

BUDGET STEERING COMMITTEE

26 MAY 2020

MAYORAL COMMITTEE

27 MAY 2020

DISTRICT COUNCIL

27 MAY 2020

REPORT: FINAL BUDGET 2020/2021 MTREF (MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK) / VERSLAG: FINALE BEGROTING 2020/2021 MEDIUM TERMYN INKOMSTE EN UITGAWE RAAMWERK (MTIUR) / INGXELO: UYILO LOLWABIWO-MALI 2020/2021 MTREF (INGENISO YEXESHA ELIFUTSHANE KUNYE NENDLELA YENCITHO) (1050159)

(6/18/7)

21 MAY 2020

REPORT FROM THE EXECUTIVE MAYOR (M BOOYSEN)

PURPOSE OF THE REPORT

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

BACKGROUND

Municipal Finance Management Act 56 of 2003

Section 16 (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 it is capable of being approved and implemented as tabled.

FINANCIAL IMPLICATIONS

Financial implications as per the Report attached

RELEVANT LEGISLATION

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

UITVOERENDE OPSOMMING

Die burgemeester moet die jaarlikse begroting voorlê aan die munisipale raad vir goedkeuring voor die aanvang van die nuwe finansiële jaar soos per Munisipale Finansiële Bestuurs Wet 56, 2003. Die meerjarige begroting vir 2020/21, 2021/2022, 2022/23 word voorgelê aan die raad vir goedkeuring. Die begroting moet in die voorgeskrewe formaat voorgele word, verwys na aanhangsel wat die uiteensetting van die finale begroting bevat.

RECOMMENDATION

That Council take the following resolutions:

- 1) That the final annual budget of Garden Route District Municipality for the financial year 2020/21 as set out in the schedules contained in Section 4 and Annexure A be approved:
 - (i) Table A1 Consolidated Budget Summary;
 - (ii) Table A2 Consolidated Budget Financial Performance (by standard classification);
 - (iii) Table A3 Consolidated Budget Financial Performance (by municipal vote);
 - (iv) Table A4 Consolidated Budget Financial Performance (revenue and expenditure); and
 - (v) Table A5 Consolidated Budget Capital Expenditure (by municipal vote and funding source)
 - (vi) Table A6 Consolidated Budget Financial Position;
 - (vii) Table A7 Consolidated Budget Cash Flows
 - (viii) Table A8 Consolidated Cash backed reserves/ accumulated surplus
 - (ix) Table A9 Consolidated Asset Management
 - (x) Table A10 Consolidated basic service delivery measurement
- 2) That Council approves the Operating Revenue Budget of R 392,172,437.
- 3) That Council approves the Operating Expenditure budget of R 401,232,299.
- 4) That Council approves the Capital budget of R 8,135,000.

- 5) That Council takes note that R 165,472,675 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:
 - Funding and Reserve Policy (Annexure G)
- 8) That council approves the following policies that have been reviewed and remained unchanged, namely:
 - Draft Tariffs Policy (Annexure C)
 - Longterm Financial Management Policy (Annexure D)
 - Budget policy (Annexure E)
 - Asset Mangement Policy (Annexure F)
 - SCM Policy (Annexure H)
 - Credit Control and Debt Collection Policy and Bylaw (Annexure I)
 - Banking, Cash Management and Investment Policy (Annexure J)
 - Borrowing Policy (Annexure K)
 - Preferential Procurement Policy (Annexure L)
 - Petty Cash Policy (Annexure M)
- 9) That Council takes note of the following Budget Circulars, namely:
 - MFMA Circular No 98 (Annexure N)
 - MFMA Circular No 99 (Annexure O)
- 10) That Council take note of the project plans submitted by the departments (Annexure P)
- 11) That Council approves that 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 and which is cash funded.

AANBEVELING

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

1. Dat die Raad goedkeuring gee vir die meerjarige konsepbegroting vir Garden Route Distrik Munisipaliteit vir die finansiële jaar 2020/2021 soos uiteengesit in seksie 4 van die begrotingsverslag en Aanhangel A:
 - (i) Tabel A1 Gekonsolideerde begrotings opsomming;
 - (ii) Tabel A2 Gekonsolideerde Begrotings Finansiële prestasie (volgens standard klassifikasie);

- (iii) Tabel A3 Gekonsolideerde Begrotings Finansiële Prestasie (volgens munisipale segment);
 - (iv) Tabel A4 Gekonsolideerde Begrotings Finansiële Prestasie (Inkomste en Uitgawes)
 - (v) Tabel A5 Gekonsolideerde Kapitale Begrotings uitgawes (volgens munisipale segment en befondsing bron)
 - (vi) Tabel A6 Gekonsolideerde Begroting Finansiële
 - (vii) Tabel A7 Gekonsolideerde Begroting Kontantvloei
 - (viii) Tabel A8 Gekonsolideerde kontant gerugsteunde reserwes/opgehoopte surplus
 - (ix) Tabel A9 Gekonsolideerde Bate Bestuur
 - (x) Tabel A10 Gekonsolideerde Basiese dienslewering bepaling
2. Dat die Raad Bedryfsinkomste van R 392,172,437 goedkeur.
 3. Dat die Raad Bedryfsuitgawes van R 401,232,299 goedkeur.
 4. Dat die Raad Kapitale Begroting van R 8,135,000 goedkeur.
 5. Dat die Raad kennis neem dat R 165,472,675.00 bedryfsinkomste en bedryfsuitgawes van Departement van Publieke Vervoer vir die paaië 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:
 - Opgehoopte fondse en reserwe beleid (Aanhangsel G)
 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)
 - Voorsienings Kanaal Beleid (Aanhangsel H)
 - Krediet Beheer en Skuld Invorderings Beleid (Aanhangsel I)
 - Bank, Kontantbestuur en beleggings Beleid (Aanhangsel J)
 - Lenings Beleid (Aanhangsel K)
 - Voorkeur Verkrygings Beleid (Aanhangsel L)
 - Kleinkas Beleid Regulasies (Aanhangsel M)
 9. Dat die Raad kennis neem van die volgende begrotings omsendskrywes, naamlik:
 - MFMA Omsendskrywe No 98 (Aanhangsel N)
 - MFMA Omsendskrywe No 99 (Aanhangsel O)

- 10) Dat die Raad kennis neem van die projek planne wat ingedien is deur die departemente (Aanhangsel P)
- 11) Dat die Raad goedkeuring verleen dat die kapitale begroting befonds word uit die Kapitale Reserwe fonds wat kontant gerugsteun is
- 12) Dat die Raad goedkeuring verleen dat die tekort op die bedryfsbegroting befonds word uit opgehoopte fondse van vorige jare wat kontant gerugsteun is.

IZINDULULO

Sesokuba iBhunga lithathele ezi zigqibo zolandelayo:

- 1) Sesokuba ulwabiwo-mali lokugqibela lonyaka loMasipala Wesithili se Garden Route kunyakamali ka 2020/21 ngokuqulathwe kuluhlu loMhlathi 4 kunye no Annexure A liphunyezwe:
 - (i) Table A1 Consolidated Budget Summary;
 - (ii) Table A2 Consolidated Budget Financial Performance (by standard classification);
 - (iii) Table A3 Consolidated Budget Financial Performance (by municipal vote);
 - (iv) Table A4 Consolidated Budget Financial Performance (revenue and expenditure); and
 - (v) Table A5 Consolidated Budget Capital Expenditure (by municipal vote and funding source)
 - (vi) Table A6 Consolidated Budget Financial Position;
 - (vii) Table A7 Consolidated Budget Cash Flows
 - (viii) Table A8 Consolidated Cash backed reserves/ accumulated surplus
 - (ix) Table A9 Consolidated Asset Management
 - (x) Table A10 Consolidated basic service delivery measurement
- 2) Sesokuba iBhunga liphumeze uLwabiwo-Mali Lwengeniso Eqhubayo neyi R 392,172,437.
- 3) Sesokuba iBhunga liphumeze ulwabiwo-mali Lwencitho Oluqhubayo lwe R 401,232,299.
- 4) Sesokuba iBhunga liphumeze ulwabiwo-mali Oluyinkunzi lwe R 8,135,000.
- 5) Sesokuba iBhunga lithathele ingqalelo ukuba i R165,472,675 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:
 - Funding and Reserve Policy (Annexure G)
- 8) Sesokuba iBhunga liphumeze lemigaqo ilandelayo nethe yaqwalaselwa ngokutsha kwaye ayikhange ibenenguqu:
 - Draft Tariffs Policy (Annexure C)
 - Longterm Financial Management Policy (Annexure D)
 - Budget policy (Annexure E)
 - Asset Management Policy (Annexure F)
 - SCM Policy (Annexure H)
 - Credit Control and Debt Collection Policy and Bylaw (Annexure I)
 - Banking, Cash Management and Investment Policy (Annexure J)
 - Borrowing Policy (Annexure K)
 - Preferential Procurement Policy (Annexure L)
 - Petty Cash Policy (Annexure M)
- 9) Sesokuba iBhunga lithathele ingqalelo iZazinge soLwabiwo-mali nesiya:
 - MFMA Circular No 98 (Annexure N)
 - MFMA Circular No 99 (Annexure O)
- 10) Sesokuba iBhunga lithathele ingqalelo izicwangciso zenkqubo ezinikezelweyo ngamasebe (Annexure P)
- 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.

ANNEXURES

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

Annexure B: Tariffs 2020/2021 MTREF

Annexures C – M: Budget related policies

Annexures N-O: Circulars issued by National Treasury

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GARDEN ROUTE DISTRICT MUNICIPALITY FINAL ANNUAL BUDGET REPORT

2020/2021- 2022/2023 MTREF

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Glossary

Annual budget – Prescribed in Chapter 4 of the MFMA.

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

MBRR – Municipal budget and reporting regulations April 2009

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

mSCOA – Municipal Standard Chart of Accounts

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

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

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

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

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

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

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

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

Legislative Framework

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

The Municipal Finance Management Act – No. 56 of 2003

Section 16 & 17 Annual Budgets

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

Schedule A budget formats

PART 1 – BUDGET

SECTION 1 – MAYORAL SPEECH

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

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

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

It has been a challenging time with the COVID 19 pandemic and the national lockdown, however this has been necessary to gain time and better equip South Africa to address the pandemic. I would like to extend council's appreciation for the essential workers of Garden Route District municipality that went beyond the call of duty to assist in the fight against the COVID 19 pandemic, putting the lives of our people before their own and that of their family, being in the frontline everyday exposed to possible risk of infection.

Garden Route District Municipality (GRDM) recently started with a disinfection programme to disinfect various informal settlements and public areas in the district. Prior to this initiative thorough training was provided to the teams to ensure that the correct processes are followed and also that each person is using suitable personal protective equipment during these operations. During this initiative special focus is placed on waiting rooms, meeting/committee rooms, facilities of the South African Police Service (SAPS) e.g. police cells, to name a few.

On 9 April 2020, I informed local municipalities that R500 000.00 worth of essential goods are ready for collection at our Fire Station in George. These goods were purchased to aid local municipalities in assisting the most vulnerable communities in their areas. This R500 000.00 provides up to a week of essentials to 800 households of five members or less.

Since the first case of Coronavirus (COVID-19) was confirmed in the Garden Route district, homeless people were amongst many who were identified as the extremely vulnerable to the impact of the virus.

For this reason, the Department of Social Development (DSD), Garden Route District Municipality (GRDM) and local municipalities in the district, worked and planned together at the GRDM command council to make arrangements to accommodate these vulnerable at temporary shelters for the homeless.

At a social cluster meeting held on 15 April, it was reported that approximately 250 homeless persons are housed at these shelters.

As a district, we know that the nation-wide lockdown of 35 days has hit several industries and businesses very hard; hence we want to reassure businesses in our District that we are working closely with other key collaborative partners, to provide clarity and credible information to them.

These collaborative partners include:

- The Western Cape Departments of Economic Development and Tourism
- Department of Agriculture
- WESGRO
- Department of Unemployment and Labour
- local municipalities
- South Cape Economic Partnership (SCEP)
- Business Chambers and -forums
- Afrikaanse Handels Instituut Wes-kaap (AHI WC)
- Small Business Forum
- SEDA
- business partners

We have established a Garden Route COVID-19 Economy Cluster which aims to assist businesses to navigate through opportunities for business assistance, funding, payment relief, etc. Three (3) work streams feed into this cluster namely, Business Continuity, Municipal Local Economic Development and Tourism.

To ensure that we fully understand what issues businesses face during these trying times, we and many others (SEDA, Business Partners, *Sake Liga* and the George Business Chamber) have initiated surveys to gain a clear picture of how COVID-19 has impacted them. All the data will be used to gain insights that will assist planning for the immediate, and medium to long term takes place, which include:

- Business Continuity – through this period for the next year while the effects of the virus still have an influence (more so for the Tourism and Hospitality industry);
- Business Revival / Rebuild – how to look internally at new business ideas to rebuild the local economies as we knew it; and
- Business Innovation – what is the new normal and what can be done to implement totally new ideas that weren't there before.

These are only a few of the aspects of our crisis response.

The Department of Social Development (DSD) and Municipalities in the Garden Route recently started with the distribution of food parcels to the most vulnerable households affected by Covid-19 Coronavirus pandemic after the funds were made available nationally and the President addressed the nation on 21 April regarding the additional funding of R500bn that will be allocated for food parcels across South Africa.

An adjustment budget is presented to council today to include the unforeseeable and unavoidable expenditure that had to be incurred for COVID 19 related expenditure for example food parcels, purchase of protective clothing etc.

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

Expenditure per IDP Strategic Objectives				
No	Strategic Objective	Budget 2020/21	Budget 2021/22	Budget 2022/23
1	Healthy and socially stable communities	44 066 829	109 889 409	114 151 235
2	A Skilled Workforce and Communities	17 664 560	16 279 176	17 274 493
3	Bulk Infrastructure Co-ordination	171 049 825	180 297 025	185 839 056
4	Environmental Management and Public Safety	34 442 830	36 860 097	38 756 999
5	Good Governance	104 088 003	109 576 259	115 061 332
6	Financial Viability and management	24 639 156	25 154 651	26 044 600
7	Inclusive District Economy	5 281 096	4 394 215	4 082 569
	Total Expenditure	401 232 299	482 450 832	501 210 284

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 3% versus 7.25% increase in employee related cost. Limited funding available for projects and capital budget.

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

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

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

1. HIGH LEVEL SUMMARY: BUDGET 2020/21

High-level Summary	Budget 2020/21	Budget 2021/22	Budget 2022/23
Operational Revenue	392 172 437	480 210 956	500 357 455
Operational Expenditure	- 401 232 299	- 482 450 832	- 501 210 284
Surplus / (Deficit)	- 9 059 862	- 2 239 876	- 852 829
Capital Expenditure	- 8 135 000	- 430 000	- 430 000
Funded from CRR	8 135 000	430 000	430 000
Funded from Other Contributions	-		
Surplus/(-Deficit) after Capital	- 9 059 862	- 2 239 876	- 852 829

2. SUMMARY: TOTAL EXPENDITURE

Description	Budget 2020/21	Budget 2021/22	Budget 2022/23
Remuneration of Councillors	13 360 009	13 893 642	14 448 618
Employee Related Cost	239 507 902	253 657 003	268 985 433
Debt Impairment	1 841 087	1 969 963	2 107 860
Contracted Services	32 272 190	94 881 615	96 224 845
Total Depreciation	3 930 318	4 205 439	4 205 990
Other Expenditure	110 320 793	113 843 170	115 237 538
Total Operating Expenditure	401 232 299	482 450 832	501 210 284

3. SALARY/REMUNERATION RELATED EXPENDITURE (GRDM):

Description	Budget 2020/21	Budget 2021/22	Budget 2022/23
Remuneration of Councillors	13 360 009	13 893 642	14 448 618
Employee related cost - Senior Management	6 370 717	6 811 889	7 221 004
Employee related cost - Municipal Staff	233 137 185	246 845 114	261 764 429
Total Operating Expenditure	252 867 911	267 550 645	283 434 051

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

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

2. OTHER OPERATING EXPENDITURE

Description	Budget 2020/21	Budget 2021/22	Budget 2022/23
Operating Expenditure	235 759 624	308 095 577	321 583 230
Roads Agency Services	165 472 675	174 355 255	179 627 054
Total Operating Expenditure	401 232 299	482 450 832	501 210 284

Original allocation for the Roads Agency Function are expected to be R165m MTREF (2020/21 – 2022/23), the admin fee was also adjusted accordingly (12% of allocation).

Items included under other operating expenditure are as follow:

Notes on the above items:

- Operational expenditure has been classified and budgeted for according to the mSCOA
- Non-cash items like bad debts, depreciation and amortisation were aligned to the 2018/19 audited financial figures.
- Subsistence & Travel was reduced by 50%.
- Telephone expenditure was reduced with 30%, estimated savings on the combined solution for landlines and cellular devices that the IT section is investigating.
- Other expenditure budgeted for was increased with 0-7%.
- The reason for the major increase in the contracted services was due to the Regional Landfill site that was budgeted for 12 months for the outer years, the income or recovery of cost from the participating local municipalities were also adjusted accordingly. With the COVID 19 pandemic the construction of the landfill site had to be postponed and will only be operational during 2021/2022.

List of projects funded from operating expenditure:

- Project Management Unit R500 000
 - ✓ Fresh Produce Market R500 000
- Local economic development R450 000
 - ✓ SCEP allocation R100 000
 - ✓ Film Office R150 000
 - ✓ SMME Support R200 000
- Tourism R820 000
 - ✓ World Travel Market R100 000
 - ✓ Indaba/Getaway/Namibia Expo R320 000
 - ✓ Cater Care R200 000

✓ Marketing		R200 000
• Political Office	R 2 997 000	
✓ Youth Development		R 135 000
✓ Women in Business		R 80 000
✓ State of District Address		R 120 000
✓ Grant in Aid		R 140 000
✓ Donations		R 300 000
✓ Christmas Hampers		R 150 000
• EPWP		R2 072 000

4. OPERATING REVENUE:

4.1 RSC REPLACEMENT GRANT

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

4.2 REGIONAL LANDFILL SITE

The revenue for the regional landfill site had to be removed from the 2020/2021, in view of the COVID 19 pandemic, construction had to be delayed and landfill site will only be operational during 2021/2022.

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. In view of the COVID 19 pandemic, resorts had to be closed and could potentially effect the generation of income from resorts, depending on how long the pandemic will last.

4.4 INTEREST EARNED

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

4.5 GOVERNMENT GRANTS

Budgeted as per DoRA (Division of Revenue Act).

4.6 INCOME FROM AGENCY SERVICES

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

4.7 SALE OF GOODS AND SERVICES/OPERATIONAL REVENUE

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

4.8 TURNAROUND STRATEGY PROPERTIES:

A turn-around strategy for properties and resorts is currently being developed to maximise potential for properties and revenue from properties were increased significantly in the outer years as it is envisioned that revenue from properties will increase with the turnaround strategies, but will not be realised in the short term, this is a long term planning process with envisioned additional revenue. In view of the COVID 19 pandemic, resorts had to be closed and could potentially effect the generation of income from resorts, depending on how long the pandemic will last.

4.9 ROADS AGENCY FUNCTION

As mentioned previously, R 165,472,675.00 of the Roads agency function has been included in the operating revenue budget.

5 CAPITAL BUDGET

In the 2020/21 financial year, the building of the regional landfill site will commence, delays due to COVID 19 pandemic and will be only be operational during 2021/2022.

The capital budget decreased from the previous year due to the limited revenue sources and lack of adequate cash backed reserves, as cash resources of a district municipality have limited growth due to the difference in the slow growth in the equitable share (main revenue source)

and alternative revenue sources for district municipality versus the CPIX increase in the majority of the expenditure line items. Various initiatives are ongoing to address this situation in the future (e.g. revenue generating projects, utilisation of GRDM property portfolio, engagement at highest spheres of government to address funding model of district municipalities). As referred above, the MFMA allows for long term loans for the funding of capital projects – these will be researched and brought to Council as and when appropriate.

Capital Budget	Budget 2020/21	Budget 2021/22	Budget 2022/23
Capital	- 8 135 000,00	- 430 000,00	- 430 000,00
Funded from CRR	8 135 000,00	430 000,00	430 000,00
Nett (Surplus)	-	-	-

Notes on the above Capital Budget:

- Concern should be raised over the limited funding available for the capital budget and that the capital budget is financed from the Capital Replacement Reserve which is cash backed.
- Included in the capital budget is the purchase of the land situated next to head office to the amount of R5m.

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

CostCentre	OwnDescription	Budget 2020/21	Budget 2021/22	Budget 2022/23
Mayor and Council	Land	5 000 000,00	-	-
Mayor and Council	Office Furniture	30 000,00	30 000,00	30 000,00
Executive Manager: Corporate Services	Office Furniture	-	30 000,00	30 000,00
Executive Manager: Financial Services	Chairs	-	30 000,00	30 000,00
Information technology	Replacing ICT Capital Equipment beyond economical repairs	-	250 000,00	250 000,00
Executive Manager: Planning and Economic Development	Office Furniture	-	30 000,00	30 000,00
Information technology	ICT Hardware	400 000,00	-	-
Information technology	Payday Time & Attendance	240 000,00	-	-
Information technology	Laptops	225 000,00	-	-
Information technology	Ubiquity UNIFI AC Pro Access Points	30 000,00	-	-
Information technology	Printer HP black/white	30 000,00	-	-
Support servives: registry	Pool Vehicle	300 000,00	-	-
Legal services	Office Furniture: Legal Services	-	30 000,00	30 000,00
Training & Development	Projectors: Training & Development	30 000,00	-	-
OHS	Ergonomic Chair: OHS	70 000,00	-	-
OHS	Fire Alarm System (Mission street): OHS	250 000,00	-	-
Idp	Sound System (IDP)	30 000,00	-	-
Resorts: Calitzdorp Spa Kiosk	Upgrading of Council Buildings	1 500 000,00	-	-
Mayor and Council	Office Furniture	-	30 000,00	30 000,00
		8 135 000,00	430 000,00	430 000,00

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

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

1) That the draft annual budget of Garden Route District Municipality for the financial year 2020/21 as set out in the schedules contained in Section 4 and Annexure A be noted:

- (i) Table A1 Consolidated Budget Summary;
- (ii) Table A2 Consolidated Budget Financial Performance (by standard classification);
- (iii) Table A3 Consolidated Budget Financial Performance (by municipal vote);
- (iv) Table A4 Consolidated Budget Financial Performance (revenue and expenditure); and
- (v) Table A5 Consolidated Budget Capital Expenditure (by municipal vote and funding source)
- (vi) Table A6 Consolidated Budget Financial Position;
- (vii) Table A7 Consolidated Budget Cash Flows
- (viii) Table A8 Consolidated Cash backed reserves/ accumulated surplus
- (ix) Table A9 Consolidated Asset Management
- (x) Table A10 Consolidated basic service delivery measurement

2) That Council takes note of the Operating Revenue Budget of R 392,172,437.

3) That Council takes note of the Operating Expenditure budget of R 401,232,299.

4) That Council takes note of the Capital budget of R 8,135,000.

5) That Council takes note that R 165,472,675 operating income and expenditure as approved by Department of Public Transport for the Roads agency function has been included in the Total Operating budget as per recommendation 1 – 4.

6) That Council takes note of the tariffs for all services. (Annexure B)

7) That Council takes note of the amended budget related policy that have been reviewed and that have been amended, namely:

- Funding and Reserve Policy (Annexure G)

8) That council takes note of the following policies that have been reviewed and remained unchanged, namely:

- Draft Tariffs Policy (Annexure C)
- Longterm Financial Management Policy (Annexure D)
- Budget policy (Annexure E)
- Asset Management Policy (Annexure F)
- SCM Policy (Annexure H)
- Credit Control and Debt Collection Policy and Bylaw (Annexure I)
- Banking, Cash Management and Investment Policy (Annexure J)
- Borrowing Policy (Annexure K)
- Preferential Procurement Policy (Annexure L)
- Petty Cash Policy (Annexure M)

9) That Council takes note of the following Budget Circulars, namely:

- MFMA Circular No 98 (Annexure N)

- MFMA Circular No 99 (Annexure O)
- 10) That Council take note of the project plans submitted by the departments (Annexure P)
 - 11) That Council approves that 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 and 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 draft annual budget of Garden Route District Municipality for the financial year 2020/21 as set out in the schedules contained in Section 4 and Annexure A be noted:
 - (i) Table A1 Consolidated Budget Summary;
 - (ii) Table A2 Consolidated Budget Financial Performance (by standard classification);
 - (iii) Table A3 Consolidated Budget Financial Performance (by municipal vote);
 - (iv) Table A4 Consolidated Budget Financial Performance (revenue and expenditure); and
 - (v) Table A5 Consolidated Budget Capital Expenditure (by municipal vote and funding source)
 - (vi) Table A6 Consolidated Budget Financial Position;
 - (vii) Table A7 Consolidated Budget Cash Flows
 - (viii) Table A8 Consolidated Cash backed reserves/ accumulated surplus
 - (ix) Table A9 Consolidated Asset Management
 - (x) Table A10 Consolidated basic service delivery measurement
- 2) That Council takes note of the Operating Revenue Budget of R 392,172,437.
- 3) That Council takes note of the Operating Expenditure budget of R 401,232,299.
- 4) That Council takes note of the Capital budget of R 8,135,000.
- 5) That Council takes note that R 165,472,675 operating income and expenditure as approved by Department of Public Transport for the Roads agency function has been included in the Total Operating budget as per recommendation 1 – 4.

- 6) That Council takes note of the tariffs for all services. (Annexure B)
- 7) That Council takes note of the amended budget related policy that have been reviewed and that have been amended, namely:
 - Funding and Reserve Policy (Annexure G)
- 8) That council takes note of the following policies that have been reviewed and remained unchanged, namely:
 - Draft Tariffs Policy (Annexure C)
 - Longterm Financial Management Policy (Annexure D)
 - Budget policy (Annexure E)
 - Asset Mangement Policy (Annexure F)
 - SCM Policy (Annexure H)
 - Credit Control and Debt Collection Policy and Bylaw (Annexure I)
 - Banking, Cash Management and Investment Policy (Annexure J)
 - Borrowing Policy (Annexure K)
 - Preferential Procurement Policy (Annexure L)
 - Petty Cash Policy (Annexure M)
- 9) That Council takes note of the following Budget Circulars, namely:
 - MFMA Circular No 98 (Annexure N)
 - MFMA Circular No 99 (Annexure O)
- 10) That Council take note of the project plans submitted by the departments (Annexure P)
- 11) That Council approves that 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 and 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 2020/21-2022/23 MTREF:

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

Description	Budget 2020/21	Budget 2021/22	Budget 2022/23
Operating Expenditure	235 759 624	308 095 577	321 583 230
Roads Agency Services	165 472 675	174 355 255	179 627 054
Total Operating Expenditure	401 232 299	482 450 832	501 210 284

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 165,472,675 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 will be a section in the Garden Route DM's financial system and not as a separate company.

OPERATING SURPLUS:

High-level Summary	Budget 2020/21	Budget 2021/22	Budget 2022/23
Surplus/(-Deficit) after Capital	- 9 059 862	- 2 239 876	- 852 829

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

OPERATING EXPENDITURE:

Description	Budget 2020/21	Budget 2021/22	Budget 2022/23
Remuneration of Councillors	13 360 009	13 893 642	14 448 618
Employee Related Cost	239 507 902	253 657 003	268 985 433
Debt Impairment	1 841 087	1 969 963	2 107 860
Contracted Services	32 272 190	94 881 615	96 224 845
Total Depreciation	3 930 318	4 205 439	4 205 990
Other Expenditure	110 320 793	113 843 170	115 237 538
Total Operating Expenditure	401 232 299	482 450 832	501 210 284

Employee related cost

Employee Related costs were adjusted on average with 7,25%. Vacant positions were not budgeted for.

Councillor Remuneration

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

Bad Debts

Mainly due to firefighting accounts not being paid as debtors are disputing the origin of the fires. 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 2020/21	Budget 2021/22	Budget 2022/23
Total Depreciation	3 930 318	4 205 439	4 205 990

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

Repairs and Maintenance

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

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

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

Interest Paid

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

Contracted Services

Included under contracted services are the 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.

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

Other Operating expenditure:

The breakdown of the operating expenditure are as follow:

Description	Budget 2020/21	Budget 2021/22	Budget 2022/23
Operational Cost - Travel and Subsistence	7 115 066,00	7 588 295,00	8 199 990,00
Transfers and Subsidies - Operational	1 230 000,00	1 085 299,00	926 434,00
Inventory Consumed - Consumables	24 346 374,00	24 584 769,00	25 071 613,00
Operational Cost - Insurance Underwriting	1 633 268,00	1 718 322,00	1 807 690,00
Operational Cost - Advertising, Publicity and Marketing	2 119 173,00	1 657 817,00	1 411 066,00
Operational Cost - Bank Charges, Facility and Card Fees Bank Accounts	205 503,00	217 728,00	229 754,00
Operational Cost - External Audit Fees	1 950 000,00	2 000 000,00	2 100 000,00
Operational Cost - Full Time Union Representative	74 960,00	78 708,00	82 643,00
Operational Cost - Rewards Incentives	70 000,00	73 500,00	77 175,00
Operational Cost - Entertainment Executive Mayor	84 549,00	89 867,00	95 835,00
Operational Cost - Hire Charges	2 489 473,00	2 615 136,00	2 829 325,00
Operational Cost - Printing, Publications and Books	476 869,00	540 024,00	577 080,00
Operational Cost - Management Fee	19 917 750,00	20 886 600,00	21 594 000,00
Operational Cost - Bursaries (Employees)	296 800,00	301 838,00	316 948,00
Operational Cost - Cleaning Services	338 192,00	363 275,00	385 144,00
Operational Cost - Workmens Compensation Fund	1 118 043,00	1 196 306,00	1 280 047,00
Operational Cost - Communication	2 447 171,00	2 595 774,00	2 734 699,00
Operational Cost - Licences Motor Vehicle Licence and Registrations	223 656,00	347 343,00	365 279,00
Operational Cost - Municipal Services	5 000 933,00	5 503 977,00	5 893 497,00
Inventory Consumed - Materials and Supplies	26 850 859,00	26 836 461,00	27 095 490,00
Operational Cost - Professional Bodies, Membership and Subscription	2 557 912,00	2 477 389,00	1 860 137,00
Operational Cost - Skills Development Fund Levy	1 047 518,00	1 077 853,00	1 153 302,00
Operational Cost - Courier and Delivery Services	101 824,00	101 951,00	107 049,00
Operational Cost - Uniform and Protective Clothing	1 607 108,00	1 696 901,00	1 044 231,00
Operational Cost - Registration Fees Seminars, Conferences, Workshops and Events National	766 174,00	703 898,00	681 331,00
Operational Cost - External Computer Services	3 390 721,00	3 133 203,00	3 234 614,00
Operational Cost - Samples and Specimens	1 300 000,00	1 365 000,00	1 433 250,00
Operating Leases - Other Assets	303 865,00	311 558,00	327 136,00
Operational Cost - Wet Fuel	103 258,00	110 386,00	116 011,00
Operational Cost - Deeds	9 251,00	9 806,00	10 394,00
Operational Cost - Drivers Licences and Permits	25 523,00	27 309,00	28 674,00
Operational Cost - Vehicle Tracking	1 500,00	1 590,00	1 685,00
Operational Cost - Road Worthy Test	140 000,00	136 500,00	71 500,00
Operational Cost - Learnerships and Internships	827 500,00	914 000,00	516 720,00
Operational Cost - Achievements and Awards	150 000,00	159 000,00	168 540,00
Operating Leases - Other Assets	-	-	-
Operational Cost - Provision Rehabilitation of landfill site	-	1 335 787,00	1 409 255,00
Total Operating Expenditure	110 320 793,00	113 843 170,00	115 237 538,00

Notes on the above items:

- Management resolved that the majority of the line items for operational costs must not be increased and remained unchanged from the adjustment budget of 2019/2020. It is management's view that savings must be identified by the departments to cut down on the operational costs and remain within the parameters of the 2019/2020 allocation.
- R165m is included under Operational cost, this is the expenditure for the Roads section provided by the Department of Public Transport. Garden Route District Municipality has a signed agreement in place to render the road services on behalf of the Department of Public Transport and receive an agency fee.

- The issue of post-retirement benefits for the employees employed to render the Roads service is still in discussion with Province to determine who will be liable for the post-retirement benefits of the roads employees (+R60m total liability). Currently the Department of Public Transport provides the funding for the short term portion of this liability (payable within the next 12 months) from the operating budget of the Roads section.
- Management resolved that the subsistence and travel (S&T) operational cost must be cut by 50% of the adjustment budget for 2019/20 and no increase to be added. Given the current financial constraints and COVID 19 pandemic, technology, video/teleconferencing is utilized.

Roads agency expenditure

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

OPERATING REVENUE

Revenue	Budget 2020/21	Budget 2021/22	Budget 2022/23
Exchange Revenue - Agency Services	184 672 675	194 899 255	201 609 134
Exchange Revenue - Interest, Dividend and Rent on Land	17 801 041	19 869 103	23 801 250
Exchange Revenue - Rental from Fixed Assets	1 614 459	1 711 327	2 314 006
Exchange Revenue - Sales of Goods and Rendering of Services	13 704 047	84 711 063	89 821 204
Non-exchange Revenue - Licences or Permits	111 300	117 978	125 057
Non-exchange Revenue - Transfers and Subsidies	174 268 915	178 902 230	182 686 804
Total Revenue	392 172 437	480 210 956	500 357 455

RSC Replacement Grant

The equitable share over the MTREF period grows very slowly. The RSC levy replacement grant only increases with about 3% per annum, which is not sufficient to ensure the financial sustainability of this municipality, as it is below the annual CPIX. Our limited revenue resources have compelled the municipality to pursue additional income sources in order to deliver the services in the region and this remains a challenge as we have limited own income sources. Turn around strategies are compiled for properties and resorts and alternative revenue enhancement strategies are being explored/ investigated for example becoming a water services authority. A property task team was established by the office of the Municipal Manager and the planning and economic development department is in process of compiling action plans for properties and resorts. In view of the COVID 19 pandemic the resorts had to be closed, and it is uncertain when the resorts will be re-opened which could impact the collection of revenue from resorts.

Regional landfill site

The revenue for the regional landfill site has been budgeted from 2021/2022, due to COVID 19 there is delays in the construction phase and the site will only be operational from 2021/2022 (year 2).

Rental from properties

It is envisioned with the turnaround strategy for properties and resorts, that additional funding can be generated from rental of properties. In view of the COVID 19 pandemic the resorts had to be closed, and it is uncertain when the resorts will be re-opened which could impact the collection of revenue from resorts.

Interest earned

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

Government Grants

Budgeted as per DoRA.

Income from Agency services

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

Sale of goods and services/ Operational revenue

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

Turnaround strategy properties/resorts:

A turn-around strategy for properties and resorts is currently being developed to maximise potential for properties and revenue from properties were increased significantly in the outer years as it is envisioned that revenue from properties will increase with the turnaround strategies. In view of the COVID 19 pandemic the resorts had to be closed, and it is uncertain when the resorts will be re-opened which could impact the collection of revenue from resorts.

Roads Agency Function

As mentioned previously, R 165,472,675 of the Roads agency function has been included in the operating revenue budget.

Operating Deficit:

High-level Summary	Budget 2020/21	Budget 2021/22	Budget 2022/23
Surplus/(-Deficit) after Capital	- 9 059 862	- 2 239 876	- 852 829

The budget shows deficits for year 1, 2 and 3. These shortfalls will be funded from cash-backed accumulated surplus reserve in compliance with MFMA S18(1)(b). Council is pursuing numerous projects in line with legislated functions in order to improve the financial outlook by realising alternative revenue streams from projects such as the fresh produce market, the regional landfill site, energy projects and the resorts.

Tariffs

Fire tariffs:

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

Resorts tariffs:

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

Other tariffs:

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

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

- Supply Chain Mangement Policy
- Asset Management Policy
- Tariffs Policy
- Credit Control and Debt Collection Policy and By-law
- Long Term Financial Managemment Policy
- Budget policy
- Borrowing Policy
- Funding and Reserve Policy
- Petty Cash Policy
- Banking, Cash Management and Investment Policy

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

Capital Budget

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

CostCentre	OwnDescription	Budget 2020/21	Budget 2021/22	Budget 2022/23
Mayor and Council	Land	5 000 000,00	-	-
Mayor and Council	Office Furniture	30 000,00	30 000,00	30 000,00
Executive Manager: Corporate Services	Office Furniture	-	30 000,00	30 000,00
Executive Manager: Financial Services	Chairs	-	30 000,00	30 000,00
Information technology	Replacing ICT Capital Equipment beyond economical repairs	-	250 000,00	250 000,00
Executive Manager: Planning and Economic Development	Office Furniture	-	30 000,00	30 000,00
Information technology	ICT Hardware	400 000,00	-	-
Information technology	Payday Time & Attendance	240 000,00	-	-
Information technology	Laptops	225 000,00	-	-
Information technology	Ubiquity UNIFI AC Pro Access Points	30 000,00	-	-
Information technology	Printer HP black/white	30 000,00	-	-
Support servives: registry	Pool Vehicle	300 000,00	-	-
Legal services	Office Furniture: Legal Services	-	30 000,00	30 000,00
Training & Development	Projectors: Training & Development	30 000,00	-	-
OHS	Ergonomic Chair: OHS	70 000,00	-	-
OHS	Fire Alarm System (Mission street): OHS	250 000,00	-	-
Idp	Sound System (IDP)	30 000,00	-	-
Resorts: Calitzdorp Spa Kiosk	Upgrading of Council Buildings	1 500 000,00	-	-
Mayor and Council	Office Furniture	-	30 000,00	30 000,00
		8 135 000,00	430 000,00	430 000,00

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

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

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

Section 4 – Annual Budget Tables

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

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional										
<i>Governance and administration</i>		187 736	229 916	212 305	217 702	226 156	226 156	217 258	225 665	235 701
Executive and council		187 567	228 590	212 048	216 981	225 435	225 435	217 030	225 421	235 442
Finance and administration		169	1 326	257	721	721	721	228	244	258
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 234	6 921	9 993	8 856	8 802	8 802	9 330	9 810	10 785
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		7 000	6 713	8 896	8 406	8 166	8 166	8 656	9 096	10 027
Public safety		-	-	658	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		234	208	439	450	636	636	674	714	757
<i>Economic and environmental services</i>		144 713	145 314	177 236	160 105	164 051	164 051	165 584	174 473	179 752
Planning and development		-	-	1 672	-	-	-	-	-	-
Road transport		144 498	145 000	175 080	160 000	163 946	163 946	165 473	174 355	179 627
Environmental protection		215	314	484	105	105	105	111	118	125
<i>Trading services</i>		-	1 950	835	30 657	8 215	8 215	-	70 263	74 120
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	1 950	835	30 657	8 215	8 215	-	70 263	74 120
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	339 683	384 100	400 370	417 320	407 223	407 223	392 172	480 211	500 357
Expenditure - Functional										
<i>Governance and administration</i>		99 354	114 375	123 554	126 483	130 757	130 757	129 355	134 673	142 415
Executive and council		50 378	44 720	44 144	45 692	52 593	52 593	49 165	51 758	55 113
Finance and administration		48 976	67 115	76 860	78 090	75 590	75 590	77 489	80 032	84 241
Internal audit		-	2 540	2 550	2 702	2 573	2 573	2 701	2 883	3 061
<i>Community and public safety</i>		66 398	81 927	90 298	79 377	78 586	78 586	85 264	89 824	92 642
Community and social services		-	11 727	20 403	9 814	10 768	10 768	12 914	11 606	12 305
Sport and recreation		10 905	12 640	12 767	13 225	12 592	12 592	13 494	14 351	14 210
Public safety		29 053	27 498	27 288	25 301	24 226	24 226	26 063	28 550	29 327
Housing		-	-	-	-	-	-	-	-	-
Health		26 440	30 062	29 841	31 037	31 000	31 000	32 793	35 316	36 800
<i>Economic and environmental services</i>		157 715	176 412	178 859	176 200	179 801	179 801	179 235	188 236	193 452
Planning and development		9 775	5 630	8 640	9 147	8 288	8 288	7 087	6 856	6 442
Road transport		146 218	168 320	166 635	163 468	168 004	168 004	168 818	177 834	183 256
Environmental protection		1 721	2 462	3 585	3 585	3 509	3 509	3 330	3 546	3 753
<i>Trading services</i>		3 263	3 839	5 018	33 470	13 204	13 204	4 606	67 273	70 469
Energy sources		-	-	-	-	-	-	-	-	-
Water management		344	18	10	10	9	9	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		2 919	3 821	5 008	33 460	13 195	13 195	4 606	67 273	70 469
<i>Other</i>	4	-	2 866	674	3 126	2 777	2 777	2 773	2 444	2 233
Total Expenditure - Functional	3	326 729	379 419	398 403	418 656	405 126	405 126	401 232	482 451	501 210
Surplus/(Deficit) for the year		12 954	4 682	1 966	(1 336)	2 098	2 098	(9 060)	(2 240)	(853)

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 1 - Executive and Council		187 567	229 035	232 074	216 981	225 435	225 435	217 030	225 421	235 442
Vote 2 - Budget and Treasury Office		2	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		166	880	198	721	721	721	228	244	258
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Health		234	208	221	450	636	636	674	714	757
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		7 000	6 713	7 820	8 406	8 166	8 166	8 656	9 096	10 027
Vote 9 - Waste Management		-	1 950	-	30 657	8 215	8 215	-	70 263	74 120
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		215	314	333	105	105	105	111	118	125
Vote 14 - Roads Agency Function		144 498	145 000	162 000	160 000	163 946	163 946	165 473	174 355	179 627
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	339 683	384 100	402 645	417 320	407 223	407 223	392 172	480 211	500 357
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		50 378	47 274	46 981	51 456	56 373	56 373	52 598	55 370	58 974
Vote 2 - Budget and Treasury Office		19 297	20 362	24 519	21 608	23 173	23 173	24 275	24 748	26 197
Vote 3 - Corporate Services		29 679	39 345	41 210	42 339	41 413	41 413	42 386	43 946	45 994
Vote 4 - Planning and Development		9 775	16 688	22 739	24 234	22 806	22 806	23 512	21 489	21 596
Vote 5 - Public Safety		29 053	35 010	41 369	32 060	30 946	30 946	33 222	36 221	37 462
Vote 6 - Health		26 440	33 479	33 581	33 212	33 105	33 105	34 993	37 671	39 299
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		10 905	12 640	12 767	13 225	12 592	12 592	13 494	14 351	14 210
Vote 9 - Waste Management		2 919	3 821	5 008	33 460	13 195	13 195	4 606	67 273	70 469
Vote 10 - Roads Transport		1 720	3 320	4 225	3 468	4 058	4 058	3 345	3 479	3 629
Vote 11 - Waste Water Management		-	-	(7)	-	-	-	-	-	-
Vote 12 - Water		344	18	18	10	9	9	-	-	-
Vote 13 - Environment Protection		1 721	2 461	3 585	3 585	3 509	3 509	3 330	3 546	3 753
Vote 14 - Roads Agency Function		144 498	165 000	162 410	160 000	163 946	163 946	165 473	174 355	179 627
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	326 729	379 419	398 403	418 656	405 126	405 126	401 232	482 451	501 210
Surplus/(Deficit) for the year	2	12 954	4 681	4 242	(1 336)	2 098	2 098	(9 060)	(2 240)	(853)

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	5 800	5 800	5 800	-	-	-
Rental of facilities and equipment		650	3 507	3 846	1 593	1 523	1 523	1 523	1 614	1 711	2 314
Interest earned - external investments		12 927	12 084	15 715	16 893	13 293	13 293	13 293	14 091	15 937	18 833
Interest earned - outstanding debtors		1 177	846	897	964	3 500	3 500	3 500	3 710	3 933	4 969
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences and permits		215	314	333	105	105	105	105	111	118	125
Agency services		15 162	15 300	21 062	23 015	185 561	185 561	185 561	184 673	194 899	201 609
Transfers and subsidies		147 547	160 545	172 435	165 426	174 749	174 749	174 749	174 269	178 902	182 687
Other revenue	2	162 005	191 504	184 358	205 672	22 692	22 692	22 692	13 704	84 711	89 821
Gains		-	-	4 000	3 652	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		339 682	384 100	402 645	417 320	407 223	407 223	407 223	392 172	480 211	500 357
Expenditure By Type											
Employee related costs	2	173 047	128 751	140 534	144 964	146 256	146 256	146 256	239 508	253 657	268 985
Remuneration of councillors		9 421	10 815	11 933	12 828	12 828	12 828	12 828	13 360	13 894	14 449
Debt impairment	3	4 376	1 522	1 601	1 721	3 594	3 594	3 594	1 841	1 970	2 108
Depreciation & asset impairment	2	3 106	3 060	3 172	3 477	3 424	3 424	3 424	3 930	4 205	4 206
Finance charges		8	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8	-	-	36	4 084	2 424	2 424	2 424	51 197	51 421	52 167
Contracted services		30 348	23 330	50 354	46 505	31 436	31 436	31 436	32 272	94 882	96 225
Transfers and subsidies		1 315	-	-	1 965	1 636	1 636	1 636	1 230	1 085	926
Other expenditure	4, 5	106 800	211 942	190 773	203 113	203 528	203 528	203 528	57 894	61 337	62 144
Losses		269	-	-	-	-	-	-	-	-	-
Total Expenditure		328 690	379 419	398 403	418 656	405 126	405 126	405 126	401 232	482 451	501 210
Surplus/(Deficit)		10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(9 060)	(2 240)	(853)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(9 060)	(2 240)	(853)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(9 060)	(2 240)	(853)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(9 060)	(2 240)	(853)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(9 060)	(2 240)	(853)

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		3 198	421	30	500	-	-	-	5 000	-	-
Vote 2 - Budget and Treasury Office		69	-	42	-	-	-	-	-	-	-
Vote 3 - Corporate Services		1 277	1 633	2 428	1 503	1 243	1 243	1 243	-	-	-
Vote 4 - Planning and Development		12	64	37	-	-	-	-	-	-	-
Vote 5 - Public Safety		507	1 319	4 713	2 000	-	-	-	-	-	-
Vote 6 - Health		253	31	2 343	-	-	-	-	-	-	-
Vote 7 - Community and Social Services		2	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		489	1 100	1 000	-	-	-	-	1 500	-	-
Vote 9 - Waste Management		374	-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		-	109	30	-	-	-	-	-	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	6 181	4 677	10 623	4 003	1 243	1 243	1 243	6 500	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	124	124	124	30	90	90
Vote 2 - Budget and Treasury Office		-	-	-	-	5	5	5	-	30	30
Vote 3 - Corporate Services		-	-	-	70	478	478	478	1 575	310	310
Vote 4 - Planning and Development		-	-	-	-	22	22	22	30	-	-
Vote 5 - Public Safety		-	-	-	400	3 835	3 835	3 835	-	-	-
Vote 6 - Health		-	-	-	2 300	2 300	2 300	2 300	-	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	-	-	-	500	500	500	-	-	-
Vote 9 - Waste Management		-	-	-	-	30	30	30	-	-	-
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		-	-	-	150	28	28	28	-	-	-
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	2 920	7 322	7 322	7 322	1 635	430	430
Total Capital Expenditure - Vote		6 181	4 677	10 623	6 923	8 564	8 564	8 564	8 135	430	430
Capital Expenditure - Functional											
Governance and administration		4 544	2 054	2 500	2 073	1 849	1 849	1 849	6 605	430	430
Executive and council		3 199	398	2 428	500	80	80	80	5 030	60	60
Finance and administration		1 345	1 633	72	1 573	1 769	1 769	1 769	1 575	370	370
Internal audit		-	24	-	-	-	-	-	-	-	-
Community and public safety		1 251	2 450	8 056	4 700	6 635	6 635	6 635	1 500	-	-
Community and social services		2	-	-	-	-	-	-	-	-	-
Sport and recreation		489	1 100	1 000	-	500	500	500	1 500	-	-
Public safety		507	1 319	4 713	2 400	3 835	3 835	3 835	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		253	31	2 343	2 300	2 300	2 300	2 300	-	-	-
Economic and environmental services		12	173	67	150	50	50	50	30	-	-
Planning and development		12	64	37	-	22	22	22	30	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	109	30	150	28	28	28	-	-	-
Trading services		374	-	-	-	30	30	30	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		374	-	-	-	30	30	30	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	6 181	4 677	10 623	6 923	8 564	8 564	8 564	8 135	430	430
Funded by:											
National Government		-	-	4 000	-	1 750	1 750	1 750	-	-	-
Provincial Government		-	-	-	-	1 685	1 685	1 685	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	4 000	-	3 435	3 435	3 435	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		6 181	4 677	6 623	6 923	5 129	5 129	5 129	8 135	430	430
Total Capital Funding	7	6 181	4 677	10 623	6 923	8 564	8 564	8 564	8 135	430	430

DC4 Garden Route - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS											
Current assets											
Cash		142 719	169 768	174 303	169 379	154 555	154 555	154 555	143 131	146 637	151 668
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	5 488	-	-	-	8 098	8 098	8 098	-	-	-
Other debtors		9 622	2 181	16 205	2 312	2 312	2 312	2 312	23 956	22 758	21 620
Current portion of long-term receivables		3 805	3 227	3 550	3 324	3 878	3 878	3 878	3 867	4 099	4 345
Inventory	2	3 131	3 433	2 568	3 536	3 239	3 239	3 239	2 731	2 859	2 993
Total current assets		164 766	178 609	196 625	178 550	172 081	172 081	172 081	173 685	176 353	180 626
Non current assets											
Long-term receivables		-	59 717	61 508	63 353	63 353	63 353	63 353	59 705	63 288	67 085
Investments		26	26	26	26	27	27	27	27	27	27
Investment property		85 533	85 712	84 677	83 831	86 044	86 044	86 044	86 108	86 969	87 839
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	143 928	146 146	159 740	143 644	163 677	163 677	163 677	166 336	164 969	163 588
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		1 819	1 784	1 363	1 748	1 912	1 912	1 912	2 139	2 239	2 345
Other non-current assets		57 536	-	-	-	-	-	-	-	-	-
Total non current assets		288 842	293 385	307 314	292 602	315 014	315 014	315 014	314 316	317 493	320 884
TOTAL ASSETS		453 608	471 994	503 940	471 152	487 095	487 095	487 095	488 001	493 846	501 510
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	857	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	386	386	386	-	-	-
Trade and other payables	4	15 751	44 578	71 843	51 753	51 753	51 753	51 753	37 449	31 991	33 495
Provisions		28 827	28 300	29 692	30 281	30 281	30 281	30 281	37 155	39 385	41 748
Total current liabilities		44 578	72 878	102 393	82 034	82 420	82 420	82 420	74 604	71 376	75 243
Non current liabilities											
Borrowing		-	-	591	1 462	1 462	1 462	1 462	28	28	28
Provisions		139 882	153 943	137 396	84 778	84 778	84 778	84 778	144 823	153 513	162 724
Total non current liabilities		139 882	153 943	137 987	86 240	86 240	86 240	86 240	144 852	153 541	162 752
TOTAL LIABILITIES		184 460	226 822	240 380	168 274	168 660	168 660	168 660	219 456	224 917	237 995
NET ASSETS	5	269 148	245 172	263 560	302 878	318 435	318 435	318 435	268 545	268 929	263 515
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		241 420	216 826	235 253	271 173	288 436	288 436	288 436	249 572	246 180	236 991
Reserves	4	27 728	28 346	28 307	31 705	30 000	30 000	30 000	18 973	22 749	26 524
TOTAL COMMUNITY WEALTH/EQUITY	5	269 148	245 172	263 560	302 878	318 436	318 436	318 436	268 545	268 929	263 515

DC4 Garden Route - Table A7 Budgeted Cash Flows

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									-	-	-
Service charges									-	-	-
Other revenue		154 746	208 325	214 495	230 385	207 930	207 930	207 930	200 102	281 440	293 869
Transfers and Subsidies - Operational	1	147 547	153 325	172 435	165 426	174 749	174 749	174 749	174 269	178 902	182 687
Transfers and Subsidies - Capital	1					(0)	(0)	(0)			
Interest		14 103	12 930	15 715	16 893	13 293	13 293	13 293	17 801	19 869	23 801
Dividends											
Payments											
Suppliers and employees		(322 716)	(355 470)	(388 852)	(411 494)	(405 126)	(405 126)	(405 126)	(394 231)	(475 190)	(493 970)
Finance charges		(8)									
Transfers and Grants	1				(1 965)	(4 784)	(4 784)	(4 784)	(1 230)	(1 085)	(926)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(6 329)	19 110	13 793	(755)	(13 937)	(13 937)	(13 937)	(3 288)	3 936	5 461
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				3 156	3 652	3 652	3 652	3 652	-	-	-
Decrease (increase) in non-current receivables		(169)		(1 791)	3 636	3 636	3 636	3 636	-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets		(6 181)	(4 677)	(10 623)	(6 923)	(8 564)	(8 564)	(8 564)	(8 135)	(430)	(430)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 350)	(4 677)	(9 258)	366	(1 276)	(1 276)	(1 276)	(8 135)	(430)	(430)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing									-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(12 678)	14 434	4 535	(389)	(15 213)	(15 213)	(15 213)	(11 423)	3 506	5 031
Cash/cash equivalents at the year begin:	2	155 397	155 334	169 768	169 768	169 768	169 768	169 768	154 555	143 131	146 637
Cash/cash equivalents at the year end:	2	142 719	169 768	174 303	169 379	154 555	154 555	154 555	143 131	146 637	151 668

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash and investments available											
Cash/cash equivalents at the year end	1	142 719	169 768	174 303	169 379	154 555	154 555	154 555	143 131	146 637	151 668
Other current investments > 90 days		0	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	26	26	26	26	27	27	27	27	27	27
Cash and investments available:		142 745	169 794	174 329	169 405	154 582	154 582	154 582	143 159	146 664	151 695
Application of cash and investments											
Unspent conditional transfers		4 535	4 535	20 020	14 933	14 933	14 933	14 933	6 894	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	(1 831)	(20 934)	(27 367)	(28 572)	(33 157)	(33 157)	(33 157)	(51 583)	(52 869)	(53 735)
Other provisions				29 692	30 281	30 281	30 281	30 281	37 155	39 385	41 748
Long term investments committed	4	-	-	-	26	27	27	27	27	27	27
Reserves to be backed by cash/investments	5			28 307	61 986	61 986	61 986	61 986	18 973	22 749	26 524
Total Application of cash and investments:		2 704	(16 399)	50 653	78 654	74 070	74 070	74 070	11 467	9 292	14 565
Surplus(shortfall)		140 041	186 192	123 676	90 751	80 512	80 512	80 512	131 692	137 372	137 130

Total Upgrading of Existing Assets	6	-	-	1 000	500	500	500	1 500	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	1 000	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	500	500	-	-	-
Community Assets		-	-	1 000	-	500	500	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	500	-	-	1 500	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	500	-	-	1 500	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	4 199	3 827	10 623	6 923	8 564	8 564	8 135	430	430
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	250	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	250	-	-	-	-	-	-	-
Community Facilities		454	310	1 000	2 000	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	500	500	-	-	-
Community Assets		454	310	1 000	2 000	500	500	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		3 160	450	2 330	2 950	2 473	2 473	1 750	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		3 160	450	2 330	2 950	2 473	2 473	1 750	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	28	28	240	-	-
Intangible Assets		-	-	-	-	28	28	240	-	-
Computer Equipment		-	852	2 264	1 503	1 254	1 254	715	280	280
Furniture and Office Equipment		105	212	295	70	192	192	130	150	150
Machinery and Equipment		480	138	711	400	383	383	-	-	-
Transport Assets		-	1 615	4 023	-	3 735	3 735	300	-	-
Land		-	-	-	-	-	-	5 000	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		4 199	3 827	10 623	6 923	8 564	8 564	8 135	430	430

ASSET REGISTER SUMMARY - PPE (WDV)	5	231 280	-	10 623	229 223	251 633	251 633	254 584	254 178	253 771
<i>Roads Infrastructure</i>		61								
<i>Storm water Infrastructure</i>										
<i>Electrical Infrastructure</i>										
<i>Water Supply Infrastructure</i>										
<i>Sanitation Infrastructure</i>										
<i>Solid Waste Infrastructure</i>										
<i>Rail Infrastructure</i>										
<i>Coastal Infrastructure</i>										
<i>Information and Communication Infrastructure</i>										
Infrastructure		61	-	-	-	-	-	-	-	-
Community Assets		824		1 000						
Heritage Assets		85 533								
Investment properties		143 044		2 330	83 831	86 044	86 044	86 108	86 969	87 839
Other Assets					143 644	163 677	163 677	166 336	164 969	163 588
Biological or Cultivated Assets		1 819								
Intangible Assets					1 748	1 912	1 912	2 139	2 239	2 345
Computer Equipment				2 264						
Furniture and Office Equipment				295						
Machinery and Equipment				711						
Transport Assets				4 023						
Land										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	231 280	-	10 623	229 223	251 633	251 633	254 584	254 178	253 771
EXPENDITURE OTHER ITEMS										
Depreciation	7	-	8 289	7 959	7 676	7 623	7 623	7 989	8 481	8 497
Repairs and Maintenance by Asset Class	3	-	5 235	4 897	4 199	4 199	4 199	4 059	4 276	4 291
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	197	201	110
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	218	221	179
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	415	422	289
Community Facilities		-	1 455	2 524	630	630	630	75	79	83
Sport and Recreation Facilities		-	1 035	-	1 260	1 260	1 260	1 320	1 380	1 388
Community Assets		-	2 491	2 524	1 890	1 890	1 890	1 395	1 459	1 471
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	1 567	19	1 680	1 680	1 680	959	1 030	1 086
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		-	1 567	19	1 680	1 680	1 680	959	1 030	1 086
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	1 178	755	-	-	-	53	56	59
Furniture and Office Equipment		-	-	145	-	-	-	-	-	-
Machinery and Equipment		-	-	447	-	-	-	180	189	198
Transport Assets		-	-	1 007	630	630	630	1 057	1 120	1 187
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	8 289	7 959	7 676	7 623	7 623	7 989	8 481	8 497
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0,0%	12,3%	9,4%	28,9%	20,5%	20,5%	18,4%	58,1%	58,1%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0,0%	15,4%	32,7%	57,6%	51,2%	51,2%	38,2%	5,9%	5,9%
<i>R&M as a % of PPE</i>		0,0%	3,6%	3,1%	2,9%	2,6%	2,6%	2,4%	2,6%	2,6%
<i>Renewal and upgrading and R&M as a % of PPE</i>		0,0%	0,0%	56,0%	3,0%	2,0%	2,0%	2,0%	2,0%	2,0%

PART 2 SUPPORTING DOCUMENTATION

Section 5 - Budget assumptions

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

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

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

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

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

Section 6 – Budget Funding

The budget is funded with realistically anticipated income/accumulated reserves which are cash funded.

Section 7 – Expenditure on allocations and grant programmes

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

Section 8 – Grants made by the municipality

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

Section 9 – Councillor Allowances and employee benefits

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

Section 10 – Service delivery and budget implementation plan

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

Section 11 – Capital expenditure

Capital projects as per capital list in previous section.

Section 12- Municipal Manager's Quality Certificate

NAVRAE:
ENQUIRIES: JW De Jager

KONTAKNR
CONTACT NO 044 803 1449

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

KANTOOR:
OFFICES: George

DATUM
DATE 11 May 2020



QUALITY CERTIFICATE

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

Print Name MONDE STRATU

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

Signature [Handwritten Signature]

Date 13/5/2020

ANNEXURE A
SUPPORTING BUDGET TABLES

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates											
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	6										
Total Service charges - electricity revenue											
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	6										
Total Service charges - water revenue											
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6										
Total refuse removal revenue											
Total landfill revenue						5 800	5 800	5 800			
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	5 800	5 800	5 800	-	-	-
Other Revenue by source											
Fuel Levy											
Other Revenue		5 933	4 074						13 704	84 711	89 821
Roads Agency Function		144 498	165 000	162 000	160 017	(0)	(0)	(0)			
Resorts		6 919	6 713	7 814	11 447	11 072	11 072	11 072			
Health / Fire Levy		4 291	5 513	12 524	4 450	4 264	4 264	4 264			
Contributions Municipalities and products		7	1 826	738	-	-	-	-			
Sundry Income		222	5 369	612	2 195	835	835	835			
Public Contributions and Donated PPE			17								
Landfill site			1 528		26 843	5 800	5 800	5 800			
Task Contributions: Municipalities		5	446	473	508	508	508	508			
Seta: Reimbursements			880	198	213	213	213	213			
Greenest Municipality Awards		130	138	0							
Total 'Other' Revenue	1	162 005	191 504	184 358	205 672	22 692	22 692	22 692	13 704	84 711	89 821

EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	128 612	75 454	64 380	91 224	90 016	90 016	90 016	151 646	159 054	168 606
Pension and UIF Contributions		10 562	15 776	43 224	14 463	14 613	14 613	14 613	24 885	26 952	28 071
Medical Aid Contributions		9 022	10 206	10 173	11 160	11 002	11 002	11 002	19 959	21 832	23 503
Overtime		2 631	2 590	2 690	-	3 275	3 275	3 275	4 080	4 337	4 598
Performance Bonus		479	554	480	-	901	901	901	-	-	-
Motor Vehicle Allowance		6 167	5 567	4 291	-	1 152	1 152	1 152	9 882	10 658	11 226
Cellphone Allowance		6	174	145	-	191	191	191	264	279	292
Housing Allowances		803	969	488	-	6 965	6 965	6 965	2 351	2 462	2 604
Other benefits and allowances		2 652	3 557	6 820	19 685	11 309	11 309	11 309	18 148	19 431	20 567
Payments in lieu of leave		6 127	5 335	-	-	(1 600)	(1 600)	(1 600)	-	-	-
Long service awards		1 125	525	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	4 863	8 043	7 843	8 432	8 432	8 432	8 432	8 292	8 653	9 519
sub-total	5	173 047	128 751	140 534	144 964	146 256	146 256	146 256	239 508	253 657	268 985
<i>Less: Employees costs capitalised to PPE</i>											
Total Employee related costs	1	173 047	128 751	140 534	144 964	146 256	146 256	146 256	239 508	253 657	268 985
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		3 106	3 060	3 172	3 477	3 424	3 424	3 424	3 930	4 205	4 206
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	1	3 106	3 060	3 172	3 477	3 424	3 424	3 424	3 930	4 205	4 206
Bulk purchases											
Electricity Bulk Purchases											
Water Bulk Purchases											
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		1 315	-	-	1 965	1 636	1 636	1 636	1 230	1 085	926
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	1 315	-	-	1 965	1 636	1 636	1 636	1 230	1 085	926
Contracted services											
<i>Outsourced Services</i>											
Consultants and Professional Services									5 852	6 658	5 841
Contractors				50 354					13 750	74 714	77 096
Executive and Council		15 767	694		234	5 316	5 316	5 316	12 670	13 510	13 289
Finance and Administration		3 361	4 733		11 953	10 708	10 708	10 708			
Community and Social Services			5 488		320	266	266	266			
Road Transport		1 700	3 320		3 468	4 058	4 058	4 058			
Internal Audit			50		245	135	135	135			
Planning and Development		1 850	1 156		1 915	1 922	1 922	1 922			
Other					-	-	-	-			
Public Safety		4 799	4 919		3 650	3 456	3 456	3 456			
Health		291	393		250	75	75	75			
Sport and Recreation		1 204	522		2 497	2 151	2 151	2 151			
Waste Management		1 251	1 950		21 394	2 841	2 841	2 841			
Water Management			-		-	-	-	-			
Environmental Protection		126	105		554	487	487	487			
Tourism					25	21	21	21			
Total contracted services		30 348	23 330	50 354	46 505	31 436	31 436	31 436	32 272	94 882	96 225

Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions		2 753		9 615	7 500	7 500	7 500		1 336	1 409	
Audit fees		3 049	2 401	1 900	1 900	1 900	1 900	1 950	2 000	2 100	
Other Expenditure		155	7 443	1 684							
Operational Cost								20 316	21 290	22 018	
Operating Leases								304	312	327	
Advertisements	853	852	391	2 920	2 695	2 695	2 695	2 119	1 658	1 411	
Achievements and Awards				195	195	195	195	150	159	169	
Assets less than the Capitalisation Threshold				70	70	70	70				
Bank Costs	242	-	158	158	158	158	158	206	218	230	
Courier and Delivery Services				102	102	102	102				
Cleaning Services				211	211	211	211	338	363	385	
Deeds				54	54	54	54	9	10	10	
Domestic Expenses	286	398	785	-	-	-	-				
Drivers Licences and Permits				312	312	312	312	26	27	29	
Entertainment	20	3	73	69	62	62	62	85	90	96	
External Computer Service Fees				1 517	1 517	1 517	1 517	3 391	3 133	3 235	
Full Time Union Representative	-	-	70	70	70	70	70	75	79	83	
Hire Charges				833	833	833	833	2 489	2 615	2 829	
Hygiene Services				-	-	-	-				
Insurance	395	991	473	1 597	1 360	1 360	1 360	1 633	1 718	1 808	
Laboratory Tests	809	1 299	1 015	1 300	1 300	1 300	1 300	1 300	1 365	1 433	
Licenses and Registrations	1 604	-	507	1 509	1 509	1 509	1 509	990	1 051	1 047	
Legal Fees	1 028	1 058	-	-	-	-	-				
Membership Fees	1 150	1 257	2 407	1 655	1 632	1 632	1 632	2 558	2 477	1 860	
Plant: Fuel and Oil	918	1 164	1 280	115	115	115	115	103	110	116	
Protective Clothing	242	350	563	773	773	773	773	1 607	1 697	1 044	
Printing, Publications and Books	1 155	1 408	1 549	269	269	269	269	477	540	577	
Satellite signals				5	5	5	5				
Service Accounts: Municipalities	3 508	2 699	1 118	3 618	3 618	3 618	3 618	5 001	5 504	5 893	
Skills Development Levy	792	1 793	918	979	976	976	976	1 048	1 078	1 153	
Subsistence and Travel	1 138	3 073	6 149	4 906	4 030	4 030	4 030	7 115	7 588	8 200	
Telephone and Data Lines	2 878	1 154	3 282	2 948	2 938	2 938	2 938	2 447	2 596	2 735	
Training	441	834	1 995	1 315	1 280	1 280	1 280				
Property Tax	827	67	-	-	-	-	-				
Rental Disaster Centre Equipment	56	600	17	-	-	-	-				
Repayment of forfeited deposits			4	-	-	-	-				
Rewards Incentives				70	70	70	70	70	74	77	
Pers: Contribution Stores Mission Street (20%)	-	165 000	-	-	-	-	-				
Roads Agency Function	81 432	423	162 410	160 000	163 946	163 946	163 946				
Road Worthy Test								140	137	72	
Learnerships and Internship				1 225	1 225	1 225	1 225	828	914	517	
Purchase Linen and Cutlery	537	12 864	251	-	-	-	-				
Own Funded Projects	4 614	751	1 777	-	-	-	-				
Rent	704	657	1	1 314	1 314	1 314	1 314				
Plant: Tyres and Blades	158	-	-	-	-	-	-				
Internet Charges			(489)	-	-	-	-				
Gifts and Promotional Items			4	422	422	422	422				
Vehicle tracking				20	20	20	20	2	2	2	
Workmen Compensation	857	-	-	1 045	1 045	1 045	1 045	1 118	1 196	1 280	
Total 'Other' Expenditure	1	106 800	211 942	190 773	203 113	203 528	203 528	203 528	57 894	61 337	62 144
Repairs and Maintenance	8										
Employee related costs				4 199	4 199	4 199	4 199				
Other materials											
Contracted Services			4 898					4 059	4 276	4 291	
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	-	-	4 898	4 199	4 199	4 199	4 059	4 276	4 291	

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

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

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		5 488				8 098	8 098	8 098			
Less: Provision for debt impairment											
Total Consumer debtors	2	5 488	-	-	-	8 098	8 098	8 098	-	-	-
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		143 928	344 280	364 207	188 044	208 077	208 077	208 077	353 431	353 861	354 291
Leases recognised as PPE					19	19	19	19	1 841	1 933	2 030
Less: Accumulated depreciation			198 134	204 467	44 418	44 418	44 418	44 418	188 936	190 825	192 733
Total Property, plant and equipment (PPE)	2	143 928	146 146	159 740	143 644	163 677	163 677	163 677	166 336	164 969	163 588
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities				857							
Total Current liabilities - Borrowing		-	-	857	-	-	-	-	-	-	-
Trade and other payables											
Trade Payables		11 216	40 043	51 823	34 852	34 852	34 852	34 852	30 555	31 991	33 495
Other creditors					1 968	1 968	1 968	1 968			
Unspent conditional transfers		4 535	4 535	20 020	14 933	14 933	14 933	14 933	6 894		
VAT					-	-	-	-			
Total Trade and other payables	2	15 751	44 578	71 843	51 753	51 753	51 753	51 753	37 449	31 991	33 495
Non current liabilities - Borrowing											
Borrowing				591	1 448	1 448	1 448	1 448			
Finance leases (including PPP asset element)					14	14	14	14	28	28	28
Total Non current liabilities - Borrowing		-	-	591	1 462	1 462	1 462	1 462	28	28	28
Provisions - non-current											
Retirement benefits		139 882	153 943	137 396	84 778	84 778	84 778	84 778	144 823	153 513	162 724
Refuse landfill site rehabilitation											
Other											
Total Provisions - non-current		139 882	153 943	137 396	84 778	84 778	84 778	84 778	144 823	153 513	162 724
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		228 467	214 361	236 232	289 076	306 338	306 338	306 338	264 663	249 572	246 180
GRAP adjustments					(3 477)	(3 477)	(3 477)	(3 477)			
Restated balance		228 467	214 361	236 232	285 599	302 862	302 862	302 862	264 663	249 572	246 180
Surplus/(Deficit)		10 992	4 681	4 242	(1 336)	2 097	2 097	2 097	(9 060)	(2 240)	(853)
Transfers to/from Reserves											
Depreciation offsets											
Other adjustments				(5 221)	(13 090)	(16 523)	(16 523)	(16 523)	(6 031)	(1 152)	(8 337)
Accumulated Surplus/(Deficit)	1	239 459	219 042	235 253	271 173	288 436	288 436	288 436	249 572	246 180	236 991
Reserves											
Housing Development Fund											
Capital replacement		27 728	28 346	28 307	31 705	30 000	30 000	30 000	18 973	22 749	26 524
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	27 728	28 346	28 307	31 705	30 000	30 000	30 000	18 973	22 749	26 524
TOTAL COMMUNITY WEALTH/EQUITY	2	267 187	247 388	263 560	302 878	318 436	318 436	318 436	268 545	268 929	263 515

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Environmental Management and Public Safety	Promoting sustainable environmental management and public safety			–	2 263	333	105	105	105	–	–	–
Healthy and Socially Stable Communities	Creating healthy and socially stable communities			3 520	6 921	8 041	8 856	8 802	8 802	785	71 095	75 002
A Skilled Workforce and Communities	Building a capacitated workforce and communities			1 136	880	198	721	721	721	228	244	258
Bulk Infrastructure Co-ordination	Conducting regional bulk infrastructure planning and implement projects, roads maintenance and public transport, manage and develop council's fixed assets			150 288	165 000	162 000	160 000	163 946	163 946	169 183	178 288	184 596
Financial Viability and management	Ensuring financial viability of the Eden District Municipality			–	–	–			–	–	–	–
Good Governance	Promoting good governance			184 738	209 035	230 623	247 638	233 649	233 649	221 977	230 584	240 501
Inclusive District Economy	Growing the district economy				–	–			–	–	–	–
Strengthening of district roles and enhanced relevancy	Strengthening of district roles and enhanced relevancy								–	–	–	–
										–	–	–
										–	–	–
										–	–	–
										–	–	–
										–	–	–
										–	–	–
										–	–	–
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	339 682	384 100	401 195	417 320	407 223	407 223	392 172	480 211	500 357

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Environmental Management and Public Safety	Promoting sustainable environmental management and public safety	SG4		30 499	41 292					34 443	36 860	38 757	
Healthy and Socially Stable Communities	Creating healthy and socially stable communities	SG1		32 727	45 045					44 067	109 889	114 151	
A Skilled Workforce and Communities	Building a capacitated workforce and communities	SG2		9 659	15 624					17 665	16 279	17 274	
Bulk Infrastructure Co-ordination	Conducting regional bulk infrastructure planning and implement projects, roads	SG3		162 050	173 214					171 050	180 297	185 839	
Financial Viability and management	Ensuring financial viability of the Eden District Municipality	SG6		19 128	20 347					24 639	25 155	26 045	
Good Governance	Promoting good governance	SG5		68 490	74 429					104 088	109 576	115 061	
Inclusive District Economy	Growing the district economy	SG7		4 176	9 469					5 281	4 394	4 083	
Strengthening of district roles and enhanced relevancy	Strengthening of district roles and enhanced relevancy									-	-	-	
										-	-	-	
											-	-	-
											-	-	-
Allocations to other priorities													
Total Expenditure			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	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Healthy and Socially Stable Communities	Creating healthy and socially stable communities	SG1								-	250	250
A Skilled Workforce and Communities	Building a capacitated workforce and communities	SG2								350	-	-
Bulk Infrastructure Co-ordination	Conducting regional bulk infrastructure planning and implement projects, roads maintenance and water	SG3								-	-	-
Environmental Management and Public Safety	Promoting sustainable environmental management and public safety	SG4								1 530	180	180
Good Governance	Promoting good governance	SG5								6 225	-	-
Financial Viability and management	Ensuring financial viability of the Eden District Municipality	SG6								-	-	-
Inclusive District Economy	Growing the district economy	SG7								30	-	-
		H								-	-	-
		I								-	-	-
		J								-	-	-
		K								-	-	-
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	-	-	8 135	430	430

DC4 Garden Route - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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%
Liquidity											
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 Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	0,0%	0,0%	0,0%	62,7%	62,7%	62,7%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	5,6%	17,0%	20,2%	16,5%	19,1%	19,1%	19,1%	22,3%	18,8%	18,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
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											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	50,9%	33,5%	34,9%	34,7%	35,9%	35,9%	35,9%	40,9%	35,2%	36,0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	35,2%	36,3%	38,2%	0,0%	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%	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 coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	14,9	14,2	13,6	18,9	18,9	18,9	13,1	11,0	12,7	13,3
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	2909,4%	154,2%	513,7%	353,8%	195,1%	195,1%	195,1%	1723,4%	1569,4%	1122,1%
iii. Cost coverage	(Av available cash + Investments)/monthly fixed operational expenditure	6,6	8,2	7,5	7,0	6,7	6,7	6,7	6,2	5,0	4,9

DC4 Garden Route Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	142 719	169 768	174 303	169 379	154 555	154 555	154 555	143 826	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 CPI target exclusive	18(1)a,(2)	5	N.A.	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(6,0%)	(106,0%)	(6,0%)	(6,0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	86,3%	98,5%	101,9%	99,6%	94,9%	94,9%	94,9%	98,2%	98,6%	98,3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0,0%	0,0%	0,0%	0,0%	62,0%	62,0%	62,0%	0,0%	0,0%	0,0%
Capital payments % of capital expenditure	18(1)c;19	8	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0,0%	0,0%	0,0%
Current consumer debtors % change - 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)(v)i	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)(v)i	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 SA13b Service Tariffs by category - explanatory

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

DC4 Garden Route - Supporting Table SA15 Investment particulars by type

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

DC4 Garden Route - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	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
		Yrs/Months												
Parent municipality														
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

DC4 Garden Route - Supporting Table SA18 Transfers and grant receipts

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

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

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

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

R thousand	Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Cash Transfers to other municipalities											
	<i>Insert description</i>	1								-	-	-
	Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
	Cash Transfers to Entities/Other External Mechanisms											
	<i>Insert description</i>	2								-	-	-
	Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
	Cash Transfers to other Organs of State											
	<i>Insert description</i>	3								-	-	-
	Private Enterprises		219							400	222	235
	Public enterprises		670							325	205	-
	Total Cash Transfers To Other Organs Of State:		889	-	-	-	-	-	-	725	427	235
	Cash Transfers to Organisations											
	<i>Insert description</i>											
	NGO		300			395	395	395	395	-	-	-
	Total Cash Transfers To Organisations		300	-	-	395	395	395	395	-	-	-
	Cash Transfers to Groups of Individuals											
	<i>Insert description</i>											
	Households		126			1 570	1 241	1 241	1 241	505	658	691
	Total Cash Transfers To Groups Of Individuals:		126	-	-	1 570	1 241	1 241	1 241	505	658	691
	TOTAL CASH TRANSFERS AND GRANTS	6	1 315	-	-	1 965	1 636	1 636	1 636	1 230	1 085	926
	Non-Cash Transfers to other municipalities											
	<i>Insert description</i>	1								-	-	-
	Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
	Non-Cash Transfers to Entities/Other External Mechanisms											
	<i>Insert description</i>	2								-	-	-
	Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
	Non-Cash Transfers to other Organs of State											
	<i>Insert description</i>	3								-	-	-
	Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
	Non-Cash Grants to Organisations											
	<i>Insert description</i>	4								-	-	-
	NGO									-	-	-
	Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
	Groups of Individuals											
	<i>Insert description</i>	5								-	-	-
	Households									-	-	-
	Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
	TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS AND GRANTS	6	1 315	-	-	1 965	1 636	1 636	1 636	1 230	1 085	926

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

Summary of Employee and Councillor remuneration R thousand	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		7 655	6 908	7 481				11 298	11 750	12 220
Pension and UIF Contributions		263	261	2 408				242	251	261
Medical Aid Contributions		-	142	122				78	81	84
Motor Vehicle Allowance		1 022	2 312	1 696				776	806	837
Cellphone Allowance		-	325	1 125				515	536	558
Housing Allowances			367	1 046				451	469	488
Other benefits and allowances		480	500	-				-	-	-
Sub Total - Councillors		9 421	10 815	13 877	-	-	-	13 360	13 894	14 449
% increase	4		14,8%	28,3%	(100,0%)	-	-	-	4,0%	4,0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3 716	4 014	4 442				4 390	4 697	4 979
Pension and UIF Contributions		687	551	161				161	172	182
Medical Aid Contributions		63	139	124				105	112	124
Overtime		-	-	-				-	-	-
Performance Bonus		554	554	838				-	-	-
Motor Vehicle Allowance	3	507	628	805				804	855	902
Cellphone Allowance	3	33	59	111				142	152	161
Housing Allowances	3	84	90	194				-	-	-
Other benefits and allowances	3	200	-	(211)				770	823	873
Payments in lieu of leave		62	70	-				-	-	-
Long service awards								-	-	-
Post-retirement benefit obligations	6							-	-	-
Sub Total - Senior Managers of Municipality		5 906	6 104	6 464	-	-	-	6 371	6 812	7 221
% increase	4		3,4%	5,9%	(100,0%)	-	-	-	6,9%	6,0%
Other Municipal Staff										
Basic Salaries and Wages		62 509	71 440	86 899				147 256	154 357	163 627
Pension and UIF Contributions		13 199	15 225	13 210				24 724	26 780	27 889
Medical Aid Contributions		9 348	10 067	10 314				19 854	21 719	23 380
Overtime		2 627	2 590	3 045				4 080	4 337	4 598
Performance Bonus		-	-	-				-	-	-
Motor Vehicle Allowance	3	6 720	4 940	6 906				9 079	9 803	10 323
Cellphone Allowance	3	-	115	198				122	127	131
Housing Allowances	3	719	879	1 311				2 351	2 462	2 604
Other benefits and allowances	3	2 321	3 557	2 641				17 379	18 607	19 694
Payments in lieu of leave		652	5 265	6 064				-	-	-
Long service awards		1 125	525	-				-	-	-
Post-retirement benefit obligations	6	4 903	8 043	2 866				8 292	8 653	9 519
Sub Total - Other Municipal Staff		104 123	122 646	133 454	-	-	-	233 137	246 845	261 764
% increase	4		17,8%	8,8%	(100,0%)	-	-	-	5,9%	6,0%
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	No.	Salary	Contribution	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		346 853	62 433	104 400			513 687
Chief Whip								-
Executive Mayor			249 156	81 905	739 042			1 070 103
Deputy Executive Mayor			536 977		58 440			595 417
Executive Committee								-
Total for all other councillors			10 165 055	175 233	840 515			11 180 803
Total Councillors	8	-	11 298 041	319 571	1 742 397			13 360 009
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 800 003	184 409	472 018			2 456 430
Chief Finance Officer			968 865	185 964	366 190			1 521 018
Executive Manager: Community Services			1 076 203	204 995	223 851			1 505 049
Executive Manager: Corporate Services			1 219 143	230 788	112 423			1 562 354
Executive Manager: Planning and Economic Development			982 833	188 895	388 602			1 560 330
								-
<i>List of each official with packages >= senior manager</i>								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
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								-
								-
								-
								-
								-
								-
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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								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	17 345 088	1 314 622	3 305 481	-		21 965 191

DC4 Garden Route - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2018/19			Current Year 2019/20			Budget Year 2020/21		
		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	-
<i>Finance</i>										
<i>Spatial/town planning</i>										
<i>Information Technology</i>										
<i>Roads</i>		1	1	-	1	1	-	1	1	-
<i>Electricity</i>										
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>		19	18	-	19	18	-	19	18	-
Technicians		126	116	1	126	116	1	126	116	1
<i>Finance</i>		9	9	-	9	9	-	9	9	-
<i>Spatial/town planning</i>										
<i>Information Technology</i>		8	8	-	8	8	-	8	8	-
<i>Roads</i>		51	46	-	51	46	-	51	46	-
<i>Electricity</i>										
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>		58	53	1	58	53	1	58	53	1
Clerks (Clerical and administrative)		55	47	19	55	47	19	55	47	19
Service and sales workers		68	59	14	68	59	14	68	59	14
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		64	54	29	64	54	29	64	54	29
Elementary Occupations		232	225	127	232	225	127	232	225	127
TOTAL PERSONNEL NUMBERS	9	591	544	192	591	544	192	591	544	192
% increase										
Total municipal employees headcount	6, 10	605	555	192	605	555	192	605	555	192
Finance personnel headcount	8, 10	40	34	4	40	34	4	40	34	4
Human Resources personnel headcount	8, 10	17	16	2	17	16	2	17	16	2

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

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

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Revenue by Vote																	
Vote 1 - Executive and Council		24 466	15 707	14 519	14 519	21 164	18 305	14 519	17 821	20 460	14 519	14 519	26 510	217 030	225 421	235 442	
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services		19	19	19	19	19	19	19	19	19	19	19	19	228	244	258	
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Health		56	56	56	56	56	56	56	56	56	56	56	56	674	714	757	
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Sport and Recreation		721	721	721	721	721	721	721	721	721	721	721	721	8 656	9 096	10 027	
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	70 263	74 120	
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Environment Protection		9	9	9	9	9	9	9	9	9	9	9	9	111	118	125	
Vote 14 - Roads Agency Function		13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	13 789	165 473	174 355	179 627	
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		39 061	30 303	29 115	29 115	35 760	32 900	29 115	32 416	35 055	29 115	29 115	41 105	392 172	480 211	500 357	
Expenditure by Vote to be appropriated																	
Vote 1 - Executive and Council		4 528	4 528	4 528	4 528	6 628	4 528	4 528	4 528	4 528	4 528	4 528	691	52 598	55 370	58 974	
Vote 2 - Budget and Treasury Office		1 869	1 869	1 869	1 869	3 326	1 869	1 869	1 869	1 869	1 869	1 869	2 262	24 275	24 748	26 197	
Vote 3 - Corporate Services		2 696	2 696	2 696	2 696	4 642	2 696	2 696	2 696	2 696	2 696	2 696	10 788	42 386	43 946	45 994	
Vote 4 - Planning and Development		1 780	1 780	1 780	1 780	3 170	1 780	1 780	1 780	1 780	1 780	1 780	2 537	23 512	21 489	21 596	
Vote 5 - Public Safety		2 490	2 490	2 490	2 490	4 408	2 490	2 490	2 490	2 490	2 490	2 490	3 911	33 222	36 221	37 462	
Vote 6 - Health		2 646	2 646	2 646	2 646	5 104	2 646	2 646	2 646	2 646	2 646	2 646	3 432	34 993	37 671	39 299	
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Sport and Recreation		1 037	1 037	1 037	1 037	1 725	1 037	1 037	1 037	1 037	1 037	1 037	1 404	13 494	14 351	14 210	
Vote 9 - Waste Management		368	368	368	368	540	368	368	368	368	368	368	390	4 606	67 273	70 469	
Vote 10 - Roads Transport		279	279	279	279	279	279	279	279	279	279	279	279	3 345	3 479	3 629	
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Environment Protection		256	256	256	256	466	256	256	256	256	256	256	308	3 330	3 546	3 753	
Vote 14 - Roads Agency Function		13 282	13 282	13 282	13 282	19 366	13 282	13 282	13 282	13 282	13 282	13 282	13 282	165 473	174 355	179 627	
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote		31 230	31 230	31 230	31 230	49 653	31 230	31 230	31 230	31 230	31 230	31 230	39 284	401 232	482 451	501 210	
Surplus/(Deficit) before assoc.		7 832	(927)	(2 115)	(2 115)	(13 894)	1 670	(2 115)	1 187	3 825	(2 115)	(2 115)	1 821	(9 060)	(2 240)	(853)	
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	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional																
Governance and administration		24 485	15 726	14 538	14 538	21 183	18 324	14 538	17 840	20 479	14 538	14 538	26 529	217 258	225 665	235 701
Executive and council		24 466	15 707	14 519	14 519	21 164	18 305	14 519	17 821	20 460	14 519	14 519	26 510	217 030	225 421	235 442
Finance and administration		19	19	19	19	19	19	19	19	19	19	19	19	228	244	258
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		764	764	764	764	764	764	764	764	764	764	764	930	9 330	9 810	10 785
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		708	708	708	708	708	708	708	708	708	708	708	873	8 656	9 096	10 027
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		56	56	56	56	56	56	56	56	56	56	56	56	674	714	757
Economic and environmental services		9	9	9	9	9	9	9	9	9	9	9	165 482	165 584	174 473	179 752
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	165 473	165 473	174 355	179 627
Environmental protection		9	9	9	9	9	9	9	9	9	9	9	9	111	118	125
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	70 263	74 120
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	70 263	74 120
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		25 258	16 499	15 311	15 311	21 956	19 097	15 311	18 613	21 252	15 311	15 311	192 940	392 172	480 211	500 357
Expenditure - Functional																
Governance and administration		9 866	9 866	9 866	9 866	16 004	9 866	9 866	9 866	9 866	9 866	9 866	14 693	129 355	134 673	142 415
Executive and council		3 846	3 846	3 846	3 846	5 403	3 846	3 846	3 846	3 846	3 846	3 846	5 297	49 165	51 758	55 113
Finance and administration		5 813	5 813	5 813	5 813	10 206	5 813	5 813	5 813	5 813	5 813	5 813	9 152	77 489	80 032	84 241
Internal audit		206	206	206	206	396	206	206	206	206	206	206	243	2 701	2 883	3 061
Community and public safety		6 272	6 272	6 272	6 272	11 487	6 272	6 272	6 272	6 272	6 272	6 272	11 056	85 264	89 824	92 642
Community and social services		980	980	980	980	1 883	980	980	980	980	980	980	1 229	12 914	11 606	12 305
Sport and recreation		857	857	857	857	1 432	857	857	857	857	857	857	3 492	13 494	14 351	14 210
Public safety		1 955	1 955	1 955	1 955	3 379	1 955	1 955	1 955	1 955	1 955	1 955	3 131	26 063	28 550	29 327
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		2 480	2 480	2 480	2 480	4 793	2 480	2 480	2 480	2 480	2 480	2 480	3 204	32 793	35 316	36 800
Economic and environmental services		1 086	1 086	1 086	1 086	1 680	1 086	1 086	1 086	1 086	1 086	1 086	166 697	179 235	188 236	193 452
Planning and development		551	551	551	551	935	551	551	551	551	551	551	638	7 087	6 856	6 442
Road transport		279	279	279	279	279	279	279	279	279	279	279	165 751	168 818	177 834	183 256
Environmental protection		256	256	256	256	466	256	256	256	256	256	256	308	3 330	3 546	3 753
Trading services		-	-	-	-	-	-	-	-	-	-	-	4 606	4 606	67 273	70 469
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	4 606	4 606	67 273	70 469
Other		176	176	176	176	283	176	176	176	176	176	176	727	2 773	2 444	2 233
Total Expenditure - Functional		17 400	17 400	17 400	17 400	29 453	17 400	17 400	17 400	17 400	17 400	17 400	197 778	401 232	482 451	501 210
Surplus/(Deficit) before assoc.		7 858	(901)	(2 089)	(2 089)	(7 497)	1 697	(2 089)	1 213	3 852	(2 089)	(2 089)	(4 838)	(9 060)	(2 240)	(853)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	7 858	(901)	(2 089)	(2 089)	(7 497)	1 697	(2 089)	1 213	3 852	(2 089)	(2 089)	(4 838)	(9 060)	(2 240)	(853)

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

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

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

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

DC4 Garden Route - Supporting Table SA30 Budgeted monthly cash flow

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

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R million										
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations)										
Total Revenue (excluding capital transfers and contri		-	-	-	-	-	-	-	-	-
Employee 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		-	-	-	-	-	-	-	-	-
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										

(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)

DC4 Garden Route - Supporting Table SA32 List of external mechanisms

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

Community Assets	454	310	-	2 000	-	-	-	-	-
Community Facilities	454	310	-	2 000	-	-	-	-	-
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations		310		2 000	-	-			
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares	454								
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets	3 160	300	2 330	2 450	2 473	2 473	250	-	-
Operational Buildings	3 160	300	2 330	2 450	2 473	2 473	250	-	-
Municipal Offices	3 160	300	2 300	2 300	2 300	2 300	-	-	-
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories			30						
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares				150	173	173	250		
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	28	28	-	-	-
Servitudes					28	28			
Licences and Rights					28	28			
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications					28	28			
Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	727	2 264	-	-	-	955	30	30
Computer Equipment		727	2 264				955	30	30
Furniture and Office Equipment	105	182	295	70	192	192	130	60	60
Furniture and Office Equipment	105	182	295	70	192	192	130	60	60
Machinery and Equipment	480	138	711	400	383	383	-	-	-
Machinery and Equipment	480	138	711	400	383	383			
Transport Assets	-	1 450	4 023	-	3 735	3 735	300	-	-
Transport Assets		1 450	4 023		3 735	3 735	300		
Land	-	-	-	-	-	-	5 000	-	-
Land							5 000		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on new assets	1	4 199	3 357	9 623	4 920	6 810	6 810	6 635	90

Community Assets	-	-	-	-	-	-	1 500	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	1 500	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	1 500	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	150	-	-	-	-	-	-	-
Operational Buildings	-	150	-	-	-	-	-	-	-
Municipal Offices	-	150	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	125	-	1 503	1 254	1 254	-	-	-
Computer Equipment	-	125	-	1 503	1 254	1 254	-	-	-
Furniture and Office Equipment	-	30	-	-	-	-	-	-	-
Furniture and Office Equipment	-	30	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	165	-	-	-	-	-	-	-
Transport Assets	-	165	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing	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%

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	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	1 260	1 260	1 260	1 320	1 380	1 388
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	1 567	19	1 680	1 680	1 680	959	1 030	1 086
Operational Buildings	-	1 567	19	1 680	1 680	1 680	959	1 030	1 086
Municipal Offices	-	1 567	-	1 680	1 680	1 680	959	1 030	1 086
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	19	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	1 178	755	-	-	-	53	56	59
Computer Equipment	-	1 178	755	-	-	-	53	56	59
Furniture and Office Equipment	-	-	145	-	-	-	-	-	-
Furniture and Office Equipment	-	-	145	-	-	-	-	-	-
Machinery and Equipment	-	-	447	-	-	-	180	189	198
Machinery and Equipment	-	-	447	-	-	-	180	189	198
Transport Assets	-	-	1 007	630	630	630	1 057	1 120	1 187
Transport Assets	-	-	1 007	630	630	630	1 057	1 120	1 187
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	5 235	4 897	4 199	4 199	4 059	4 276	4 291
R&M as a % of PPE		0.0%	3.6%	3.1%	2.9%	2.6%	2.6%	2.5%	2.6%
R&M as % Operating Expenditure		0.0%	1.4%	1.2%	1.0%	1.0%	1.0%	1.0%	0.9%

DC4 Garden Route - Supporting Table SA34d Depreciation by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	-	57	57	57	-	-	-
Roads Infrastructure		-	-	-	5	5	5	-	-	-
Roads					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								-	-	-
Capital Spares								-	-	-

Community Assets	-	49	1 118	-	-	-	234	251	-
Community Facilities	-	49	1 118	-	-	-	234	251	-
Halls	-	-	-	-	-	-	234	251	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	671	-	-	-	-	-	-
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	-	49	447	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	129	-	-	-	-	-	-	-
Revenue Generating	-	129	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	129	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	1 280	994	840	840	840	2 403	2 572	2 726
Operational Buildings	-	1 280	994	840	840	840	2 403	2 572	2 726
Municipal Offices	-	829	987	840	840	840	2 403	2 572	2 726
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	7	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	451	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	1 014	1 085	1 160
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	1 014	1 085	1 160
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	1 014	1 085	1 160
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	767	269	1 425	1 425	1 425	-	-	-
Computer Equipment	-	767	269	1 425	1 425	1 425	-	-	-
Furniture and Office Equipment	-	430	52	466	466	466	-	-	-
Furniture and Office Equipment	-	430	52	466	466	466	-	-	-
Machinery and Equipment	-	215	159	244	192	192	-	-	-
Machinery and Equipment	-	215	159	244	192	192	-	-	-
Transport Assets	-	184	470	444	444	444	279	299	320
Transport Assets	-	184	470	444	444	444	279	299	320
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	3 054	3 062	3 477	3 424	3 930	4 205	4 206

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

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

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		5 030	90	90				
Vote 2 - Budget and Treasury Office		-	30	30				
Vote 3 - Corporate Services		1 575	310	310				
Vote 4 - Planning and Development		30	-	-				
Vote 5 - Public Safety		-	-	-				
Vote 6 - Health		-	-	-				
Vote 7 - Community and Social Services		-	-	-				
Vote 8 - Sport and Recreation		1 500	-	-				
Vote 9 - Waste Management		-	-	-				
Vote 10 - Roads Transport		-	-	-				
Vote 11 - Waste Water Management		-	-	-				
Vote 12 - Water		-	-	-				
Vote 13 - Environment Protection		-	-	-				
Vote 14 - Roads Agency Function		-	-	-				
Vote 15 - Electricity		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		8 135	430	430	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Budget and Treasury Office								
Vote 3 - Corporate Services								
Vote 4 - Planning and Development								
Vote 5 - Public Safety								
Vote 6 - Health								
Vote 7 - Community and Social Services								
Vote 8 - Sport and Recreation								
Vote 9 - Waste Management								
Vote 10 - Roads Transport								
Vote 11 - Waste Water Management								
Vote 12 - Water								
Vote 13 - Environment Protection								
Vote 14 - Roads Agency Function								
Vote 15 - Electricity								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		8 135	430	430	-	-	-	-

DC4 Garden Route - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	Asset Class	Asset Sub-Class	2020/21 Medium Term Revenue & Expenditure Framework			
							Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22
Parent municipality:										
<i>List all capital projects grouped by Function</i>										
	Executive and council	Office Furniture		New	Furniture and Office Equipment			30	60	60
	Executive and council	Land		New	Land			5 000		
	Finance and administration	Office Furniture		New	Furniture and Office Equipment			70	90	90
	Finance and administration	Laptops		New	Computer Equipment			225	30	30
	Finance and administration	Computer Equipment		Renewal	Computer Equipment			730	250	250
	Finance and administration	Fire alarm en detectors		New	Solid Waste Infrastructure			250	-	-
	Finance and administration	Pool vehicle						300	-	-
	Planning and Economic Development	Calitzdorp Spa Roofs						1 500	-	-
	Planning and Economic Development	Office Furniture						30	-	-
	Parent Capital expenditure							8 135	430	430
Entities:										
<i>List all capital projects grouped by Entity</i>										
	Entity A									
	Water project A									
	Entity B									
	Electricity project B									
	Entity Capital expenditure							-	-	-
	Total Capital expenditure							8 135	430	430

DC4 Garden Route - Supporting Table SA38 Consolidated detailed operational projects

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

ANNEXURE B

TARIFFS

Fire Services Tariffs 2020/2021

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

Disaster Management Tariffs 2020/2021

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

Municipal Resorts Tariffs 2020/2021

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

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

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

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

Photocopy and Printing Tariffs 2020/2021

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

SUPPLY CHAIN MANAGEMENT TARIFFS

PROPOSED TARIFFS 2020/21				
	2019/2020	2020/2021	2021/2022	2022/2023
Tender Documents	R 250,00	R 275,00	R 300,00	R 325,00

Waste Management Tariffs 2020/2021

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

Municipal Health Tariffs 2020/2021

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

<p>waar daar nie voldoen is aan die bepalings van die Wet op Voedingsmiddels, Skoonheidsmiddels & Ontsmettingsmiddels 1972 (Wet 54 van 1972) nie: R213.00 per monsternemingssessie, plus laboratoriumkoste van laboratorium gekontrakteer deur Garden Route DM./ Follow up samples taken on request in cases where samples did not comply with the condition of the Foodstuffs, Cosmetics & Disinfectant Act, 1972 (Act 54 of 1972) R213.00 per sampling session plus laboratory costs of laboratory contracted by Garden Route DM.</p>	R213.00	R226.00	R240.00
<p>5. Kommentaar ten opsigte van melkuitvoersertifikate/ Commentary reports in respect of milk export certificates.</p>	R213.00	R226.00	R240.00
<p>6. Geskiktheidsertifikaat vir voedselpersele/ Issuing of COA's for food premises in terms of R638 Uitreiking van Geskiktheidsertifikate ingevolge die Regulasies met betrekking tot die algemene higiëniese vereistes vir voedselpersele, vervoer van voedsel & verwante sake.Regulasie betreffende melkstalle en die vervoer van melk: R961/ Issuing of a Certificate of Acceptability in terms of R961</p>	R213.00	R226.00	R240.00
<p>6.1 R213.00 per aansoek (eenmalige betaling). / First application (once off payment)</p>	R713.00	R756.00	R801.00
<p>6.2 Inspeksie uitgevoer kragtens artikel 4.5 van R638 na aan-leiding van 'n versoek vir die opheffing van 'n verbod op die gebruik van 'n perseel of fasiliteit./ An inspection carried out in terms of Section 4.5 of R638 with reference to an application for the lifting of a ban on the use of a premises or facility.</p>	R213.00	R226.00	R240.00
<p>6.3 Die vervanging van 'n Geskiktheidsertifikaat/ Replacement of a COA</p>	R213.00	R226.00	R240.00
<p>7. Gesondheidsinspeksie by persele, anders as voedselpersele, waar daar ingevolge die Wet op Besighede 'n lisensie uitgereik moet word/Health inspections at premises excluding food premises, for the issuing of a health report in respect of an application for trading licenses in terms of the Businesses Act.</p>	R342.00	R363.00	R385.00
<p>8. Aansoek om die uitreiking van 'n Gesondheidsverslag/Application for the issuing of a Health Report.</p>			
<p>9. Uitrek van sertifikaat vir die verwydering/of vernietiging van voedselprodukte ongeskik vir menslike verbruik./ The issuing of</p>			

<p>certificate for the removal/destruction of food stuffs, unfit for human consumption.</p>			
<p>10. Uitreik van 'n begrafnisondernemings perseel sertifikaat ingevolge R363 van 2012/ Issuing of a Funeral undertakers premises certificate registered in terms of R363 of 2013</p>	<p>R213.00</p>	<p>R226.00</p>	<p>R240.00</p>

Air Quality Tariffs 2020/2021

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

