

1. REPORT: DRAFT BUDGET 2022/2023 MTREF (MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK) / VERSLAG: KONSEP BEGROTING 2022/2023 MEDIUM TERMYN INKOMSTE EN UITGAWE RAAMWERK (MTIUR) / INGXELO: UYILO LOLWABIWO-MALI 2022/2023 MTREF (INGENISO YEXESHA ELIFUTSHANE KUNYE NENDLELA YENCITHO)

(6/18/7)

16 March 2022

REPORT FROM THE EXECUTIVE MAYOR (M BOOYSEN)

2 PURPOSE

To table the draft budget 2022/23 MTREF of Garden Route District Municipality for consideration in terms of Section 16 (2) of the Municipal Finance Management Act 56 of 2003.

3. DELEGATED AUTHORITY

Council

4. EXECUTIVE SUMMARY

The draft budget 2022/23 MTREF of Garden Route District Municipality is hereby tabled for consideration in terms of Section 16 (2) of the Municipal Finance Management Act 56 of 2003.

5. RECOMMENDATIONS

That Council take the following resolutions:

- 1) That the draft annual budget of Garden Route District Municipality for the financial year 2022/23 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 486,408,845.
- 3) That Council takes note of the Operating Expenditure budget of R 486,163,291.
- 4) That Council takes note of the Capital budget of R 142,470,680.
- 5) That Council takes note that R 175,236,262 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 policies that have been reviewed and that have been amended, namely:
- Tariff Policy (Annexure C)
 - Funding and Reserve Policy (Annexure G)
 - SCM Policy (Annexure H)
 - Borrowing Policy (Annexure K)
 - Preferential Procurement Policy (Annexure L)

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

- Longterm Financial Management Policy (Annexure D)
- Budget policy (Annexure E)
- Asset Management Policy (Annexure F)
- Credit Control and Debt Collection Policy and Bylaw (Annexure I)
- Banking, Cash Management and Investment Policy (Annexure J)
- Petty Cash Policy (Annexure M)
- Cost Containment Policy (Annexure M)

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

- MFMA Circular No 112 (Annexure O)
- MFMA Circular No 115 (Annexure P)

AANBEVELINGS

Dat die Raad die volgende aanbevelings aanvaar:

1. Dat die Raad kennis neem van die meerjarige konsepbegroting vir Garden Route Distrik Munisipaliteit vir die finansiële jaar 2022/2023 soos uiteengesit in seksie 4 van die begrotingsverslag en Aanhangsel 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 kennis neem van die Bedryfsinkomste van R 486,408,845.
3. Dat die Raad kennis neem van die Bedryfsuitgawes van R 486,163,291.
4. Dat die Raad kennis neem van die Kapitale Begroting van R 142,470,680.
5. Dat die Raad kennis neem dat R 175,236,262 bedryfsinkomste en bedryfsuitgawes van Departement van Publieke Vervoer vir die paaie agentskapsfunksie ingesluit is by die totale bedryfsbegroting soos per aanbeveling 1 – 4.
6. Dat die Raad kennis neem van die tariewe vir alle dienste. (Aanhangsel B)
7. Dat die Raad kennis neem van die aangepaste begrotingsverwante beleide wat hersien en verander is, naamlik:
 - Tariewe Beleid (Aanhangsel C)
 - Opgehoopte fondse en reserwe beleid (Aanhangsel G)
 - Voorsienings Kanaal Beleid (Aanhangsel H)
 - Lenings Beleid (Aanhangsel K)
 - Voorkeur Verkrygings Beleid (Aanhangsel L)
8. Dat die Raad kennis neem dat die volgende beleide hersien is en geen veranderinge is aangebring nie, naamlik:
 - Langtermyn Finansiële Bestuurs Beleid (Aanhangsel D)
 - Begrotings Beleid (Aanhangsel E)
 - Bate Bestuurs Beleid (Aanhangsel F)
 - Krediet Beheer en Skuld Invorderings Beleid (Aanhangsel I)
 - Bank, Kontantbestuur en beleggings Beleid (Aanhangsel J)

- Kleinkas Beleid Regulasies (Aanhangsel M)

9. Dat die Raad kennis neem van die volgende begrotings omsendskrywes, naamlik:

- MFMA Omsendskrywe No 112 (Aanhangsel O)
- MFMA Omsendskrywe No 115 (Aanhangsel P)

IZINDULULO

Sesokuba iBhunga lithathe ezi zindululo zilandelayo:

- 1) Okokuba uyilo lolwabiwo-mali lonyaka loMasipala Wesithili se Garden Route kunyakamali ka 2022/23 njengoko ludandalazisiwe kuluhlu oluqulathwe kuMhlathi 4 nakwisiFakelo A luthathelwe ingqalelo:
 - (i) Table A1 Ushwankathelo Olulungelelanisiweyo Lolwabiwo-Mali
 - (ii) Table A2 Umsebenzi Woshwankathelo Olulungelelanisiweyo Lolwabiwo-Mali (ngokomgangatho wohlelo);
 - (iii) Table A3 Ulwabiwo-Mali Olulungelelwanisiweyo Lomsebenzi Wemali (ngokwevoti somasipala);
 - (iv) Table A4 Ulwabiwo-Mali Olulungelelanisiweyo Lomsebenzi Wezemali (ingeniso nencitho/ndleko); kunye
 - (v) Table A5 Ulungelelwaniwo Lolwabiwo-Mali Incitho/Ndleko Ezingundoqo (ngokwevoti yomasipala nangengeniso enguvimba)
 - (vi) Table A6 Ulungelelwano-Lolwabiwo-Mali Isimo Sezemali
 - (vii) Table A7 Ulungelelwano Lolwabiwo-Mali Ukuqokuqela Kwemali
 - (viii) Table A8 Ulungelelwano Lwemali ebekwe elugcinweni/intsalelo ehlanganisiweyo
 - (ix) Table A9 Ulungelelwano Lolwawulo Lwempahla
 - (x) Table A10 Ulungelelwano lokuqwalaselwa dkoninezelo lwenkonzo ezingundoqo
- 2) Sesokuba iBhunga lithathele ingqalelo Ulwabiwo Mali Lwengeniso Eqhubayo ye R 486,408,845.
- 3) Sesokuba iBhunga lithathele ingqalelo ulwabiwo mali lweNcitho Eqhubayo ye R 486,163,291.
- 4) Sesokuba iBhunga lithathele ingqalelo ulwabiwo-mali Oluyinkunzi lwe R 142,470,680.
- 5) Sesokuba iBhunga lithathele ingqalelo ukuba yi R175,236,262 yengeniso eqhubayo kunye nencitho nephunyezwe liSebe Lezothutho Loluntu lomsebenzi wobu Arhente iye yabandakanywa/yaqukwa kulwabiwo-mali Oluphetheleyo Oluqhubayo ngokwezindululo 1 – 4.
- 6) Sesokuba iBhunga lithathele ingqalelo amaxabiso azo zonke iinkonzo (Annexure B)

- 7) Sesokuba iBhunga lithathele ingqalelo ulungiswa ngokutsha kwemigaqo yolwabiwo-mali nethe yaqwalaselwa ngokutsha nethe yalungiswa neyile ilandelayo:
- Tariff Policy (Annexure C)
 - Funding and Reserve Policy (Annexure G)
 - SCM Policy (Annexure H)
 - Borrowing Policy (Annexure K)
 - Preferential Procurement Policy (Annexure L)
- 8) Sesokuba iBhunga lithathele ingqalelo lemigaqo ilandelayo nethe yaqwalaselwa iye yahlala injalo ingenazinguqu, neyile migaqo ilandelayo:
- Longterm Financial Management Policy (Annexure D)
 - Budget policy (Annexure E)
 - Asset Management Policy (Annexure F)
 - Credit Control and Debt Collection Policy and Bylaw (Annexure I)
 - Banking, Cash Management and Investment Policy (Annexure J)
 - Petty Cash Policy (Annexure M)
 - Cost Containment Policy (Annexure M)
- 9) Sesokuba iBhunga lithathele ingqalelo Izanzinge Zolwabiwo-Mali ezilandelayo, neyizezi:
- MFMA Circular No 112 (Annexure O)
 - MFMA Circular No 115 (Annexure P)

6. DISCUSSION / CONTENTS

6.1. Background

Municipal Finance Management Act 56 of 2003

Section 16 (2) *The mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year.*

Section 16 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

(2) In order for a municipality to comply with subsection (1), the mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget 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.

Be credible and realistic such that it is capable of being approved and implemented as tabled.

6.2 Discussion

The draft budget 2022/23 MTREF of Garden Route District Municipality is hereby tabled for consideration in terms of Section 16 (2) of the Municipal Finance Management Act 56 of 2003.

6.3 Financial Implications

As set out in the tabled draft budget.

6.4 Legal Implications

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

6.5 Staff Implications

None

6.6 Previous / Relevant Council Resolutions:

There are no previous or relevant Council resolutions related to this matter.

6.7 Risk Implications

None.

ANNEXURES

Annexure A: Detailed Budget Report for financial year 2022/2023 MTREF

Annexure B: Tariffs 2022/2023 MTREF

Annexures C – N: Budget related policies

Annexures O-P: Circulars issued by National Treasury



**GARDEN ROUTE DISTRICT
MUNICIPALITY
DRAFT ANNUAL BUDGET REPORT**

2022/2023- 2024/2025 MTREF

Table of Contents

Glossary

Legislative Framework

PART 1 – BUDGET

Section 1 – Mayoral Speech

Section 2 – Resolutions

Section 3- Executive Summary

3.1 Introduction

3.2 Proposed Annual Budget 2022/2023-2024/2025 MTREF

3.3 Provision of Basic Services

3.4 SDBIP and MTREF financial sustainability

Section 4- Annual Budget Tables

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Budget assumptions

Section 6- Budget funding

Section 7- Expenditure on allocations and grant programmes

Section 8- Grants made by the municipality

Section 9- Councilor Allowances and employee benefits

Section 10- Service delivery and budget implementation plan

Section 11- Capital Expenditure

Section 12 – Municipal Manager's quality certificate

Annexure A - Supporting Budget Schedules

Annexure B - Tariffs

Annexure C – Draft Tariff Policy

Annexure D – Long-term Financial Management Policy

Annexure E – Budget Policy

Annexure F – Asset Management Policy

Annexure G – Funds and Reserve Policy

Annexure H – Supply Chain Management Policy

Annexure I – Credit Control and Debt Collection Policy and Bylaw

Annexure J - Banking Cash Management and Investment Policy

Annexure K - Borrowing Policy

Annexure L – Preferential Procurement Policy

Annexure M – Petty Cash Policy

Annexure N – Cost Containment Policy

Annexure O - MFMA Circular No 112

Annexure P – MFMA Circular No 115

Annexure Q – Procurement Plans

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 Garden Route 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

A Schedule budget formats

PART 1 – BUDGET

SECTION 1 – MAYORAL SPEECH

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

It is a privileged to be here and to table the 2022/2023 MTREF Budget to council.

The Draft 2022/23 MTREF Budget already addresses some the goals indicated above which is also in line with the municipality's IDP Strategic Objectives:

Strategic Objective	2022/2023	2023/2024	2024/2025
Healthy and Socially Stable Communities	58 071 357	96 712 136	102 230 050
A Skilled Workforce and Communities	60 836 912	23 985 772	25 351 315
Bulk Infrastructure Co-ordination	187 952 479	196 495 532	204 784 263
Sustainable Environmental Management	36 801 372	38 756 966	41 147 527
Good Governance	110 914 399	117 013 835	123 931 662
Financial Sustainability	21 279 266	22 314 443	23 632 379
Growing an Inclusive District Economy	10 307 506	10 628 730	11 074 555
	486 163 291	505 907 414	532 151 751

It was a challenge to ensure a cash funded budget is tabled in view of the financial constraints. As a district municipality who is highly dependent on grants, the RSC replacement grant increases only with 2% (\pm R 5m) versus 5% increase in employee related cost (\pm R15m), a shortfall on employee related costs alone is around R10m. It should be noted that salary negotiations were finalised and collective agreement was signed in the 2020/21 financial year year.

Various discussions are in place to address the revenue sources of council for long term financial sustainability. The municipal manager has established a property task team and 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, student accommodation, water services authority and renewable energy for bulk electricity to name a few.

The following 2022/23 Annual Budget is presented to Council for consideration:

1. HIGH LEVEL SUMMARY: BUDGET 2022/23

High-level Summary	Budget 2022/2023	Budget 2023/2024	Budget 2024/2025
Operational Revenue	486 408 845	506 265 324	532 579 133
Operational Expenditure	- 486 163 291	- 505 907 414	- 532 151 751
Surplus / (Deficit)	245 554	357 910	427 382
Capital Expenditure	- 142 470 680	- 59 586 580	- 550 000
Less funded from NT Grants	30 000	30 000	30 000
Less funded from Borrowings	128 860 680	59 036 580	-
Less funded from CRR	6 380 000	520 000	520 000
Less funded from Donated PPE	7 200 000		
Surplus / (Deficit) after Capital	245 554	357 910	427 382

2. SUMMARY: TOTAL EXPENDITURE

Description	Budget 2022/2023 R'000	Budget 2023/2024 R'000	Budget 2024/2025 R'000
Employee Related Cost	280 991	297 953	316 003
Remuneration of Councillors	12 542	13 222	13 952
Debt Impairment	1 560	1 629	1 702
Depreciation	4 986	5 140	5 304
Finance Charges	73	76	79
Inventory Consumed	50 249	52 460	54 821
Contracted Services	89 478	87 107	89 795
Transfers and Subsidies	265	277	289
Other expenditure	46 018	48 043	50 205
Total Operating Expenditure	486 162	505 907	532 150

3. SALARY/REMUNERATION RELATED EXPENDITURE (GRDM):

Description	Budget 2022/2023 R'000	Budget 2023/2024 R'000	Budget 2024/2025 R'000
Remuneration of Councillors	12 542	13 222	13 952
Employee Related Cost	280 991	297 953	316 003
Total Salary Related expenditure	293 533	311 175	329 955

The MFMA Budget Circular No.112 (06 December 2021) stated the following – “The Salary and Wage Collective Agreement for the period 01 July 2021 to 30 June 2024 dated 15 September 2021 through the agreement that was approved by the Bargaining Committee of the Central Council in terms of Clause 17.3 of the Constitution should be used when budgeting for employee related costs for the 2022/23 MTREF (increase of \pm R15m). In terms of the agreement, all employees covered by this agreement shall receive with effect from 01 July 2022 and 01 July 2023 an increase based on the projected average CPI percentages for 2022 and 2023. The forecasts of the Reserve Bank, in terms of the January 2022 and January 2023, shall be used to determine the projected average CPI”.

Employee Related costs were adjusted on average with 5% (4% plus the 1% notch increase, correspondence have been received mid-March after the figures were finalized indicating the salary increase is 4.9%). No new vacant positions have been budgeted for in view of the financial constraints and that the majority of the budget (69%) is allocated to employee related costs.

Overtime and standby have been cut with R4.7m and only emergency staff will be considered when applying for standby and overtime, but operations will be revisited to ensure these standby and overtime is also reduced. During the height of the COVID pandemic, different sections were placed on standby which would normally not have been on standby. As the fourth wave has now reached its bottom management resolved that overtime and standby must be cut and practices must return as before COVID pandemic where only the minimum staff (emergency staff) received standby and overtime.

2. OTHER OPERATING EXPENDITURE

Description	Budget 2022/2023 R'000	Budget 2023/2024 R'000	Budget 2024/2025 R'000
Operating Expenditure	310 926	321 174	338 009
Roads Agency Services	175 236	184 733	194 141
Total Operating Expenditure	486 162	505 907	532 150

Original allocation for the Roads Agency Function are expected to be R175m MTREF (2022/23 – 2024/25), the admin fee was also adjusted accordingly (12% of allocation).

Notes on the other operating expenditure 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 2020/21 audited financial figures.
- Other expenditure budgeted for was also increased with the projected CPI Inflation forecast of 4%.

- Donations, grant in aid and other operating projects have been removed from the budget in view of the financial constraints.
- Refreshments, Catering and Entertainment has been removed from the budget.
- Training and bursaries were reduced from the previous year.

4. OPERATING REVENUE:

	Budget 2022/2023 R'000	Budget 2023/2024 R'000	Budget 2024/2025 R'000
Summary: Total Revenue			
Service Charges - refuse removal	11 168	49 677	54 266
Rental of facilities and equipment	2 469	2 617	2 774
Interest earned - external investments	9 010	9 551	10 124
Interest earned - outstanding debtors	3 180	3 371	3 573
Licences and permits	125	133	141
Roads allocation (including agency fee)	193 797	203 372	212 745
Transfer and Subsidies - total	234 209	197 692	199 578
Equitable Share	172 721	177 411	182 329
SETA funding (Skills Mecca)	38 000		
SETA Admin Fee	3 000		
Safety Plan Implementation-Whole of Society Approach (WOSA)	2 435	2 347	
Local Government Financial Management Grant Schedule 5B -Re	1 000	1 000	1 000
Municipal Systems Improvement Grant	1 405	1 200	1 200
Expanded Public Works Programme Integrated Grant for Municip	2 154	2 249	2 350
Integrated Transport Planning -RevTransf and subsidies	900	900	-
Rural Roads Asset Management Systems Grant Schedule 5B -RevT	2 594	2 604	2 699
Fire Services Capacity Building Grant -RevTransf and subsidi		981	
EEDSM (Energy Efficiency and Demand-side Management	5 000	4 000	5 000
Human Settlement	5 000	5 000	5 000
Other revenue	22 711	27 653	34 179
Gains	2 540	-	-
Total Revenue (excluding capital transfers and contributions)	479 209	494 066	517 380
Transfer and Subsidies - capital (in-kind) - Developers Contribution	7 200	12 200	15 200
Total Revenue	486 409	506 266	532 580

4.1 RSC REPLACEMENT GRANT

The equitable share over the MTREF period grows very slowly. The RSC levy replacement grant only increases with about 2% per annum (\pm R5m), 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. Turnaround strategies are compiled for properties and resorts and alternative revenue enhancement strategies are being explored - for example becoming a water services authority. A property task team was established by the Municipal Manager and the planning and economic development department is in process of compiling action plans for properties and resorts to ensure maximum revenue is generated from the resorts and properties in the long-term.

4.2 REGIONAL LANDFILL SITE

It is envisioned that the landfill site construction will commence during the last quarter of the 2022/2023 financial year. A loan will be taken up to fund the capital portion of this project. According to the proposed time frames, the domestic cell will be operational and be able to receive the first waste 1 April 2023. It is imperative that the participating local municipalities provide a council resolution before or on 31 March 2022, indicating the participation for 20 years and that the amount for the contribution is included in the budget tabled at council end of March 2022, as this documentation is needed for the loan application that council must apply for to fund the construction of the regional landfill site.

A Regional Waste Management Facility Project Steering Committee has been established, consisting of various sections to provide inputs and assist the project manager that the project will commence and be completed as per timeframes set up.

There are four participating municipalities (Bitou, Knysna, George and Mossel Bay) who will be utilising the regional landfill site. Monthly accounts will be sent to the participating municipalities for the utilisation of the landfill site. The tariff policy and tariff listings included in the budget submission sets the tariff to be charged. This was established based on a financial model prepared by consultants based on a “best estimate” calculation for the construction and operating of the landfill site. This tariff will be revised annually to ensure the tariff covers the full cost of the service that GRDM will be providing to participating municipalities in this regard.

A separate rehabilitation reserve will be set up which must be cash-backed to ensure cash is available to rehabilitate the landfill space at the end of its useful life. Included in the monthly accounts to the participating municipalities, a contribution is included for the rehabilitation of the regional landfill site to ensure cash reserve will be sufficient to rehabilitate the landfill site at the end of its useful life

4.3 RENTAL OF PROPERTIES/FACILITIES

It is envisioned with the turnaround strategy for properties and resorts, that additional funding can be generated if market related rental agreements are signed with current/new tenants. R1m has been added to the revenue from rental.

4.4 INTEREST EARNED

Interest earned was increased slightly over the MTREF period. Management reviewed 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 R175m = R21m). 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 by the property manager to maximise potential for properties and revenue from properties were increased significantly 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.

Negotiations are in advance stages with different spheres of Government regarding transfer of certain properties to GRDM.

The following was included under donated PPE revenue based on feedback received from some of the negotiations mentioned above and where it was indicated that the following land will be transferred to GRDM:

- Two properties in Wilderness to be transferred – possible utilisation as student accommodation to be considered R1.2m
- Erven in King George to be transferred R1m
- Two properties to be transferred in Heatherlands for possible student accommodation also R2.5m
- Land in Pacaltsdorp to be transferred – possible utilisation for fresh produce market R 2.5m

Properties to be sold by GRDM:

Property Manager is in process of compiling a report to council for the possible sale of properties of GRDM which are not utilised by GRDM for service delivery:

- Property in Kraaibosch R2.6m
- Property in Victoria Bay Landsend R1m
- Properties in Reebok, Doornberg/Schoonenberg R3.2m

4.9 ROADS AGENCY FUNCTION

As mentioned previously, R 175,236,262.00 of the Roads agency function has been included in the operating revenue budget.

4.10 OTHER ADMINISTRATION FEES RECEIVED:

Included under administration fee income, the following administration fees were included:

- SETA admin fee R3m (Total allocation R41m split in R38m expenditure and R3m admin fee payable to GRDM) This project is being driven by the Department of Corporate Services.
- Administration fee for the regional landfill site R1.1m (operational from 1 April 2023, only 3 months admin fee included for year 1, 12 months admin fee included for the outer two years.)

5 CAPITAL BUDGET

In the 2022/23 financial year, the building of the regional landfill site was budgeted. In compliance with the appropriate GRAP accounting standards, GRDM must capitalise this asset to its Statement of Financial Position as an addition. The funding source from borrowing and the asset will be offset with a liability of the same quantum (as per the GRAP requirements).

Refer to section 4.2 for more detail regarding the regional landfill site project.

Capital Budget	Budget 2022/2023	Budget 2023/2024	Budget 2024/2025
Capital	- 142 470 680	- 59 586 580	- 550 000
Less funded from NT Grants	30 000	30 000	30 000
Less funded from Borrowings	128 860 680	59 036 580	-
Less funded from CRR	6 380 000	520 000	520 000
Less funded from Donated PPE	7 200 000		
Surplus / (Deficit)	-	-	-

Notes on the above Capital Budget:

- Concern should be raised over the limited funding available for the capital budget.

The detailed capital budget for the 2022/23 MTREF are listed below:

CostCentre	OwnDescription	Budget 2022/2023	Budget 2023/2024	Budget 2024/2025
Municipal Manager	Office furniture: Office MM	30 000	30 000	30 000
Executive Manager: Planning and Economic Development	Office Furniture , Equipment: Man PlanningDev	30 000	30 000	30 000
BTO , AFS	Office equipment: CFO	30 000	30 000	30 000
Information technology	Replacing ICT Capital Equipment beyond economical repairs	250 000	250 000	250 000
Executive Manager: Corporate Services	Office furniture: Exec Manager Corporate Services	30 000	30 000	30 000
Regional planning	Donated Properties - 2 x Wilderness	1 200 000	-	-
Regional planning	Donated Properties - King George Park	1 000 000	-	-
Regional planning	Donated Properties - Heatherlands	2 500 000	-	-
Regional planning	Donated Properties - Fresh Produce	2 500 000	-	-
Disaster Management	Drought Grant	30 000	30 000	30 000
Executive Manager: Community Services	Fire Station: George	5 860 000	-	-
Fire Fighting	Hazmat Rescue , Fire Equipment	150 000	150 000	150 000
Waste Management Landfill Sites	Landfill Site: PPE	128 860 680	59 036 580	-
		142 470 680	59 586 580	550 000

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

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

- 1) That the draft annual budget of Garden Route District Municipality for the financial year 2022/23 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 486,408,845.
- 3) That Council takes note of the Operating Expenditure budget of R 486,163,291.
- 4) That Council takes note of the Capital budget of R142,470,680.
- 5) That Council takes note that R 175,236,262 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:
 - Tariff Policy (Annexure C)
 - Funding and Reserve Policy(Annexure G)
 - SCM Policy (Annexure H)
 - Borrowing Policy (Annexure K)
 - Preferential Procurement Policy (Annexure L)

- 8) That council takes note of the following policies that have been reviewed and remained unchanged, namely:
- Longterm Financial Management Policy (Annexure D)
 - Budget policy (Annexure E)
 - Asset Management Policy (Annexure F)
 - Credit Control and Debt Collection Policy and Bylaw (Annexure I)
 - Banking, Cash Management and Investment Policy (Annexure J)
 - Petty Cash Policy (Annexure M)
 - Cost Containment Policy (Annexure N)
- 9) That Council takes note of the following Budget Circulars, namely:
- MFMA Circular No 112 (Annexure O)
 - MFMA Circular No 115 (Annexure P)

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 2022/23 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 486,408,845.
- 3) That Council takes note of the Operating Expenditure budget of R 486,163,291.
- 4) That Council takes note of the Capital budget of R 142,470,680.
- 5) That Council takes note that R 175,236,262 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:
 - Tariff Policy (Annexure C)
 - Funding and Reserve Policy (Annexure G)

- SCM Policy (Annexure H)
- Borrowing Policy (Annexure K)
- Preferential Procurement Policy (Annexure L)

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

- Longterm Financial Managment Policy (Annexure D)
- Budget policy (Annexure E)
- Asset Mangement Policy (Annexure F)
- Credit Control and Debt Collection Policy and Bylaw (Annexure I)
- Banking, Cash Management and Investment Policy (Annexure J)
- Petty Cash Policy (Annexure M)
- Cost Containment Policy (Annexure N)

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

- MFMA Circular No 112 (Annexure O)
- MFMA Circular No 115 (Annexure P)

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 2022/23-2024/25 MTREF:

The annual operating budget for the financial year 2022/23 MTREF period are proposed:

ANNUAL MTREF BUDGET 2022/23 - MTREF TOTAL BEFORE CAPITAL:

High-level Summary	Budget 2022/2023	Budget 2023/2024	Budget 2024/2025
Operational Revenue	486 408 845	506 265 324	532 579 133
Operational Expenditure	- 486 163 291	- 505 907 414	- 532 151 751
Surplus / (Deficit)	245 554	357 910	427 382

	Budget 2022/2023 R'000	Budget 2023/2024 R'000	Budget 2024/2025 R'000
Description			
Operating Expenditure	- 310 926	- 321 174	- 338 009
Roads Agency Services	- 175 236	- 184 733	- 194 141
Total Operating Expenditure	- 486 162	- 505 907	- 532 150

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 175,236,262 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.

OPERATING SURPLUS:

	Budget 2022/2023	Budget 2023/2024	Budget 2024/2025
High-level Summary			
Surplus / (Deficit)	245 554	357 910	427 382

It is imperative that the turnaround strategies be compiled urgently and submitted to Council for approval and implemented to ensure the additional revenues will be collected as well as other revenue generating projects/strategies being investigated be concluded and inputs provided for the next budget.

OPERATING EXPENDITURE:

	Budget 2022/2023 R'000	Budget 2023/2024 R'000	Budget 2024/2025 R'000
Description			
Employee Related Cost	280 991	297 953	316 003
Remuneration of Councillors	12 542	13 222	13 952
Debt Impairment	1 560	1 629	1 702
Depreciation	4 986	5 140	5 304
Finance Charges	73	76	79
Inventory Consumed	50 249	52 460	54 821
Contracted Services	89 478	87 107	89 795
Transfers and Subsidies	265	277	289
Other expenditure	46 018	48 043	50 205
Total Operating Expenditure	486 162	505 907	532 150

Employee related cost

The MFMA Budget Circular No.112 (06 December 2021) stated the following – “The Salary and Wage Collective Agreement for the period 01 July 2021 to 30 June 2024 dated 15 September 2021 through the agreement that was approved by the Bargaining Committee of the Central Council in terms of Clause 17.3 of the Constitution should be used when budgeting for employee related costs for the 2022/23 MTREF (increase of \pm R15m). In terms of the agreement, all employees covered by this agreement shall receive with effect from 01 July 2022 and 01 July 2023 an increase based on the projected average CPI percentages for 2022 and 2023. The forecasts of the Reserve Bank, in terms of the January 2022 and January 2023, shall be used to determine the projected average CPI”.

Employee Related costs were adjusted on average with 5% (4% plus the 1% notch increase, correspondence have been received mid-March after the figures were finalized indicating the salary increase is 4.9%). No new vacant positions have been budgeted for in view of the financial constraints and that the majority of the budget (69%) is allocated to employee related costs.

Overtime and standby have been cut with R4.7m and only emergency staff will be considered when applying for standby and overtime, but operations will be revisited to ensure these standby and overtime is also reduced. During the height of the COVID pandemic, different sections were placed on standby which would normally not have been on standby. As the fourth wave has now reached its bottom management resolved that overtime and standby must be cut and practices must return as before COVID pandemic where only the minimum staff (emergency staff) received standby and overtime.

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 and was reduced.

Depreciation:

Description	Budget 2022/2023	Budget 2023/2024	Budget 2024/2025
Total Depreciation	4 986 328	5 140 060	5 304 205

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 2020/2021.

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 envisioned that a new loans will be taken up in the 2022/23 financial year to fund the construction of the regional landfill site. Due process as per Section 46 of the MFMA will be followed for the taking up of the new loan.

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.

Other Operating expenditure:

- 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 2020/21 audited financial figures.
- Other expenditure budgeted for was also increased with the projected CPI Inflation forecast of 4%.
- Donations, grant in aid and other operating projects have been removed from the budget in view of the financial constraints.
- Refreshments, Catering and Entertainment has been removed from the budget.
- Training and bursaries were reduced from the previous year.
- R175m 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, given the current financial constraints, technology, video/teleconferencing should be considered.

Roads agency expenditure

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

OPERATING REVENUE

	Budget 2022/2023 R'000	Budget 2023/2024 R'000	Budget 2024/2025 R'000
Summary: Total Revenue			
Service Charges - refuse removal	11 168	49 677	54 266
Rental of facilities and equipment	2 469	2 617	2 774
Interest earned - external investments	9 010	9 551	10 124
Interest earned - outstanding debtors	3 180	3 371	3 573
Licences and permits	125	133	141
Roads allocation (including agency fee)	193 797	203 372	212 745
Transfer and Subsidies - total	234 209	197 692	199 578
Equitable Share	172 721	177 411	182 329
SETA funding (Skills Mecca)	38 000		
SETA Admin Fee	3 000		
Safety Plan Implementation-Whole of Society Approach (WOSA)	2 435	2 347	
Local Government Financial Management Grant Schedule 5B -Re	1 000	1 000	1 000
Municipal Systems Improvement Grant	1 405	1 200	1 200
Expanded Public Works Programme Integrated Grant for Municip	2 154	2 249	2 350
Integrated Transport Planning -RevTransf and subsidies	900	900	-
Rural Roads Asset Management Systems Grant Schedule 5B -RevT	2 594	2 604	2 699
Fire Services Capacity Building Grant -RevTransf and subsidi		981	
EEDSM (Energy Efficiency and Demand-side Management	5 000	4 000	5 000
Human Settlement	5 000	5 000	5 000
Other revenue	22 711	27 653	34 179
Gains	2 540	-	-
Total Revenue (excluding capital transfers and contributions)	479 209	494 066	517 380
Transfer and Subsidies - capital (in-kind) - Developers Contribution	7 200	12 200	15 200
Total Revenue	486 409	506 266	532 580

RSC REPLACEMENT GRANT

The equitable share over the MTREF period grows very slowly. The RSC levy replacement grant only increases with about 2% per annum (\pm R5m), 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 to ensure maximum revenue is generated from the resorts and properties in the long-term.

REGIONAL LANDFILL SITE

It is envisioned that the landfill site construction will commence during the last quarter of the 2022/2023 financial year. A loan will be taken up to fund the capital portion of this project. According to the proposed time frames, the domestic cell will be operational and be able to receive the first waste 1 April 2023. It is imperative that the participating local municipalities provide a council resolution before or on 31 March 2022, indicating the participation for 20 years and that the amount for the contribution is included in the budget tabled at council end of March 2022, as this documentation is needed for the loan application that council must apply for to fund the construction of the regional landfill site.

A Regional Waste Management Facility Project Steering Committee has been established, consisting of various sections to provide inputs and assist the project manager that the project will commence and be completed as per timeframes set up.

There are four participating municipalities (Bitou, Knysna, George and Mossel Bay) who will be utilizing the regional landfill site, monthly accounts will be send to the participating municipalities for the utilization of the landfill site.

A separate rehabilitation reserve will be set up which must be cash-backed to ensure cash is available to rehabilitate the landfill space at the end of its useful life. Including in the monthly accounts for the participating municipalities, a contribution is included for the rehabilitation of the regional landfill site to ensure cash reserve will be sufficient to rehabilitate the landfill site.

RENTAL OF PROPERTIES/FACILITIES

It is envisioned with the turnaround strategy for properties and resorts, that additional funding can be generated if market related rental agreements are signed with current/new tenants. R1m has been added to the revenue from rental.

INTEREST EARNED

Interest earned was increased slightly over the MTREF period. Management reviewed 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 (Division of Revenue Act).

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 R175m = R21m). Six percent is received for additional allocations during the financial year.

SALE OF GOODS AND SERVICES/OPERATIONAL REVENUE

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

TURNAROUND STRATEGY PROPERTIES:

A turn-around strategy for properties and resorts is currently being developed by the property manager to maximise potential for properties and revenue from properties were increased significantly 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.

Negotiations are in advance stages with different spheres of Government regarding transfer of certain properties to GRDM.

The following was included under donated PPE revenue based on feedback received from some of the negotiations mentioned above and where it was indicated that the following land will be transferred to GRDM:

- Two properties in Wilderness to be transferred – possible utilisation as student accommodation to be considered R1.2m
- Erven in King George to be transferred R1m
- Two properties to be transferred in Heatherlands for possible student accommodation also R2.5m
- Land in Pacaltsdorp to be transferred – possible utilisation for fresh produce market R 2.5m

Properties to be sold by GRDM:

Property Manager is in process of compiling a report to council for the possible sale of certain properties of GRDM which are not utilized by GRDM:

- Property in Kraaibosch R2.6m

- Property in Victoria Bay Landsend R1m
- Properties in Reebok, Doornberg/Schoonenberg R3.2m

ROADS AGENCY FUNCTION

As mentioned previously, R 175,236,262.00 of the Roads agency function has been included in the operating revenue budget.

OTHER ADMINISTRATION FEES RECEIVED:

Included under administration fee income, the following administration fees were included:

- SETA admin fee R3m (Total allocation R41m split in R38m expenditure and R3m admin fee payable to GRDM) This project is being driven by the Department of Corporate Services.
- Administration fee for the regional landfill site R1.1m (operational from 1 April 2023, only 3 months admin fee included for year 1, 12 months admin fee included for the outer two years.)

Operating Surplus:

High-level Summary	Budget 2022/2023	Budget 2023/2024	Budget 2024/2025
Surplus / (Deficit)	245 554	357 910	427 382

The budget shows a small surplus for year 1, 2 and 3, however if the revenue is not generated from the various turnaround strategies it will impact the surplus negatively. The only other option if additional revenue is not generated is to cut on the operating expenditure, and the biggest part of the budget (69%) consists of employee related cost. Which in effect then means that possible retrenchments will need to be considered to reduce the employee related cost expenditure lines. Given the current economic market and high unemployment rate, this is the last avenue to pursue, therefore the additional revenue projections provided for in the budget must be realised to maintain service delivery standards and ensure long-term financial sustainability.

Tariffs

Fire tariffs:

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

Resorts tariffs:

- Tariffs at Calitzdorp Spa was increased by 6%
- Tariffs at De Hoek was increased by 6%
- Tariffs at Swartvlei was increased by 6%
- Tariffs at Victoria Bay was increased by 6%

Regional Waste Management Facility tariffs (new):

Client	Utilisation of Regional Waste Management Facility	2022/23	2023/24	2024/25
		R (VAT incl)	R (VAT incl)	R (VAT incl)
Mossel Bay Municipality	Monthly tariff (all inclusive)	1 546 312	1 639 091	1 737 436
George Municipality		1 946 266	2 063 042	2 186 825
Knysna Municipality		675 109	715 615	758 552
Bitou Municipality		499 231	529 185	560 936
Other clients				
- General Waste	Price per one metric ton	617	654	693
- General Waste	Price per quarter metric ton	154	163	173
- Hazardous Waste	Price per one metric ton	899	953	1 010
- Hazardous Waste	Price per quarter metric ton	225	238	253

Other tariffs:

- Increased with 6% for example printing and copying costs

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

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

The only changes are proposed on the Tariff policy, SCM policy, Funding and reserve policy, Borrowing policy and the Preferential Procurement Policy.

Capital Budget

The annual capital budget for the financial year 2022/23 MTREF period is as follow:

CostCentre	OwnDescription	Budget 2022/2023	Budget 2023/2024	Budget 2024/2025
Municipal Manager	Office furniture: Office MM	30 000	30 000	30 000
Executive Manager: Planning and Economic Development	Office Furniture , Equipment: Man PlanningDev	30 000	30 000	30 000
BTO , AFS	Office equipment: CFO	30 000	30 000	30 000
Information technology	Replacing ICT Capital Equipment beyond economical repairs	250 000	250 000	250 000
Executive Manager: Corporate Services	Office furniture: Exec Manager Corporate Services	30 000	30 000	30 000
Regional planning	Donated Properties - 2 x Wilderness	1 200 000	-	-
Regional planning	Donated Properties - King George Park	1 000 000	-	-
Regional planning	Donated Properties - Heatherlands	2 500 000	-	-
Regional planning	Donated Properties - Fresh Produce	2 500 000	-	-
Disaster Management	Drought Grant	30 000	30 000	30 000
Executive Manager: Community Services	Fire Station: George	5 860 000	-	-
Fire Fighting	Hazmat Rescue , Fire Equipment	150 000	150 000	150 000
Waste Management Landfill Sites	Landfill Site: PPE	128 860 680	59 036 580	-
		142 470 680	59 586 580	550 000

See comments included under the mayoral speech

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, monitoring of water quality, is of equal importance given the current water issues experienced in the country..

- Regional Waste Management Facility

The municipal budget is to ensure the provision of these services can continue on an uninterrupted basis within the Garden Route District once the regional landfill site has been constructed and operational.

3.4 SDBIP and MTREF financial sustainability

The budget that's been tabled is a cash backed budget for the 2022/23 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 $\pm 2-3\%$.

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

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.6



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

DC4 Garden Route

Budget Year

2022/23

DC4 Garden Route - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	11 168	49 677	54 266
Investment revenue	12 306	13 140	8 822	8 500	8 500	8 500	–	9 010	9 551	10 124
Transfers recognised - operational	29 150	76 803	36 348	187 375	196 002	196 002	–	234 209	197 692	199 578
Other own revenue	356 749	271 018	333 678	224 819	232 304	232 304	–	224 822	237 146	253 412
Total Revenue (excluding capital transfers and contributions)	398 205	360 961	378 848	420 694	436 806	436 806	–	479 209	494 065	517 379
Employee costs	222 005	211 069	256 939	260 917	274 800	274 800	–	280 991	297 953	316 003
Remuneration of councillors	11 053	11 467	11 210	13 360	11 943	11 943	–	12 542	13 222	13 952
Depreciation & asset impairment	(11 714)	35 246	4 171	4 852	4 852	4 852	–	4 986	5 140	5 304
Finance charges	127	38	55	70	70	70	–	73	76	79
Inventory consumed and bulk purchases	78 214	34 884	40 398	57 894	49 641	49 641	–	50 249	52 460	54 821
Transfers and grants	2 056	3 199	2 052	2 375	7 498	7 498	–	265	277	289
Other expenditure	87 253	74 108	81 726	88 698	104 939	104 939	–	137 056	136 779	141 702
Total Expenditure	388 994	370 009	396 551	428 166	453 742	453 742	–	486 163	505 907	532 152
Surplus/(Deficit)	9 211	(9 049)	(17 703)	(7 472)	(16 936)	(16 936)	–	(6 954)	(11 842)	(14 773)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 813	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	3 481	424	161	–	5 998	5 998	–	7 200	12 200	15 200
Surplus/(Deficit) after capital transfers & contributions	14 505	(8 624)	(17 542)	(7 472)	(10 939)	(10 939)	–	246	358	427
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	14 505	(8 624)	(17 542)	(7 472)	(10 939)	(10 939)	–	246	358	427
Capital expenditure & funds sources										
Capital expenditure	7	377	4 275	76 173	16 407	16 407	–	142 471	59 587	550
Transfers recognised - capital	–	–	–	–	5 640	5 640	–	7 230	30	30
Borrowing	–	–	–	60 000	3 905	3 905	–	128 861	59 037	–
Internally generated funds	7	377	4 275	16 173	6 861	6 861	–	6 380	520	520
Total sources of capital funds	7	377	4 275	76 173	16 407	16 407	–	142 471	59 587	550
Financial position										
Total current assets	204 518	203 137	210 885	177 940	249 872	249 872	–	232 930	226 918	218 207
Total non current assets	302 447	268 434	286 101	351 421	300 866	300 866	–	448 090	514 736	525 182
Total current liabilities	67 178	59 584	69 773	58 101	38 575	38 575	–	38 575	38 575	38 575
Total non current liabilities	144 403	125 228	136 817	203 755	204 023	204 023	–	334 059	394 336	395 643
Community wealth/Equity	280 879	295 384	307 938	274 977	347 692	347 692	–	308 386	308 743	309 171
Cash flows										
Net cash from (used) operating	(384 649)	(196 865)	140 473	403 924	419 978	419 978	–	(1 700)	(3 759)	(6 380)
Net cash from (used) investing	–	4 555	(17 109)	(77 032)	(19 617)	(19 617)	–	(142 471)	(59 587)	(550)
Net cash from (used) financing	–	(729)	(219)	219	–	–	–	128 861	59 037	–
Cash/cash equivalents at the year end	(1 168 721)	(4 751)	305 373	502 250	570 105	570 105	–	191 508	187 199	180 269
Cash backing/surplus reconciliation										
Cash and investments available	173 164	188 314	169 771	175 715	206 845	206 845	–	191 535	187 226	180 296
Application of cash and investments	39 843	31 269	43 012	(25 692)	(86 829)	(86 829)	–	(32 618)	(25 588)	(26 408)
Balance - surplus (shortfall)	133 321	157 045	126 759	201 406	293 674	293 674	–	224 153	212 815	206 705
Asset management										
Asset register summary (WDV)	242 715	215 463	223 242	222 195	232 961	232 961	232 961	251 325	258 935	269 381
Depreciation	4 024	4 852	4 171	4 852	4 852	4 852	4 852	4 986	5 140	5 304
Renewal and Upgrading of Existing Assets	–	(3 457)	7 274	9 996	11 292	11 292	11 292	12 010	150	150
Repairs and Maintenance	–	6 897	3 152	2 573	3 114	3 114	3 114	3 239	3 381	3 534
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		386 445	353 978	223 396	236 045	246 011	246 011	291 296	259 860	272 241
Executive and council		384 253	353 130	222 501	234 304	244 269	244 269	290 722	259 252	271 596
Finance and administration		2 191	848	895	1 741	1 741	1 741	574	608	645
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		10 038	7 086	5 469	5 812	7 712	7 712	8 175	8 666	9 186
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		8 898	6 693	5 113	5 422	7 322	7 322	7 761	8 227	8 721
Public safety		690	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		450	393	355	390	390	390	414	439	465
<i>Economic and environmental services</i>		484	85	150 145	178 836	189 080	189 080	174 663	183 369	191 912
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	–	150 057	178 718	188 962	188 962	174 538	183 237	191 771
Environmental protection		484	85	89	118	118	118	125	133	141
<i>Trading services</i>		835	236	–	–	–	–	12 275	54 370	59 240
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		835	236	–	–	–	–	12 275	54 370	59 240
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	397 802	361 385	379 010	420 694	442 804	442 804	486 409	506 265	532 579
Expenditure - Functional										
<i>Governance and administration</i>		288 030	293 733	130 662	138 000	146 025	146 025	180 657	150 005	156 419
Executive and council		210 003	175 798	45 856	50 582	51 714	51 714	50 979	53 990	55 118
Finance and administration		75 526	115 790	82 086	84 933	91 592	91 592	126 820	92 998	98 114
Internal audit		2 500	2 145	2 720	2 485	2 719	2 719	2 859	3 017	3 187
<i>Community and public safety</i>		83 650	80 936	87 061	80 872	86 056	86 056	85 629	90 510	95 687
Community and social services		11 975	11 990	14 763	7 804	9 326	9 326	8 469	8 936	9 486
Sport and recreation		14 081	12 914	11 400	12 512	12 049	12 049	11 720	12 359	13 025
Public safety		31 260	24 871	26 524	25 100	27 952	27 952	28 829	30 366	32 208
Housing		–	–	–	–	–	–	–	–	–
Health		26 334	31 161	34 374	35 456	36 728	36 728	36 612	38 849	40 968
<i>Economic and environmental services</i>		13 776	14 177	172 030	203 424	215 795	215 795	203 780	213 165	224 712
Planning and development		5 494	7 679	8 068	19 390	19 770	19 770	19 556	19 105	20 794
Road transport		2 865	(124)	160 686	180 758	192 343	192 343	180 353	189 977	199 605
Environmental protection		5 418	6 623	3 276	3 277	3 683	3 683	3 871	4 084	4 313
<i>Trading services</i>		1 373	3 650	4 972	3 209	2 911	2 911	14 020	50 035	53 019
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		1 373	3 650	4 972	3 209	2 911	2 911	14 020	50 035	53 019
<i>Other</i>	4	2 203	3 929	2 320	2 661	2 956	2 956	2 077	2 192	2 315
Total Expenditure - Functional	3	389 031	396 425	397 046	428 166	453 742	453 742	486 163	505 907	532 152
Surplus/(Deficit) for the year		8 771	(35 040)	(18 036)	(7 472)	(10 939)	(10 939)	246	358	427

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revenue - Functional										
Municipal governance and administration		386 445	353 978	223 396	236 045	246 011	246 011	291 296	259 860	272 241
Executive and council		384 253	353 130	222 501	234 304	244 269	244 269	290 722	259 252	271 596
Mayor and Council		384 253	353 130	222 501	234 304	244 269	244 269	290 722	259 252	271 596
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration		2 191	848	895	1 741	1 741	1 741	574	608	645
Administrative and Corporate Support		1 967	466	282	300	300	300	318	337	357
Asset Management										
Finance		0	-	-	-	-	-	-	-	-
Fleet Management										
Human Resources		224	382	613	1 441	1 441	1 441	256	271	288
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-										
Property Services										
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function										
Community and public safety		10 038	7 086	5 469	5 812	7 712	7 712	8 175	8 666	9 186
Community and social services		-	-	-	-	-	-	-	-	-
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		8 898	6 693	5 113	5 422	7 322	7 322	7 761	8 227	8 721
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities		8 898	6 693	5 113	5 422	7 322	7 322	7 761	8 227	8 721
Sports Grounds and Stadiums										
Public safety		690	-	-	-	-	-	-	-	-
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection		690	-	-	-	-	-	-	-	-
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control										
Pounds										
Housing		-	-	-	-	-	-	-	-	-
Housing										
Informal Settlements										
Health		450	393	355	390	390				

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		1								
R thousand										
Economic and environmental services		484	85	150 145	178 836	189 080	189 080	174 663	183 369	191 912
Planning and development		-	-	-	-	-	-	-	-	-
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		-	-	150 057	178 718	188 962	188 962	174 538	183 237	191 771
Public Transport										
Road and Traffic Regulation										
Roads		-	-	150 057	178 718	188 962	188 962	174 538	183 237	191 771
Taxi Ranks										
Environmental protection		484	85	89	118	118	118	125	133	141
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		484	85	89	118	118	118	125	133	141
Soil Conservation										
Trading services		835	236	-	-	-	-	12 275	54 370	59 240
Energy sources		-	-	-	-	-	-	-	-	-
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		-	-	-	-	-	-	-	-	-
Water Treatment										
Water Distribution										
Water Storage										
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management		835	236	-	-	-	-	12 275	54 370	59 240
Recycling										
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	12 275	54 370	59 240
Solid Waste Removal		835	236	-	-	-	-	-	-	-
Street Cleaning										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	397 802	361 385	379 010	420 694	442 804	442 804	486 409	506 265	532 579

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Expenditure - Functional										
Municipal governance and administration		288 030	293 733	130 662	138 000	146 025	146 025	180 657	150 005	156 419
Executive and council		210 003	175 798	45 856	50 582	51 714	51 714	50 979	53 990	55 118
Mayor and Council		45 378	56 912	41 122	46 581	45 249	45 249	44 221	46 861	47 590
Municipal Manager, Town Secretary and Chief Executive		164 626	118 886	4 734	4 001	6 465	6 465	6 758	7 129	7 528
Finance and administration		75 526	115 790	82 086	84 933	91 592	91 592	126 820	92 998	98 114
Administrative and Corporate Support		19 697	50 776	21 324	24 415	22 001	22 001	22 243	23 413	24 568
Asset Management										
Finance		17 061	17 642	17 331	19 156	19 449	19 449	19 463	20 388	21 586
Fleet Management										
Human Resources		11 938	12 288	11 191	12 568	13 753	13 753	51 161	13 811	14 639
Information Technology		15 403	15 424	12 657	12 767	16 264	16 264	14 891	15 301	16 109
Legal Services		1 683	3 097	3 884	2 715	4 564	4 564	3 959	4 176	4 409
Marketing, Customer Relations, Publicity and Media Co-		580	1 877	2 228	1 974	2 173	2 173	2 182	2 333	2 460
Property Services		3 625	7 860	4 958	4 773	6 140	6 140	6 140	6 466	6 823
Risk Management		16	1 039	2 244	1 714	1 780	1 780	977	1 030	1 087
Security Services										
Supply Chain Management		5 523	5 787	6 268	4 852	5 466	5 466	5 803	6 082	6 433
Valuation Service										
Internal audit		2 500	2 145	2 720	2 485	2 719	2 719	2 859	3 017	3 187
Governance Function		2 500	2 145	2 720	2 485	2 719	2 719	2 859	3 017	3 187
Community and public safety		83 650	80 936	87 061	80 872	86 056	86 056	85 629	90 510	95 687
Community and social services		11 975	11 990	14 763	7 804	9 326	9 326	8 469	8 936	9 486
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management		5 423	6 802	7 308	7 804	7 931	7 931	7 028	7 393	7 884
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development		6 552	5 188	7 455	-	1 395	1 395	1 441	1 543	1 602
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		14 081	12 914	11 400	12 512	12 049	12 049	11 720	12 359	13 025
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities		14 081	12 914	11 400	12 512	12 049	12 049	11 720	12 359	13 025

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Economic and environmental services		13 776	14 177	172 030	203 424	215 795	215 795	203 780	213 165	224 712
Planning and development		5 494	7 679	8 068	19 390	19 770	19 770	19 556	19 105	20 794
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		3 910	6 355	6 789	6 677	8 521	8 521	5 297	5 589	6 002
Central City Improvement District										
Development Facilitation		-	-	1 069	4 960	3 905	3 905	5 026	5 054	5 085
Economic Development/Planning		-	-	-	7 616	7 308	7 308	4 195	4 423	4 666
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		1 584	1 324	211	136	36	36	5 038	4 039	5 041
Provincial Planning										
Support to Local Municipalities										
Road transport		2 865	(124)	160 686	180 758	192 343	192 343	180 353	189 977	199 605
Public Transport		2 865	-	2 237	3 378	4 748	4 748	5 117	5 244	5 464
Road and Traffic Regulation										
Roads		-	(124)	158 449	177 380	187 595	187 595	175 236	184 733	194 141
Taxi Ranks										
Environmental protection		5 418	6 623	3 276	3 277	3 683	3 683	3 871	4 084	4 313
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		5 418	6 623	3 276	3 277	3 683	3 683	3 871	4 084	4 313
Soil Conservation										
Trading services		1 373	3 650	4 972	3 209	2 911	2 911	14 020	50 035	53 019
Energy sources		-	-	-	-	-	-	-	-	-
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		-	-	-	-	-	-	-	-	-
Water Treatment										
Water Distribution										
Water Storage										
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management		1 373	3 650	4 972	3 209	2 911	2 911	14 020	50 035	53 019
Recycling										
Solid Waste Disposal (Landfill Sites)		598	373	-	4	4	4	11 072	46 932	49 748
Solid Waste Removal		774	3 277	4 972	3 205	2 907	2 907	2 948	3 103	3 271
Street Cleaning										
Other		2 203	3 929	2 320	2 661	2 956	2 956	2 077	2 192	2 315
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism		2 203	3 929	2 320	2 661	2 956	2 956	2 077	2 192	2 315
Total Expenditure - Functional	3	389 031	396 425	397 046	428 166	453 742	453 742	486 163	505 907	532 152
Surplus/(Deficit) for the year		8 771	(35 040)	(18 036)	(7 472)	(10 939)	(10 939)	246	358	427

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Revenue by Vote	1									
Vote 1 - Office of the Municipal Manager		–	353 130	222 501	234 304	244 269	244 269	290 722	259 252	271 596
Vote 2 - Office of the Municipal Manager (cont)		–	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		–	–	–	–	–	–	–	–	–
Vote 4 - Financial Services (cont)		–	–	–	–	–	–	–	–	–
Vote 5 - Corporate Services		–	776	895	1 741	1 741	1 741	574	608	645
Vote 6 - Corporate Services (cont)		–	73	–	–	–	–	–	–	–
Vote 7 - Community Services		–	393	355	390	390	390	414	439	465
Vote 8 - Community Services (cont)		–	321	89	118	118	118	12 400	54 503	59 381
Vote 9 - Planning and Economic Development		–	–	–	–	–	–	–	–	–
Vote 10 - Planning and Economic Development (cont)		–	3 374	2 681	2 394	2 844	2 844	3 015	3 196	3 388
Vote 11 - Planning and Economic Development(cont2)		–	3 319	2 432	3 028	4 478	4 478	4 746	5 031	5 333
Vote 12 - Roads		–	–	150 057	178 718	188 962	188 962	174 538	183 237	191 771
Vote 13 - Roads (cont)		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	–	361 385	379 010	420 694	442 804	442 804	486 409	506 265	532 579
Expenditure by Vote to be appropriated	1									
Vote 1 - Office of the Municipal Manager		–	154 014	50 656	54 171	58 162	58 162	56 389	59 732	61 140
Vote 2 - Office of the Municipal Manager (cont)		–	5 061	7 192	6 172	6 672	6 672	6 018	6 380	6 734
Vote 3 - Financial Services		–	17 642	17 331	19 156	19 449	19 449	19 463	20 388	21 586
Vote 4 - Financial Services (cont)		–	5 787	6 268	4 852	5 466	5 466	5 803	6 082	6 433
Vote 5 - Corporate Services		–	17 425	16 446	24 203	17 234	17 234	54 451	17 260	18 103
Vote 6 - Corporate Services (cont)		–	23 339	20 637	18 973	26 515	26 515	25 696	26 652	28 178
Vote 7 - Community Services		–	44 918	45 870	46 874	48 721	48 721	47 433	50 243	53 076
Vote 8 - Community Services (cont)		–	30 693	33 660	30 490	33 404	33 404	45 521	83 223	88 208
Vote 9 - Planning and Economic Development		–	50 662	19 408	15 577	17 863	17 863	18 785	19 562	20 354
Vote 10 - Planning and Economic Development (cont)		–	17 532	14 966	19 670	24 592	24 592	22 802	22 776	24 901
Vote 11 - Planning and Economic Development(cont2)		–	3 060	3 433	7 272	3 323	3 323	3 448	3 634	3 833
Vote 12 - Roads		–	(124)	90 361	106 770	118 863	118 863	103 689	109 522	115 274
Vote 13 - Roads (cont)		–	–	70 325	73 988	73 480	73 480	76 663	80 454	84 330
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	–	370 010	396 552	428 166	453 742	453 742	486 163	505 907	532 152
Surplus/(Deficit) for the year	2	–	(8 625)	(17 542)	(7 472)	(10 939)	(10 939)	246	358	427

Vote Description		Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote		1									
Vote 1 - Office of the Municipal Manager			-	353 130	222 501	234 304	244 269	244 269	290 722	259 252	271 596
1.1 - Municipal Manager											
1.2 - Office: of Ex Mayor											
1.3 - Office: of ex Mayor											
1.4 - Office : of the speaker											
1.5 - Mayor and Council			-	353 130	222 501	234 304	244 269	244 269	290 722	259 252	271 596
1.6 - Strategic Manager											
1.7 - Legal Services											
1.8 - Legal Services											
1.9 - Legal services											
1.10 - Performance Management											
Vote 2 - Office of the Municipal Manager (cont)			-	-	-	-	-	-	-	-	-
2.1 - Risk Management unit											
2.2 - Internal audit											
2.3 - Marketing publicity& media cor											
Vote 3 - Financial Services			-	-	-	-	-	-	-	-	-
3.1 -											
3.2 - Manager: Finance (CFO)			-	-	-	-	-	-	-	-	-
3.3 - Expenditure											
3.4 - BTO & AFS											
3.5 - FMG Interns											
3.6 -											
3.7 - Income											
3.8 - Assets											
3.9 - Data											
3.10 - Assets Management											
Vote 4 - Financial Services (cont)			-	-	-	-	-	-	-	-	-
4.1 - SCM											
Vote 5 - Corporate Services			-	776	895	1 741	1 741	1 741	574	608	645
5.1 - Executive Manager: Corporate Services											
5.2 - Support Services:committee											
5.3 - Support services: registry											
5.4 - Task unit			-	466	282	300	300	300	318	337	357
5.5 - Training & Development			-	310	613	1 441	1 441	1 441	256	271	288
5.6 - Labour Relations											
5.7 - Recruitment & Selection											
5.8 - Basic Conditions of Service											
5.9 - OHS											
5.10 - EAP											
Vote 6 - Corporate Services (cont)			-	73	-	-	-	-	-	-	-
6.1 - Section 79/80 committees											
6.2 - IT Section											
6.3 - HR Manager			-	73	-	-	-	-	-	-	-
6.4 - It section											
Vote 7 - Community Services			-	393	355	390	390	390	414	439	465
7.1 - Disaster Management											
7.2 - Executive Manager: Community Services											
7.3 - Municipal Health Services: Administration			-	393	355	390	390	390	414	439	465
7.4 - Municipal Health Services: George											
7.5 - Municipal Health Services: Klein Karoo											
7.6 - Municipal Health Services: Langeberg											
7.7 - Municipal Health Services: Lakes Areas											
7.8 - Disaster Management											
7.9 - Disaster Management											
7.10 - Environmental Management											
Vote 8 - Community Services (cont)			-	321	89	118	118	118	12 400	54 503	59 381
8.1 - Fire fighting											
8.2 - Fire services: Riversdal					</						

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
9.5 - Human Settlement										
9.6 - EPWP Manager										
9.7 - EPWP Projects										
9.8 - Population Development										
9.9 - Pollution Control										
9.10 - Tourism										
Vote 10 - Planning and Economic Development (cont)		-	3 374	2 681	2 394	2 844	2 844	3 015	3 196	3 388
10.1 - PMU										
10.2 - Led										
10.3 - ldp										
10.4 - EPWP Manager										
10.5 - EPWP Projects										
10.6 - Resorts: Calitzdorp Spa Kiosk										
10.7 - Resorts: Calitzdorp Spa Resort		-	1 673	1 422	1 238	1 438	1 438	1 525	1 616	1 713
10.8 - Resorts: De Hoek Mountain Resort		-	1 701	1 259	1 156	1 406	1 406	1 490	1 580	1 675
10.9 - Resorts: De Hoek Mountain Shop										
10.10 - Led										
Vote 11 - Planning and Economic Development(cont2		-	3 319	2 432	3 028	4 478	4 478	4 746	5 031	5 333
11.1 - Resorts: Swartvlei		-	1 805	1 039	1 569	2 319	2 319	2 458	2 606	2 762
11.2 - Resorts: Victoriabaai		-	1 513	1 393	1 458	2 158	2 158	2 288	2 425	2 571
11.3 - Resorts: Kleinkrantz										
Vote 12 - Roads		-	-	150 057	178 718	188 962	188 962	174 538	183 237	191 771
12.1 - Public transport										
12.2 - Road Transport - Roads General										
12.3 - ROADS OPERATIONAL COST 1		-	-	150 057	178 718	188 962	188 962	174 538	183 237	191 771
12.4 - ROADS WORKSHOP OPERATIONAL COST 1										
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJECT 1 - PREVENTATIVE CONDI										
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1										
12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJECT 1 - PREVENTATIVE CONDI										
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1										
12.9 - ROADS - GRADER GEORGE - PROJECT 1										
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT SE CTION										
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-
13.1 - Roads		-	-	-	-	-	-	-	-	-
13.2 - ROADS - MAINTENANCE GEORGE - PROJECT 1 - PREVENTATIVE CONDITION										
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINTENAN CE ROADS										
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTENANCE ROADS										
13.5 - ROADS - CONSTR (UPGRADE)- PROJECT 1 - CO RRECTIVE MAINT - SLANGRIVIER										
13.6 - ROADS - CONSTR - CORRECTIVE MAINTEN SM ALL IN/OUTLET STRUCTURES										
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	361 385	379 010	420 694	442 804	442 804	486 409	506 265	532 579

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		–	154 014	50 656	54 171	58 162	58 162	56 389	59 732	61 140
1.1 - Municipal Manager		–	118 834	4 688	3 951	6 409	6 409	6 699	7 067	7 463
1.2 - Office: of Ex Mayor		–	5 634	4 301	4 165	5 935	5 935	2 827	2 977	3 138
1.3 - Office: of ex Mayor		–	1 317	2 436	855	943	943	982	1 034	1 090
1.4 - Office : of the speaker		–	900	737	929	1 417	1 417	1 466	1 544	1 627
1.5 - Mayor and Council		–	22 646	33 154	40 631	36 953	36 953	38 946	41 306	41 735
1.6 - Strategic Manager		–	53	46	51	57	57	59	61	64
1.7 - Legal Services										
1.8 - Legal Services										
1.9 - Legal services		–	3 097	3 884	2 715	4 564	4 564	3 959	4 176	4 409
1.10 - Performance Management		–	1 535	1 411	874	1 883	1 883	1 452	1 567	1 614
Vote 2 - Office of the Municipal Manager (cont)		–	5 061	7 192	6 172	6 672	6 672	6 018	6 380	6 734
2.1 - Risk Management unit		–	1 039	2 244	1 714	1 780	1 780	977	1 030	1 087
2.2 - Internal audit		–	2 145	2 720	2 485	2 719	2 719	2 859	3 017	3 187
2.3 - Marketing publicity& media cor		–	1 877	2 228	1 974	2 173	2 173	2 182	2 333	2 460
Vote 3 - Financial Services		–	17 642	17 331	19 156	19 449	19 449	19 463	20 388	21 586
3.1 -										
3.2 - Manager: Finance (CFO)		–	3 331	3 170	6 176	2 890	2 890	2 887	3 039	3 201
3.3 - Expenditure		–	11 888	10 252	3 187	8 037	8 037	8 133	8 465	9 027
3.4 - BTO & AFS		–	669	2 964	5 095	7 294	7 294	7 160	7 539	7 946
3.5 - FMG Interns		–	1 537	635	1 130	881	881	921	968	1 017
3.6 -										
3.7 - Income		–	143	141	1 620	215	215	224	234	244
3.8 - Assets		–	68	91	1 884	69	69	71	75	78
3.9 - Data		–	5	78	64	64	64	66	69	72
3.10 - Assets Management										
Vote 4 - Financial Services (cont)		–	5 787	6 268	4 852	5 466	5 466	5 803	6 082	6 433
4.1 - SCM		–	5 787	6 268	4 852	5 466	5 466	5 803	6 082	6 433
Vote 5 - Corporate Services		–	17 425	16 446	24 203	17 234	17 234	54 451	17 260	18 103
5.1 - Executive Manager: Corporate Services		–	4 499	4 449	6 946	4 666	4 666	4 921	5 099	5 290
5.2 - Support Services:committee		–	2 324	2 598	1 385	3 084	3 084	3 192	3 361	3 565
5.3 - Support services: registry		–	6 144	6 177	8 685	5 885	5 885	5 882	6 236	6 568
5.4 - Task unit		–	85	8	825	97	97	100	105	110
5.5 - Training & Development		–	3 833	2 428	4 538	2 800	2 800	39 630	1 702	1 778
5.6 - Labour Relations		–	12	8	13	67	67	69	72	76
5.7 - Recruitment & Selection		–	173	98	1 446	192	192	199	208	217
5.8 - Basic Conditions of Service		–	24	40	16	34	34	35	37	38
5.9 - OHS		–	186	532	279	341	341	355	370	387
5.10 - EAP		–	145	107	70	70	70	68	71	74
Vote 6 - Corporate Services (cont)		–	23 339	20 637	18 973	26 515	26 515	25 696	26 652	28 178
6.1 - Section 79/80 committees										
6.2 - IT Section										
6.3 - HR Manager		–	7 915	7 979	6 206	10 250	10 250	10 805	11 351	12 069
6.4 - It section		–	15 424	12 657	12 767	16 264	16 264	14 891	15 301	16 109
Vote 7 - Community Services		–	44 918	45 870	46 874	48 721	48 721	47 433	50 243	53 076
7.1 - Disaster Management		–	6 802	7 308	7 804	7 931	7 931	7 028	7 393	7 884
7.2 - Executive Manager: Community Services		–	2 504	3 075	2 517	2 920	2 920	2 595	2 739	2 893
7.3 - Municipal Health Services: Administration		–	3 427	4 050	3 695	3 841	3 841	3 730	3 921	4 146
7.4 - Municipal Health Services: George		–	6 926	7 141	2 947	8 695	8 695	8 615	9 082	9 621
7.5 - Municipal Health Services: Klein Karoo		–	6 582	6 880	19 361	7 891	7 891	7 922	8 518	8 873
7.6 - Municipal Health Services: Langeberg		–	7 800	8 911	3 140	8 960	8 960	8 989	9 561	10 117
7.7 - Municipal Health Services: Lakes Areas		–	6 426	7 393	6 314	7 341	7 341	7 355	7 767	8 211
7.8 - Disaster Management										
7.9 - Disaster Management										
7.10 - Environmental Management		–	4 451	1 112	1 097	1 141	1 141	1 198	1 263	1 332
Vote 8 - Community Services (cont)		–	30 693	33 660	30 490	33 404	33 404	45 521	83 223	88 208
8.1 - Fire fighting		–	20 614	20 575	21 048	22 956	22 956	23 574	24 779	26 307
8.2 - Fire services: Riversdal		–	1 774	1 995	1 511	2 012	2 012	2 115	2 232	2 357
8.3 - Fire services: Kannaland		–	2 483	3 954	2 541	2 983	2 983	3 140	3 355	3 544
8.4 - Fire Fighting										
8.5 - Bulk infrastructure:(m hubbe)		–	3 277	4 972	3 205	2 907	2 907	2 948	3 103	3 271
8.6 - Refuse										
8.7 - Bulk infrn.: water										
8.8 - Air quality control		–	2 172	2 163	2 180	2 541	2 541	2 673	2 821	2 981
8.9 - Landfill Sites		–	373	–	4	4	4	11 072	46 932	49 748
8.10 - Solid Waste Removal										
Vote 9 - Planning and Economic Development		–	50 662	19 408	15 577	17 863	17 863	18 785	19 562	20 354
9.1 - Property Development										
9.2 - Executive Manager: Planning and Economic Develo		–	33 685	3 605	3 183	3 467	3 467	4 101	4 308	4 529
9.3 - Regional planning		–	7 860	4 958	4 773	6 140	6 140	6 140	6 466	6 823
9.4 - Tourism		–	3 929	2 320	2 661	2 956	2 956	2 077	2 192	2 315

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
9.5 - Human Settlement		–	–	1 069	4 960	3 905	3 905	5 026	5 054	5 085
9.6 - EPWP Manager		–	1 487	1 597	–	124	124	130	162	146
9.7 - EPWP Projects		–	3 701	5 858	–	1 271	1 271	1 310	1 381	1 457
9.8 - Population Development										
9.9 - Pollution Control										
9.10 - Tourism										
Vote 10 - Planning and Economic Development (cont)		–	17 532	14 966	19 670	24 592	24 592	22 802	22 776	24 901
10.1 - PMU		–	1 324	211	136	36	36	5 038	4 039	5 041
10.2 - Led		–	4 511	5 697	2 647	6 471	6 471	3 243	3 423	3 716
10.3 - ldp		–	1 844	1 091	4 030	2 050	2 050	2 054	2 166	2 286
10.4 - EPWP Manager		–	–	–	3 510	1 687	1 687	1 772	1 868	1 972
10.5 - EPWP Projects		–	–	–	4 106	5 621	5 621	2 424	2 554	2 695
10.6 - Resorts: Calitzdorp Spa Kiosk		–	–	–	7	7	7	8	8	8
10.7 - Resorts: Calitzdorp Spa Resort		–	5 968	4 774	2 608	4 674	4 674	4 551	4 794	5 067
10.8 - Resorts: De Hoek Mountain Resort		–	3 885	3 192	2 625	4 046	4 046	3 713	3 923	4 117
10.9 - Resorts: De Hoek Mountain Shop										
10.10 - Led										
Vote 11 - Planning and Economic Development(cont2		–	3 060	3 433	7 272	3 323	3 323	3 448	3 634	3 833
11.1 - Resorts: Swartvlei		–	939	1 317	912	2 608	2 608	2 742	2 894	3 058
11.2 - Resorts: Victoriabaai		–	2 044	1 893	6 359	715	715	706	739	775
11.3 - Resorts: Kleinkrantz		–	77	223	–	–	–	–	–	–
Vote 12 - Roads		–	(124)	90 361	106 770	118 863	118 863	103 689	109 522	115 274
12.1 - Public transport		–	–	2 237	3 378	4 748	4 748	5 117	5 244	5 464
12.2 - Road Transport - Roads General		–	(124)	17 387	–	8 092	8 092	8 760	9 500	10 310
12.3 - ROADS OPERATIONAL COST 1		–	–	23 021	52 176	50 290	50 290	31 707	33 569	35 072
12.4 - ROADS WORKSHOP OPERATIONAL COST 1		–	–	10 265	8 687	9 497	9 497	10 016	10 497	11 183
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJ		–	–	15 235	15 256	16 766	16 766	17 694	18 580	19 582
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1		–	–	4 822	5 771	5 984	5 984	6 309	6 687	6 998
12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJE		–	–	9 850	10 814	13 134	13 134	13 704	14 505	15 212
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1		–	–	3 353	3 849	4 290	4 290	4 050	4 272	4 470
12.9 - ROADS - GRADER GEORGE - PROJECT 1		–	–	2 850	4 643	5 142	5 142	5 376	5 670	5 939
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT SE		–	–	1 340	2 196	920	920	957	999	1 044
Vote 13 - Roads (cont)		–	–	70 325	73 988	73 480	73 480	76 663	80 454	84 330
13.1 - Roads		–	–	–	–	–	–	–	–	–
13.2 - ROADS - MAINTENANCE GEORGE - PROJECT 1		–	–	9 304	10 612	11 454	11 454	11 859	12 465	13 103
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINTENAN		–	–	19 300	15 612	17 506	17 506	18 330	19 116	20 125
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTENANCE		–	–	13 323	17 017	16 369	16 369	17 055	17 903	18 708
13.5 - ROADS - CONSTR (UPGRADE)- PROJECT 1 - CO		–	–	25 921	28 038	23 803	23 803	24 875	26 190	27 347
13.6 - ROADS - CONSTR - CORRECTIVE MAINTEN SM		–	–	2 478	2 709	4 348	4 348	4 544	4 780	5 047
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	–	370 010	396 552	428 166	453 742	453 742	486 163	505 907	532 152
Surplus/(Deficit) for the year	2	–	(8 625)	(17 542)	(7 472)	(10 939)	(10 939)	246	358	427

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Revenue By Source											
Property rates	2	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	–	–	–	–	–	–	–	11 168	49 677	54 266
Rental of facilities and equipment		978	1 256	987	3 829	2 329	2 329	–	2 469	2 617	2 774
Interest earned - external investments		12 306	13 140	8 822	8 500	8 500	8 500	–	9 010	9 551	10 124
Interest earned - outstanding debtors		2 414	3 303	2 765	2 970	2 970	2 970	–	3 180	3 371	3 573
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–
Licences and permits		484	85	89	118	118	118	–	125	133	141
Agency services		192 445	158 187	166 958	195 834	207 176	207 176	–	193 797	203 372	212 745
Transfers and subsidies		29 150	76 803	36 348	187 375	196 002	196 002	–	234 209	197 692	199 578
Other revenue	2	158 063	108 187	162 879	22 067	19 710	19 710	–	22 711	27 653	34 179
Gains		2 365	–	–	–	–	–	–	2 540	–	–
Total Revenue (excluding capital transfers and contributions)		398 205	360 961	378 848	420 694	436 806	436 806	–	479 209	494 065	517 379
Expenditure By Type											
Employee related costs	2	222 005	211 069	256 939	260 917	274 800	274 800	–	280 991	297 953	316 003
Remuneration of councillors		11 053	11 467	11 210	13 360	11 943	11 943	–	12 542	13 222	13 952
Debt impairment	3	12 424	8 618	4 611	1 500	1 500	1 500	–	1 560	1 629	1 702
Depreciation & asset impairment	2	(11 714)	35 246	4 171	4 852	4 852	4 852	–	4 986	5 140	5 304
Finance charges		127	38	55	70	70	70	–	73	76	79
Bulk purchases - electricity	2	–	–	–	–	–	–	–	–	–	–
Inventory consumed	8	78 214	34 884	40 398	57 894	49 641	49 641	–	50 249	52 460	54 821
Contracted services		32 956	21 257	26 146	29 457	34 421	34 421	–	89 478	87 107	89 795
Transfers and subsidies		2 056	3 199	2 052	2 375	7 498	7 498	–	265	277	289
Other expenditure	4, 5	41 750	44 069	50 377	57 740	68 948	68 948	–	45 946	47 968	50 126
Losses		123	163	592	–	69	69	–	72	75	79
Total Expenditure		388 994	370 009	396 551	428 166	453 742	453 742	–	486 163	505 907	532 152
Surplus/(Deficit)		9 211	(9 049)	(17 703)	(7 472)	(16 936)	(16 936)	–	(6 954)	(11 842)	(14 773)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 813	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	1 023	424	161	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		2 458	–	–	–	5 998	5 998	–	7 200	12 200	15 200
Surplus/(Deficit) after capital transfers & contributions		14 505	(8 624)	(17 542)	(7 472)	(10 939)	(10 939)	–	246	358	427
Taxation		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		14 505	(8 624)	(17 542)	(7 472)	(10 939)	(10 939)	–	246	358	427
Attributable to minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		14 505	(8 624)	(17 542)	(7 472)	(10 939)	(10 939)	–	246	358	427
Share of surplus/ (deficit) of associate	7	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year		14 505	(8 624)	(17 542)	(7 472)	(10 939)	(10 939)	–	246	358	427

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Office of the Municipal Manager		–	70	24	–	38	38	–	30	30	30
Vote 2 - Office of the Municipal Manager (cont)		–	–	–	–	18	18	–	–	–	–
Vote 3 - Financial Services		–	–	–	–	55	55	–	30	30	30
Vote 4 - Financial Services (cont)		–	–	–	–	–	–	–	–	–	–
Vote 5 - Corporate Services		–	–	18	–	1 110	1 110	–	30	30	30
Vote 6 - Corporate Services (cont)		–	–	–	–	1 840	1 840	–	250	250	250
Vote 7 - Community Services		–	–	–	–	1 203	1 203	–	5 890	30	30
Vote 8 - Community Services (cont)		–	–	–	–	4 286	4 286	–	129 011	59 187	150
Vote 9 - Planning and Economic Development		–	–	–	–	5 651	5 651	–	30	30	30
Vote 10 - Planning and Economic Development (cont)		–	–	2 992	–	2 207	2 207	–	–	–	–
Vote 11 - Planning and Economic Development(cont2)		–	–	–	–	–	–	–	–	–	–
Vote 12 - Roads		–	–	–	–	–	–	–	–	–	–
Vote 13 - Roads (cont)		–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	(2 255)	2 255	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	–	(2 186)	5 289	–	16 407	16 407	–	135 271	59 587	550
Single-year expenditure to be appropriated	2										
Vote 1 - Office of the Municipal Manager		–	–	4 026	–	–	–	–	–	–	–
Vote 2 - Office of the Municipal Manager (cont)		–	–	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		–	–	–	–	–	–	–	–	–	–
Vote 4 - Financial Services (cont)		–	–	–	–	–	–	–	–	–	–
Vote 5 - Corporate Services		–	–	308	–	–	–	–	–	–	–
Vote 6 - Corporate Services (cont)		–	104	1 275	–	–	–	–	–	–	–
Vote 7 - Community Services		–	2 255	29	–	–	–	–	–	–	–
Vote 8 - Community Services (cont)		–	–	–	–	–	–	–	–	–	–
Vote 9 - Planning and Economic Development		–	–	6	–	–	–	–	7 200	–	–
Vote 10 - Planning and Economic Development (cont)		–	204	25	–	–	–	–	–	–	–
Vote 11 - Planning and Economic Development(cont2)		–	–	–	–	–	–	–	–	–	–
Vote 12 - Roads		–	–	–	–	–	–	–	–	–	–
Vote 13 - Roads (cont)		–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	(4 428)	76 173	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	2 563	1 241	76 173	–	–	–	7 200	–	–
Total Capital Expenditure - Vote		–	377	6 530	76 173	16 407	16 407	–	142 471	59 587	550
Capital Expenditure - Functional											
Governance and administration	7	173	2 378	13 750	9 842	9 842	–	13 430	370	370	
Executive and council	–	70	4 051	30	38	38	–	30	30	30	
Finance and administration	7	104	(1 672)	13 720	9 804	9 804	–	13 400	340	340	
Internal audit	–	–	–	–	–	–	–	–	–	–	
Community and public safety	–	204	1 871	2 363	2 600	2 600	–	180	180	180	
Community and social services	–	–	–	–	–	–	–	30	30	30	
Sport and recreation	–	204	1 842	2 130	2 187	2 187	–	–	–	–	
Public safety	–	–	–	200	380	380	–	150	150	150	
Housing	–	–	–	–	–	–	–	–	–	–	
Health	–	–	29	33	33	33	–	–	–	–	
Economic and environmental services	–	–	25	60	60	60	–	–	–	–	
Planning and development	–	–	25	60	60	60	–	–	–	–	
Road transport	–	–	–	–	–	–	–	–	–	–	
Environmental protection	–	–	–	–	–	–	–	–	–	–	
Trading services	–	–	–	60 000	3 905	3 905	–	128 861	59 037	–	
Energy sources	–	–	–	–	–	–	–	–	–	–	
Water management	–	–	–	–	–	–	–	–	–	–	
Waste water management	–	–	–	–	–	–	–	–	–	–	
Waste management	–	–	–	60 000	3 905	3 905	–	128 861	59 037	–	
Other	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	7	377	4 275	76 173	16 407	16 407	–	142 471	59 587	550
Funded by:											
National Government	–	–	–	–	–	–	–	–	7 200	–	–
Provincial Government	–	–	–	–	–	–	–	–	–	–	–
District Municipality	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	–	–	–	–	–	5 640	5 640	–	30	30	30
Transfers recognised - capital	4	–	–	–	–	5 640	5 640	–	7 230	30	30
Borrowing	6	–	–	–	60 000	3 905	3 905	–	128 861	59 037	–
Internally generated funds	7	7	377	4 275	16 173	6 861	6 861	–	6 380	520	520
Total Capital Funding	7	7	377	4 275	76 173	16 407	16 407	–	142 471	59 587	550

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

[illegible]

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1																					
Vote 7 - Community Services		-	-	-	-	1 203	1 203	-	5 890	30	30		-	-	-	-	-	-	-	5 890	30	30
7.1 - Disaster Management		-	-	-	-	-	-	-	30	30	30		-	-	-	-	-	-	-	30	30	30
7.2 - Executive Manager: Community Services		-	-	-	-	1 170	1 170	-	5 860	-	-		-	-	-	-	-	-	-	5 860	-	-
7.3 - Municipal Health Services: Administration									-	-	-		-	-	-	-	-	-	-	-	-	-
7.4 - Municipal Health Services: George									-	-	-		-	-	-	-	-	-	-	-	-	-
7.5 - Municipal Health Services: Klein Karoo		-	-	-	-	6	6	-	-	-	-		-	-	-	-	-	-	-	-	-	-
7.6 - Municipal Health Services: Langeberg		-	-	-	-	23	23	-	-	-	-		-	-	-	-	-	-	-	-	-	-
7.7 - Municipal Health Services: Lakes Areas		-	-	-	-	4	4	-	-	-	-		-	-	-	-	-	-	-	-	-	-
7.8 - Disaster Management									-	-	-		-	-	-	-	-	-	-	-	-	-
7.9 - Disaster Management									-	-	-		-	-	-	-	-	-	-	-	-	-
7.10 - Environmental Management									-	-	-		-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services (cont)		-	-	-	-	4 286	4 286	-	129 011	59 187	150		-	-	-	-	-	-	-	129 011	59 187	150
8.1 - Fire fighting									-	-	-		-	-	-	-	-	-	-	-	-	-
8.2 - Fire services: Riversdal									-	-	-		-	-	-	-	-	-	-	-	-	-
8.3 - Fire services: Kannaland									-	-	-		-	-	-	-	-	-	-	-	-	-
8.4 - Fire Fighting		-	-	-	-	380	380	-	150	150	150		-	-	-	-	-	-	-	150	150	150
8.5 - Bulk infrastructure:(m hubbe)									-	-	-		-	-	-	-	-	-	-	-	-	-
8.6 - Refuse									-	-	-		-	-	-	-	-	-	-	-	-	-
8.7 - Bulk infr.: water									-	-	-		-	-	-	-	-	-	-	-	-	-
8.8 - Air quality control									-	-	-		-	-	-	-	-	-	-	-	-	-
8.9 - Landfill Sites		-	-	-	-	3 905	3 905	-	128 861	59 037	-		-	-	-	-	-	-	-	128 861	59 037	-
8.10 - Solid Waste Removal									-	-	-		-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Economic Development		-	-	-	-	5 651	5 651	-	30	30	30		-	-	-	-	-	-	-	30	30	30
9.1 - Property Development									-	-	-		-	-	-	-	-	-	-	-	-	-
9.2 - Executive Manager: Planning and Economic Develop		-	-	-	-	30	30	-	30	30	30		-	-	-	-	-	-	-	30	30	30
9.3 - Regional planning						5 581	5 581	-	-	-	-		-	-	-	-	-	-	-	-	-	-
9.4 - Tourism									-	-	-		-	-	-	-	-	-	-	-	-	-
9.5 - Human Settlement			-	-	-	40	40	-														

[illegible][illegible]

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
<u>Capital expenditure - Municipal Vote</u>	2										
<u>Single-year expenditure appropriation</u>											
Vote 1 - Office of the Municipal Manager		-	-	4 026	-	-	-	-	-	-	-
1.1 - Municipal Manager											
1.2 - Office: of Ex Mayor											
1.3 - Office: of ex Mayor											
1.4 - Office : of the speaker											
1.5 - Mayor and Council		-	-	4 026	-	-	-	-	-	-	-
1.6 - Strategic Manager											
1.7 - Legal Services											
1.8 - Legal Services											
1.9 - Legal services											
1.10 - Performance Management											
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-
2.1 - Risk Management unit											
2.2 - Internal audit											
2.3 - Marketing publicity& media cor											
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-
3.1 -											
3.2 - Manager: Finance (CFO)											
3.3 - Expenditure											
3.4 - BTO & AFS											
3.5 - FMG Interns											
3.6 -											
3.7 - Income											
3.8 - Assets											
3.9 - Data											
3.10 - Assets Management											
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-
4.1 - SCM											
Vote 5 - Corporate Services		-	-	308	-	-	-	-	-	-	-
5.1 - Executive Manager: Corporate Services											
5.2 - Support Services:committee											
5.3 - Support services: registry		-	-	259	-	-	-	-	-	-	-
5.4 - Task unit											
5.5 - Training & Development											
5.6 - Labour Relations											
5.7 - Recruitment & Selection											
5.8 - Basic Conditions of Service											
5.9 - OHS		-	-	50	-	-	-	-	-	-	-
5.10 - EAP											
Vote 6 - Corporate Services (cont)		-	104	1 275	-	-	-	-	-	-	-
6.1 - Section 79/80 committees											
6.2 - IT Section		-	-	30	-	-	-	-	-	-	-
6.3 - HR Manager		-		1 245	-	-	-	-	-	-	-
6.4 - It section		-	104		-	-	-	-	-	-	-

D4 - Sardeni Route - Table A3 Budgeted Capital Expenditure by Vote, functional classification and funding											
Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Vote 7 - Community Services		-	2 255	29	-	-	-	-	-	-	-
7.1 - Disaster Management											
7.2 - Executive Manager: Community Services											
7.3 - Municipal Health Services: Administration											
7.4 - Municipal Health Services: George		-	-	29	-	-	-	-	-	-	-
7.5 - Municipal Health Services: Klein Karoo											
7.6 - Municipal Health Services: Langeberg											
7.7 - Municipal Health Services: Lakes Areas		-	2 255	-	-	-	-	-	-	-	-
7.8 - Disaster Management											
7.10 - Environmental Management											
Vote 8 - Community Services (cont)		-	-	-	-	-	-	-	-	-	-
8.1 - Fire fighting											
8.2 - Fire services: Riversdal											
8.3 - Fire services: Kannaland											
8.4 - Fire Fighting											
8.5 - Bulk infrastructure:(m hubbe)											
8.6 - Refuse											
8.7 - Bulk infr.: water											
8.8 - Air quality control											
8.9 - Landfill Sites											
8.10 - Solid Waste Removal											
Vote 9 - Planning and Economic Development		-	-	6	-	-	-	-	7 200	-	-
9.1 - Property Development											
9.2 - Executive Manager: Planning and Economic Deve		-	-	6	-	-	-	-	-	-	-
9.3 - Regional planning		-	-	-	-	-	-	-	7 200	-	-
9.4 - Tourism											
9.5 - Human Settlement											
9.6 - EPWP Manager											
9.7 - EPWP Projects											
9.8 - Population Development											
9.9 - Pollution Control											
9.10 - Tourism											
Vote 10 - Planning and Economic Development (cont)		-	204	25	-	-	-	-	-	-	-
10.1 - PMU											
10.2 - Led		-	-	25	-	-	-	-	-	-	-
10.3 - Idp											
10.4 - EPWP Manager											
10.5 - EPWP Projects											
10.6 - Resorts: Calitzdorp Spa Kiosk		-	204	-	-	-	-	-	-	-	-
10.7 - Resorts: Calitzdorp Spa Resort											
10.8 - Resorts: De Hoek Mountain Resort											
10.9 - Resorts: De Hoek Mountain Shop											
10.10 - Led											
Vote 11 - Planning and Economic Development(cont2)		-	-	-	-	-	-	-	-	-	-
11.1 - Resorts: Swartvlei											
11.2 - Resorts: Victoriabaai											
11.3 - Resorts: Kleinkrantz											
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-
12.1 - Public transport											
12.2 - Road Transport - Roads General											
12.3 - ROADS OPERATIONAL COST 1											
12.4 - ROADS WORKSHOP OPERATIONAL COST 1											
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJECT 1 - PREVENTATIVE CONDI											
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1											
12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJECT 1 - PREVENTATIVE CONDI											
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1											
12.9 - ROADS - GRADER GEORGE - PROJECT 1											
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT SECTION											

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-
13.1 - Roads											
13.2 - ROADS - MAINTENANCE GEORGE - PROJECT 1 - PREVENTATIVE CONDITION											
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINTENANCE ROADS											
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTENANCE ROADS											
13.5 - ROADS - CONSTR (UPGRADE)- PROJECT 1 - CORRECTIVE MAINT - SLANGRIVER											
13.6 - ROADS - CONSTR - CORRECTIVE MAINTENANCE - L IN/OUTLET STRUCTURES											
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	(4 428)	76 173	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	2 563	1 241	76 173	-	-	-	7 200	-	-
Total Capital Expenditure		-	377	6 530	76 173	16 407	16 407	-	142 471	59 587	550

DC4 Garden Route - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Current assets											
Cash		173 136	188 288	174 744	166 433	211 818	211 818	–	191 508	187 199	180 269
Call investment deposits	1	–	–	(5 000)	–	(5 000)	(5 000)	–	–	–	–
Consumer debtors	1	10 810	3 845	4 277	3 845	4 277	4 277	–	4 277	4 277	4 277
Other debtors		13 975	3 491	29 312	150	31 225	31 225	–	29 665	28 037	26 335
Current portion of long-term receivables		3 867	4 293	4 293	4 293	4 293	4 293	–	4 293	4 293	4 293
Inventory	2	2 731	3 219	3 259	3 219	3 259	3 259	–	3 187	3 112	3 033
Total current assets		204 518	203 137	210 885	177 940	249 872	249 872	–	232 930	226 918	218 207
Non current assets											
Long-term receivables		59 705	52 945	61 340	52 945	61 340	61 340	–	61 340	61 340	61 340
Investments		27	26	27	9 282	27	27	–	27	27	27
Investment property		83 568	54 182	54 060	54 182	54 060	54 060	–	56 600	56 600	56 600
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	156 990	159 631	169 218	235 167	184 864	184 864	–	329 548	396 195	406 641
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		2 157	1 650	1 455	(154)	574	574	–	574	574	574
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		302 447	268 434	286 101	351 421	300 866	300 866	–	448 090	514 736	525 182
TOTAL ASSETS		506 966	471 571	496 986	529 362	550 738	550 738	–	681 020	741 654	743 389
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–	–	–	–	–
Borrowing	4	698	223	536	223	536	536	–	536	536	536
Consumer deposits		1 247	519	300	519	300	300	–	300	300	300
Trade and other payables	4	38 184	31 145	42 198	29 662	11 000	11 000	–	11 000	11 000	11 000
Provisions		27 048	27 697	26 739	27 697	26 739	26 739	–	26 739	26 739	26 739
Total current liabilities		67 178	59 584	69 773	58 101	38 575	38 575	–	38 575	38 575	38 575
Non current liabilities											
Borrowing		28	169	73	60 169	60 073	60 073	–	188 934	247 970	247 970
Provisions		144 375	125 059	136 744	143 587	143 950	143 950	–	145 126	146 365	147 673
Total non current liabilities		144 403	125 228	136 817	203 755	204 023	204 023	–	334 059	394 336	395 643
TOTAL LIABILITIES		211 581	184 811	206 590	261 856	242 598	242 598	–	372 634	432 911	434 218
NET ASSETS	5	295 384	286 759	290 396	267 506	308 140	308 140	–	308 386	308 743	309 171
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		249 553	230 099	247 425	209 692	287 179	287 179	–	247 872	248 230	248 657
Reserves	4	31 326	65 285	60 513	65 285	60 513	60 513	–	60 513	60 513	60 513
TOTAL COMMUNITY WEALTH/EQUITY	5	280 879	295 384	307 938	274 977	347 692	347 692	–	308 386	308 743	309 171

DC4 Garden Route - Table A7 Budgeted Cash Flows

2024 Current Results - Table A1: Budgeted Cash Flows											
Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									–	–	–
Service charges		–	–	–	–	–	–	–	11 168	49 677	54 266
Other revenue		–	3 188	1 314	221 849	229 333	229 333	–	90 249	55 564	63 460
Transfers and Subsidies - Operational	1	–	125 534	–	187 375	196 002	196 002	–	366 242	379 274	389 529
Transfers and Subsidies - Capital	1								–	–	–
Interest		–	–	(6 120)	5 485	9 831	9 831	–	9 010	9 551	10 124
Dividends									–	–	–
Payments											
Suppliers and employees		(383 075)	(322 746)	146 713	(8 795)	(8 118)	(8 118)	–	(478 031)	(497 471)	(523 390)
Finance charges		(127)	(38)	(55)	(70)	(70)	(70)	–	(73)	(76)	(79)
Transfers and Grants	1	(1 447)	(2 803)	(1 379)	(1 920)	(7 000)	(7 000)	–	(265)	(277)	(289)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(384 649)	(196 865)	140 473	403 924	419 978	419 978	–	(1 700)	(3 759)	(6 380)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									–	–	–
Decrease (increase) in non-current receivables		–	6 761	(8 395)	8 395	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	1	(1)	(9 255)	–	–	–	–	–	–
Payments											
Capital assets		–	(2 207)	(8 712)	(76 173)	(19 617)	(19 617)	–	(142 471)	(59 587)	(550)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	4 555	(17 109)	(77 032)	(19 617)	(19 617)	–	(142 471)	(59 587)	(550)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	128 861	59 037	–
Increase (decrease) in consumer deposits		–	(729)	(219)	219	–	–	–	–	–	–
Payments											
Repayment of borrowing									–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(729)	(219)	219	–	–	–	128 861	59 037	–
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	(384 649)	(193 038)	123 145	327 110	400 362	400 362	–	(15 310)	(4 309)	(6 930)
Cash/cash equivalents at the year end:	2	(784 071)	188 287	182 228	175 139	169 743	169 743	–	206 818	191 508	187 199
Cash/cash equivalents at the year end:	2	(1 168 721)	(4 751)	305 373	502 250	570 105	570 105	–	191 508	187 199	180 269

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
<u>Cash and investments available</u>											
Cash/cash equivalents at the year end	1	(1 168 721)	(4 751)	305 373	502 250	570 105	570 105	–	191 508	187 199	180 269
Other current investments > 90 days		1 341 857	193 039	(135 629)	(335 817)	(363 288)	(363 288)	–	–	–	–
Non current assets - Investments	1	27	26	27	9 282	27	27	–	27	27	27
Cash and investments available:		173 164	188 314	169 771	175 715	206 845	206 845	–	191 535	187 226	180 296
<u>Application of cash and investments</u>											
Unspent conditional transfers		3 848	1 903	3 610	1 903	3 610	3 610	–	3 610	3 610	3 610
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2										
Other working capital requirements	3	35 994	29 366	39 402	(27 595)	(90 439)	(90 439)	–	(36 228)	(29 198)	(30 018)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		39 843	31 269	43 012	(25 692)	(86 829)	(86 829)	–	(32 618)	(25 588)	(26 408)
Surplus(shortfall)		133 321	157 045	126 759	201 406	293 674	293 674	–	224 153	212 815	206 705

DC4 Garden Route - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	6 949	3 457	1 092	66 176	7 964	7 964	130 461	59 437	400
<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>		-	-	-	60 000	4 025	4 025	130 091	59 067	30
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	60 000	4 025	4 025	130 091	59 067	30
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	628	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	628	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		522	-	55	-	-	-	-	-	-
Furniture and Office Equipment		6 427	3 457	2 892	6 176	3 939	3 939	370	370	370
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	(2 292)	-	-	-	-	-	-
Land		-	-	(191)	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	-	(3 457)	7 274	9 996	11 292	11 292	12 010	150	150
<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		-	(3 549)	1 710	9 130	3 647	3 647	8 360	-	-
Sport and Recreation Facilities		-	-	2 500	-	-	-	-	-	-
Community Assets		-	(3 549)	4 210	9 130	3 647	3 647	8 360	-	-
Heritage Assets		-	(2 255)	-	-	-	-	1 000	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	2 347	3 064	866	7 646	7 646	2 650	150	150
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	2 347	3 064	866	7 646	7 646	2 650	150	150
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	(0)	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

DC4 Garden Route - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
<u>Total Upgrading of Existing Assets</u>	6	-	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u>	4	6 949	(0)	8 366	76 173	19 257	19 257	142 471	59 587	550
<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>		-	-	-	60 000	4 025	4 025	130 091	59 067	30
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	60 000	4 025	4 025	130 091	59 067	30
Community Facilities		-	(3 549)	1 710	9 130	3 647	3 647	8 360	-	-
Sport and Recreation Facilities		-	-	2 500	-	-	-	-	-	-
Community Assets		-	(3 549)	4 210	9 130	3 647	3 647	8 360	-	-
Heritage Assets		-	(2 255)	-	-	-	-	1 000	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	2 347	3 692	866	7 646	7 646	2 650	150	150
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	2 347	3 692	866	7 646	7 646	2 650	150	150
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		522	-	55	-	-	-	-	-	-
Furniture and Office Equipment		6 427	3 457	2 892	6 176	3 939	3 939	370	370	370
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	(2 292)	-	-	-	-	-	-
Land		-	-	(191)	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		6 949	(0)	8 366	76 173	19 257	19 257	142 471	59 587	550

DC4 Garden Route - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5	242 715	215 463	223 242	222 195	232 961	232 961	251 325	258 935	269 381
Roads Infrastructure		52	48	44	48	44	44	44	44	44
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	(1 418)	(1 115)	(1 418)	(1 115)	(1 115)	(1 115)	(1 115)	(1 115)
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		52	(1 370)	(1 071)	(1 370)	(1 071)	(1 071)	(1 071)	(1 071)	(1 071)
Community Assets		36 811	36 640	35 713	36 258	35 739	35 739	35 692	35 641	35 587
Heritage Assets		–	–	–	–	–	–	–	–	–
Investment properties		83 568	54 182	54 060	54 182	54 060	54 060	56 600	56 600	56 600
Other Assets		1 064	2 141	1 251	5 334	46	46	4 324	2 673	947
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		2 157	1 650	1 455	(154)	574	574	574	574	574
Computer Equipment		5 528	7 086	8 923	17 545	13 941	13 941	14 191	14 441	14 691
Furniture and Office Equipment		1 977	1 351	2 107	(3 898)	8 021	8 021	4 814	1 526	(1 848)
Machinery and Equipment		2 098	1 755	4 446	1 755	4 446	4 446	4 446	4 446	4 446
Transport Assets		4 950	7 701	8 065	8 011	8 165	8 165	8 165	8 165	8 165
Land		104 509	104 328	108 293	104 534	109 039	109 039	123 589	135 939	151 289
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	242 715	215 463	223 242	222 195	232 961	232 961	251 325	258 935	269 381
EXPENDITURE OTHER ITEMS		4 024	11 749	7 324	7 425	7 966	7 966	8 225	8 522	8 838
Depreciation	7	4 024	4 852	4 171	4 852	4 852	4 852	4 986	5 140	5 304
Repairs and Maintenance by Asset Class	3	–	6 897	3 152	2 573	3 114	3 114	3 239	3 381	3 534
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	173	159	308	338	338	352	367	384
Sanitation Infrastructure		–	204	236	161	346	346	360	376	393
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	377	394	469	684	684	712	743	776
Community Facilities		–	23	59	75	75	75	78	81	85
Sport and Recreation Facilities		–	921	439	366	558	558	580	606	633
Community Assets		–	944	498	441	633	633	658	687	718
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	1 037	1 325	930	1 045	1 045	1 086	1 134	1 185
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	1 037	1 325	930	1 045	1 045	1 086	1 134	1 185
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	3 988	33	25	25	25	26	27	28
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	72	199	250	269	269	280	292	305
Transport Assets		–	479	702	459	459	459	477	498	520
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		4 024	11 749	7 324	7 425	7 966	7 966	8 225	8 522	8 838
Renewal and upgrading of Existing Assets as % of total capex		0.0%	26594684.6%	86.9%	13.1%	58.6%	58.6%	8.4%	0.3%	27.3%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	-71.3%	174.4%	206.0%	232.7%	232.7%	240.9%	2.9%	2.8%
R&M as a % of PPE		0.0%	4.3%	1.9%	1.1%	1.7%	1.7%	1.0%	0.9%	0.9%
Renewal and upgrading and R&M as a % of PPE		0.0%	2.0%	5.0%	6.0%	6.0%	6.0%	6.0%	1.0%	1.0%

PART 2 SUPPORTING DOCUMENTATION

Section 5 - Budget assumptions

The municipality implemented the following in the compilation of the annual budget in collaboration with circular 112 and 115, issued by National Treasury.

The salary related budget was increased with an increment of 5% for the 2022/23 MTREF period.

The percentage increases used for the 2022/23 and outer years for other expenditure budget items were between 0-6% and items were also adjusted downward based on actual expenditure and certain items removed in their entirety – refer to above section of report where adjustments are explained in detail.

Subsistence and travel was cut in view of utilizing alternative technology e.g. zoom teleconferencing.

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

The budget shows a small surplus for year 1, 2 and 3, however if the revenue is not generated from the various turnaround strategies it will impact the surplus negatively. The only other option if additional revenue is not generated is to cut on the operating expenditure, and the biggest part of the budget (69%) consists of employee related cost and councillor remuneration. Which in effect then means that possible retrenchments will need to be considered to reduce the employee related cost expenditure lines. Given the current economic market and high unemployment rate, this is the last avenue to pursue, therefore the additional revenue projections provided for the budget must be realised or there will be no other option than possible retrenchments.

Section 6 – Budget Funding

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

Section 7 – Expenditure on allocations and grant programmes

All grant allocations as promulgated in the Division of Revenue Bill, 2020, National – and Provincial gazettes was included in the budget for the MTREF period 2022/23 -2024/25.

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



54 York Street,
George
Western Cape
6529

PO Box 12,
George,
Western Cape
6530

Tel: 044 803 1300
Fax: 086 555 6303
E-mail: info@gardenroute.gov.za
www.gardenroute.gov.za

OFFICE OF THE MUNICIPAL MANAGER

Enquiries:	JW De Jager
Reference:	6/18/7/2022-2023
Date:	15 March 2022

QUALITY CERTIFICATE

I **Lusanda Menze**, acting municipal manager of **Garden Route District Municipality**, hereby certify that the **Draft Annual Budget 2022/2023 MTREF** and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name

LUSANDA MENZE

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

Signature

[Handwritten Signature]

Date

15/3/2022

ANNEXURE A
SUPPORTING BUDGET TABLES

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

Description		Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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		6										
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												
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			-	-	-	-	-	-	-	-	-	-
Other Revenue by source		1										
Fuel Levy												
Other Revenue			158 063	108 187	162 879	22 067	19 710	19 710	-	22 711	27 653	34 179
Total 'Other' Revenue			158 063	108 187	162 879	22 067	19 710	19 710	-	22 711	27 653	34 179
EXPENDITURE ITEMS:												
Employee related costs		2										
Basic Salaries and Wages			136 663	145 522	157 597	164 836	171 089	171 089	-	174 364	183 780	193 888
Pension and UIF Contributions			27 393	26 961	26 670	26 425	27 920	27 920	-	29 316	30 899	32 598
Medical Aid Contributions			18 210	19 274	27 423	21 932	24 284	24 284	-	26 708	29 376	32 310
Overtime			6 033	4 853	5 560	5 717	6 321	6 321	-	6 237	6 574	6 936
Performance Bonus			11 098	12 852	15 612	14 962	13 802	13 802	-	14 493	15 275	16 115
Motor Vehicle Allowance			6 796	8 690	10 581	3 943	10 411	10 411	-	10 932	11 522	12 156
Cellphone Allowance			248	242	238	286	240	240	-	237	249	263
Housing Allowances			2 300	2 641	2 844	2 531	2 874	2 874	-	3 017	3 180	3 355
Other benefits and allowances			1 550	5 054	6 282	10 544	7 551	7 551	-	6 129	6 460	6 815
Payments in lieu of leave			5 325	3 568	2 972	1 066	3 102	3 102	-	1 608	1 887	2 075
Long service awards			-	-	1 655	90	-	-	-	80	147	85
Post-retirement benefit obligations			6 388	(18 585)	(494)	8 586	7 206	7 206	-	7 870	8 603	9 408
sub-total		5	222 005	211 069	256 939	260 917	274 800	274 800	-	280 991	297 953	316 003
Less: Employees costs capitalised to PPE												
Total Employee related costs		1	222 005	211 069	256 939	260 917	274 800	274 800	-	280 991	297 953	316 003
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment			3 782	4 834	4 118	3 971	3 971	3 971	-	4 986	5 140	5 304
Lease amortisation			242	18	54	881	881	881	-	-	-	-
Capital asset impairment			(15 738)	30 394	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment		1	(11 714)	35 246	4 171	4 852	4 852	4 852	-	4 986	5 140	5 304
Bulk purchases - electricity												
Electricity bulk purchases												
Water Bulk Purchases												
Total bulk purchases		1	-	-	-	-	-	-	-	-	-	-
Transfers and grants												
Cash transfers and grants			1 447	2 803	1 657	1 920	7 000	7 000	-	52	54	57
Non-cash transfers and grants			609	396	395	455	498	498	-	213	223	233
Total transfers and grants		1	2 056	3 199	2 052	2 375	7 498	7 498	-	265	277	289
Contracted services												
Outsourced Services			7 487	4 841	5 204	6 085	5 867	5 867	-	43 513	5 756	6 015
Consultants and Professional Services			9 075	6 464	8 425	11 899	14 769	14 769	-	32 116	66 894	68 673
Contractors			16 394	9 952	12 517	11 474	13 785	13 785	-	13 848	14 457	15 108
Total contracted services			32 956	21 257	26 146	29 457	34 421	34 421	-	89 478	87 107	89 795
Other Expenditure By Type												
Collection costs												
Contributions to 'other' provisions												
Audit fees			2 816	4 178	2 021	2 530	2 530	2 530	-	2 631	2 747	2 871
Other Expenditure			38 934	39 891	48 355	55 210	66 418	66 418	-	43 315	45 221	47 256
Total 'Other' Expenditure		1	41 750	44 069	50 377	57 740	68 948	68 948	-	45 946	47 968	50 126
by Expenditure Item		8										
Employee related costs												
Inventory Consumed (Project Maintenance)												
Contracted Services			-	6 897	3 152	2 573	3 114	3 114	-	3 239	3 381	3 534
Other Expenditure												
Total Repairs and Maintenance Expenditure		9	-	6 897	3 152	2 573	3 114	3 114	-	3 239	3 381	3 534
Inventory Consumed												
Inventory Consumed - Water			-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other			-	-	14 297	57 894	49 641	49 641	-	50 249	52 460	54 821
Total Inventory Consumed & Other Material			-	-	14 297	57 894	49 641	49 641	-	50 249	52 460	54 821

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

Description	Ref	Vote 1 - Office of the Municipal Manager	Vote 2 - Office of the Municipal Manager (cont)	Vote 3 - Financial Services	Vote 4 - Financial Services (cont)	Vote 5 - Corporate Services	Vote 6 - Corporate Services (cont)	Vote 7 - Community Services	Vote 8 - Community Services (cont)	Vote 9 - Planning and Economic Development	Vote 10 - Planning and Economic Development (cont)	Vote 11 - Planning and Economic Development(c ont2)	Vote 12 - Roads	Vote 13 - Roads (cont)	Vote 14 -	Vote 15 -	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		-	-	-	-	-	-	-	11 168	-	-	-	-	-	-	-	11 168
Rental of facilities and equipment		2 285	-	-	-	-	-	-	-	-	184	-	-	-	-	-	2 469
Interest earned - external investments		9 010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 010
Interest earned - outstanding debtors		3 180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 180
Dividends received																	-
Fines, penalties and forfeits																	-
Licences and permits		-	-	-	-	-	-	-	125	-	-	-	-	-	-	-	125
Agency services		20 764	-	-	-	-	-	-	-	-	-	-	173 033	-	-	-	193 797
Other revenue		11 535	-	-	-	574	-	414	1 107	-	2 831	4 746	1 504	-	-	-	22 711
Transfers and subsidies		234 209	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 209
Gains		2 540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 540
Total Revenue (excluding capital transfers and contribution		283 522	-	-	-	574	-	414	12 400	-	3 015	4 746	174 538	-	-	-	479 209
Expenditure By Type																	
Employee related costs		28 707	5 482	15 899	5 622	10 889	18 185	44 118	25 729	12 460	14 127	2 549	67 106	30 118	-	-	280 991
Remuneration of councillors		12 542	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 542
Debt impairment		1 560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 560
Depreciation & asset impairment		-	-	-	-	1 609	-	-	1 582	1 718	77	-	-	-	-	-	4 986
Finance charges		73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73
Bulk purchases - electricity																	-
Inventory consumed		104	12	178	40	393	416	480	826	73	285	83	12 716	34 642	-	-	50 249
Contracted services		3 850	-	2 842	-	39 728	2 648	293	15 816	3 870	6 380	512	13 008	530	-	-	89 478
Transfers and subsidies		-	-	-	-	213	-	-	-	-	52	-	-	-	-	-	265
Other expenditure		9 554	524	473	141	1 618	4 447	2 541	1 568	663	1 882	304	10 858	11 373	-	-	45 946
Losses		-	-	72	-	-	-	-	-	-	-	-	-	-	-	-	72
Total Expenditure		56 389	6 018	19 463	5 803	54 451	25 696	47 433	45 521	18 785	22 802	3 448	103 689	76 663	-	-	486 163
Surplus/(Deficit)		227 133	(6 018)	(19 463)	(5 803)	(53 877)	(25 696)	(47 019)	(33 122)	(18 785)	(19 787)	1 298	70 848	(76 663)	-	-	(6 954)
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)		7 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 200
Surplus/(Deficit) after capital transfers & contributions		234 333	(6 018)	(19 463)	(5 803)	(53 877)	(25 696)	(47 019)	(33 122)	(18 785)	(19 787)	1 298	70 848	(76 663)	-	-	246

Description		Ref	Budgeted Financial Position			Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			2018/19	2019/20	2020/21	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
			Audited Outcome	Audited Outcome	Audited Outcome							
R thousand												
ASSETS												
Consumer debtors												
Consumer debtors												
Less: Provision for debt impairment												
Total Consumer debtors												
Debt impairment provision												
Balance at the beginning of the year												
Contributions to the provision												
Bad debts written off												
Balance at end of year												
Inventory												
Inventory												
Opening Balance												
System Input Volume												
Water Treatment Works												
Bulk Purchases												
Natural Sources												
Authorised Consumption												
Billed Authorised Consumption												
Billed Metered Consumption												
Free Basic Water												
Subsidised Water												
Revenue Water												
Free Unmetered Consumption												
Free Basic Water												
Subsidised Water												
Revenue Water												
Unbilled Authorised Consumption												
Unbilled Metered Consumption												
Unbilled Unmetered Consumption												
Water Losses												
Apparent losses												
Unauthorised Consumption												
Customer Meter Inaccuracies												
Real losses												
Leakage on Transmission and Distribution Mains												
Leakage and Overflows at Storage Tanks/Reservoirs												
Leakage on Service Connections up to the point of Customer Meter												
Data Transfer and Management Errors												
Unavoidable Annual Real Losses												
Non-revenue Water												
Closing Balance Water												
Agricultural												
Opening Balance												
Acquisitions												
Issues												
Adjustments												
Write-offs												
Closing balance - Agricultural												
Consumables												
Standard Rated												
Opening Balance												
Acquisitions												
Issues												
Adjustments												
Write-offs												
Closing balance - Consumables Standard Rated												
Zero Rated												
Opening Balance												
Acquisitions												
Issues												
Adjustments												
Write-offs												
Closing balance - Consumables Zero Rated												
Finished Goods												
Opening Balance												
Acquisitions												
Issues												
Adjustments												
Write-offs												
Closing balance - Finished Goods												
Materials and Supplies												
Opening Balance												
Acquisitions												
Issues												
Adjustments												
Write-offs												
Closing balance - Materials and Supplies												

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		2 731	3 219	3 259	3 219	3 259	3 259	-	3 187	3 112	3 033
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		199 395	205 454	217 677	289 025	237 294	237 294	-	386 965	458 751	474 501
Leases recognised as PPE		1 841	2 141	1 251	2 141	1 251	1 251	-	1 251	1 251	1 251
Less: Accumulated depreciation		(44 247)	(47 964)	(49 710)	(55 999)	(53 680)	(53 680)	-	(58 667)	(63 807)	(69 111)
Total Property, plant and equipment (PPE)	2	156 990	159 631	169 218	235 167	184 864	184 864	-	329 548	396 195	406 641
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		698	223	536	223	536	536	-	536	536	536
Total Current liabilities - Borrowing		698	223	536	223	536	536	-	536	536	536
Trade and other payables											
Trade Payables	5	34 821	26 771	38 067	26 390	3 456	3 456	-	3 456	3 456	3 456
Other creditors		1 173	3 304	1 710	2 202	1 710	1 710	-	1 710	1 710	1 710
Unspent conditional transfers		3 848	1 903	3 610	1 903	3 610	3 610	-	3 610	3 610	3 610
VAT		(1 659)	(833)	(1 188)	(833)	2 225	2 225	-	2 225	2 225	2 225
Total Trade and other payables	2	38 184	31 145	42 198	29 662	11 000	11 000	-	11 000	11 000	11 000
Non current liabilities - Borrowing											
Borrowing	4	-	-	-	60 000	60 073	60 073	-	188 934	247 970	247 970
Finance leases (including PPP asset element)		28	169	73	169	-	-	-	-	-	-
Total Non current liabilities - Borrowing		28	169	73	60 169	60 073	60 073	-	188 934	247 970	247 970
Provisions - non-current											
Retirement benefits		131 116	112 581	124 724	131 109	131 930	131 930	-	133 106	134 345	135 653
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		13 258	12 478	12 020	12 478	12 020	12 020	-	12 020	12 020	12 020
Total Provisions - non-current		144 375	125 059	136 744	143 587	143 950	143 950	-	145 126	146 365	147 673
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		176 179	230 099	221 474	216 974	269 435	269 435	-	247 627	247 872	248 230
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		176 179	230 099	221 474	216 974	269 435	269 435	-	247 627	247 872	248 230
Surplus/(Deficit)		14 505	(8 624)	(17 542)	(7 472)	(10 939)	(10 939)	-	246	358	427
Transfers to/from Reserves		(3 598)	-	4 532	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		76 971	-	21 418	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	264 058	221 475	229 883	209 502	258 496	258 496	-	247 872	248 230	248 657
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		31 326	31 856	26 389	31 856	26 389	26 389	-	26 389	26 389	26 389
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	33 429	34 125	33 429	34 125	34 125	-	34 125	34 125	34 125
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	31 326	65 285	60 513	65 285	60 513	60 513	-	60 513	60 513	60 513
TOTAL COMMUNITY WEALTH/EQUITY	2	295 384	286 760	290 397	274 787	319 009	319 009	-	308 386	308 743	309 171

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
A long and healthy life for all South Africans	Healthy and Socially Stable Communities	KPA5		-	493	555	-	-	-	-	-	-
An efficient, competitive and responsive economic infrastructure network	Bulk Infrastructure Co-ordination	KPA1		-	25	150 356	-	-	-	-	-	-
An efficient, effective and development-oriented public service	Inclusive District Economy	KPA6		-	-	1 108	-	-	-	-	-	-
Responsive, accountable, effective and efficient local government				401	-	-	420 694	436 872	436 872	474 134	451 895	473 339
Responsive, accountable, effective and efficient local government	A Skilled Workforce and Communities	KPA4		-	382	613	-	-	-	-	-	-
Sustainable human settlements and improved quality of household life				403 098	360 484	226 378	-	5 932	5 932	12 275	54 370	59 240
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	403 499	361 385	379 010	420 694	442 804	442 804	486 409	506 265	532 579

2023 Green Route - Supporting table and reconciliation of the Strategic Objectives and Budget (operating expenditure)													
Strategic Objective	Goal	Goal Code	Ref	2018/19 Audited Outcome	2019/20 Audited Outcome	2020/21 Audited Outcome	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
R thousand							Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
A comprehensive, responsive and sustainable social protection system	A Skilled Workforce and Communities	KPA4	--	--	57	59	80	80	80	83	87	91	
	Environmental Management and Public Safety	KPA51	--	--	493	82	629	648	648	673	703	735	
	A Skilled Workforce and Communities	KPA4	--	--	396	171	205	205	205	213	223	233	
A comprehensive, responsive and sustainable social protection system	Environmental Management and Public Safety	KPA51	--	--	112	2 014	611	138	138	139	145	152	
	Environmental Management and Public Safety	KPA51	--	--	66	3	10	5	5	5	5	6	
	Healthy and Socially Stable Communities	KPA5	--	--	32 923	34 866	35 531	37 416	37 416	37 327	39 596	41 748	
A long and healthy life for all South Africans	Healthy and Socially Stable Communities	KPA5	--	--	2 658	1 740	1 820	1 991	1 991	1 308	1 366	1 427	
	A Skilled Workforce and Communities	KPA4	--	--	--	--	--	--	--	--	--	--	
	A skilled and capable workforce to support an inclusive growth path	KPA4	--	--	--	--	--	--	--	--	--	--	
All people in South Africa are and feel safe	Environmental Management and Public Safety	KPA51	--	--	23 109	25 093	24 748	28 004	28 004	28 274	29 787	31 693	
	Bulk Infrastructure Co-ordination	KPA1	--	--	--	143 906	180 758	185 158	185 158	172 547	181 484	190 360	
	Good Governance	KPA3	--	--	205	98	300	330	330	340	358	374	
An efficient, competitive and responsive economic infrastructure network	Healthy and Socially Stable Communities	KPA5	--	--	172	297	189	354	354	369	385	402	
	A Skilled Workforce and Communities	KPA4	--	--	4 880	7 445	5 895	5 918	5 918	5 620	5 949	6 291	
	Good Governance	KPA3	--	--	4 974	1 319	925	1 040	1 040	1 082	1 129	1 180	
An efficient, effective and development-oriented public service	Healthy and Socially Stable Communities	KPA5	--	--	50	39	30	30	30	31	32	34	
	Inclusive District Economy	KPA6	--	--	--	1 073	6 014	4 050	4 050	5 092	5 091	5 114	
	Environmental Management and Public Safety	KPA51	--	--	3 420	168	126	126	126	131	137	143	
Protect and enhance our environmental assets and natural resources	Healthy and Socially Stable Communities	KPA5	4 836	434	535	124	112	112	112	116	121	127	
	A Skilled Workforce and Communities	KPA4	--	--	8 544	8 668	11 023	11 319	11 319	49 805	12 186	12 941	
	Financial Viability and management	KPA2	--	--	361	8	680	546	546	574	605	638	
Responsive, accountable, effective and efficient local government	Good Governance	KPA3	--	--	3 957	5 462	4 137	5 465	5 465	4 864	4 985	5 219	
	Healthy and Socially Stable Communities	KPA5	--	--	226	910	600	600	600	624	651	681	
	Inclusive District Economy	KPA6	--	--	51	95	440	520	520	280	261	273	
Sustainable human settlements and improved quality of household life	Environmental Management and Public Safety	KPA51	--	365 498	276 445	158 063	149 457	163 667	163 667	177 054	220 549	232 337	
	Good Governance	KPA3	--	--	2	28	45	45	45	47	49	51	
	Healthy and Socially Stable Communities	KPA5	--	--	29	28	30	30	30	31	33	34	
Allocations to other priorities													
Total Expenditure				1	370 334	363 137	392 864	423 897	447 797	447 797	486 163	505 987	532 129

Total Expenditure	1	370 334	363 137	392 864	423 807	447 797	447 797	486 163	505 907	532 152
-------------------	---	---------	---------	---------	---------	---------	---------	---------	---------	---------

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
A comprehensive, responsive and sustainable social protection system	Strengthening of district roles and enhanced relevancy	KPA32		–	–	–	7 000	1 140	1 140	5 860	–	–
An efficient, competitive and responsive economic infrastructure network	Bulk Infrastructure Co-ordination	KPA1		–	–	–	60 000	4 025	4 025	130 091	59 067	30
An efficient, effective and development-oriented public service	Enable a resilient sustainable quality and inclusive living environment	108		–	–	5 587	896	7 676	7 676	2 680	180	180
An efficient, effective and development-oriented public service	Environmental Management and Public Safety	KPA51		–	–	1 710	2 130	2 507	2 507	2 500	–	–
An efficient, effective and development-oriented public service	Healthy and socially stable communities	109		–	–	–	6 146	3 909	3 909	340	340	340
Create a better South Africa and contribute to a better Africa and a better world	Healthy and socially stable communities	109		–	–	–	–	–	–	1 000	–	–
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	–	–	7 296	76 173	19 257	19 257	142 471	59 587	550

DC4 Garden Route - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	2023/24	2024/25
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										

Insert measure/s description

And so on for the rest of the Votes

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC4 Garden Route - Supporting Table SA7 Entities measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

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

DC4 Garden Route - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95.3%	99.1%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.1%	0.3%	0.1%	92.2%	99.3%	99.3%	0.0%	312.2%	409.8%	409.8%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	3.0	3.4	3.0	3.1	6.5	6.5	–	6.0	5.9	5.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	3.0	3.4	3.0	3.1	6.5	6.5	–	6.0	5.9	5.7
Liquidity Ratio	Monetary Assets/Current Liabilities	2.6	3.2	2.4	2.9	5.4	5.4	–	5.0	4.9	4.7
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	22.2%	17.9%	26.2%	14.6%	23.2%	23.2%	0.0%	20.8%	19.8%	18.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within' MFMA' s 65(e))										
Creditors to Cash and Investments		-3.0%	-563.5%	12.5%	5.3%	0.6%	0.6%	0.0%	1.8%	1.8%	1.9%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	55.8%	58.5%	67.8%	62.0%	62.9%	62.9%	0.0%	58.6%	60.3%	61.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	58.5%	61.7%	70.8%	65.2%	65.6%	65.6%		61.3%	63.0%	63.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	1.9%	0.8%	0.6%	0.7%	0.7%		0.7%	0.7%	0.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	-2.9%	9.8%	1.1%	1.2%	1.1%	1.1%	0.0%	1.1%	1.1%	1.0%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	(46.4)	62.4	23.7	23.7	23.7	–	25.7	29.3	31.4
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	2929.0%	925.7%	3837.0%	216.5%	1708.7%	1708.7%	0.0%	280.4%	70.0%	61.2%
iii. Cost coverage		(42.8)	(0.2)	10.9	17.1	18.1	18.1	–	5.4	5.1	4.7

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

[illegible]

Detail on the provision of municipal services for A10

[illegible]

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

[illegible]

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

[illegible]

DC4 Garden Route Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures												
Cash/cash equivalents at the year end - R000	18/1b	1	#####	(4 751)	305 373	502 250	570 105	570 105	-	191 508	187 199	180 289
Cash + investments at the y end less applications - R000	18/1b	2	#####	157 045	126 759	201 406	293 674	293 674	-	224 153	212 815	206 705
Cash year end/monthly employee/supplier payments	18/1b	3	(42.8)	(0.2)	10.9	17.1	18.1	18.1	-	54	5.1	47
Surplus/(Deficit) excluding depreciation offsets: R000	18/1	4	14 005	(8 624)	(17 542)	(7 472)	(10 939)	(10 939)	-	246	398	427
Service charge rev % change - macro CPIX target exclusive	18/1a(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	338.8%	3.2%
Cash receipts % of Ratespayer & Other revenue	18/1a(2)	6	0.0%	1.2%	0.4%	98.7%	98.7%	98.7%	0.0%	43.4%	36.7%	38.3%
Debt impairment expense as a % of total billable revenue	18/1a(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	14.0%	3.3%	3.1%
Capital payments % of capital expenditure	18/1c(1)	8	0.0%	594.8%	133.4%	100.0%	119.6%	119.6%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18/1c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95.3%	99.1%	0.0%
Grants % of Govt. legislated/gazetted allocations	18/1a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(decr)	18/1a	11	N.A.	(59.4%)	225.7%	(78.1%)	380.1%	0.0%	(100.0%)	(3.9%)	(4.3%)	(4.6%)
Long term receivables % change - inc/(decr)	18/1a	12	N.A.	(11.3%)	15.9%	(13.7%)	15.9%	0.0%	(100.0%)	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20/1(k)	13	0.0%	4.3%	1.9%	1.1%	1.7%	1.7%	0.0%	1.0%	0.9%	0.9%
Asset renewal % of capital budget	20/1(k)	14	0.0%	(916.0%)	111.4%	13.1%	68.8%	68.8%	0.0%	8.4%	0.3%	27.3%

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

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

[illegible]

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

[illegible]

DC4 Garden Route - Supporting Table SA14 Household bills

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year +1	Budget Year +2
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23 % incr.	2022/23	2023/24	2024/25
Rand/cent	1										
<u>Monthly Account for Household - 'Middle Income Range'</u>											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services	2										
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
<u>Monthly Account for Household - 'Affordable Range'</u>											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services	3										
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
<u>Monthly Account for Household - 'Indigent'</u>											
<u>Household receiving free basic services</u>											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-

DC4 Garden Route - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank					27	27	27	27	27	27
Deposits - Public Investment Commissioners		26	27	27						
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	26	27	27	27	27	27	27	27	27
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		26	27	27	27	27	27	27	27	27

DC4 Garden Route - Supporting Table SA16 Investment particulars by maturity

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

Borrowing - Categorised by type R thousand	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	
Total Borrowing	1	-	-	-	-	-	-	-	-	

[illegible]

DC4 Garden Route - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		25 911	68 200	29 433	178 602	179 480	179 480	185 774	189 364	194 578
Local Government Equitable Share		15 987	65 571	22 717	167 653	167 653	167 653	172 721	177 411	182 329
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	5 000	4 000	5 000
Expanded Public Works Programme Integrated Grant		1 021	1 629	2 072	2 071	2 071	2 071	2 154	2 249	2 350
Infrastructure Skills Development Grant										
Local Government Financial Management Grant		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000
Municipal Disaster Relief Grant		7 903	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	4 500	4 500	4 500	1 405	1 200	1 200
Municipal Disaster Recovery Grant										
Municipal Demarcation Transition Grant										
Integrated City Development Grant										
Municipal Infrastructure Grant										
Water Services Infrastructure Grant										
Neighbourhood Development Partnership Grant										
Public Transport Network Grant		–	–	922	900	1 778	1 778	900	900	–
Rural Road Asset Management Systems Grant		–	–	2 722	2 478	2 478	2 478	2 594	2 604	2 699
Urban Settlement Development Grant										
Integrated National Electrification Programme Grant										
Municipal Rehabilitation Grant										
Municipal Emergency Housing Grant										
Regional Bulk Infrastructure Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
Provincial Government:		–	4 195	3 858	7 573	15 322	15 322	7 435	7 347	5 000
Infrastructure										
Capacity Building		–	4 195	3 858	7 573	15 322	15 322	7 435	7 347	5 000
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure										
Capacity Building										
Other grant providers:		138 489	91 834	145 847	1 200	1 200	1 200	41 000	–	–
<i>Other Grants Received</i>		138 489	91 834	145 847	1 200	1 200	1 200	41 000	–	–
Total Operating Transfers and Grants	5	164 400	164 229	179 138	187 375	196 002	196 002	234 209	196 711	199 578
<u>Capital Transfers and Grants</u>										
National Government:		1 813	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant										
Municipal Infrastructure Grant										
Neighbourhood Development Partnership Grant										
Rural Road Asset Management Systems Grant		1 813	–	–	–	–	–	–	–	–
Urban Settlements Development Grant										
Integrated City Development Grant										
Municipal Disaster Recovery Grant										
Energy Efficiency and Demand Side Management Grant										
Water Services Infrastructure Grant										
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		–	–	–	–	–	–	–	–	–
Infrastructure										
Capacity Building										
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure										
Capacity Building										
Other grant providers:		1 023	424	161	–	5 998	5 998	7 200	12 200	15 200
<i>Other Grants Receive</i>		1 023	424	161	–	5 998	5 998	7 200	12 200	15 200
Total Capital Transfers and Grants	5	2 837	424	161	–	5 998	5 998	7 200	12 200	15 200
TOTAL RECEIPTS OF TRANSFERS & GRANTS		167 236	164 654	179 299	187 375	202 000	202 000	241 409	208 911	214 778

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		1 939	5 538	7 973	6 473	9 612	9 612	15 415	14 568	15 986
Local Government Equitable Share										
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	5 000	4 000	5 000
Expanded Public Works Programme Integrated Grant		701	4 831	5 299	2 095	3 331	3 331	2 987	3 173	3 321
Infrastructure Skills Development Grant		–	–	182	–	–	–	–	–	–
Integrated City Development Grant										
Local Government Financial Management Grant		729	707	633	1 000	866	866	907	952	1 001
Municipal Demarcation Transition Grant										
Municipal Disaster Relief Grant		546	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	265	–	667	667	1 405	1 200	1 200
Neighbourhood Development Partnership Grant										
Municipal Disaster Recovery Grant										
Rural Road Asset Management Systems Grant		–	–	1 593	2 478	2 969	2 969	3 267	3 313	3 446
Municipal Infrastructure Grant										
Water Services Infrastructure Grant										
Public Transport Network Grant		(37)	–	–	900	1 778	1 778	1 849	1 931	2 018
Urban Settlement Development Grant										
Integrated National Electrification Programme Grant										
Municipal Rehabilitation Grant										
Regional Bulk Infrastructure Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
Other transfers/grants [insert description]										
Provincial Government:		–	3 291	160 768	184 913	194 476	194 476	182 697	192 134	199 225
Infrastructure		–	(124)	158 427	177 380	187 595	187 595	175 236	184 733	194 141
Capacity Building		–	3 415	2 340	7 533	6 881	6 881	7 461	7 401	5 085
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure										
Capacity Building										
Other grant providers:		1 643	–	203	1 200	200	200	265	277	289
<i>Expenditure on Other Grants</i>		1 643	–	203	1 200	200	200	265	277	289
Total operating expenditure of Transfers and Grants:		3 582	8 828	168 943	192 586	204 288	204 288	198 377	206 979	215 501
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant										
Municipal Infrastructure Grant										
Neighbourhood Development Partnership Grant										
Rural Road Asset Management Systems Grant										
Urban Settlement Development Grant										
Integrated City Development Grant										
Municipal Disaster Recovery Grant										
Energy Efficiency and Demand Side Management Grant										
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Water Services Infrastructure Grant										
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		–	–	–	–	–	–	–	–	–
Infrastructure										
Capacity Building										
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure										
Capacity Building										
Other grant providers:		–	–	–	–	5 640	5 640	7 230	30	30
<i>Expenditure on Other Grants</i>		–	–	–	–	5 640	5 640	7 230	30	30
Total capital expenditure of Transfers and Grants		–	–	–	–	5 640	5 640	7 230	30	30
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		3 582	8 828	168 943	192 586	209 929	209 929	205 607	207 009	215 531

[illegible]

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Cash Transfers to other municipalities											
DISTRICT MUNICIPALITIES	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
FOREIGN GOVERNMENT AND INTERNATIONAL ORGANISATIONS	2	-	-	-	-	-	-	-	-	-	-
MUNICIPAL ENTITIES		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
DEPARTMENTAL AGENCIES AND ACCOUNTS	3	-	-	-	-	-	-	-	-	-	-
PROVINCIAL GOVERNMENT		-	-	-	-	-	-	-	-	-	-
HIGHER EDUCATIONAL INSTITUTIONS		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
NON-PROFIT INSTITUTIONS		978	2 803	1 657	1 920	7 000	7 000	-	52	54	57
PUBLIC CORPORATIONS		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		978	2 803	1 657	1 920	7 000	7 000	-	52	54	57
Cash Transfers to Groups of Individuals											
HOUSEHOLDS		469	-	-	-	-	-	-	-	-	-
PRIVATE ENTERPRISES		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		469	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	1 447	2 803	1 657	1 920	7 000	7 000	-	52	54	57
Non-Cash Transfers to other municipalities											
DISTRICT MUNICIPALITIES	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
FOREIGN GOVERNMENT AND INTERNATIONAL ORGANISATIONS	2	-	-	-	-	-	-	-	-	-	-
MUNICIPAL ENTITIES		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
DEPARTMENTAL AGENCIES AND ACCOUNTS	3	-	-	-	-	-	-	-	-	-	-
PROVINCIAL GOVERNMENT		-	-	-	-	-	-	-	-	-	-
HIGHER EDUCATIONAL INSTITUTIONS		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
NON-PROFIT INSTITUTIONS	4	-	-	-	-	-	-	-	-	-	-
PUBLIC CORPORATIONS		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
HOUSEHOLDS	5	609	396	395	455	498	498	-	213	223	233
PRIVATE ENTERPRISES		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		609	396	395	455	498	498	-	213	223	233
TOTAL NON-CASH TRANSFERS AND GRANTS		609	396	395	455	498	498	-	213	223	233
TOTAL TRANSFERS AND GRANTS	6	2 056	3 199	2 052	2 375	7 498	7 498	-	265	277	289

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

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 304	10 028	7 283	11 298	11 866	11 866	12 459	13 132	13 854
Pension and UIF Contributions		393	54	643	242	9	9	10	10	11
Medical Aid Contributions		104	49	–	78	49	49	54	59	65
Motor Vehicle Allowance		–	390	1 484	197	–	–	–	–	–
Cellphone Allowance		1 019	735	1 033	515	19	19	20	21	22
Housing Allowances		188	–	499	451	–	–	–	–	–
Other benefits and allowances		1 045	209	269	579	–	–	–	–	–
Sub Total - Councillors		11 053	11 467	11 210	13 360	11 943	11 943	12 542	13 222	13 952
% increase	4		3.7%	(2.2%)	19.2%	(10.6%)	–	5.0%	5.4%	5.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		54 780	58 230	5 151	4 587	5 778	5 778	6 067	6 395	6 746
Pension and UIF Contributions		12 280	9 663	16	3 984	1 122	1 122	1 178	1 242	1 310
Medical Aid Contributions		7 493	7 673	53	113	57	57	63	69	76
Overtime										
Performance Bonus		4 838	4 614	37	1 007	577	577	606	639	674
Motor Vehicle Allowance		5 308	2 169	678	840	498	498	523	551	581
Cellphone Allowance	3	173	153	108	148	108	108	113	120	126
Housing Allowances	3	348	–	–	–	–	–	–	–	–
Other benefits and allowances	3	146	11	149	12	–	–	–	–	–
Payments in lieu of leave		205	–	–	–	–	–	–	–	–
Long service awards		–	–	977	–	–	–	–	–	–
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		85 572	82 513	7 169	10 692	8 141	8 141	8 551	9 015	9 514
% increase	4		(3.6%)	(91.3%)	49.1%	(23.9%)	–	5.0%	5.4%	5.5%
Other Municipal Staff										
Basic Salaries and Wages		81 732	86 805	150 660	160 096	164 317	164 317	167 353	176 391	186 092
Pension and UIF Contributions		15 113	17 298	26 654	24 941	27 917	27 917	29 313	30 896	32 595
Medical Aid Contributions		10 717	11 600	27 370	21 819	24 226	24 226	26 645	29 306	32 233
Overtime		6 033	4 853	5 560	5 717	6 321	6 321	6 237	6 574	6 936
Performance Bonus		942	123	6 465	4 122	11 796	11 796	12 386	13 055	13 773
Motor Vehicle Allowance	3	1 488	6 520	9 903	3 104	9 913	9 913	10 409	10 971	11 574
Cellphone Allowance	3	75	89	130	137	132	132	123	130	137
Housing Allowances	3	2 124	2 641	3 035	9 336	2 937	2 937	3 084	3 251	3 429
Other benefits and allowances	3	6 701	13 644	16 836	13 712	9 911	9 911	8 507	8 966	9 459
Payments in lieu of leave		5 120	3 568	2 972	1 066	3 102	3 102	1 608	1 887	2 075
Long service awards		–	–	678	90	–	–	80	147	85
Post-retirement benefit obligations	6	6 388	(18 585)	(494)	6 086	6 086	6 086	6 694	7 364	8 100
Sub Total - Other Municipal Staff		136 434	128 556	249 770	250 226	266 660	266 660	272 441	288 938	306 489
% increase	4		(5.8%)	94.3%	0.2%	6.6%	–	2.2%	6.1%	6.1%
Total Parent Municipality		233 059	222 535	268 149	274 277	286 743	286 743	293 533	311 175	329 955
			(4.5%)	20.5%	2.3%	4.5%	–	2.4%	6.0%	6.0%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–

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

Summary of Employee and Councillor remuneration R thousand	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		233 059	222 535	268 149	274 277	286 743	286 743	293 533	311 175	329 955
% increase	4		(4.5%)	20.5%	2.3%	4.5%	-	2.4%	6.0%	6.0%
TOTAL MANAGERS AND STAFF	5,7	222 005	211 069	256 939	260 917	274 800	274 800	280 991	297 953	316 003

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<u>Councillors</u>	3							
Speaker	4							-
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors								-
Total Councillors	8	-	-	-	-			-
<u>Senior Managers of the Municipality</u>	5							
Municipal Manager (MM)								-
Chief Finance Officer								-
								-
								-
								-
<i>List of each official with packages >= senior manager</i>								
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	-	-	-	-		-
<u>A Heading for Each Entity</u>	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	-	-	-	-		-

DC4 Garden Route - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2020/21			Current Year 2021/22			Budget Year 2022/23		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)				34			34			34	
Board Members of municipal entities		4									
Municipal employees											
Municipal Manager and Senior Managers		3	5	5	1	5	5	1	5	5	1
Other Managers		7	29	25	1	29	25	1	29	25	1
Professionals			73	45	–	73	45	–	73	45	–
<i>Finance</i>			20	19		20	19		20	19	
<i>Spatial/town planning</i>											
<i>Information Technology</i>											
<i>Roads</i>			9	4		9	4		9	4	
<i>Electricity</i>											
<i>Water</i>											
<i>Sanitation</i>											
<i>Refuse</i>											
<i>Other</i>			44	22		44	22		44	22	
Technicians			125	102	–	125	102	–	125	102	–
<i>Finance</i>			9	8		9	8		9	8	
<i>Spatial/town planning</i>											
<i>Information Technology</i>											
<i>Roads</i>			43	35		43	35		43	35	
<i>Electricity</i>											
<i>Water</i>											
<i>Sanitation</i>											
<i>Refuse</i>											
<i>Other</i>			73	59		73	59		73	59	
Clerks (Clerical and administrative)			58	49		58	49		58	49	
Service and sales workers			68	62		68	62		68	62	
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators			58	53		58	53		58	53	
Elementary Occupations			234	227		234	227		234	227	
TOTAL PERSONNEL NUMBERS		9	650	602	2	650	602	2	650	602	2
% increase						–	–	–	–	–	–
Total municipal employees headcount		6, 10	650	568							
Finance personnel headcount		8, 10	46	43							
Human Resources personnel headcount		8, 10	21	16							

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		931	931	931	931	931	931	931	931	931	931	931	931	11 168	49 677	54 266
Rental of facilities and equipment		203	200	204	203	(613)	204	1 077	209	224	212	157	190	2 469	2 617	2 774
Interest earned - external investments		21	301	211	318	692	68	1 394	766	206	457	391	4 185	9 010	9 551	10 124
Interest earned - outstanding debtors		258	268	265	266	228	264	272	276	283	269	265	266	3 180	3 371	3 573
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		(3)	9	-	25	33	12	-	29	17	4	(10)	10	125	133	141
Agency services		9 676	1 701	15 795	10 991	22 946	12 831	1 701	17 900	35 641	-	34 104	30 512	193 797	203 372	212 745
Transfers and subsidies		82 218	5 372	5 650	4 733	3 833	59 519	3 833	5 258	47 292	8 833	3 833	3 833	234 209	197 692	199 578
Other revenue		721	932	850	1 001	1 173	3 339	4 829	2 282	1 853	1 373	1 345	3 012	22 711	27 653	34 179
Gains		212	212	212	212	212	212	212	212	212	212	212	212	2 540	-	-
Total Revenue (excluding capital transfers and contributio		94 236	9 925	24 116	18 679	29 434	77 381	14 249	27 861	86 659	12 292	41 228	43 149	479 209	494 065	517 379
Expenditure By Type																
Employee related costs		23 416	23 416	23 416	23 416	23 416	23 416	23 416	23 416	23 416	23 416	23 416	23 416	280 991	297 953	316 003
Remuneration of councillors		1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	12 542	13 222	13 952
Debt impairment		130	130	130	130	130	130	130	130	130	130	130	130	1 560	1 629	1 702
Depreciation & asset impairment		416	416	416	416	416	416	416	416	416	416	416	416	4 986	5 140	5 304
Finance charges		6	6	6	6	6	6	6	6	6	6	6	6	73	76	79
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		1 145	1 897	2 963	2 223	2 939	3 177	2 053	5 228	13 871	1 744	4 869	8 139	50 249	52 460	54 821
Contracted services		5 756	8 458	6 424	5 819	9 230	7 818	5 112	6 473	8 398	7 085	4 698	14 208	89 478	87 107	89 795
Transfers and subsidies		195	4	21	4	21	4	4	(158)	4	(24)	112	76	265	277	289
Other expenditure		1 175	1 051	2 846	2 398	3 705	2 412	4 212	5 813	5 920	4 909	3 726	7 779	45 946	47 968	50 126
Losses		6	6	6	6	6	6	6	6	6	6	6	6	72	75	79
Total Expenditure		33 289	36 429	37 273	35 463	40 915	38 430	36 401	42 376	53 213	38 732	38 422	55 221	486 163	505 907	532 152
Surplus/(Deficit)		60 947	(26 504)	(13 156)	(16 784)	(11 481)	38 950	(22 152)	(14 514)	33 446	(26 440)	2 805	(12 072)	(6 954)	(11 842)	(14 773)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		600	600	600	600	600	600	600	600	600	600	600	600	7 200	12 200	15 200
Surplus/(Deficit) after capital transfers & contributions		61 547	(25 904)	(12 556)	(16 184)	(10 881)	39 550	(21 552)	(13 914)	34 046	(25 840)	3 405	(11 472)	246	358	427
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	61 547	(25 904)	(12 556)	(16 184)	(10 881)	39 550	(21 552)	(13 914)	34 046	(25 840)	3 405	(11 472)	246	358	427

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

Description		Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote																	
Vote 1 - Office of the Municipal Manager			85 799	9 323	9 236	8 441	7 113	65 019	9 930	9 748	51 410	11 705	9 470	13 527	290 722	259 252	271 596
Vote 2 - Office of the Municipal Manager (cont)														-	-	-	-
Vote 3 - Financial Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services (cont)														-	-	-	-
Vote 5 - Corporate Services			-	-	-	-	30	-	-	958	-	(414)	-	(0)	574	608	645
Vote 6 - Corporate Services (cont)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community Services			26	24	31	37	32	26	53	43	41	31	36	35	414	439	465
Vote 8 - Community Services (cont)			1 020	1 032	1 023	1 047	1 056	1 035	1 023	1 051	1 039	1 027	1 013	1 033	12 400	54 503	59 381
Vote 9 - Planning and Economic Development														-	-	-	-
Vote 10 - Planning and Economic Development (cont)			17	17	135	215	277	339	611	176	314	260	420	236	3 015	3 196	3 388
Vote 11 -Planning and Economic Development(cont2)			-	-	68	96	152	299	3 095	152	377	143	281	83	4 746	5 031	5 333
Vote 12 - Roads			7 975	130	14 223	9 442	21 374	11 263	137	16 332	34 077	140	30 608	28 836	174 538	183 237	191 771
Vote 13 - Roads (cont)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -														-	-	-	-
Vote 15 -														-	-	-	-
Total Revenue by Vote			94 836	10 525	24 716	19 279	30 034	77 981	14 849	28 461	87 259	12 892	41 828	43 749	486 409	506 265	532 579
Expenditure by Vote to be appropriated																	
Vote 1 - Office of the Municipal Manager			4 119	4 341	3 837	3 849	4 651	3 836	5 223	5 535	4 425	5 685	4 166	6 723	56 389	59 732	61 140
Vote 2 - Office of the Municipal Manager (cont)			470	468	468	497	486	485	623	535	488	468	492	538	6 018	6 380	6 734
Vote 3 - Financial Services			1 522	1 788	1 817	1 688	2 112	1 759	1 071	1 354	1 497	1 554	1 409	1 893	19 463	20 388	21 586
Vote 4 - Financial Services (cont)			469	473	477	474	486	472	527	477	529	476	470	474	5 803	6 082	6 433
Vote 5 - Corporate Services			4 575	4 379	4 494	4 447	4 492	4 462	4 378	4 122	4 482	4 387	5 178	5 056	54 451	17 260	18 103
Vote 6 - Corporate Services (cont)			2 002	3 007	2 134	1 975	2 208	1 991	2 112	2 000	1 993	2 218	1 792	2 265	25 696	26 652	28 178
Vote 7 - Community Services			3 703	3 938	3 892	3 929	3 936	3 878	3 936	3 915	3 942	4 202	4 019	4 143	47 433	50 243	53 076
Vote 8 - Community Services (cont)			3 620	3 698	3 882	3 403	3 537	3 359	3 438	3 478	3 647	3 840	3 601	6 018	45 521	83 223	88 208
Vote 9 - Planning and Economic Development			1 412	1 996	1 638	1 704	1 504	1 575	1 469	984	1 529	1 502	1 480	1 989	18 785	19 562	20 354
Vote 10 - Planning and Economic Development (cont)			1 735	1 766	1 828	1 893	1 952	1 951	1 905	1 981	2 028	1 769	1 970	2 023	22 802	22 776	24 901
Vote 11 - Planning and Economic Development(cont2)			233	251	239	240	255	310	311	375	278	262	320	374	3 448	3 634	3 833
Vote 12 - Roads			6 229	6 933	8 176	7 143	10 419	8 785	7 011	8 695	12 792	8 457	6 565	12 486	103 689	109 522	115 274
Vote 13 - Roads (cont)			3 200	3 392	4 390	4 221	4 877	5 568	4 395	8 923	15 583	3 912	6 962	11 240	76 663	80 454	84 330
Vote 14 -														-	-	-	-
Vote 15 -														-	-	-	-
Total Expenditure by Vote			33 289	36 429	37 273	35 463	40 915	38 430	36 401	42 376	53 213	38 732	38 422	55 221	486 163	505 907	532 152
Surplus/(Deficit) before assoc.			61 547	(25 904)	(12 556)	(16 184)	(10 881)	39 550	(21 552)	(13 914)	34 046	(25 840)	3 405	(11 472)	246	358	427
Taxation														-	-	-	-
Attributable to minorities														-	-	-	-
Share of surplus/ (deficit) of associate														-	-	-	-
Surplus/(Deficit)		1	61 547	(25 904)	(12 556)	(16 184)	(10 881)	39 550	(21 552)	(13 914)	34 046	(25 840)	3 405	(11 472)	246	358	427

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Revenue - Functional																
Governance and administration		85 799	9 323	9 236	8 441	7 143	65 019	9 930	10 706	51 410	11 291	9 470	13 527	291 296	259 860	272 241
Executive and council		85 799	9 323	9 236	8 441	7 113	65 019	9 930	9 748	51 410	11 705	9 470	13 527	290 722	259 252	271 596
Finance and administration		-	-	-	-	30	-	-	958	-	(414)	-	(0)	574	608	645
Internal audit													-	-	-	-
Community and public safety		43	40	234	348	461	664	3 758	372	732	433	736	354	8 175	8 666	9 186
Community and social services													-	-	-	-
Sport and recreation		17	17	203	311	429	638	3 706	328	692	402	701	319	7 761	8 227	8 721
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing													-	-	-	-
Health		26	24	31	37	32	26	53	43	41	31	36	35	414	439	465
Economic and environmental services		7 971	139	14 223	9 467	21 407	11 275	137	16 360	34 094	145	30 598	28 845	174 663	183 369	191 912
Planning and development													-	-	-	-
Road transport		7 975	130	14 223	9 442	21 374	11 263	137	16 332	34 077	140	30 608	28 836	174 538	183 237	191 771
Environmental protection		(3)	9	-	25	33	12	-	29	17	4	(10)	10	125	133	141
Trading services		1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	12 275	54 370	59 240
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management		1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	1 023	12 275	54 370	59 240
Other													-	-	-	-
Total Revenue - Functional		94 836	10 525	24 716	19 279	30 034	77 981	14 849	28 461	87 259	12 892	41 828	43 749	486 409	506 265	532 579
Expenditure - Functional																
Governance and administration		14 092	15 974	14 388	13 981	15 457	14 101	14 939	14 533	14 468	15 789	14 512	18 423	180 657	150 005	156 419
Executive and council		3 637	3 909	3 398	3 410	4 215	3 370	4 779	5 103	3 989	5 186	3 707	6 276	50 979	53 990	55 118
Finance and administration		10 213	11 830	10 754	10 334	11 006	10 498	9 914	9 185	10 237	10 366	10 572	11 911	126 820	92 998	98 114
Internal audit		243	235	236	236	236	233	246	245	241	237	234	236	2 859	3 017	3 187
Community and public safety		6 633	6 964	7 072	6 677	6 869	6 779	6 839	7 021	7 166	7 092	7 150	9 367	85 629	90 510	95 687
Community and social services		669	690	709	684	690	675	684	707	706	831	697	727	8 469	8 936	9 486
Sport and recreation		783	820	848	901	966	1 038	1 022	1 157	1 104	833	1 071	1 178	11 720	12 359	13 025
Public safety		2 314	2 393	2 511	2 039	2 179	2 043	2 120	2 130	2 307	2 242	2 269	4 281	28 829	30 366	32 208
Housing													-	-	-	-
Health		2 866	3 062	3 004	3 053	3 033	3 023	3 013	3 026	3 048	3 186	3 114	3 182	36 612	38 849	40 968
Economic and environmental services		11 322	12 244	14 505	13 339	17 287	16 295	13 359	19 552	30 313	14 306	15 493	25 765	203 780	213 165	224 712
Planning and development		1 604	1 616	1 639	1 650	1 660	1 642	1 614	1 618	1 621	1 617	1 638	1 639	19 556	19 105	20 794
Road transport		9 429	10 325	12 565	11 364	15 296	14 353	11 406	17 618	28 375	12 368	13 526	23 726	180 353	189 977	199 605
Environmental protection		289	303	301	325	331	300	339	317	317	321	328	400	3 871	4 084	4 313
Trading services		1 097	1 095	1 158	1 132	1 147	1 106	1 109	1 117	1 113	1 367	1 117	1 463	14 020	50 035	53 019
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management		1 097	1 095	1 158	1 132	1 147	1 106	1 109	1 117	1 113	1 367	1 117	1 463	14 020	50 035	53 019
Other		145	152	150	334	154	149	155	152	154	179	150	203	2 077	2 192	2 315
Total Expenditure - Functional		33 289	36 429	37 273	35 463	40 915	38 430	36 401	42 376	53 213	38 732	38 422	55 221	486 163	505 907	532 152
Surplus/(Deficit) before assoc.		61 547	(25 904)	(12 556)	(16 184)	(10 881)	39 550	(21 552)	(13 914)	34 046	(25 840)	3 405	(11 472)	246	358	427
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	61 547	(25 904)	(12 556)	(16 184)	(10 881)	39 550	(21 552)	(13 914)	34 046	(25 840)	3 405	(11 472)	246	358	427

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	30	30	30	30
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		3	3	3	3	3	3	3	3	3	3	3	3	30	30	30
Vote 4 - Financial Services (cont)													-	-	-	-
Vote 5 - Corporate Services		3	3	3	3	3	3	3	3	3	3	3	3	30	30	30
Vote 6 - Corporate Services (cont)		21	21	21	21	21	21	21	21	21	21	21	21	250	250	250
Vote 7 - Community Services		5 170	(699)	(699)	(699)	(699)	(699)	-	-	-	(927)	-	5 140	5 890	30	30
Vote 8 - Community Services (cont)		(3 947)	(369 371)	(369 371)	(369 371)	(369 371)	1 610 369	13	13	13	13	13	13	129 011	59 187	150
Vote 9 - Planning and Economic Development		3	3	3	3	3	3	3	3	3	3	3	3	30	30	30
Vote 10 - Planning and Economic Development (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Planning and Economic Development(cont2)													-	-	-	-
Vote 12 - Roads													-	-	-	-
Vote 13 - Roads (cont)													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	1 252	(370 042)	(370 042)	(370 042)	(370 042)	1 609 698	41	41	41	(886)	41	5 211	135 271	59 587	550
Single-year expenditure to be appropriated																
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager (cont)													-	-	-	-
Vote 3 - Financial Services													-	-	-	-
Vote 4 - Financial Services (cont)													-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Corporate Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services (cont)													-	-	-	-
Vote 9 - Planning and Economic Development		600	600	600	600	600	600	600	600	600	600	600	600	7 200	-	-
Vote 10 - Planning and Economic Development (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Planning and Economic Development(cont2)													-	-	-	-
Vote 12 - Roads													-	-	-	-
Vote 13 - Roads (cont)													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	600	600	600	600	600	600	600	600	600	600	600	600	7 200	-	-
Total Capital Expenditure	2	1 852	(369 442)	(369 442)	(369 442)	(369 442)	1 610 298	641	641	641	(286)	641	5 811	142 471	59 587	550

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		5 769	(70)	(70)	(70)	(70)	(70)	628	628	628	(298)	628	5 799	13 430	370	370
Executive and council		–	–	–	–	–	–	–	–	–	–	–	30	30	30	30
Finance and administration		5 769	(70)	(70)	(70)	(70)	(70)	628	628	628	(298)	628	5 769	13 400	340	340
Internal audit													–	–	–	–
Community and public safety		43	13	13	13	13	13	13	13	13	13	13	13	180	180	180
Community and social services		30	–	–	–	–	–	–	–	–	–	–	–	30	30	30
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		13	13	13	13	13	13	13	13	13	13	13	13	150	150	150
Housing													–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport													–	–	–	–
Environmental protection													–	–	–	–
Trading services		(3 959)	(369 384)	(369 384)	(369 384)	(369 384)	1 610 356	–	–	–	–	–	–	128 861	59 037	–
Energy sources													–	–	–	–
Water management													–	–	–	–
Waste water management													–	–	–	–
Waste management		(3 959)	(369 384)	(369 384)	(369 384)	(369 384)	1 610 356	–	–	–	–	–	–	128 861	59 037	–
Other													–	–	–	–
Total Capital Expenditure - Functional	2	1 852	(369 442)	(369 442)	(369 442)	(369 442)	1 610 298	641	641	641	(286)	641	5 811	142 471	59 587	550
Funded by:																
National Government													–	–	–	–
Provincial Government													–	–	–	–
District Municipality		600	600	600	600	600	600	600	600	600	600	600	600	7 200	–	–
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		30	–	–	–	–	–	–	–	–	–	–	–	30	30	30
Transfers recognised - capital		630	600	600	600	600	600	600	600	600	600	600	600	7 230	30	30
Borrowing		(3 959)	(369 384)	(369 384)	(369 384)	(369 384)	1 610 356	–	–	–	–	–	–	128 861	59 037	–
Internally generated funds		5 181	(658)	(658)	(658)	(658)	(658)	41	41	41	(886)	41	5 211	6 380	520	520
Total Capital Funding		1 852	(369 442)	(369 442)	(369 442)	(369 442)	1 610 298	641	641	641	(286)	641	5 811	142 471	59 587	550

DC4 Garden Route - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand															
Cash Receipts By Source													1		
Property rates												-			
Service charges - electricity revenue												-			
Service charges - water revenue												-			
Service charges - sanitation revenue												-			
Service charges - refuse revenue	931	931	931	931	931	931	931	931	931	931	931	931	11 168	49 677	54 266
Rental of facilities and equipment	1 608	740	653	629	569	803	572	693	631	631	(118)	742	8 153	8 642	13 961
Interest earned - external investments	1 394	766	206	457	391	4 185	21	301	211	318	692	68	9 010	9 551	10 124
Interest earned - outstanding debtors												-			
Dividends received												-			
Fines, penalties and forfeits												-			
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	1 701	1 701	1 701	-	3 636	1 818	1 701	1 701	1 701	1 701	1 701	1 701	20 764	21 790	22 794
Transfers and Subsidies - Operational	417	18 040	77 815	5 417	30 885	29 111	86 776	1 955	16 327	10 607	21 661	67 233	366 242	379 274	389 529
Other revenue	7 987	5 472	5 141	4 647	4 604	6 091	4 023	4 133	4 104	4 280	4 356	6 493	61 332	25 132	26 706
Cash Receipts by Source	14 037	27 650	86 447	12 080	41 016	42 938	94 024	9 714	23 905	18 468	29 222	77 169	476 669	494 065	517 379
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	-	-	-	7 050	14 700	14 861	14 995	15 159	15 286	15 462	15 616	15 733	128 861	59 037	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	14 037	27 650	86 447	19 130	55 716	57 799	109 019	24 872	39 190	33 930	44 839	92 902	605 530	553 102	517 379
Cash Payments by Type															
Employee related costs	24 363	24 363	24 363	24 363	24 363	24 363	24 363	24 363	24 363	24 363	24 363	24 363	292 357	309 935	328 648
Remuneration of councillors												-			
Finance charges	6	6	6	6	6	6	6	6	6	6	6	6	73	76	79
Bulk purchases - electricity												-			
Acquisitions - water & other inventory	2 053	5 228	13 871	1 744	4 868	8 139	1 145	1 897	2 963	2 223	2 939	3 177	50 249	52 460	54 821
Contracted services	5 112	6 473	8 398	7 085	4 698	14 208	5 756	8 458	6 424	5 819	9 230	7 818	89 478	87 107	89 795
Transfers and grants - other municipalities												-			
Transfers and grants - other	4	(158)	4	(24)	112	76	195	4	21	4	21	4	265	277	289
Other expenditure	4 212	5 813	5 920	4 909	3 726	7 779	1 175	1 051	2 846	2 398	3 705	2 413	45 946	47 968	50 126
Cash Payments by Type	35 751	41 726	52 563	38 082	37 773	54 572	32 640	35 779	36 623	34 813	40 265	37 781	478 369	497 824	523 759
Other Cash Flows/Payments by Type															
Capital assets	1 852	(369 442)	(369 442)	(369 442)	(369 442)	1 610 298	641	641	641	(286)	641	5 811	142 471	59 587	550
Repayment of borrowing												-			
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	37 603	(327 716)	(316 879)	(331 360)	(331 669)	1 664 870	33 280	36 420	37 264	34 527	40 906	43 592	620 839	557 410	524 309
NET INCREASE/(DECREASE) IN CASH HELD	(23 566)	355 365	403 326	350 490	387 386	(1 607 071)	75 739	(11 548)	1 927	(598)	3 933	49 309	(15 310)	(4 309)	(6 930)
Cash/cash equivalents at the month/year begin:	206 818	183 251	538 617	941 942	1 292 432	1 679 817	72 746	148 485	136 937	138 864	138 266	142 198	206 818	191 508	187 199
Cash/cash equivalents at the month/year end:	183 251	538 617	941 942	1 292 432	1 679 817	72 746	148 485	136 937	138 864	138 266	142 198	191 508	191 508	187 199	180 269

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

[illegible]

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

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

[illegible]

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	60 000	4 025	4 025	130 091	59 067	30
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	60 000	4 025	4 025	130 091	59 067	30
Landfill Sites		-	-	-	60 000	4 025	4 025	130 091	59 067	30
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

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

[illegible]

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
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		522	-	55	-	-	-	-	-	-
Computer Equipment		522	-	55	-	-	-	-	-	-
Furniture and Office Equipment		6 427	3 457	2 892	6 176	3 939	3 939	370	370	370
Furniture and Office Equipment		6 427	3 457	2 892	6 176	3 939	3 939	370	370	370
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	(2 292)	-	-	-	-	-	-
Transport Assets		-	-	(2 292)	-	-	-	-	-	-
Land		-	-	(191)	-	-	-	-	-	-
Land		-	-	(191)	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	6 949	3 457	1 092	66 176	7 964	7 964	130 461	59 437	400

[illegible]

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Community Assets		-	(3 549)	4 210	9 130	3 647	3 647	8 360	-	-
Community Facilities		-	(3 549)	1 710	9 130	3 647	3 647	8 360	-	-
Halls										
Centres		-	(3 549)	1 710	2 130	2 507	2 507	2 500	-	-
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations		-	-	-	7 000	1 140	1 140	5 860	-	-
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	2 500	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities		-	-	2 500	-	-	-	-	-	-
Capital Spares										
Heritage assets		-	(2 255)	-	-	-	-	1 000	-	-
Monuments										
Historic Buildings		-	(2 255)	-	-	-	-	1 000	-	-
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	2 347	3 064	866	7 646	7 646	2 650	150	150
Operational Buildings		-	2 347	3 064	866	7 646	7 646	2 650	150	150
Municipal Offices		-	2 347	3 064	866	7 646	7 646	2 650	150	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										

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Computer Equipment		-	-	(0)	-	-	-	-	-	-
Computer Equipment		-	-	(0)	-	-	-	-	-	-
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 renewal of existing assets	1	-	(3 457)	7 274	9 996	11 292	11 292	12 010	150	150
Renewal of Existing Assets as % of total capex		0.0%	26594684.6%	86.9%	13.1%	58.6%	58.6%	8.4%	0.3%	27.3%
Renewal of Existing Assets as % of depreca		0.0%	-71.3%	174.4%	206.0%	232.7%	232.7%	240.9%	2.9%	2.8%

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	377	394	469	684	684	712	743	776
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		–	173	159	308	338	338	352	367	384
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares		–	173	159	308	338	338	352	367	384
Sanitation Infrastructure		–	204	236	161	346	346	360	376	393
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares		–	204	236	161	346	346	360	376	393
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										

[illegible]

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Computer Equipment		–	3 988	33	25	25	25	26	27	28
Computer Equipment		–	3 988	33	25	25	25	26	27	28
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	72	199	250	269	269	280	292	305
Machinery and Equipment		–	72	199	250	269	269	280	292	305
Transport Assets		–	479	702	459	459	459	477	498	520
Transport Assets		–	479	702	459	459	459	477	498	520
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1	–	6 897	3 152	2 573	3 114	3 114	3 239	3 381	3 534
R&M as a % of PPE		0.0%	4.3%	1.9%	1.1%	1.7%	1.7%	0.0%	1.0%	0.9%
R&M as % Operating Expenditure		0.0%	1.9%	0.8%	0.6%	0.7%	0.7%	0.0%	0.7%	0.7%

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Depreciation by Asset Class/Sub-class										
Infrastructure		4	4	4	-	-	-	-	-	-
Roads Infrastructure		4	4	4	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		4	4	4	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-					

DC4 Garden Route - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Community Assets		63	-	99	74	74	74	77	81	84
Community Facilities		63	-	99	74	74	74	77	81	84
Halls		63	-	-	74	74	74	77	81	84
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		-	-	99	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		112	112	122	-	-	-	-	-	-
Revenue Generating		112	112	122	-	-	-	-	-	-
Improved Property		112	112	122	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		0	-	816	-	-	-	-	-	-
Operational Buildings		0	-	816	-	-	-	-	-	-
Municipal Offices		0	-	816	-	-	-	-	-	-
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		242	18	54	881	881	881	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		242	18	54	881	881	881	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		242	18	54	881	881	881	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

DC4 Garden Route - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
<u>Computer Equipment</u>		933	1 449	1 314	–	–	–	–	–	–
Computer Equipment		933	1 449	1 314	–	–	–	–	–	–
<u>Furniture and Office Equipment</u>		1 874	1 840	823	3 892	2 692	2 692	3 327	3 408	3 494
Furniture and Office Equipment		1 874	1 840	823	3 892	2 692	2 692	3 327	3 408	3 494
<u>Machinery and Equipment</u>		319	742	302	–	1 200	1 200	1 577	1 647	1 721
Machinery and Equipment		319	742	302	–	1 200	1 200	1 577	1 647	1 721
<u>Transport Assets</u>		476	686	638	4	4	4	4	5	5
Transport Assets		476	686	638	4	4	4	4	5	5
<u>Land</u>		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Depreciation	1	4 024	4 852	4 171	4 852	4 852	4 852	4 986	5 140	5 304

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

[illegible]

[illegible]

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

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
R thousand								
<u>Capital expenditure</u>	1							
Vote 1 - Office of the Municipal Manager		30	30	30				
Vote 2 - Office of the Municipal Manager (cont)		-	-	-				
Vote 3 - Financial Services		30	30	30				
Vote 4 - Financial Services (cont)		-	-	-				
Vote 5 - Corporate Services		30	30	30				
Vote 6 - Corporate Services (cont)		250	250	250				
Vote 7 - Community Services		5 890	30	30				
Vote 8 - Community Services (cont)		129 011	59 187	150				
Vote 9 - Planning and Economic Development		7 230	30	30				
Vote 10 - Planning and Economic Development (cont)		-	-	-				
Vote 11 - Planning and Economic Development(cont2)		-	-	-				
Vote 12 - Roads		-	-	-				
Vote 13 - Roads (cont)		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		142 471	59 587	550	-	-	-	-
<u>Future operational costs by vote</u>	2							
Vote 1 - Office of the Municipal Manager								
Vote 2 - Office of the Municipal Manager (cont)								
Vote 3 - Financial Services								
Vote 4 - Financial Services (cont)								
Vote 5 - Corporate Services								
Vote 6 - Corporate Services (cont)								
Vote 7 - Community Services								
Vote 8 - Community Services (cont)								
Vote 9 - Planning and Economic Development								
Vote 10 - Planning and Economic Development (cont)								
Vote 11 - Planning and Economic Development(cont2)								
Vote 12 - Roads								
Vote 13 - Roads (cont)								
Vote 14 -								
Vote 15 -								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
<u>Future revenue by source</u>	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		142 471	59 587	550	-	-	-	-

DC4arden Route - Supporting Table SA36 Detailed capital budget

R thousand														2022/23 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality: <i>List all capital projects grouped by Function</i>																
Administrative and Corporate Support	Capital Fire Equipment	2002001002001005	Existing	nsive, responsive and sustainable social protection, effective and development-oriented public	Inclusion and access		Renewal	Community Assets	le of the District,Administrative or Head	0	0	–	1 140	5 880	–	–
Administrative and Corporate Support	2019 Capital Projects	2002001003001001	Existing	ent, effective and development-oriented public	Governance		Renewal	Other Assets	le of the District,Administrative or Head	0	0	3 064	7 646	2 650	150	150
Administrative and Corporate Support	2019 Capital Projects	PC002003005_255	New	ent, effective and development-oriented public	Growth		Furniture and Office Equipment		le of the District,Administrative or Head	0	0	2 522	30	30	30	30
Administrative and Corporate Support	Capital Project	PC002003005_1349	New	ent, effective and development-oriented public	Growth		Furniture and Office Equipment		le of the District,Administrative or Head	0	0	–	3 909	340	340	340
Health Services	Default Project	00202001006002_1	Existing	outh Africa and contribute to a better Africa a	Governance		Renewal	Heritage Assets	le of the District,Administrative or Head	0	0	–	–	1 000	–	–
Pollution Control	Landfill Site: PPE	C001002002001_13	New	ompetitive and responsive economic infrastru	Growth		Solid Waste Infrastructure	Landfill Sites	le of the District,Administrative or Head	0	0	–	4 025	130 091	59 067	30
Recreational Facilities	Capital Community	2002001002001002	Existing	ent, effective and development-oriented public	Inclusion and access		Renewal	Community Assets	le of the District,Administrative or Head	0	0	1 710	2 507	2 500	–	–
Parent Capital expenditure												7 296	19 257	142 471	59 587	550
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												7 296	19 257	142 471	59 587	550

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

[illegible]

DC4 Garden Route - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2022/23 Medium Term
													Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23
Parent municipality: List all operational projects grouped by Function															
Administrative and Corporate Support	General Maintenance	020020010030010010	Non-infrastructure	effective and development-oriented projects	Governance	Corrective Maintenance	Planned	Head Office, Vh	0	0	82	65	68		
Administrative and Corporate Support	LEAVE PAYMENT	P0003015005_251	Environmental	ance our environmental assets and na	Spatial Integration	Pollution Control		Head Office, Vh	0	0	341	4	4		
Administrative and Corporate Support	COVID 19	P0003018002_1381	Health and Welfare	ong and healthy life for all South Africa	Inclusion and access	Contagious Diseases and Infection		Head Office, Vh	0	0	865	370	385		
Administrative and Corporate Support	TASK section	P0003020003_1312	Human Resources	accountable, effective and efficient loc	Governance	Human Resource Management		Head Office, Vh	0	0	8	97	100		
Administrative and Corporate Support	Performance Management section (running costs)	P0003034_1261	Performance Management	accountable, effective and efficient loc	Inclusion and access			Head Office, Vh	0	0	931	1 383	1 452		
Disaster Management	Maintenance of radio equipment	001002002902009_1	Non-infrastructure		Governance	Corrective Maintenance	Emergency	Head Office, Vh	0	0	100	189	197		
Disaster Management	Social assistance	P0003014003_1209	Emergency and Disaster Management	responsive and sustainable social p	Governance	Disaster Relief		Head Office, Vh	0	0	93	10	10		
Economic Development/Planning	EPWP Project	P0003016001_1400	anded Public Works Program	effective and development-oriented p	Inclusion and access	Project		Head Office, Vh	0	0	13	16	16		
Finance	Maintenance of office buildings	01001002002007010	Infrastructure	petitive and responsive economic infra	Inclusion and access	Corrective Maintenance	Emergency	Head Office, Vh	0	0	81	270	281		
Finance	Maintenance at Calitzdorp Spa	01001002002007010	Infrastructure	petitive and responsive economic infra	Inclusion and access	Corrective Maintenance	Emergency	Head Office, Vh	0	0	57	25	26		
Finance	Maintenance at Victoria Bay	01001002002007010	Infrastructure	petitive and responsive economic infra	Inclusion and access	Corrective Maintenance	Emergency	Head Office, Vh	0	0	-	17	18		
Finance	Maintenance of office buildings	01001002002008006	Infrastructure	petitive and responsive economic infra	Inclusion and access	Corrective Maintenance	Emergency	Head Office, Vh	0	0	17	60	62		
Finance	Maintenance at Calitzdorp Spa	01001002002008006	Infrastructure	petitive and responsive economic infra	Inclusion and access	Corrective Maintenance	Emergency	Head Office, Vh	0	0	49	85	88		
Finance	Maintenance at De Hoek Resort	01001002002008006	Infrastructure	petitive and responsive economic infra	Inclusion and access	Corrective Maintenance	Emergency	Head Office, Vh	0	0	46	70	73		
Finance	Maintenance at Swartvlei	01001002002008006	Infrastructure	petitive and responsive economic infra	Inclusion and access	Corrective Maintenance	Emergency	Head Office, Vh	0	0	108	83	87		
Finance	Maintenance at Victoria Bay	01001002002008006	Infrastructure	petitive and responsive economic infra	Inclusion and access	Corrective Maintenance	Emergency	Head Office, Vh	0	0	15	48	50		
Finance	Fire Fighting Services: Pumps and Plant - Service	020010010020010055	Non-infrastructure	s, responsive and sustainable social p	Inclusion and access	Preventative Maintenance	Interval Based	Head Office, Vh	0	0	59	75	78		
Finance	Servicing of Printers	001002001001004_1	Non-infrastructure	effective and development-oriented p	Governance	Preventative Maintenance	Interval Based	Head Office, Vh	0	0	33	25	26		
Finance	Servicing of all fire equipment (OHS)	001002001001009_1	Non-infrastructure		Governance	Preventative Maintenance	Interval Based	Head Office, Vh	0	0	99	80	83		
Finance	Fire Fighting Services: Service/Scheduled Maintenance	001002001001010_1	Non-infrastructure		Governance	Preventative Maintenance	Interval Based	Head Office, Vh	0	0	198	100	104		
Finance	Fire Fighting Services: Tyre Replacement (New)	001002001002010_1	Non-infrastructure		Governance	Preventative Maintenance	Condition Based	Head Office, Vh	0	0	24	59	61		
Finance	Maintenance of office buildings	020020010030010010	Non-infrastructure	effective and development-oriented p	Governance	Corrective Maintenance	Planned	Head Office, Vh	0	0	982	600	624		
Finance	Maintenance at Calitzdorp Spa	02002002002002020	Non-infrastructure	ong and healthy life for all South Africa	Inclusion and access	Corrective Maintenance	Emergency	Head Office, Vh	0	0	49	93	96		
Finance	Maintenance at De Hoek Resort	02002002002002020	Non-infrastructure	ong and healthy life for all South Africa	Inclusion and access	Corrective Maintenance	Emergency	Head Office, Vh	0	0	107	115	119		
Finance	Maintenance at Swartvlei	02002002002002020	Non-infrastructure	ong and healthy life for all South Africa	Inclusion and access	Corrective Maintenance	Emergency	Head Office, Vh	0	0	52	75	78		
Finance	Maintenance at Victoria Bay	02002002002002020	Non-infrastructure	ong and healthy life for all South Africa	Inclusion and access	Corrective Maintenance	Emergency	Head Office, Vh	0	0	22	20	21		
Finance	Maintenance at Calitzdorp Spa	00200200200200200	Non-infrastructure	ong and healthy life for all South Africans		Corrective Maintenance	Emergency	Head Office, Vh	0	0	83	133	138		
Finance	Maintenance at De Hoek Resort	00200200200200200	Non-infrastructure	ong and healthy life for all South Africans		Corrective Maintenance	Emergency	Head Office, Vh	0	0	94	70	73		
Finance	Maintenance at Swartvlei	00200200200200200	Non-infrastructure	ong and healthy life for all South Africans		Corrective Maintenance	Emergency	Head Office, Vh	0	0	25	43	44		
Finance	Maintenance at Victoria Bay	00200200200200200	Non-infrastructure	ong and healthy life for all South Africans		Corrective Maintenance	Emergency	Head Office, Vh	0	0	8	10	10		
Finance	Maintenance of office buildings	020020020030010010	Non-infrastructure	effective and development-oriented p	Governance	Corrective Maintenance	Emergency	Head Office, Vh	0	0	222	350	364		
Finance	Fire Fighting Services: Repairs - Unplanned	00100200200202010_1	Non-infrastructure		Governance	Corrective Maintenance	Emergency	Head Office, Vh	0	0	480	300	312		
Finance	Training	P0003004010_1310	Building Training and Develop	able workforce to support an inclus	Governance	Workshops, Seminars and Subject Matter		Head Office, Vh	0	0	1 295	1 226	808		
Finance	MMC	P0003004011_1309	Building Training and Develop	able workforce to support an inclus	Governance	Municipal Minimum Competency Le		Head Office, Vh	0	0	445	765	500		
Finance	Municipal Newsletters	P0003006005_1283	Communication and Public Particip	ation settlements and improved qual	Inclusion and access	Newsletters		Head Office, Vh	0	0	28	45	47		
Finance	External Bursaries	P0003007005_1308	Community Development	s, responsive and sustainable social p	Inclusion and access	Education and Training		Head Office, Vh	0	0	171	205	213		
Finance	EPWP Grant	P0003016001_1339	anded Public Works Program	effective and development-oriented p	Inclusion and access	Project		Head Office, Vh	0	0	5 112	3 396	2 971		
Finance	EPWP Manager section (running costs)	P0003016001_1340	anded Public Works Program	effective and development-oriented p	Inclusion and access	Project		Head Office, Vh	0	0	2 333	2 522	2 649		
Finance	EAP section	P0003020002_1242	Human Resources	accountable, effective and efficient loc	Governance	Employee Assistance Programme		Head Office, Vh	0	0	75	65	68		
Finance	Recruitment and Selection section	P0003020003_1241	Human Resources	accountable, effective and efficient loc	Governance	Human Resource Management		Head Office, Vh	0	0	98	192	199		
Finance	HR Manager	P0003020003_1252	Human Resources	accountable, effective and efficient loc	Governance	Human Resource Management		Head Office, Vh	0	0	7 990	10 219	10 773		
Finance	Training and Development section	P0003020003_1307	Human Resources	accountable, effective and efficient loc	Governance	Human Resource Management		Head Office, Vh	0	0	936	429	38 134		
Finance	Basic Conditions of Service section	P0003020003_1313	Human Resources	accountable, effective and efficient loc	Governance	Human Resource Management		Head Office, Vh	0	0	40	34	35		
Finance	Labour Relations section	P0003020003_1333	Human Resources	accountable, effective and efficient loc	Governance	Human Resource Management		Head Office, Vh	0	0	21	73	76		
Finance	LEDISCEP Forum	P0003023002_1183	Local Economic Development	effective and development-oriented p	Spatial Integration	Project Implementation		Head Office, Vh	0	0	4	10	10		
Finance	OHS section	P0003032_1220	Occupational Health and Safe	accountable, effective and efficient loc	Inclusion and access			Head Office, Vh	0	0	32	101	105		
Finance	Medical Examination	P0003032_1330	Occupational Health and Safe	accountable, effective and efficient loc	Inclusion and access			Head Office, Vh	0	0	81	110	114		
Finance	Fire Fighting Services	P0003038_1206	Public Protection and Safety	people in South Africa are and feel sa	Inclusion and access			Head Office, Vh	0	0	24 869	28 004	28 274		
Finance	Communication section (running costs)	P0003044002_1284	Public Management and Gover	accountable, effective and efficient loc	Inclusion and access	Communication and Development		Head Office, Vh	0	0	2 200	2 128	2 135		
Finance	IDP Rep Forum	P0003044010_1192	Public Management and Gover	accountable, effective and efficient loc	Inclusion and access	Inter Governmental Relations (IGR) Prog		Head Office, Vh	0	0	87	175	100		
Finance	Barrow Risk System	P0003044015_1257	Public Management and Gover	accountable, effective and efficient loc	Inclusion and access	Risk Management		Head Office, Vh	0	0	1 594	988	144		
Finance	FMG Grant	P0003050006_1209	Financial Management Gran	accountable, effective and efficient loc	Governance	Interns Compensation		Head Office, Vh	0	0	8	546	574		
Finance	Public Transport	004001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access	Upgrading	oads Infrastructure	Head Office, Vh	0	0	2 237	4 748	5 117		
Finance	ROADS OPERATIONAL COST 1	004001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access	Upgrading	oads Infrastructure	Head Office, Vh	0	0	173 056	50 290	31 707		
Finance	ROADS WORKSHOP OPERATIONAL COST 1	004001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access	Upgrading	oads Infrastructure	Head Office, Vh	0	0	10 265	9 497	10 016		
Finance	INTENANCE OUDTSHOORN - PROJECT 1 MAINTENANCE ROADS - PREVENTATIVE	004001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access	Upgrading	oads Infrastructure	Head Office, Vh	0	0	15 235	16 766	17 694		
Finance	ROADS - GRADER OUDTSHOORN - PROJECT 1	004001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access	Upgrading	oads Infrastructure	Head Office, Vh	0	0	4 822	5 964	6 309		
Finance	INTENANCE RIVERSDALE - PROJECT 1 MAINTENANCE ROADS - PREVENTATIVE	004001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access	Upgrading	oads Infrastructure	Head Office, Vh	0	0	9 850	13 134	13 704		
Finance	ROADS - GRADER RIVERSDALE - PROJECT 1	004001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access	Upgrading	oads Infrastructure	Head Office, Vh	0	0	3 353	4 290	4 050		
Finance	INTENANCE GEORGE - PROJECT 1 MAINTENANCE ROADS - PREVENTATIVE	004001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access	Upgrading	oads Infrastructure	Head Office, Vh	0	0	9 304	11 454	11 859		
Finance	ROADS - GRADER GEORGE - PROJECT 1	004001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access	Upgrading	oads Infrastructure	Head Office, Vh	0	0	2 850	5 142	5 376		
Finance	ROADS - REGRAVEL - PROJECT 1 - MAINTENANCE ROADS	004001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access	Upgrading	oads Infrastructure	Head Office, Vh	0	0	19 300	17 506	18 330		
Finance	ROADS - REGRAVEL - PROJECT 2 - SHORT SECTION	004001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access	Upgrading	oads Infrastructure	Head Office, Vh	0	0	1 340	920	957		
Finance	ROADS - RESEAL - PROJECT 1 - MAINTENANCE ROADS	004001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access	Upgrading	oads Infrastructure	Head Office, Vh	0	0	13 323	16 369	17 055		
Finance	CONSTRUCTION (UPGRADE)- PROJECT 1 - CORRECTIVE MAINTENANCE - SLA	004001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access	Upgrading	oads Infrastructure	Head Office, Vh	0	0	25 921	23 803	24 875		
Finance	CONSTRUCTION - CORRECTIVE MAINTENANCE SMALL IN/OUTLET STRUCTURES	004001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access	Upgrading	oads Infrastructure	Head Office, Vh	0	0	2 478	4 348	4 544		
Health Services	Incentives and awareness	P0003019004_1189	Health and Welfare	ong and healthy life for all South Africa	Inclusion and access	Municipal Health Service		Head Office, Vh	0	0	3	5	5		
Health Services	MHS: Admin section	P0003019004_1215	Health and Welfare	ong and healthy life for all South Africa	Inclusion and access	Municipal Health Service		Head Office, Vh	0	0	2 775	2 601	2 730		
Health Services	MHS: Lakes Area section	P0003019004_1253	Health and Welfare	ong and healthy life for all South Africa	Inclusion and access	Municipal Health Service		Head Office, Vh	0	0	7 472	7 341	7 355		
Health Services	MHS: George section	P0003019004_1292	Health and Welfare	ong and healthy life for all South Africa	Inclusion and access	Municipal Health Service		Head Office, Vh	0	0	7 141	8 695	8 615		
Health Services	MHS: Klein Karoo section	P0003019004_1293	Health and Welfare	ong and healthy life for all South Africa	Inclusion and access	Municipal Health Service		Head Office, Vh	0	0	6 880	7 891	7 922		

DC4 Garden Route - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2022/23 Medium		
													Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23		
Health Services	Health Services	MHS: Langeberg section	PO003019004_1294	Health and Welfare	ong and healthy life for all South Africa	Inclusion and access		Municipal Health Service		riet,Administrat	0	0	8 911	8 960	8 989		
		Purchase of samples and analysing	PO003019005_1216	Health and Welfare	ong and healthy life for all South Africa	Inclusion and access		Food Sample Testing		riet,Administrat	0	0	938	1 000	750		
		Mayor and Council	Human Settlement Unit	PO003010004_1398	Initiative and Assistance to M	effective and development-oriented p	Inclusion and access		Establishment of Co-operatives		riet,Administrat	0	0	2 177	3 905	5 026	
		Mayor and Council	Roads Agency Function	PO04001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access		Upgrading	oads Infrastructure	riet,Administrat	0	0	928	908	955	
		Pollution Control	Maintenance of equipment and calibration	PO0200100200300101	Non-infrastructure	effective and development-oriented public service			Preventative Maintenance	Condition Based	riet,Administrat	0	0	3	2	2	
		Pollution Control	Maintenance of equipment and calibration	PO20020020030010070	Non-infrastructure	effective and development-oriented p	Governance		Corrective Maintenance	Emergency	riet,Administrat	0	0	36	28	29	
		Pollution Control	Awareness raising: GRDM clean fires	PO003015001_1244	Environmental	ance our environmental assets and na	Spatial integration		Air Quality Management		riet,Administrat	0	0	81	58	60	
		Pollution Control	Professional consultancy	PO003015001_1245	Environmental	ance our environmental assets and na	Spatial integration		Air Quality Management		riet,Administrat	0	0	21	4	5	
		Pollution Control	Air Quality sampling	PO003015001_1247	Environmental	ance our environmental assets and na	Spatial integration		Air Quality Management		riet,Administrat	0	0	63	45	47	
		Pollution Control	Blue Flag Beach application and operational costs	PO003015004_1177	Environmental	ance our environmental assets and na	Spatial integration		Environmental Health		riet,Administrat	0	0	–	26	27	
		Pollution Control	GREF database maintenance and development	PO003015004_1214	Environmental	ance our environmental assets and na	Spatial integration		Environmental Health		riet,Administrat	0	0	168	100	104	
		Recreational Facilities	Maintenance at De Hoek Resort	PO1001002002007010	Infrastructure	petitive and responsive economic infra	Inclusion and access		Corrective Maintenance	Emergency	riet,Administrat	0	0	12	13	13	
		Recreational Facilities	Maintenance at Swartvlei	PO1001002002007010	Infrastructure	petitive and responsive economic infra	Inclusion and access		Corrective Maintenance	Emergency	riet,Administrat	0	0	9	13	13	
		Risk Management	Risk Management section (running costs)	PO003044015_1258	Logic Management and Gover	ccountable, effective and efficient loc	Inclusion and access		Risk Management		riet,Administrat	0	0	651	792	833	
		Solid Waste Removal	Default Project	PO002_0		an settlements and improved quality e	Governance				riet,Administrat	0	0	380 369	169 530	189 257	
		Solid Waste Removal	Awareness Campaign: Home Composting Pilot Project	PO003006001_1304	Communication and Public Particip	an settlements and improved quality e	Inclusion and access		Awareness Campaign		riet,Administrat	0	0	28	30	31	
		Solid Waste Removal	COVID-19 Project	PO003014003_1306	Emergency and Disaster Manag	petitive and sustainable social p	Governance		Disaster Relief		riet,Administrat	0	0	1 862	53	51	
		Solid Waste Removal	Waste minimization strategy	PO003044016002_1306	Logic Management and Gover	ccountable, effective and efficient loc	Spatial integration		Strategic Planning	Plan Development	riet,Administrat	0	0	910	600	624	
		Tourism	Tourism Marketing	PO003044016005_113	Logic Management and Gover	ccountable, effective and efficient loc	Governance		Strategic Planning	otional and Market	riet,Administrat	0	0	56	520	250	
		Parent Operational expenditure													767 578	453 660	498 366
		Entities: List all Operational projects grouped by Entity															
		Entity A Water project A															
		Entity B Electricity project B															
		Entity Operational expenditure													–	–	–
		Total Operational expenditure													767 578	453 660	498 366