	4 793	2 480	2 480	2 480	2 480	2 480	2 480	3 204	32 793	35 316	36 800
Economic and environmental services		1 086	1 086	1 086	1 086	1 680	1 086	1 086	1 086	1 086	1 086	1 086	166 697	179 235	188 236	193 452
Planning and development		551	551	551	551	935	551	551	551	551	551	551	638	7 087	6 856	6 442
Road transport		279	279	279	279	279	279	279	279	279	279	279	165 751	168 818	177 834	183 256
Environmental protection		256	256	256	256	466	256	256	256	256	256	256	308	3 330	3 546	3 753
Trading services		-	-	-	-	-	-	-	-	-	-	- 1	4 606	4 606	67 273	70 469
Energy sources		-		-	-	-	-	-	-	-	-		-	-	-	-
Water management		_	_	_		_	_	_	_	_	_	_	_	-	-	-
Waste water management		_	_				_		_	_		_	-	-	-	_
Waste management		_	_	_			_		-	_			4 606	4 606	67 273	70 469
Other		176	176	176	176	283	176	176	176	176	176	176	727	2 773	2 444	2 233
Total Expenditure - Functional		17 400	17 400	17 400	17 400	29 453	17 400	17 400	17 400	17 400	17 400	17 400	197 778	401 232	482 451	501 210
Surplus/(Deficit) before assoc.		7 858	(901)	(2 089)	(2 089)	(7 497)	1 697	(2 089)	1 213	3 852	(2 089)	(2 089)	(4 838)	(9 060)	(2 240)	(853)
Share of surplus/ (deficit) of associate													-	_	_	_
Surplus/(Deficit)	1	7 858	(901)	(2 089)	(2 089)	(7 497)	1 697	(2 089)	1 213	3 852	(2 089)	(2 089)	(4 838)	(9 060)	(2 240)	(853)

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

Description	Ref				·		Budget Ye	ear 2020/21						Medium Terr	n Revenue and Framework	I Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	5 000	5 000	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 8 - Sport and Recreation		-	-	-	-	-	-	-	-	-	750	-	750	1 500	-	-
Vote 9 - Waste Management		_	-	_	-	-	-	-	-	-	-	_	-	_	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 11 - Waste Water Management		-	-	_	-	-	-	-	-	-	_	-	-	-	-	-
Vote 12 - Water		_	-	_	-	-	-	-	-	-	_		-	-	-	-
Vote 13 - Environment Protection		_	-	_	_	_	_	-	-	_	_		_	_	_	_
Vote 14 - Roads Agency Function		_	_	_	_	_	-	-	-		_		-	_	_	-
Vote 15 - Electricity		_	_	_	_	_	-	-	-		_		-	_	_	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	750	-	5 750	6 500	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		-	-	-	-	-	-	30	-	-	-	-	-	30	90	90
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	_	30	30
Vote 3 - Corporate Services		50	50	100	30	255	200	70	540	280	-		-	1 575	310	310
Vote 4 - Planning and Development		-	-	30	-	-	-	-	-	-	-	-	-	30	-	-
Vote 5 - Public Safety		-	-	_	-	_	-	-	-	-	-		-	_	-	-
Vote 6 - Health		_	-	_	-	-	-	-	-	_	_		-	-	-	-
Vote 7 - Community and Social Services		_	-	_	-	-	-	-	-	-	-		-	_	-	-
Vote 8 - Sport and Recreation		_	-	_	_	_	-	-	-	_	_		-	-	-	-
Vote 9 - Waste Management		_	-	_	_	_	-	-	-	_	_		-	-	-	-
Vote 10 - Roads Transport		_	_	_	_	_	_	_	-	_	_	_	-	_	_	-
Vote 11 - Waste Water Management		_	_	_	_	_	_	-	_	_	-	_	-	_	-	-
Vote 12 - Water		_	_	_	_	_	_	-	_	_	-	_	-	_	-	-
Vote 13 - Environment Protection		_	_	_	_	_	_	-	_	_	-	_	-	_	-	-
Vote 14 - Roads Agency Function		_	_	_	_	_	_	-	_	_	-	_	-	_	-	-
Vote 15 - Electricity		-	-	_	_	_	-	_	-	-	_	_	-	_	-	-
Capital single-year expenditure sub-total	2	50	50	130	30	255	200	100	540	280	- 1	_	-	1 635	430	430
Total Capital Expenditure	2	50	50	130	30	255	200	100	540	280	750	_	5 750	8 135	430	430

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

Description Description	Ref			•	•			ear 2020/21						Medium Tern	Revenue and Framework	l Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional	1															
Governance and administration		50	50	100	30	255	200	100	540	280	-		5 000	6 605	430	430
Ex ecutive and council		-	-	-	-	-	-	30	-	-		-	5 000	5 030	60	60
Finance and administration		50	50	100	30	255	200	70	540	280	-	-	-	1 575	370	370
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	_	-	-	750	-	750	1 500	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	750	-	750	1 500	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	30	-	-	-	-	-	-	-	-	-	30	-	-
Planning and development		-	-	30	-	-	-	-	-	-	-		_	30	-	-
Road transport		-	-	-	-	-	-	-	-	_	-	_	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	_	-	_	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	_	-	-	-	-	_	_	-	-	-	_
Water management		_	-	-	-	-	_	-	-	_	_		-	-	-	-
Waste water management		-	-	-	-	-	_	-	_	_	_	-	-	-	-	-
Waste management		_	-	-	-	-	_	-	-	_	_		-	-	-	-
Other		_	-	_	-	_	_	-	-	_	_		-	-	-	-
Total Capital Expenditure - Functional	2	50	50	130	30	255	200	100	540	280	750	_	5 750	8 135	430	430
Funded by:																
National Government													-	-	-	-
Prov incial Gov ernment													-	_	_	-
District Municipality													-	_	_	-
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial																
Departmental Agencies, Households, Non-																
profit Institutions, Private Enterprises, Public													-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-
Borrowing													-	_	_	_
Internally generated funds		50	50	130	30	255	200	100	540	280	750		5 750	8 135	430	430
Total Capital Funding		50	50	130	30	255	200	100	540	280	750	_	5 750	8 135	430	430

## DC4 Garden Route - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS				Dudas	. V 2020/2/								Medium Term	Revenue and	Expenditure
MONTHLY CASH FLOWS				виаде	t Year 2020/2	l								Framework	
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Receipts By Source													1		
Property rates	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	135	135	135	135	135	135	135	135	135	135	135	135	1 614	1 711	2 314
Interest earned - external investments	2 818	_	_	_	705	1 409	_	2 114	-	-	-	7 046	14 091	15 937	18 833
Interest earned - outstanding debtors	309	309	309	309	309	309	309	309	309	309	309	309	3 710	3 933	4 969
Dividends received	-	_	_		_	_	_	-	_	-	-	_	_	_	-
Fines, penalties and forfeits	-	_		_	_	_	_	_	_		_	_	_	_	-
Licences and permits	9	9	9	9	9	9	9	9	9	9	9	9	111	118	125
Agency services	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	15 389	184 673	194 899	201 609
Transfers and Subsidies - Operational	52 281	8 713	_		43 567	17 427	_	8 713	43 567		_	_	174 269	178 902	182 687
Other revenue	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	13 704	84 711	89 821
Cash Receipts by Source	72 083	25 698	16 984	16 984	61 256	35 820	16 984	27 811	60 552	16 984	16 984	24 030	392 172	480 211	500 357
	12 000	20 000			0.200	00 020			00 002				5522	100 211	000 001
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)												-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit															
Institutions, Private Enterprises, Public Corporatons, Higher															
Educational Institutions)												_			
Proceeds on Disposal of Fixed and Intangible Assets												_			
Short term loans												-			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits												-			
Decrease (increase) in non-current receiv ables												-			
Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	72 083	25 698	16 984	16 984	61 256	35 820	16 984	27 811	60 552	16 984	16 984	24 030	392 172	480 211	500 357
Cash Payments by Type															
Employ ee related costs	18 424	18 424	18 424	18 424	36 847	18 424	18 424	18 424	18 424	18 424	18 424	18 424	239 508	253 657	268 985
Remuneration of councillors	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	13 360	13 894	14 449
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity												_			
Bulk purchases - Water & Sewer												_			
Other materials	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	51 197	51 421	52 167
Contracted services	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	2 689	32 272	94 882	96 225
Transfers and grants - other municipalities												_			
Transfers and grants - other	103	103	103	103	103	103	103	103	103	103	103	103	1 230	1 085	926
Other ex penditure	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	57 894	61 337	62 144
Cash Payments by Type	31 420	31 420	31 420	31 420	49 843	31 420	31 420	31 420	31 420	31 420	31 420	31 420	395 461	476 275	494 896
Other Cash Flows/Payments by Type			4.5.5		0	0	,		055	75.			0.455		
Capital assets	50	50	130	30	255	200	100	540	280	750	-	5 750	8 135	430	430
Repayment of borrowing												-			
Other Cash Flows/Payments														45.5	46
Total Cash Payments by Type	31 470	31 470	31 550	31 450	50 098	31 620	31 520	31 960	31 700	32 170	31 420	37 170	403 596	476 705	495 326
NET INCREASE/(DECREASE) IN CASH HELD	40 613 154 555	(5 772) 195 168	(14 565) 189 396	(14 465) 174 831	11 158	<b>4 201</b> 171 523	(14 535) 175 724	(4 148) 161 188	28 852 157 040	(15 185) 185 892	(14 435) 170 706	(13 140) 156 271	(11 423) 154 555	3 506 143 131	5 031 146 637
Cash/cash equiv alents at the month/y ear begin: Cash/cash equiv alents at the month/y ear end:	154 555 195 168	195 168 189 396	189 396 174 831	1/4 831	160 365 171 523	171 523 175 724	1/5 /24 161 188	161 188	157 040 185 892	185 892	170 706	156 2/1	154 555 143 131	143 131 146 637	146 637 151 668
oquit alono actio monthly out one.	195 100	.55 550	+ 001	1 .50 500	1 020	0124	.51 100	1 .51 0-0	.50 052	0100	100 211	1 .70 101	.70 101	. 10 007	.51 000

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

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019	)/20		ledium Term R enditure Frame	
R million	IXCI	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
K IIIIIIOII		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
Financial Performance										
Property rates										
Service charges										
Inv estment rev enue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary alloc	ations)	(National / Prov	incial Departmer	ntal Agencies, H	ouseholds, Non	-profit Institutions	, Private Enterp	orises, Public Co	orporatons, High	er Educational I
Total Revenue (excluding capital transfers and	contril	-	-	_	-	_	_	-	_	_
Employ ee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		_	-	-	-	-	-	_	_	-
Surplus/(Deficit)		-	-	-	_	-	-	_	-	_
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		_	<del>-</del>	_	<del>-</del>	_	_	_	_	_
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

DC4 Garden Route - Supporting Table SA32 List of external mechanisms

Name of organisation Number	agreement or contract	R thousand

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

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

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

Description	Ref	2016/17	2017/18	2018/19	Cui	rrent Year 2019	)/20	Expe	ledium Term F Inditure Frame	work
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on new assets by Asset C	lass/S	ub-class								
Infrastructure  Deads Infrastructure		-	250		-	-			-	-
Roads Infrastructure  Roads		-	-	-	-	-	-	_	_	_
Road Structures								· [	_	· [
Road Furniture								_	_	_
Capital Spares								_	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection								-	-	-
Storm water Conveyance								-	-	-
Attenuation								-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	_
Power Plants								-	-	-
HV Substations								-	-	-
HV Switching Station								-	-	-
HV Transmission Conductors								-	-	-
MV Suitations								_	-	_
MV Switching Stations								-	-	_
MV Networks								_	-	-
LV Networks								_	_	_
Capital Spares								-	-	-
Water Supply Infrastructure  Dams and Weirs		-	-	-	-	-	-	-	-	-
								_	_	_
Boreholes Reservoirs								_	_	_
Pump Stations								_		_
Water Treatment Works								_		
Bulk Mains								· [		
Distribution								_	· [	_
Distribution Points								· [	· [	
PRV Stations								· [	- [	
Capital Spares								_	_	_
Sanitation Infrastructure		-	250	-	-	-	_	_	_	_
Pump Station								_	_	_
Reticulation								_	_	_
Waste Water Treatment Works								_	_	_
Outfall Sewers								_	_	_
Toilet Facilities			250					_	_	_
Capital Spares									_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites								-	-	-
Waste Transfer Stations								_	-	_
Waste Processing Facilities								_	-	_
Waste Drop-off Points								-	-	-
Waste Separation Facilities								-	-	-
Electricity Generation Facilities								-	-	-
Capital Spares								-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines								-	-	-
Rail Structures								-	-	-
Rail Furniture								-	-	-
Drainage Collection								-	-	-
Storm water Conveyance								-	-	-
Attenuation								-	-	-
MV Substations								-	_	-
LV Networks								-	-	-
Capital Spares								-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps								-	-	-
Piers								-	_	-
Revetments								-	_	-
Promenades								-	-	-
Capital Spares								-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres								-	-	-
Core Layers								-	-	-
Distribution Layers								-	-	-
Capital Spares								-	-	-

Community Assets		454	310	l -	2 000	l -	l -	l -	l -	l -
Community Facilities	1 -	454	310	_	2 000	_	_	_	<del>-</del>	<del>-</del>
Halls								-	-	-
Centres								-	-	-
Crèches								-	-	-
Clinics/Care Centres								-	-	-
Fire/Ambulance Stations			310		2 000	-	-	-	-	-
Testing Stations								-	-	-
Museums								-	-	-
Galleries								-	-	-
Theatres								-	-	-
Libraries								-	-	-
Cemeteries/Crematoria								-	-	-
Police								-	-	-
Parks Public Open Space								_	-	_
Nature Reserves								_	_	_
Public Ablution Facilities								_	_	_
Markets								_	_	_
Stalls								_	_	_
Abattoirs								_	_	
Airports								_	_	_
Taxi Ranks/Bus Terminals								_	_	_
Capital Spares		454						_	_	_
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities								_	-	-
Outdoor Facilities								-	-	-
Capital Spares								-	_	-
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		_	_	_	_	_	_	_	-	_
Historic Buildings								_	_	_
Works of Art								_	_	_
Conservation Areas								_	_	_
Other Heritage								_	_	-
		_	_	_	_	_		_	_	_
Investment properties  Revenue Generating	1 -	-		_					-	_
Improved Property		-	-	_	-	-	-	-	_	_
Unimproved Property								_	_	_
Non-revenue Generating		-	_	-	-	-	-	_	_	_
Improved Property								_	_	_
Unimproved Property								_	_	_
		2.400	200	0.000	2.450	0.470	0.470			
Other assets	1 -	3 160	300	2 330	2 450	2 473	2 473	250	-	
Operational Buildings		3 160	300	2 330	2 450	2 473	2 473	250	-	-
Municipal Offices		3 160	300	2 300	2 300	2 300	2 300	_	-	_
Pay/Enquiry Points Building Plan Offices								_	_	_
Workshops								_	_	_
Yards								_	_	_
Stores								_	_	_
Laboratories				30				_	_	
Training Centres								_	_	_
Manufacturing Plant								_	_	_
Depots								_	_	_
Capital Spares					150	173	173	250	_	_
Housing		-	-	-	-	-	-	-	-	-
Staff Housing								-	-	-
Social Housing								-	-	-
Capital Spares								-	-	-
Biological or Cultivated Assets		-	_	-	_	-	-	_	_	_
Biological or Cultivated Assets								_	_	-
-						00	-00			
Intangible Assets		-	-	-	-	28	28	-	-	-
Servitudes						00	00	-	-	-
Licences and Rights Water Rights		-	-	-	-	28	28	-	-	-
Effluent Licenses								_	_	-
Solid Waste Licenses								_	_	_
Computer Software and Applications						28	28	_	_	_
Load Settlement Software Applications								_	_	_
Unspecified								_	_	_
			707	0.004						
Computer Equipment		-	727	2 264	-	-	-	955	30	30
Computer Equipment			727	2 264				955	30	
Furniture and Office Equipment		105	182	295	70	192	192	130	60	60
Furniture and Office Equipment		105	182	295	70	192	192	130	60	60
Machinery and Equipment		480	138	711	400	383	383	-	-	-
Machinery and Equipment		480	138	711	400	383	383	-	-	-
Transport Assets		_	1 450	4 023	_	3 735	3 735	300	_	_
Transport Assets		_	1 450	4 023	_	3 735	3 735	300	-	_
						0 700				
Land		-	-	-	-	-	-	5 000	-	-
Land								5 000	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-		_	_
								_	P.	
Zoo's, Marine and Non-biological Animals								-	-	-

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

Description	Ref	2016/17	2017/18	2018/19	Cui	rrent Year 2019	/20		ledium Term F Inditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on renewal of existing ass	ets by	Asset Class/S	ub-class							
nfrastructure			-	-	-		-	-	-	
Roads Infrastructure		_	_	-	-	-	_	_	_	_
Roads								-	-	-
Road Structures								-	-	-
Road Furniture								-	-	-
Capital Spares								-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection								-	-	-
Storm water Conveyance								-	-	-
Attenuation								-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants								-	-	-
HV Substations								-	-	-
HV Switching Station								-	-	-
HV Transmission Conductors								-	-	-
MV Substations								-	-	-
MV Switching Stations								-	-	-
MV Networks								_	_	_
LV Networks								_	_	_
Capital Spares								_	_	_
Water Supply Infrastructure		_	_	-	_	_	_	_	_	_
Dams and Weirs								_	_	_
Boreholes								_	_	_
Reservoirs								_	_	_
Pump Stations								_	_	_
Water Treatment Works								_	_	_
Bulk Mains								_	_	_
Distribution								_	_	_
Distribution Points								_	_	_
PRV Stations								_	_	_
Capital Spares								_	_	_
Sanitation Infrastructure		-	_	_	_	_	_	_	_	_
		_	_	-	_	-	_	_	_	_
Pump Station Reticulation									_	_
								_	_	_
Waste Water Treatment Works								_		_
Outfall Sewers								-	-	-
Toilet Facilities								-	-	-
Capital Spares								-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites								-	-	-
Waste Transfer Stations								-	-	-
Waste Processing Facilities								-	-	-
Waste Drop-off Points								-	-	-
Waste Separation Facilities								-	-	-
Electricity Generation Facilities								-	-	-
Capital Spares								-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines								-	-	-
Rail Structures								-	-	-
Rail Furniture								-	-	-
Drainage Collection								-	-	-
Storm water Conveyance								_	-	-
Attenuation								-	-	-
MV Substations								-	-	-
LV Networks								-	-	-
Capital Spares								-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	_
Sand Pumps								-	-	-
Piers								-	-	-
Revetments								_	_	_
Promenades								_	_	_
Capital Spares								_	_	_
Information and Communication Infrastructure		-	_	-	-	-	_	_	-	_
Data Centres								_	-	-
Core Layers								_	_	_
								_	_	_
Distribution Layers										

Community Assets		l <sub>-</sub> l	_	_	_ I	_	_	1 500	_	l <u>-</u>
Community Facilities		-	-	_		-	_	-		_
Halls								-	-	-
Centres Crèches								-	-	
Clinics/Care Centres								_	_	_
Fire/Ambulance Stations								_	-	-
Testing Stations Museums								-		
Galleries									P .	· -
Theatres								-	-	-
Libraries								-	-	
Cemeteries/Crematoria Police								-		
Parks								-	-	-
Public Open Space								-	-	-
Nature Reserves Public Ablution Facilities								-		
Markets								-	-	-
Stalls								-	-	-
Abattoirs Airports										
Taxi Ranks/Bus Terminals								-	_	_
Capital Spares								-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	1 500	-	_
Indoor Facilities								-	-	-
Outdoor Facilities								1 500	-	-
Capital Spares								-	-	-
Heritage assets		-	-	_	-	-	_	-	-	-
Monuments								-	-	-
Historic Buildings Works of Art								_	-	
Conservation Areas								-		- I
Other Heritage								-	-	-
Investment properties		_	_	_	_	_	_	_	_	_
Revenue Generating		-	-		-	-				-
Improved Property								_	_	_
Unimproved Property								_	_	_
Non-rev enue Generating		-	-	-	-	-	-	-	-	-
Improved Property								-	-	-
Unimproved Property								-	-	-
Other assets		_	150	_	_	_		-	_	-
Operational Buildings			150							<del></del>
Municipal Offices			150	_		_	_	_	_	-
Pay/Enquiry Points								_	_	_
Building Plan Offices								_	-	-
Workshops								-	-	-
Yards								-	-	-
Stores								-	-	-
Laboratories								-	-	-
Training Centres								-	-	-
Manufacturing Plant								-	-	
Depots Capital Spares								-	_	_
Housing		-	_	-	-	_	_	_	_	-
Staff Housing								_	_	-
Social Housing								_	_	_
Capital Spares								_	-	_
Biological or Cultivated Assets		_	_	_	-	_	_	_	_	_
Biological or Cultivated Assets								-	-	-
Intanaible Accets		_				_		-	_	_
Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights								-	-	-
Effluent Licenses								-	-	-
Solid Waste Licenses								-	-	-
Computer Software and Applications								-	-	-
Load Settlement Software Applications								-	-	-
Unspecified								-	-	-
Computer Equipment		-	125	-	1 503	1 254	1 254	-	-	-
Computer Equipment			125		1 503	1 254	1 254	-	-	-
Furniture and Office Equipment		-	30	-	-	-	-	-	-	-
Furniture and Office Equipment			30					-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment								-	-	-
Transport Assets		-	165	-	-	-	-	-	-	-
Transport Assets			165					-	-	-
Land		-	-	-	-	-	-	-	-	-
Land								_	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals								-	-	-
Total Capital Expenditure on renewal of existing	1	-	470	-	1 503	1 254	1 254	1 500	-	_
Renewal of Existing Assets as % of total capex		0,0%	12,3%	0,0%	21,7%	14,6%	14,6%	18,4%	0,0%	0,0%
Renewal of Existing Assets as % of deprecn"		0,0%	15,4%	0,0%	43,2%	36,6%	36,6%	38,2%	0,0%	0,0%

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

Description	Ref	2016/17	2017/18	2018/19	Cu	rrent Year 2019	0/20		edium Term R nditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Repairs and maintenance expenditure by Ass	et Cla	ss/Sub-class				-				
Infrastructure		-	-	-	-	-	-	415	422	289
Roads Infrastructure		-	-	-	-	-	-	_	_	-
Roads								-	-	-
Road Structures								-	-	-
Road Furniture								-	-	-
Capital Spares								-	_	-
Storm water Infrastructure  Drainage Collection		-	-	-	-	-	-	-	_	-
Storm water Conveyance								· [		- [
Attenuation								_	_	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants								_	_	-
HV Substations								_	-	_
HV Switching Station								_	-	-
HV Transmission Conductors								-	-	-
MV Substations								-	-	-
MV Switching Stations								-	-	-
MV Networks								-	-	-
LV Networks								-	-	-
Capital Spares								-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	197	201	110
Dams and Weirs								-	-	-
Boreholes Reservoirs								-	-	_
Pump Stations								-		_
Water Treatment Works								_		_
Bulk Mains										
Distribution								_		
Distribution Points								_	_	_
PRV Stations								_	_	_
Capital Spares								197	201	110
Sanitation Infrastructure		-	-	-	-	-	-	218	221	179
Pump Station								-	-	-
Reticulation								-	-	-
Waste Water Treatment Works								-	-	-
Outfall Sewers								-	-	-
Toilet Facilities								-	-	-
Capital Spares								218	221	179
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites								-	-	-
Waste Transfer Stations								-	-	-
Waste Processing Facilities								-	-	-
Waste Drop-off Points								_	_	_
Waste Separation Facilities Electricity Generation Facilities								_		_
Capital Spares										
Rail Infrastructure		_	_	_	_	_	-	_	_	_
Rail Lines								_	_	_
Rail Structures								_		_
Rail Furniture								_	_	_
Drainage Collection								_	_	_
Storm water Conveyance								_	_	-
Attenuation								_	-	-
MV Substations								-	-	-
LV Networks								-	-	-
Capital Spares								-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps								-	-	-
Piers								-	-	-
Revetments								-	-	-
Promenades								-	-	-
Capital Spares								-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres								-	-	-
								-	_	-
Core Layers Distribution Layers								_		_

Community Assets			2 491	2 524	1 890	1 890	1 890	1 395	1 459	1 471
Community Facilities			1 455	2 524	630	630	630	75	79	83
Halls								-	-	-
Centres								-	-	_
Crèches Clinics/Care Centres								-	-	-
Fire/Ambulance Stations			1 455	1 749	630	630	630			_
Testing Stations								_	_	
Museums								-	_	-
Galleries								-	-	-
Theatres								-	-	-
Libraries								-	-	-
Cemeteries/Crematoria Police								_	_	_
Parks									_	_
Public Open Space								-	-	_
Nature Reserves								-	-	-
Public Ablution Facilities								-	-	-
Markets								-	-	-
Stalls Abattoirs								_	-	-
Airports										
Taxi Ranks/Bus Terminals								_	_	_
Capital Spares				775				75	79	83
Sport and Recreation Facilities		-	1 035	-	1 260	1 260	1 260	1 320	1 380	1 388
Indoor Facilities			1 035					-	-	-
Outdoor Facilities					4.000	4.000			4.000	- 4.000
Capital Spares					1 260	1 260	1 260	1 320	1 380	1 388
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments Historic Buildings								_	-	
Works of Art								_		
Conservation Areas								_	_	_
Other Heritage								-	-	_
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property								-	-	-
Unimproved Property								-	-	-
Non-rev enue Generating		-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property								-	-	-
			4 507	40	4 000	4 000	4.000	050	4 000	4 000
Other assets Operational Buildings		-	1 567 1 567	<b>19</b>	1 680 1 680	1 <b>680</b>	1 680 1 680	959 959	1 030 1 030	1 086 1 086
Municipal Offices		_	1 567	13	1 680	1 680	1 680	959	1 030	1 086
Pay/Enquiry Points								-	-	-
Building Plan Offices								-	-	-
Workshops								-	-	-
Yards								-	-	-
Stores				19				-	-	-
Laboratories Training Centres				19				_	_	
Manufacturing Plant								_	_	_
Depots								-	-	-
Capital Spares								-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing Social Housing								-	-	-
Capital Spares								_	_	
									_	
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	_	-	-
									-	
Intangible Assets Serv itudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	_	-	-	-	_	_	-	-
Water Rights								_	-	-
Effluent Licenses								-	-	-
Solid Waste Licenses								-	-	-
Computer Software and Applications								-	-	-
Load Settlement Software Applications								-	-	-
Unspecified								_	-	-
Computer Equipment		-	1 178	755	-	-	-	53	56	59
Computer Equipment			1 178	755				53	56	59
Furniture and Office Equipment		-	-	145	-	-	-	-	-	-
Furniture and Office Equipment				145				-	-	-
Machinery and Equipment		-	-	447	-	-	-	180	189	198
Machinery and Equipment				447				180	189	198
Transport Assets		-	-	1 007	630	630	630	1 057	1 120	1 187
Transport Assets				1 007	630	630	630	1 057	1 120	1 187
Land		-	-	-	-	-	-	-	-	-
Land								-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-	-
Total Repairs and Maintenance Expenditure	1	-	5 235	4 897	4 199	4 199	4 199	4 059	4 276	4 291
R&M as a % of PPE		0,0%	3,6%	3,1%	2,9%	2,6%	2,6%	2,5%	2,6%	2,6%
R&M as % Operating Expenditure		0,0%	1,4%	1,2%	1,0%	1,0%	1,0%	1,0%	1,1%	0,9%
				2						

DC4 Garden Route - Supporting Table SA34d Depreciation by asset class

Description	Ref	2016/17	2017/18	2018/19	Cur	rrent Year 2019	/20		edium Term R nditure Frame	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Depreciation by Asset Class/Sub-class					-	-				
Infrastructure		-	-	-	57	57	57	-	-	-
Roads Infrastructure		-	-	-	5	5	5	_	_	-
Roads					5	5	5	-	-	-
Road Structures								-	-	-
Road Furniture Capital Spares								-		
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Drainage Collection								_	_	_
Storm water Conveyance								_	-	_
Attenuation								_	_	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants								-	-	-
HV Substations								-	-	-
HV Switching Station								-	-	-
HV Transmission Conductors								-	-	-
MV Substations								-	-	-
MV Switching Stations								-	-	-
MV Networks								-	-	-
LV Networks								-	-	-
Capital Spares								-	-	-
Water Supply Infrastructure  Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes								_		
Reservoirs								_		
Pump Stations										
Water Treatment Works								_		
Bulk Mains								_	_	_
Distribution								_	_	_
Distribution Points								_	_	_
PRV Stations								_	_	_
Capital Spares								_	_	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station								-	-	-
Reticulation								-	-	-
Waste Water Treatment Works								-	-	-
Outfall Sewers								-	-	-
Toilet Facilities								-	-	-
Capital Spares								-	-	-
Solid Waste Infrastructure		-	-	-	53	53	53	-	-	-
Landfill Sites								-	-	-
Waste Transfer Stations								-	-	-
Waste Processing Facilities								_		_
Waste Drop-off Points Waste Separation Facilities								_		_
Electricity Generation Facilities										
Capital Spares					53	53	53	_	_	_
Rail Infrastructure		_	_	-	-	-	_	-	_	_
Rail Lines								_	-	_
Rail Structures								_	_	_
Rail Furniture								_	_	-
Drainage Collection								-	_	-
Storm water Conveyance								_	-	-
Attenuation								-	-	-
MV Substations								-	-	-
LV Networks								_	-	-
Capital Spares								_	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps								-	-	-
Piers								-	-	-
Revetments								-	-	-
Promenades								-	-	-
Capital Spares								-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres								-	-	-
Core Layers								-	_	
Distribution Layers										

Community Assets	ı		49	1 118	_	_	_	234	251	_
Community Facilities			49	1 118	_	_	_	234	251	_
Halls								234	251	_
Centres								-	-	-
Crèches								-	-	-
Clinics/Care Centres								-	-	-
Fire/Ambulance Stations Testing Stations				671				-	-	-
Museums								-	_	_
Galleries										_
Theatres								_	_	_
Libraries								-	-	_
Cemeteries/Crematoria								-	-	-
Police								-	-	-
Parks								-	-	-
Public Open Space Nature Reserves								-	-	-
Public Ablution Facilities								_	_	_
Markets										
Stalls								_	_	_
Abattoirs								-	_	_
Airports								-	-	-
Taxi Ranks/Bus Terminals								-	-	-
Capital Spares			49	447				-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities								-	_	_
Capital Spares								-	_	_
Heritage assets Monuments		-	-	-	-	-	-	-	-	-
Monuments Historic Buildings								_	_	_
Works of Art								_	_	
Conservation Areas								-	-	-
Other Heritage								-	-	-
Investment properties		_	129	_	_	_	_	_	_	_
Rev enue Generating		_	129	_	-	_	_	_	-	_
Improved Property								-	-	-
Unimproved Property			129					-	-	-
Non-rev enue Generating		-	-	-	-	-	-	-	-	-
Improved Property								-	-	-
Unimproved Property								-	-	-
Other assets		_	1 280	994	840	840	840	2 403	2 572	2 726
Operational Buildings		-	1 280	994	840	840	840	2 403	2 572	2 726
Municipal Offices Pay/Enquiry Points			829	987	840	840	840	2 403	2 572	2 726
Building Plan Offices										
Workshops								_		_
Yards								_	_	_
Stores								-	_	_
Laboratories				7				-	-	-
Training Centres								-	-	-
Manufacturing Plant								-	-	-
Depots			454					-	-	-
Capital Spares Housing		-	451				-	-	-	-
Staff Housing		_	-	-	-	-	_	-	-	-
Social Housing								_	_	_
Capital Spares								_	_	_
Biological or Cultivated Assets		_	-	_	-	_	_	_	-	_
Biological or Cultivated Assets								-	-	_
Intangible Assets	1									1 160
mungible Assets	1							1 014	1 1025	
Serv itudes		-	-	-	-	-	-	1 014	1 085	-
Serv itudes		-	-	-	-	-	-	-	-	-
										-
Servitudes Licences and Rights Water Rights Effluent Licenses								- 1 014	- 1 085	1 160
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses								- 1 014 - - -	1 085 - - -	1 160 - - -
Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications								1 014 - -	1 085 - - - - 1 085	1 160 - - - 1 160
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications								- 1 014 - - -	1 085 - - -	1 160 - - - 1 160 -
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	-	-	-	-	-	1 014 - - - 1 014 -	- 1 085 - - - 1 085 - -	1 160 - - - 1 160 -
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment			767	269	1 425	- 1 425	1 425	1 014 - - - 1 014 - -	1 085 - - - 1 085 - 1 085	1 160 - - - 1 160 - -
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	- 767 767	269 269	1 425 1 425	1 425 1 425	1 425 1 425	1 014 - - - 1 014 -	- 1 085 - - - 1 085 - -	1 160 - - - 1 160 -
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		-	767 767 430	269 269 52	1 425 1 425 466	1 425 1 425 466	1 425 1 425 466	1 014 - - 1 014 - - 1 - -	1 085 - - 1 085 - 1 085 - -	- 1 160 - - - 1 160 - - -
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Selflement Software Applications Unspecified Computer Equipment Computer Equipment		-	- 767 767	269 269	1 425 1 425	1 425 1 425	1 425 1 425	1 014 - - - 1 014 - - -	1 085 - - - 1 085 - - -	1 160 - - - 1 160 - - -
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		-	767 767 430	269 269 52 52 159	1 425 1 425 466 466	1 425 1 425 466 466	1 425 1 425 466 466	1 014 - - 1 014 - - 1 - -	1 085 - - 1 085 - 1 085 - -	- 1 160 - - - 1 160 - - -
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		-	767 767 430 430	269 269 52 52	1 425 1 425 466 466	1 425 1 425 466 466	1 425 1 425 466 466	1 014 - - 1 014 - - - - -	1 085 - - 1 085 - - - - -	- 1 160 - - 1 160 - - -
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		-	767 767 430 430 215	269 269 52 52 159	1 425 1 425 466 466	1 425 1 425 466 466	1 425 1 425 466 466	1 014 - - 1 014 - - - - -	1 085 - - 1 085 - - - - - -	- 1 1600 
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		-	767 767 430 430 215 215	269 269 52 52 159	1 425 1 425 466 466 244 244	1 425 1 425 466 466 192 192	1 425 1 425 466 466 192 192	- 1014 1014 - 1014 	1 085 - 1 085 - 1 085 	- 1 1600 1 1600 
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets		-	767 767 430 430 215 215	269 269 52 52 159 159	1 425 1 425 1 426 466 466 244 244	1 425 1 425 1 426 466 466 192 192	1 425 1 425 466 466 192 192 444	- 1 014 1 014 279	1 085 1 085 1 085 299	- 1 1600 1 1600 
Serv itudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		-	767 767 430 430 215 215 184 184	269 269 52 52 159 159 470 470	1 425 1 425 466 466 244 244 444	1 425 1 425 466 466 192 192 444 444	1 425 1 425 466 466 192 192 444 444	1 014	1 085 1 085 1 085 1 085 1 085 1 085 - 1 08	- 1 160 
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		-	767 767 430 430 215 215 184 184	269 269 52 52 159 159 470	1 425 1 425 466 466 244 244 444	1 425 1 425 466 466 192 192 444	1 425 1 425 466 466 192 1 192 444	1 014 1 014 279 279	1 085 1 085	- 1 160 
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		-	767 767 430 430 215 215 184 184	269 269 52 52 159 159 470 470	1 425 1 425 466 466 244 244 444	1 425 1 425 466 466 192 192 444 444	1 425 1 425 466 466 192 192 444 444	1 014 1 014 279 279	1 085 1 085 299 299	- 1 160 
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land	1	-	767 767 430 430 215 215 184 184	269 269 52 52 159 159 470	1 425 1 425 466 466 244 244 444	1 425 1 425 466 466 192 192 444	1 425 1 425 466 466 192 1 192 444	1 014 	1 085 1 085	1 160 

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

Description	Ref		2017/18	2018/19		rrent Year 2019		Expe	ledium Term R nditure Frame	work
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on upgrading of existing assets	by A	B .		Guitoniio	Jungor	Dauget	1 0100001	2020/21		12 2022/20
Infrastructure		-	-	-	-	-	-	_	-	-
Roads Infrastructure		-	-	-	-	-	-	_	-	-
Roads								-	-	-
Road Structures								-	-	-
Road Furniture								-	-	-
Capital Spares								-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection								-	-	-
Storm water Conveyance								_	- [	
Attenuation Electrical Infrastructure		_	_	_	_	_	_	_	_	-
Power Plants		_	_	_	_	_	_	_	_	_
HV Substations								_	_	_
HV Switching Station								_	_	_
HV Transmission Conductors								_	_	<u> </u>
MV Substations								_	_	_
MV Switching Stations								_	_	_
MV Networks								_	_	_
LV Networks								_	_	_
Capital Spares								_	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs								-	-	-
Boreholes								_	-	-
Reservoirs								-	-	-
Pump Stations								-	-	-
Water Treatment Works								-	-	-
Bulk Mains								-	-	-
Distribution								-	-	-
Distribution Points								-	-	-
PRV Stations								-	-	-
Capital Spares								-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station								-	-	-
Reticulation								-	-	-
Waste Water Treatment Works								-	-	-
Outfall Sewers								-	-	-
Toilet Facilities								-	-	-
Capital Spares			_					_	-	-
Solid Waste Infrastructure  Landfill Sites		-	-	-	-	-	-	_	-	_
Waste Transfer Stations								_	_	_
Waste Processing Facilities								_	_	_
Waste Processing Facilities  Waste Drop-off Points									_	_
Waste Separation Facilities								_	_	_
Electricity Generation Facilities								_	_	_
Capital Spares								_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	_	-
Rail Lines								-	-	-
Rail Structures								-	_	-
Rail Furniture								_	_	-
Drainage Collection								-	-	-
Storm water Conveyance								-	-	-
Attenuation								-	-	-
MV Substations								-	-	-
LV Networks								-	-	-
Capital Spares								-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps								-	-	-
Piers								-	-	-
Revetments								-	-	-
Promenades								-	-	-
Capital Spares								-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres								-	-	-
Core Layers								-	-	-
Distribution Layers								-	-	-
Capital Spares								-	-	-

Community Assets		_	_	1 000	_	500	500	l <u>-</u>	l _	_
Community Facilities		_	_	1 000	_	-	-	_		_
Halls								-	-	-
Centres Crèches								-	-	-
Clinics/Care Centres								_	_	-
Fire/Ambulance Stations								-	-	-
Testing Stations								-	-	-
Museums Galleries								_	_	_
Theatres								_	_	-
Libraries								-	-	-
Cemeteries/Crematoria Police								_	_	_
Parks								_	_	_
Public Open Space								-	-	-
Nature Reserves Public Ablution Facilities								_	_	-
Markets										_
Stalls								-	-	-
Abattoirs Airports								_	_	_
Taxi Ranks/Bus Terminals										_
Capital Spares				1 000				-	-	-
Sport and Recreation Facilities		-	-	-	-	500	500	-	-	-
Indoor Facilities						500	500	-	-	-
Outdoor Facilities								-	-	-
Capital Spares								-	-	-
Heritage assets		-	-	-	-	-	_	-	_	_
Monuments								-	-	-
Historic Buildings								-		-
Works of Art Conservation Areas								_	_	-
Other Heritage								-	_	-
I										
Revenue Generating		-	-		-	_				_
Improved Property		_	_	-	_	_	_	_	_	_
Unimproved Property								_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property								-	-	-
Unimproved Property								_	_	-
Other assets					<b>500</b>	_			-	-
Operational Buildings  Municipal Offices		-	-	-	500	-	_	_	_	_
Pay/Enquiry Points					300	_		_		_
Building Plan Offices								_	_	_
Workshops								_	_	_
Yards								_	_	-
Stores								-	-	-
Laboratories								-	-	-
Training Centres								-	-	-
Manufacturing Plant								-	-	-
Depots								-	-	-
Capital Spares								-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing								_	_	-
Social Housing Capital Spares								_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights								_	-	-
Effluent Licenses								_	-	-
Solid Waste Licenses								-	-	-
Computer Software and Applications								-	-	-
Load Settlement Software Applications								-	-	-
Unspecified								-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment								-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment								-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment								-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets								-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land								-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-	-
Total Capital Expenditure on upgrading of existing a	1	-	-	1 000	500	500	500	-	-	-
Upgrading of Existing Assets as % of total capex		0,0%	0,0%	9,4%	7,2%	5,8%	5,8%	0,0%	0,0%	0,0%
Upgrading of Existing Assets as % of deprecn"		0,0%	0,0%	32,7%	14,4%	14,6%	14,6%	0,0%	0,0%	0,0%

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

Vote Description	Ref	2021/22 M	edium Term R	evenue &	apital budget Forecasts							
vote Beschption	ittei	Expe	nditure Framework									
R thousand		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				
Capital expenditure	1											
Vote 1 - Executive and Council		1 220	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		2 030	30	30								
Vote 5 - Public Safety		200	350	350								
Vote 6 - Health		6 063	30	30								
Vote 7 - Community and Social Services		-	_	-								
Vote 8 - Sport and Recreation		_	_	-								
Vote 9 - Waste Management		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		_	_	_								
List entity summary if applicable												
Total Capital Expenditure		76 173	182 600	2 850	_	_	_	_				
Future operational costs by vote	2											
Vote 1 - Executive and Council	-											
Vote 2 - Budget and Treasury Office												
Vote 3 - Corporate Services												
Vote 4 - Planning and Development												
Vote 5 - Public Safety												
Vote 6 - Health												
Vote 7 - Community and Social Services												
, and the second												
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												
List entity summary if applicable  Total future operational costs		_	_	_								
•		_	_	_	_	_	_	_				
Future revenue by source	3											
Property rates												
Service charges - electricity revenue												
Service charges - water revenue												
Service charges - sanitation revenue												
Service charges - refuse revenue												
Rental of facilities and equipment												
List other revenues sources if applicable												
List entity summary if applicable												
Total future revenue		-	-	_	-	_	-					
Net Financial Implications		76 173	182 600	2 850	-	_	-	_				

DC4 Garden Route - Supporting Table SA36 Detailed capital budget

R thousand	İ						ledium Term R			
						Expenditure Framework				
Function	Project Description	Туре	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			63	30	30		
Planning and Development	Office Equipment	Renewal	Furniture and Office Equipment			2 030	30	30		
Executive and Council	Office Equipment	Renewal	Furniture and Office Equipment			820	30	30		
Finance and Administration	Office Equipment	Renewal	Furniture and Office Equipment			60	60	60		
Community and Social Services	Fire Fighting Equipment	Renewal	Machinery and Equipment			200	350	350		
Community and Social Services	Building	New	Operational Buildings			7 000				
Finance and Administration	Pool v ehicle	New	Transport Assets				350	350		
Finance and Administration	Laptops	New	Computer Equipment			6 000	1 750	2 000		
Community and Social Services	Regional Landfill Site	New	Solid Waste Infrastructure			60 000	180 000			
Parent Capital expenditure				_	_	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						76 173	182 600	2 850		
iotai Capitai expeliulture						10 1/3	102 000	2 000		

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

R thousand												Previous	Current Ye	ar 2019/20		ledium Term R	
												target year to			Expenditure Framework		
Function	Project name	Project	Type	MTSF Service	IUDF	Own Strategic	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original				Budget Year
	,	number	.,,,-	Outcome		Objectives				Or o Longitude	Oi o Lutatado		Budget	Forecast	2020/21	+1 2021/22	+2 2022/23
Parent municipality:																	
List all capital projects grouped by Functi	ion															, ,	
Entities:																	
List all capital projects grouped by Entity																, ,	
Entity Name																	
Project name																	
			1		1												

DC4 Garden Route - Supportin	g Table SA38 Consolidated detailed operational projects					
R thousand		Prior year	outcomes	2020/21 Medium 1	& Expenditure	
Function	Project Description	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality: List all operational projects grouped	 by Function					
Executive and council	Operational Typical Work Streams Community Development Youth Projects Youth Development			140	150	160
Executive and council	Operational Typical Work Streams Functions and Events Events and Organisations			530	690	726
Finance and administration	Operational Typical Work Streams Capacity Building Training and Development Municipal Minimum Competency Level			510	329	348
Finance and administration	Operational Typical Work Streams Capacity Building Training and Development Workshops, Seminars and Subject Matter Training			1 080	1 137	1 200
Finance and administration	Operational Typical Work Streams Communication and Public Participation Awareness Campaign			18	18	20
Finance and administration Finance and administration	Operational Typical Work Streams Communication and Public Participation New sletters  Operational Typical Work Streams Community Development Education and Training			65 405	69 422	73 445
Finance and administration	Operational Typical Work Streams Community Development Education and Training  Operational Typical Work Streams Financial Management Grant Financial Statements			320	320	320
Finance and administration	Operational Typical Work Streams Financial Management Grant Interns Compensation			680	680	721
Finance and administration	Operational Typical Work Streams Human Resources Disciplinary Committee			10	11	11
Finance and administration	Operational Typical Work Streams Human Resources Employee Assistance Programme			156	171	181
Finance and administration	Operational Typical Work Streams Human Resources Human Resource Management			9 153	9 737	10 350
Finance and administration	Operational Typical Work Streams Occupational Health and Safety			270	191	202
Finance and administration	Operational Typical Work Streams Performance Management			908	966	995
Finance and administration	Operational Typical Work Streams Strategic Management and Governance Communication and Development			1 947	2 078	2 205
Finance and administration	Operational Typical Work Streams Strategic Management and Governance Risk Management			705	754	801
Finance and administration	Operational Typical Work Streams Strategic Management and Governance Strategic Planning Workshops and Sessions				1	1
Community and social services	Operational Typical Work Streams Emergency and Disaster Management Disaster Relief			110	116	121
Community and social services	Operational Typical Work Streams Expanded Public Works Programme Project			5 430 24 931	3 590 26 416	3 804 28 058
Public safety Health	Operational Typical Work Streams Public Protection and Safety Operational Typical Work Streams Health and Welfare Food Sample Testing			1 300	1 365	1 433
Health	Operational Typical Work Streams Health and Welfare Municipal Health Service			30 819	33 237	34 609
Planning and development	Operational Typical Work Streams Agricultural Marketing			500	550	
Planning and development	Operational Typical Work Streams Communication and Public Participation Public Participation Meeting			5	5	6
Planning and development	Operational Typical Work Streams Local Economic Development Project Implementation			1 005	422	230
Planning and development	Operational Typical Work Streams Strategic Management and Governance IDP Implementation and Monitoring			25	27	28
Planning and development	Operational Typical Work Streams Strategic Management and Governance IDP Planning and Revision			3	3	3
Planning and development	Operational Typical Work Streams Strategic Management and Governance Inter Governmental Relations (IGR) Programme			96	100	79
Planning and development	Operational Typical Work Streams Strategic Management and Governance Strategic Planning Workshops and Sessions			40	42	45
Environmental protection	Operational Typical Work Streams Environmental Air Quality Management			164	174	183
Environmental protection	Operational Typical Work Streams Environmental Environmental Health			149	150	157
Waste management	Operational Typical Work Streams Communication and Public Participation Awareness Campaign			30	32	34
Waste management	Operational Typical Work Streams Environmental Pollution Control			279	299	320
Waste management Other	Operational Typical Work Streams Strategic Management and Governance Strategic Planning Plan Development Operational Typical Work Streams Strategic Management and Governance Strategic Planning Promotional and Marketing			1 817 900	500 648	337
Other	Operational Typical Work Streams Strategic Management and Governance Strategic Planning Promotional and Marketing Operational Typical Work Streams Tourism Development			900	10	11
Other	Operational Typical Work Streams Tourism Tourism Development  Operational Typical Work Streams Tourism Tourism Projects			_ 2	2	2
Other	Operational Typical Work Streams Tourism Tourism Skills Development			400	212	225
Parent Operational expenditure		_	_	84 901	85 623	88 444
. a.o Sperational expenditure		_		04 301	00 020	00 144
Entities:	ho. Entite					
List all Operational projects grouped  Entity A	uy Linky					
Water project A						
Entity B						
Electricity project B						
Entity Operational expenditure		-	-	-	-	-
Total Operational expenditure		-	-	84 901	85 623	88 444