

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	–	228 660	189 756	194 790
Other own revenue	356 749	271 018	333 678	224 819	282 024	282 024	–	220 312	239 838	251 466
Total Revenue (excluding capital transfers and contributions)	398 205	360 961	378 848	420 694	486 526	486 526	–	469 150	488 822	510 645
Employee costs	222 005	211 069	256 939	260 917	301 147	301 147	–	288 669	302 735	320 390
Remuneration of councillors	11 053	11 467	11 210	13 360	11 943	11 943	–	12 542	13 169	13 828
Depreciation & asset impairment	(11 714)	35 246	4 171	4 852	4 852	4 852	–	4 986	5 101	5 330
Finance charges	127	38	55	70	70	70	–	73	77	80
Inventory consumed and bulk purchases	78 214	34 884	40 398	57 894	66 928	66 928	–	51 011	50 803	52 232
Transfers and grants	2 056	3 199	2 052	2 375	7 416	7 416	–	1 835	1 847	1 859
Other expenditure	87 253	74 108	81 726	88 698	111 087	111 087	–	128 180	132 939	140 935
Total Expenditure	388 994	370 009	396 551	428 166	503 443	503 443	–	487 297	506 670	534 654
Surplus/(Deficit)	9 211	(9 049)	(17 703)	(7 472)	(16 916)	(16 916)	–	(18 147)	(17 848)	(24 009)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 813	–	–	–	–	–	–	4 000	4 000	5 000
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)	3 481	424	161	–	5 638	5 638	–	7 200	6 900	15 200
Surplus/(Deficit) after capital transfers & contributions	14 505	(8 624)	(17 542)	(7 472)	(11 279)	(11 279)	–	(6 947)	(6 948)	(3 809)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	14 505	(8 624)	(17 542)	(7 472)	(11 279)	(11 279)	–	(6 947)	(6 948)	(3 809)
Capital expenditure & funds sources										
Capital expenditure	7	377	4 275	76 173	15 864	15 864	–	126 642	158 401	10 550
Transfers recognised - capital	–	–	–	–	6 105	6 105	–	11 200	4 000	5 000
Borrowing	–	–	–	60 000	3 905	3 905	–	107 232	153 851	–
Internally generated funds	7	377	4 275	16 173	5 853	5 853	–	8 210	550	5 550
Total sources of capital funds	7	377	4 275	76 173	15 864	15 864	–	126 642	158 401	10 550
Financial position										
Total current assets	204 518	203 137	210 885	177 940	314 826	314 826	–	283 780	267 922	241 044
Total non current assets	302 447	268 434	286 101	351 421	307 773	307 773	–	439 169	607 362	630 636
Total current liabilities	67 178	59 584	69 773	58 101	41 772	41 772	–	40 660	44 846	43 729
Total non current liabilities	144 403	125 228	136 817	203 755	268 150	268 150	–	376 559	531 656	532 978
Community wealth/Equity	280 879	295 384	307 938	274 977	313 973	313 973	–	305 730	298 782	294 973
Cash flows										
Net cash from (used) operating	(2 543)	128 722	(529 678)	7 150	(11 848)	(11 848)	–	(12 537)	(13 776)	(19 048)
Net cash from (used) investing	–	4 555	(17 109)	(77 032)	(19 324)	(19 324)	–	(126 642)	(158 401)	(10 550)
Net cash from (used) financing	–	(729)	(219)	219	128 935	128 935	–	107 232	153 851	–
Cash/cash equivalents at the year end	(786 614)	320 835	(364 778)	105 476	267 515	267 515	–	231 095	212 769	183 171
Cash backing/surplus reconciliation										
Cash and investments available	173 164	188 314	169 771	175 715	263 069	263 069	–	229 287	209 114	177 657
Application of cash and investments	39 843	31 269	43 012	(25 692)	(11 460)	(11 460)	–	(39 877)	(31 489)	(34 930)
Balance - surplus (shortfall)	133 321	157 045	126 759	201 406	274 529	274 529	–	269 164	240 603	212 587
Asset management										
Asset register summary (WDV)	242 715	215 463	223 242	222 195	239 821	239 821	239 821	263 985	278 327	301 601
Depreciation	4 024	4 852	4 171	4 852	4 852	4 852	4 852	4 986	5 101	5 330
Renewal and Upgrading of Existing Assets	–	(3 457)	7 274	9 996	11 325	11 325	11 325	16 810	4 150	10 150
Repairs and Maintenance	–	6 897	3 152	2 573	3 461	3 461	3 461	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										
Governance and administration		386 445	353 978	223 396	236 045	247 983	247 983	285 116	253 317	270 507
Executive and council		384 253	353 130	222 501	234 304	246 242	246 242	284 542	252 708	269 862
Finance and administration		2 191	848	895	1 741	1 741	1 741	574	608	645
Internal audit		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
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
Economic and environmental services		484	85	150 145	178 836	236 468	236 468	174 784	183 369	191 912
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	–	150 057	178 718	236 350	236 350	174 659	183 237	191 771
Environmental protection		484	85	89	118	118	118	125	133	141
Trading services		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
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	397 802	361 385	379 010	420 694	492 164	492 164	480 350	499 722	530 845
Expenditure - Functional										
Governance and administration		288 030	293 733	130 662	138 000	144 548	144 548	183 489	151 989	160 291
Executive and council		210 003	175 798	45 856	50 582	51 399	51 399	51 514	52 699	55 457
Finance and administration		75 526	115 790	82 086	84 933	90 396	90 396	129 055	96 197	101 559
Internal audit		2 500	2 145	2 720	2 485	2 753	2 753	2 919	3 092	3 276
Community and public safety		83 650	80 936	87 061	80 872	87 947	87 947	89 679	95 870	100 311
Community and social services		11 975	11 990	14 763	7 804	9 380	9 380	7 917	8 408	8 878
Sport and recreation		14 081	12 914	11 400	12 512	13 421	13 421	13 387	14 130	14 889
Public safety		31 260	24 871	26 524	25 100	27 925	27 925	28 916	31 555	32 292
Housing		–	–	–	–	–	–	–	–	–
Health		26 334	31 161	34 374	35 456	37 222	37 222	39 460	41 777	44 252
Economic and environmental services		13 776	14 177	172 030	203 424	265 080	265 080	197 403	203 198	213 553
Planning and development		5 494	7 679	8 068	19 390	22 442	22 442	16 302	13 284	13 832
Road transport		2 865	(124)	160 686	180 758	239 119	239 119	177 203	185 791	195 360
Environmental protection		5 418	6 623	3 276	3 277	3 518	3 518	3 898	4 122	4 362
Trading services		1 373	3 650	4 972	3 209	2 922	2 922	14 051	52 819	57 579
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		1 373	3 650	4 972	3 209	2 922	2 922	14 051	52 819	57 579
Other	4	2 203	3 929	2 320	2 661	2 946	2 946	2 676	2 796	2 919
Total Expenditure - Functional	3	389 031	396 425	397 046	428 166	503 443	503 443	487 297	506 670	534 654
Surplus/(Deficit) for the year		8 771	(35 040)	(18 036)	(7 472)	(11 279)	(11 279)	(6 947)	(6 948)	(3 809)

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										
Executive and council		386 445	353 978	223 396	236 045	247 983	247 983	285 116	253 317	270 507
Mayor and Council		384 253	353 130	222 501	234 304	246 242	246 242	284 542	252 708	269 862
Municipal Manager, Town Secretary and Chief Executive		384 253	353 130	222 501	234 304	246 242	246 242	284 542	252 708	269 862
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		-	-	-	-</					

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		484	85	150 145	178 836	236 468	236 468	174 784	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	236 350	236 350	174 659	183 237	191 771
Public Transport										
Road and Traffic Regulation										
Roads		-	-	150 057	178 718	236 350	236 350	174 659	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	492 164	492 164	480 350	499 722	530 845

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	144 548	144 548	183 489	151 989	160 291
Executive and council		210 003	175 798	45 856	50 582	51 399	51 399	51 514	52 699	55 457
Mayor and Council		45 378	56 912	41 122	46 581	45 284	45 284	44 685	45 464	47 791
Municipal Manager, Town Secretary and Chief Executive		164 626	118 886	4 734	4 001	6 115	6 115	6 829	7 236	7 666
Finance and administration		75 526	115 790	82 086	84 933	90 396	90 396	129 055	96 197	101 559
Administrative and Corporate Support		19 697	50 776	21 324	24 415	20 955	20 955	22 772	24 332	25 663
Asset Management										
Finance		17 061	17 642	17 331	19 156	19 286	19 286	20 275	21 380	22 550
Fleet Management										
Human Resources		11 938	12 288	11 191	12 568	14 115	14 115	51 214	13 968	14 771
Information Technology		15 403	15 424	12 657	12 767	15 700	15 700	15 122	15 678	16 525
Legal Services		1 683	3 097	3 884	2 715	4 546	4 546	3 990	4 223	4 471
Marketing, Customer Relations, Publicity and Media Co-		580	1 877	2 228	1 974	2 174	2 174	2 303	2 469	2 611
Property Services		3 625	7 860	4 958	4 773	6 372	6 372	6 492	6 851	7 241
Risk Management		16	1 039	2 244	1 714	1 781	1 781	985	1 042	1 102
Security Services										
Supply Chain Management		5 523	5 787	6 268	4 852	5 466	5 466	5 902	6 253	6 625
Valuation Service										
Internal audit		2 500	2 145	2 720	2 485	2 753	2 753	2 919	3 092	3 276
Governance Function		2 500	2 145	2 720	2 485	2 753	2 753	2 919	3 092	3 276
Community and public safety		83 650	80 936	87 061	80 872	87 947	87 947	89 679	95 870	100 311
Community and social services		11 975	11 990	14 763	7 804	9 380	9 380	7 917	8 408	8 878
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	7 985	7 985	7 785	8 244	8 731
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	132	164	148
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		14 081	12 914	11 400	12 512	13 421	13 421	13 387	14 130	14 889
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities		14 081	12 914	11 400	12 512	13 421	13 421	13 387	14 130	14 889
Sports										

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	265 080	265 080	197 403	203 198	213 553
Planning and development		5 494	7 679	8 068	19 390	22 442	22 442	16 302	13 284	13 832
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		3 910	6 355	6 789	6 677	8 537	8 537	5 991	6 305	6 738
Central City Improvement District										
Development Facilitation		–	–	1 069	4 960	6 489	6 489	5 000	5 000	5 000
Economic Development/Planning		–	–	–	7 616	7 328	7 328	4 225	1 889	2 000
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		1 584	1 324	211	136	88	88	1 086	90	94
Provincial Planning										
Support to Local Municipalities										
Road transport		2 865	(124)	160 686	180 758	239 119	239 119	177 203	185 791	195 360
Public Transport		2 865	–	2 237	3 378	4 136	4 136	2 594	2 604	3 639
Road and Traffic Regulation										
Roads		–	(124)	158 449	177 380	234 983	234 983	174 609	183 187	191 721
Taxi Ranks										
Environmental protection		5 418	6 623	3 276	3 277	3 518	3 518	3 898	4 122	4 362
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		5 418	6 623	3 276	3 277	3 518	3 518	3 898	4 122	4 362
Soil Conservation										
Trading services		1 373	3 650	4 972	3 209	2 922	2 922	14 051	52 819	57 579
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	2 922	2 922	14 051	52 819	57 579
Recycling										
Solid Waste Disposal (Landfill Sites)		598	373	–	4	4	4	11 072	49 677	54 266
Solid Waste Removal		774	3 277	4 972	3 205	2 918	2 918	2 978	3 141	3 313
Street Cleaning										
Other		2 203	3 929	2 320	2 661	2 946	2 946	2 676	2 796	2 919
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism		2 203	3 929	2 320	2 661	2 946	2 946	2 676	2 796	2 919
Total Expenditure - Functional	3	389 031	396 425	397 046	428 166	503 443	503 443	487 297	506 670	534 654
Surplus/(Deficit) for the year		8 771	(35 040)	(18 036)	(7 472)	(11 279)	(11 279)	(6 947)	(6 948)	(3 809)

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	246 242	246 242	284 542	252 708	269 862
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	236 350	236 350	174 659	183 237	191 771
Vote 13 - Roads (cont)		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	–	361 385	379 010	420 694	492 164	492 164	480 350	499 722	530 845
Expenditure by Vote to be appropriated	1									
Vote 1 - Office of the Municipal Manager		–	154 014	50 656	54 171	57 834	57 834	56 625	58 168	61 229
Vote 2 - Office of the Municipal Manager (cont)		–	5 061	7 192	6 172	6 708	6 708	6 208	6 604	6 989
Vote 3 - Financial Services		–	17 642	17 331	19 156	19 286	19 286	20 275	21 380	22 550
Vote 4 - Financial Services (cont)		–	5 787	6 268	4 852	5 466	5 466	5 902	6 253	6 625
Vote 5 - Corporate Services		–	17 425	16 446	24 203	17 341	17 341	54 827	17 987	18 971
Vote 6 - Corporate Services (cont)		–	23 339	20 637	18 973	25 964	25 964	26 371	27 579	29 120
Vote 7 - Community Services		–	44 918	45 870	46 874	48 848	48 848	51 577	54 597	57 819
Vote 8 - Community Services (cont)		–	30 693	33 660	30 490	33 224	33 224	45 657	87 222	92 886
Vote 9 - Planning and Economic Development		–	50 662	19 408	15 577	20 278	20 278	17 965	18 676	19 384
Vote 10 - Planning and Economic Development (cont)		–	17 532	14 966	19 670	25 982	25 982	21 210	18 742	19 839
Vote 11 - Planning and Economic Development(cont2)		–	3 060	3 433	7 272	3 392	3 392	3 478	3 673	3 882
Vote 12 - Roads		–	(124)	90 361	106 770	133 874	133 874	101 065	107 131	113 709
Vote 13 - Roads (cont)		–	–	70 325	73 988	105 245	105 245	76 138	78 660	81 652
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	–	370 010	396 552	428 166	503 443	503 443	487 297	506 670	534 654
Surplus/(Deficit) for the year	2	–	(8 625)	(17 542)	(7 472)	(11 279)	(11 279)	(6 947)	(6 948)	(3 809)

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	246 242	246 242	284 542	252 708	269 862
1.1 - Municipal Manager										
1.2 - Office: of the Executive Mayor										
1.3 - Office: of the Deputy Executive Mayor										
1.4 - Office : of the speaker										
1.5 - Mayor and Council		-	353 130	222 501	234 304	246 242	246 242	284 542	252 708	269 862
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 - Enviromental Management										

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	236 350	236 350	174 659	183 237	191 771
12.1 - Public transport										
12.2 - Road Transport - Roads General										
12.3 - ROADS OPERATIONAL COST 1		-	-	150 057	178 718	236 350	236 350	174 659	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 SECTION										
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 - SLANGRIVIER										
13.6 - ROADS - CONSTR - CORRECTIVE MAINTEN SMALL IN/OUTLET STRUCTURES										
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	361 385	379 010	420 694	492 164	492 164	480 350	499 722	530 845

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	57 834	57 834	56 625	58 168	61 229
1.1 - Municipal Manager		–	118 834	4 688	3 951	6 058	6 058	6 769	7 173	7 600
1.2 - Office: of the Executive Mayor		–	5 634	4 301	4 165	5 935	5 935	3 437	3 592	3 756
1.3 - Office: of the Deputy Executive Mayor		–	1 317	2 436	855	943	943	1 068	1 121	1 176
1.4 - Office : of the speaker		–	900	737	929	1 417	1 417	1 551	1 626	1 705
1.5 - Mayor and Council		–	22 646	33 154	40 631	36 988	36 988	38 278	38 775	40 804
1.6 - Strategic Manager		–	53	46	51	57	57	60	63	66
1.7 - Legal Services										
1.8 - Legal Services										
1.9 - Legal services		–	3 097	3 884	2 715	4 546	4 546	3 990	4 223	4 471
1.10 - Performance Management		–	1 535	1 411	874	1 889	1 889	1 471	1 595	1 651
Vote 2 - Office of the Municipal Manager (cont)		–	5 061	7 192	6 172	6 708	6 708	6 208	6 604	6 989
2.1 - Risk Management unit		–	1 039	2 244	1 714	1 781	1 781	985	1 042	1 102
2.2 - Internal audit		–	2 145	2 720	2 485	2 753	2 753	2 919	3 092	3 276
2.3 - Marketing publicity& media cor		–	1 877	2 228	1 974	2 174	2 174	2 303	2 469	2 611
Vote 3 - Financial Services		–	17 642	17 331	19 156	19 286	19 286	20 275	21 380	22 550
3.1 -										
3.2 - Manager: Finance (CFO)		–	3 331	3 170	6 176	3 234	3 234	3 024	3 195	3 376
3.3 - Expenditure		–	11 888	10 252	3 187	8 042	8 042	8 502	9 011	9 549
3.4 - BTO & AFS		–	669	2 964	5 095	6 642	6 642	7 354	7 761	8 192
3.5 - FMG Interns		–	1 537	635	1 130	1 021	1 021	1 000	1 000	1 000
3.6 -										
3.7 - Income		–	143	141	1 620	215	215	253	265	277
3.8 - Assets		–	68	91	1 884	69	69	74	77	81
3.9 - Data		–	5	78	64	64	64	68	72	75
3.10 - Assets Management										
Vote 4 - Financial Services (cont)		–	5 787	6 268	4 852	5 466	5 466	5 902	6 253	6 625
4.1 - SCM		–	5 787	6 268	4 852	5 466	5 466	5 902	6 253	6 625
Vote 5 - Corporate Services		–	17 425	16 446	24 203	17 341	17 341	54 827	17 987	18 971
5.1 - Executive Manager: Corporate Services		–	4 499	4 449	6 946	4 419	4 419	4 814	5 301	5 579
5.2 - Support Services:committee		–	2 324	2 598	1 385	3 088	3 088	3 294	3 500	3 710
5.3 - Support services: registry		–	6 144	6 177	8 685	5 885	5 885	6 306	6 667	7 049
5.4 - Task unit		–	85	8	825	97	97	97	103	107
5.5 - Training & Development		–	3 833	2 428	4 538	3 115	3 115	39 599	1 669	1 744
5.6 - Labour Relations		–	12	8	13	57	57	60	62	65
5.7 - Recruitment & Selection		–	173	98	1 446	212	212	201	210	220
5.8 - Basic Conditions of Service		–	24	40	16	35	35	36	38	40
5.9 - OHS		–	186	532	279	343	343	351	367	384
5.10 - EAP		–	145	107	70	90	90	68	71	74
Vote 6 - Corporate Services (cont)		–	23 339	20 637	18 973	25 964	25 964	26 371	27 579	29 120
6.1 - Section 79/80 committees		–	–	–	–	–	–	350	350	350
6.2 - IT Section										
6.3 - HR Manager		–	7 915	7 979	6 206	10 264	10 264	10 899	11 551	12 245
6.4 - It section		–	15 424	12 657	12 767	15 700	15 700	15 122	15 678	16 525
Vote 7 - Community Services		–	44 918	45 870	46 874	48 848	48 848	51 577	54 597	57 819
7.1 - Disaster Management		–	6 802	7 308	7 804	7 985	7 985	7 785	8 244	8 731
7.2 - Executive Manager: Community Services		–	2 504	3 075	2 517	2 500	2 500	3 124	3 301	3 490
7.3 - Municipal Health Services: Administration		–	3 427	4 050	3 695	4 043	4 043	4 262	4 486	4 743
7.4 - Municipal Health Services: George		–	6 926	7 141	2 947	8 761	8 761	9 316	9 870	10 458
7.5 - Municipal Health Services: Klein Karoo		–	6 582	6 880	19 361	7 979	7 979	8 441	8 943	9 474
7.6 - Municipal Health Services: Langeberg		–	7 800	8 911	3 140	8 986	8 986	9 544	10 114	10 719
7.7 - Municipal Health Services: Lakes Areas		–	6 426	7 393	6 314	7 453	7 453	7 897	8 364	8 858
7.8 - Disaster Management										
7.9 - Disaster Management										
7.10 - Environmental Management		–	4 451	1 112	1 097	1 141	1 141	1 208	1 274	1 346
Vote 8 - Community Services (cont)		–	30 693	33 660	30 490	33 224	33 224	45 657	87 222	92 886
8.1 - Fire fighting		–	20 614	20 575	21 048	22 956	22 956	23 619	25 903	26 304
8.2 - Fire services: Riversdal		–	1 774	1 995	1 511	2 012	2 012	2 132	2 260	2 396
8.3 - Fire services: Kannaland		–	2 483	3 954	2 541	2 956	2 956	3 164	3 392	3 592
8.4 - Fire Fighting										
8.5 - Bulk infrastructure:(m hubbe)		–	3 277	4 972	3 205	2 918	2 918	2 978	3 141	3 313
8.6 - Refuse										
8.7 - Bulk infr.: water										
8.8 - Air quality control		–	2 172	2 163	2 180	2 377	2 377	2 690	2 848	3 015
8.9 - Landfill Sites		–	373	–	4	4	4	11 072	49 677	54 266
8.10 - Solid Waste Removal										
Vote 9 - Planning and Economic Development		–	50 662	19 408	15 577	20 278	20 278	17 965	18 676	19 384
9.1 - Property Development										
9.2 - Executive Manager: Planning and Economic Development		–	33 685	3 605	3 183	3 077	3 077	3 666	3 866	4 077
9.3 - Regional planning		–	7 860	4 958	4 773	6 372	6 372	6 492	6 851	7 241
9.4 - Tourism		–	3 929	2 320	2 661	2 946	2 946	2 676	2 796	2 919

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	6 489	6 489	5 000	5 000	5 000
9.6 - EPWP Manager		-	1 487	1 597	-	124	124	132	164	148
9.7 - EPWP Projects		-	3 701	5 858	-	1 271	1 271	-	-	-
9.8 - Population Development										
9.9 - Pollution Control										
9.10 - Tourism										
Vote 10 - Planning and Economic Development (cont)		-	17 532	14 966	19 670	25 982	25 982	21 210	18 742	19 839
10.1 - PMU		-	1 324	211	136	88	88	1 086	90	94
10.2 - Led		-	4 511	5 697	2 647	6 484	6 484	3 942	4 136	4 442
10.3 - ldp		-	1 844	1 091	4 030	2 053	2 053	2 049	2 169	2 296
10.4 - EPWP Manager		-	-	-	3 510	1 777	1 777	1 785	1 889	2 000
10.5 - EPWP Projects		-	-	-	4 106	5 551	5 551	2 440	-	-
10.6 - Resorts: Calitzdorp Spa Kiosk		-	-	-	7	7	7	8	8	8
10.7 - Resorts: Calitzdorp Spa Resort		-	5 968	4 774	2 608	5 314	5 314	5 555	5 850	6 164
10.8 - Resorts: De Hoek Mountain Resort		-	3 885	3 192	2 625	4 708	4 708	4 346	4 599	4 835
10.9 - Resorts: De Hoek Mountain Shop										
10.10 - Led										
Vote 11 - Planning and Economic Development(cont)		-	3 060	3 433	7 272	3 392	3 392	3 478	3 673	3 882
11.1 - Resorts: Swartvlei		-	939	1 317	912	2 643	2 643	2 760	2 919	3 090
11.2 - Resorts: Victoriabaai		-	2 044	1 893	6 359	749	749	718	754	792
11.3 - Resorts: Kleinkrantz		-	77	223	-	-	-	-	-	-
Vote 12 - Roads		-	(124)	90 361	106 770	133 874	133 874	101 065	107 131	113 709
12.1 - Public transport		-	-	2 237	3 378	4 136	4 136	2 594	2 604	3 639
12.2 - Road Transport - Roads General		-	(124)	17 387	-	8 092	8 092	8 785	9 500	10 310
12.3 - ROADS OPERATIONAL COST 1		-	-	23 021	52 176	50 605	50 605	31 276	33 818	35 331
12.4 - ROADS WORKSHOP OPERATIONAL COST 1		-	-	10 265	8 687	9 497	9 497	10 073	10 497	11 183
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJECT 1		-	-	15 235	15 256	24 060	24 060	17 794	18 580	19 582
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1		-	-	4 822	5 771	7 808	7 808	6 343	6 687	6 998
12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJECT 1		-	-	9 850	10 814	17 485	17 485	13 773	14 505	15 212
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1		-	-	3 353	3 849	5 454	5 454	4 068	4 272	4 470
12.9 - ROADS - GRADER GEORGE - PROJECT 1		-	-	2 850	4 643	5 576	5 576	5 401	5 670	5 939
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT SE		-	-	1 340	2 196	1 160	1 160	957	999	1 044
Vote 13 - Roads (cont)		-	-	70 325	73 988	105 245	105 245	76 138	78 660	81 652
13.1 - Roads		-	-	-	-	-	-	-	-	-
13.2 - ROADS - MAINTENANCE GEORGE - PROJECT 1		-	-	9 304	10 612	15 531	15 531	11 912	12 465	13 103
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINTENAN		-	-	19 300	15 612	23 435	23 435	18 404	19 116	20 125
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTENANCE		-	-	13 323	17 017	25 515	25 515	20 180	17 508	18 479
13.5 - ROADS - CONSTR (UPGRADE)- PROJECT 1 - CO		-	-	25 921	28 038	35 266	35 266	21 076	24 791	24 898
13.6 - ROADS - CONSTR - CORRECTIVE MAINTEN SM		-	-	2 478	2 709	5 498	5 498	4 565	4 780	5 047
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	370 010	396 552	428 166	503 443	503 443	487 297	506 670	534 654
Surplus/(Deficit) for the year	2	-	(8 625)	(17 542)	(7 472)	(11 279)	(11 279)	(6 947)	(6 948)	(3 809)

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	256 896	256 896	-	189 287	203 372	212 745
Transfers and subsidies		29 150	76 803	36 348	187 375	196 002	196 002	-	228 660	189 756	194 790
Other revenue	2	158 063	108 187	162 879	22 067	19 710	19 710	-	22 711	27 653	29 379
Gains		2 365	-	-	-	-	-	-	2 540	2 692	2 854
Total Revenue (excluding capital transfers and contributions)		398 205	360 961	378 848	420 694	486 526	486 526	-	469 150	488 822	510 645
Expenditure By Type											
Employee related costs	2	222 005	211 069	256 939	260 917	301 147	301 147	-	288 669	302 735	320 390
Remuneration of councillors		11 053	11 467	11 210	13 360	11 943	11 943	-	12 542	13 169	13 828
Debt impairment	3	12 424	8 618	4 611	1 500	1 500	1 500	-	1 560	239	250
Depreciation & asset impairment	2	(11 714)	35 246	4 171	4 852	4 852	4 852	-	4 986	5 101	5 330
Finance charges		127	38	55	70	70	70	-	73	77	80
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	78 214	34 884	40 398	57 894	66 928	66 928	-	51 011	50 803	52 232
Contracted services		32 956	21 257	26 146	29 457	33 943	33 943	-	79 177	81 710	87 539
Transfers and subsidies		2 056	3 199	2 052	2 375	7 416	7 416	-	1 835	1 847	1 859
Other expenditure	4, 5	41 750	44 069	50 377	57 740	75 575	75 575	-	47 370	50 915	53 067
Losses		123	163	592	-	69	69	-	73	76	79
Total Expenditure		388 994	370 009	396 551	428 166	503 443	503 443	-	487 297	506 670	534 654
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 813	-	-	-	-	-	-	4 000	4 000	5 000
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	1 023	424	161	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		2 458	-	-	-	5 638	5 638	-	7 200	6 900	15 200
Surplus/(Deficit) after capital transfers & contributions		14 505	(8 624)	(17 542)	(7 472)	(11 279)	(11 279)	-	(6 947)	(6 948)	(3 809)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		14 505	(8 624)	(17 542)	(7 472)	(11 279)	(11 279)	-	(6 947)	(6 948)	(3 809)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		14 505	(8 624)	(17 542)	(7 472)	(11 279)	(11 279)	-	(6 947)	(6 948)	(3 809)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		14 505	(8 624)	(17 542)	(7 472)	(11 279)	(11 279)	-	(6 947)	(6 948)	(3 809)

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													
Vote 1 - Office of the Municipal Manager		2	-	70	24	-	33	33	-	30	30	30	
Vote 2 - Office of the Municipal Manager (cont)			-	-	-	-	1	1	-	-	-	-	
Vote 3 - Financial Services			-	-	-	-	30	30	-	30	30	30	
Vote 4 - Financial Services (cont)			-	-	-	-	-	-	-	-	-	-	
Vote 5 - Corporate Services			-	-	18	-	1 100	1 100	-	30	30	30	
Vote 6 - Corporate Services (cont)			-	-	-	-	1 319	1 319	-	250	250	250	
Vote 7 - Community Services			-	-	-	-	1 203	1 203	-	30	30	30	
Vote 8 - Community Services (cont)			-	-	-	-	4 286	4 286	-	107 382	154 001	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	-	4 000	4 000	5 000	
Vote 11 - Planning and Economic Development(cont2)			-	-	-	-	-	-	-	-	-	-	
Vote 12 - Roads			-	-	-	-	35	35	-	-	-	-	
Vote 13 - Roads (cont)			-	-	-	-	-	-	-	-	-	-	
Vote 14 -			-	-	-	-	-	-	-	-	-	-	
Vote 15 -			-	(2 255)	2 255	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total		7	-	(2 186)	5 289	-	15 864	15 864	-	111 782	158 401	5 550	
Single-year expenditure to be appropriated													
Vote 1 - Office of the Municipal Manager		2	-	-	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	-	-	-	-	6 860	-	-	
Vote 8 - Community Services (cont)			-	-	-	-	-	-	-	-	-	-	
Vote 9 - Planning and Economic Development			-	-	6	-	-	-	-	7 200	-	5 000	
Vote 10 - Planning and Economic Development (cont)			-	204	25	-	-	-	-	800	-	-	
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	-	-	-	14 860	-	5 000	
Total Capital Expenditure - Vote			-	377	6 530	76 173	15 864	15 864	-	126 642	158 401	10 550	
Capital Expenditure - Functional													
Governance and administration			7	173	2 378	13 750	9 264	9 264	-	13 460	400	5 400	
Executive and council			-	70	4 051	30	33	33	-	30	30	30	
Finance and administration			7	104	(1 672)	13 720	9 232	9 232	-	13 430	370	5 370	
Internal audit													
Community and public safety			-	204	1 871	2 363	2 600	2 600	-	1 150	150	150	
Community and social services			-	-	-	-	-	-	-	1 000	-	-	
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	95	95	-	4 800	4 000	5 000	
Planning and development			-	-	25	60	60	60	-	4 800	4 000	5 000	
Road transport			-	-	-	-	35	35	-	-	-	-	
Environmental protection													
Trading services			-	-	-	60 000	3 905	3 905	-	107 232	153 851	-	
Energy sources													
Water management													
Waste water management													
Waste management			-	-	-	60 000	3 905	3 905	-	107 232	153 851	-	
Other													
Total Capital Expenditure - Functional			3	7	377	4 275	76 173	15 864	15 864	-	126 642	158 401	10 550
Funded by:													
National Government				-	-	-	-	-	-	4 000	4 000	5 000	
Provincial Government				-	-	-	-	-	-	7 200	-	-	
District Municipality													
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)				-	-	-	-	6 105	6 105	-	-	-	
Transfers recognised - capital			4	-	-	-	-	6 105	6 105	-	11 200	4 000	5 000
Borrowing			6	-	-	-	60 000	3 905	3 905	-	107 232	153 851	-
Internally generated funds				7	377	4 275	16 173	5 853	5 853	-	8 210	550	5 550
Total Capital Funding			7	7	377	4 275	76 173	15 864	15 864	-	126 642	158 401	10 550

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

[illegible]

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- SLANGRIVIER											
13.6 - ROADS - CONSTR - CORRECTIVE MAINTEN SMALL IN/OUTLET STRUCTURES											
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		(2 255)	2 255	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		(2 186)	5 289	-	15 864	15 864	-	111 782	158 401	5 550	

[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										
Capital expenditure - Municipal Vote	2			4 026	-	-	-	-	-	-	-
Single-year expenditure appropriation											
Vote 1 - Office of the Municipal Manager		-	-								
1.1 - Municipal Manager											
1.2 - Office: of the Executive Mayor											
1.3 - Office: of the Deputy Executive 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											
6.3 - HR Manager		-		30	-	-	-	-	-	-	-
6.4 - It section		-	104	1 245	-	-	-	-	-	-	-

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)		
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

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
Vote 7 - Community Services		-	2 255	29	-	-	-	-	6 860	-	-
7.1 - Disaster Management		-	-	-	-	-	-	-	1 000	-	-
7.2 - Executive Manager: Community Services		-	-	-	-	-	-	-	5 860	-	-
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											
7.9 - 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	-	5 000
9.1 - Property Development											
9.2 - Executive Manager: Planning and Economic Deve		-	-	6	-	-	-	-	-	-	-
9.3 - Regional planning		-	-	-	-	-	-	-	7 200	-	5 000
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	-	-	-	-	800	-	-
10.1 - PMU		-	-	-	-	-	-	-	800	-	-
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											

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)		
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

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 - SLANGRIVIER											
13.6 - ROADS - CONSTR - CORRECTIVE MAINTEN SMALL IN/OUTLET STRUCTURES											
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	(4 428)	76 173	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	2 563	1 241	76 173	-	-	-	14 860	-	5 000
Total Capital Expenditure		-	377	6 530	76 173	15 864	15 864	-	126 642	158 401	10 550

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)		
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

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	1	173 136	188 288	174 744	166 433	258 042	258 042	–	224 260	204 087	172 630
Call investment deposits		–	–	(5 000)	–	5 000	5 000	–	5 000	5 000	5 000
Consumer debtors	1	10 810	3 845	4 277	3 845	–	–	–	4 368	8 998	13 906
Other debtors		13 975	3 491	29 312	150	44 349	44 349	–	42 789	42 550	42 301
Current portion of long-term receivables		3 867	4 293	4 293	4 293	4 246	4 246	–	4 246	4 246	4 246
Inventory	2	2 731	3 219	3 259	3 219	3 190	3 190	–	3 117	3 041	2 962
Total current assets		204 518	203 137	210 885	177 940	314 826	314 826	–	283 780	267 922	241 044
Non current assets											
Long-term receivables		59 705	52 945	61 340	52 945	61 388	61 388	–	61 388	61 388	61 388
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	–	57 400	60 092	62 946
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	156 990	159 631	169 218	235 167	191 610	191 610	–	320 583	486 935	508 245
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		2 157	1 650	1 455	(154)	688	688	–	(228)	(1 080)	(1 969)
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		302 447	268 434	286 101	351 421	307 773	307 773	–	439 169	607 362	630 636
TOTAL ASSETS		506 966	471 571	496 986	529 362	622 600	622 600	–	722 949	875 284	871 680
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–	–	–	–	–
Borrowing	4	698	223	536	223	536	536	–	536	536	536
Consumer deposits		1 247	519	300	519	374	374	–	374	374	374
Trade and other payables	4	38 184	31 145	42 198	29 662	9 260	9 260	–	8 148	12 333	11 217
Provisions		27 048	27 697	26 739	27 697	31 602	31 602	–	31 602	31 602	31 602
Total current liabilities		67 178	59 584	69 773	58 101	41 772	41 772	–	40 660	44 846	43 729
Non current liabilities											
Borrowing		28	169	73	60 169	128 934	128 934	–	236 166	390 017	390 017
Provisions		144 375	125 059	136 744	143 587	139 217	139 217	–	140 393	141 639	142 961
Total non current liabilities		144 403	125 228	136 817	203 755	268 150	268 150	–	376 559	531 656	532 978
TOTAL LIABILITIES		211 581	184 811	206 590	261 856	309 922	309 922	–	417 219	576 502	576 707
NET ASSETS	5	295 384	286 759	290 396	267 506	312 677	312 677	–	305 730	298 782	294 973
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		249 553	230 099	247 425	209 692	253 460	253 460	–	245 217	238 269	234 460
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	313 973	313 973	–	305 730	298 782	294 973

DC4 Garden Route - Table A7 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	44 041	44 041	–	81 249	50 933	53 753
Transfers and Subsidies - Operational	1	–	125 534	–	187 375	431 015	431 015	–	360 815	371 338	384 741
Transfers and Subsidies - Capital	1	–	–	–	–	–	–	–	4 000	4 000	5 000
Interest		–	–	992	8 500	8 500	8 500	–	9 010	9 551	10 124
Dividends									–	–	–
Payments											
Suppliers and employees		(2 543)	0	(531 707)	(410 574)	(488 415)	(488 415)	–	(477 594)	(498 085)	(525 734)
Finance charges		–	–	–	–	(70)	(70)	–	(73)	(77)	(80)
Transfers and Grants	1	–	–	(277)	–	(6 919)	(6 919)	–	(1 112)	(1 114)	(1 117)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2 543)	128 722	(529 678)	7 150	(11 848)	(11 848)	–	(12 537)	(13 776)	(19 048)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									–	–	–
Decrease (increase) in non-current receivables		–	6 761	(8 395)	8 395	(48)	(48)	–	–	–	–
Decrease (increase) in non-current investments		–	1	(1)	(9 255)	–	–	–	–	–	–
Payments											
Capital assets		–	(2 207)	(8 712)	(76 173)	(19 277)	(19 277)	–	(126 642)	(158 401)	(10 550)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	4 555	(17 109)	(77 032)	(19 324)	(19 324)	–	(126 642)	(158 401)	(10 550)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									–	–	–
Borrowing long term/refinancing		–	–	–	–	128 861	128 861	–	107 232	153 851	–
Increase (decrease) in consumer deposits		–	(729)	(219)	219	74	74	–	–	–	–
Payments											
Repayment of borrowing									–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(729)	(219)	219	128 935	128 935	–	107 232	153 851	–
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	(2 543)	132 548	(547 005)	(69 663)	97 763	97 763	–	(31 947)	(18 326)	(29 598)
Cash/cash equivalents at the year end:	2	(784 071)	188 287	182 228	175 139	169 752	169 752	–	263 042	231 095	212 769
Cash/cash equivalents at the year end:	2	(786 614)	320 835	(364 778)	105 476	267 515	267 515	–	231 095	212 769	183 171

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											
Cash and investments available											
Cash/cash equivalents at the year end	1	(786 614)	320 835	(364 778)	105 476	267 515	267 515	–	231 095	212 769	183 171
Other current investments > 90 days		959 750	(132 547)	534 521	60 957	(4 472)	(4 472)	–	(1 835)	(3 682)	(5 541)
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	263 069	263 069	–	229 287	209 114	177 657
Application of cash and investments											
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)	(15 070)	(15 070)	–	(43 487)	(35 099)	(38 540)
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)	(11 460)	(11 460)	–	(39 877)	(31 489)	(34 930)
Surplus(shortfall)		133 321	157 045	126 759	201 406	274 529	274 529	–	269 164	240 603	212 587

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	7 952	7 952	109 832	154 251	400
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	60 000	4 025	4 025	108 432	153 851	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	60 000	4 025	4 025	108 432	153 851	-
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	3 926	3 926	1 400	400	400
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	11 325	11 325	16 010	4 150	10 150
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	(3 549)	1 710	9 130	3 647	3 647	15 010	4 150	10 150
Sport and Recreation Facilities		-	-	2 500	-	-	-	-	-	-
Community Assets		-	(3 549)	4 210	9 130	3 647	3 647	15 010	4 150	10 150
Heritage Assets		-	(2 255)	-	-	-	-	1 000	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	2 347	3 064	866	7 678	7 678	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	2 347	3 064	866	7 678	7 678	-	-	-
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	-	-	-	-	-	-	800	-	-
<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		-	-	-	-	-	-	800	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	800	-	-
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	19 277	19 277	126 642	158 401	10 550
<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	108 432	153 851	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	60 000	4 025	4 025	108 432	153 851	-
Community Facilities		-	(3 549)	1 710	9 130	3 647	3 647	15 010	4 150	10 150
Sport and Recreation Facilities		-	-	2 500	-	-	-	-	-	-
Community Assets		-	(3 549)	4 210	9 130	3 647	3 647	15 010	4 150	10 150
Heritage Assets		-	(2 255)	-	-	-	-	1 000	-	-
Revenue Generating		-	-	-	-	-	-	800	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	800	-	-
Operational Buildings		-	2 347	3 692	866	7 678	7 678	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	2 347	3 692	866	7 678	7 678	-	-	-
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	3 926	3 926	1 400	400	400
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	19 277	19 277	126 642	158 401	10 550

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	239 821	239 821	263 985	278 327	301 601
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	35 810	35 810	35 733	35 653	35 568
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		83 568	54 182	54 060	54 182	54 060	54 060	57 400	60 092	62 946
Other Assets		1 064	2 141	1 251	5 334	46	46	8 654	11 346	19 980
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		2 157	1 650	1 455	(154)	688	688	(228)	(1 080)	(1 969)
Computer Equipment		5 528	7 086	8 923	17 545	13 795	13 795	14 045	14 295	14 545
Furniture and Office Equipment		1 977	1 351	2 107	(3 898)	7 982	7 982	6 392	3 681	841
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	8 185	8 185	8 185	8 185	8 185
Land		104 509	104 328	108 293	104 534	115 879	115 879	130 429	142 779	158 129
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	242 715	215 463	223 242	222 195	239 821	239 821	263 985	278 327	301 601
EXPENDITURE OTHER ITEMS		4 024	11 749	7 324	7 425	8 313	8 313	8 225	8 482	8 864
Depreciation	7	4 024	4 852	4 171	4 852	4 852	4 852	4 986	5 101	5 330
Repairs and Maintenance by Asset Class	3	-	6 897	3 152	2 573	3 461	3 461	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	755	755	580	606	633
Community Assets		-	944	498	441	830	830	658	687	718
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	1 037	1 325	930	1 125	1 125	1 086	1 134	1 185
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	1 037	1 325	930	1 125	1 125	1 086	1 134	1 185
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	3 988	33	25	33	33	26	27	28
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	72	199	250	287	287	280	292	305
Transport Assets		-	479	702	459	503	503	477	498	520
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		4 024	11 749	7 324	7 425	8 313	8 313	8 225	8 482	8 864
Renewal and upgrading of Existing Assets as % of total capex		0.0%	26594684.6%	86.9%	13.1%	58.8%	58.8%	13.3%	2.6%	96.2%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	-71.3%	174.4%	206.0%	233.4%	233.4%	337.1%	81.4%	190.4%
R&M as a % of PPE		0.0%	4.3%	1.9%	1.1%	1.8%	1.8%	1.0%	0.7%	0.7%
Renewal and upgrading and R&M as a % of PPE		0.0%	2.0%	5.0%	6.0%	6.0%	6.0%	8.0%	3.0%	5.0%

[illegible]

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											
Total Property Rates	6										
Less revenue foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue											
Total Service charges - electricity revenue	6										
Less revenue foregone (in excess of 30 kwh per indigent household per month)											
Less cost of free basis services (30 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue											
Total Service charges - water revenue	6										
Less revenue foregone (in excess of 6 kilolitres per indigent household per month)											
Less cost of free basis services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
Less revenue foregone (in excess of free sanitation service to indigent households)											
Less cost of free basis services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue											
Total refuse removal revenue	6										
Total landfill revenue											
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											
Fuel Levy											
Other Revenue		158 063	108 187	162 879	22 067	19 710	19 710	-	22 711	27 653	29 379
Total 'Other' Revenue	1	158 063	108 187	162 879	22 067	19 710	19 710	-	22 711	27 653	29 379
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	136 663	145 522	157 597	164 836	198 190	198 190	-	179 796	186 878	197 580
Pension and UIF Contributions		27 393	26 961	26 670	26 425	28 852	28 852	-	29 524	31 059	32 858
Medical Aid Contributions		18 210	19 274	27 423	21 932	24 352	24 352	-	26 709	28 751	30 958
Overtime		6 033	4 853	5 560	5 717	6 322	6 322	-	6 693	7 052	7 461
Performance Bonus		11 098	12 852	15 612	14 962	12 020	12 020	-	14 481	15 321	16 213
Motor Vehicle Allowance		6 796	8 690	10 581	3 943	10 476	10 476	-	11 025	11 673	12 368
Cellphone Allowance		248	242	238	286	262	262	-	239	252	267
Housing Allowances		2 300	2 641	2 844	2 531	2 874	2 874	-	3 070	3 238	3 426
Other benefits and allowances		1 550	5 054	6 282	10 544	7 552	7 552	-	7 970	8 288	8 777
Payments in lieu of leave		5 325	3 568	2 972	1 066	3 042	3 042	-	1 213	1 683	1 499
Long service awards		-	-	1 655	90	-	-	-	80	198	139
Post-retirement benefit obligations		6 388	(18 585)	(494)	8 586	7 206	7 206	-	7 870	8 343	8 843
sub-total	4	222 005	211 069	256 939	260 917	301 147	301 147	-	288 669	302 735	320 390
Less: Employees costs capitalised to PPE	5										
Total Employee related costs	1	222 005	211 069	256 939	260 917	301 147	301 147	-	288 669	302 735	320 390
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		3 782	4 834	4 118	3 971	3 971	3 971	-	4 070	4 249	4 440
Lease amortisation		242	18	54	881	881	881	-	916	851	890
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	5 101	5 330
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	6 919	6 919	-	1 325	1 337	1 349
Non-cash transfers and grants		609	396	395	455	498	498	-	510	510	510
Total transfers and grants	1	2 056	3 199	2 052	2 375	7 416	7 416	-	1 835	1 847	1 859
Contracted services											
Outsourced Services		7 487	4 841	5 204	6 085	5 853	5 853	-	43 582	5 824	6 084
Consultants and Professional Services		9 075	6 464	8 425	11 899	13 605	13 605	-	22 497	60 197	66 097
Contractors		16 394	9 952	12 517	11 474	14 485	14 485	-	13 098	15 688	15 358
Total contracted services		32 956	21 257	26 146	29 457	33 943	33 943	-	79 177	81 710	87 539
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Audit fees		2 816	4 178	2 021	2 530	2 280	2 280	-	2 389	2 494	2 606
Other Expenditure		38 934	39 891	48 355	55 210	73 295	73 295	-	44 981	46 421	50 460
Total 'Other' Expenditure	1	41 750	44 069	50 377	57 740	75 575	75 575	-	47 370	50 915	53 067
by Expenditure Item											
Employee related costs	8										
Inventory Consumed (Project Maintenance)											
Contracted Services		-	6 897	3 152	2 573	3 461	3 461	-	3 239	3 381	3 534
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	-	6 897	3 152	2 573	3 461	3 461	-	3 239	3 381	3 534
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	14 297	57 894	66 928	66 928	-	51 011	50 803	52 232
Total Inventory Consumed & Other Material		-	-	14 297	57 894	66 928	66 928	-	51 011	50 803	52 232

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(cont2)	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		16 132	-	-	-	-	-	-	-	-	-	-	173 155	-	-	-	189 287
Other revenue		11 535	-	-	-	574	-	414	1 107	-	2 831	4 746	1 504	-	-	-	22 711
Transfers and subsidies		228 660	-	-	-	-	-	-	-	-	-	-	-	-	-	-	228 660
Gains		2 540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 540
Total Revenue (excluding capital transfers and contribution)		273 342	-	-	-	574	-	414	12 400	-	3 015	4 746	174 659	-	-	-	469 150
Expenditure By Type																	
Employee related costs		28 814	5 625	16 585	5 713	11 246	18 421	46 872	26 225	13 632	15 050	2 568	67 572	30 346	-	-	288 669
Remuneration of councillors		12 542	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 542
Debt impairment		1 560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 560
Depreciation & asset impairment		329	-	116	-	1 492	-	470	1 252	1 248	77	-	-	-	-	-	4 986
Finance charges		73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73
Bulk purchases - electricity																	-
Inventory consumed		111	15	178	41	470	412	274	776	74	609	83	12 716	35 251	-	-	51 011
Contracted services		3 133	-	2 829	-	39 828	2 648	293	15 816	1 726	2 380	512	9 481	530	-	-	79 177
Transfers and subsidies		350	-	-	-	213	350	-	-	550	372	-	-	-	-	-	1 835
Other expenditure		9 712	567	493	149	1 577	4 540	3 667	1 587	735	2 722	315	11 296	10 011	-	-	47 370
Losses		-	-	73	-	-	-	-	-	-	-	-	-	-	-	-	73
Total Expenditure		56 625	6 208	20 275	5 902	54 827	26 371	51 577	45 657	17 965	21 210	3 478	101 065	76 138	-	-	487 297
Surplus(Deficit)		216 717	(6 208)	(20 275)	(5 902)	(54 253)	(26 371)	(51 163)	(33 257)	(17 965)	(18 195)	1 268	73 594	(76 138)	-	-	(18 147)
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial and District)		4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
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		227 917	(6 208)	(20 275)	(5 902)	(54 253)	(26 371)	(51 163)	(33 257)	(17 965)	(18 195)	1 268	73 594	(76 138)	-	-	(6 947)

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											
Consumer debtors											
Consumer debtors		38 340	37 140	42 059	37 140	-	-	-	4 368	8 998	13 906
Less: Provision for debt impairment		(27 531)	(33 295)	(37 782)	(33 295)	-	-	-	-	-	-
Total Consumer debtors	2	10 810	3 845	4 277	3 845	-	-	-	4 368	8 998	13 906
Debt impairment provision											
Balance at the beginning of the year		(28 449)	(33 295)	(37 782)	(33 295)	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-
Bad debts written off		918	-	-	-	-	-	-	-	-	-
Balance at end of year		(27 531)	(33 295)	(37 782)	(33 295)	-	-	-	-	-	-
Inventory											
Water											
Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Issues	8	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		1 802	1 901	1 901	1 901	1 975	1 975	-	1 906	1 833	1 757
Acquisitions	7	-	-	5	4 194	5 167	5 167	-	4 342	4 533	4 706
Issues	8	-	-	(4 010)	(4 194)	(5 167)	(5 167)	-	(4 342)	(4 533)	(4 706)
Adjustments	8	-	-								

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	3 190	3 190	-	3 117	3 941	2 962
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		199 395	205 454	217 677	289 025	244 154	244 154	-	377 196	547 798	573 548
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)	(53 794)	(53 794)	-	(57 864)	(62 113)	(66 554)
Total Property, plant and equipment (PPE)	2	156 990	159 631	169 218	235 167	191 610	191 610	-	320 583	486 935	508 245
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	4 535	4 535	-	4 535	4 535	4 535
Other creditors		1 173	3 304	1 710	2 202	(3 092)	(3 092)	-	(4 204)	(19)	(1 135)
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)	4 208	4 208	-	4 208	4 208	4 208
Total Trade and other payables	2	38 184	31 145	42 198	29 662	9 260	9 260	-	8 148	12 333	11 217
Non current liabilities - Borrowing											
Borrowing	4	-	-	-	60 000	128 934	128 934	-	236 166	390 017	390 017
Finance leases (including PPP asset element)		28	169	73	169	-	-	-	-	-	-
Total Non current liabilities - Borrowing		28	169	73	60 169	128 934	128 934	-	236 166	390 017	390 017
Provisions - non-current											
Retirement benefits		131 116	112 581	124 724	131 109	127 197	127 197	-	128 373	129 619	130 941
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	139 217	139 217	-	140 393	141 639	142 961
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		176 179	230 099	221 474	216 974	229 883	229 883	-	252 164	245 217	238 269
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		176 179	230 099	221 474	216 974	229 883	229 883	-	252 164	245 217	238 269
Surplus/(Deficit)		14 505	(8 624)	(17 542)	(7 472)	(11 279)	(11 279)	-	(6 947)	(6 948)	(3 809)
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	218 604	218 604	-	245 217	238 269	234 460
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	279 117	279 117	-	305 730	298 782	294 973

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	A Skilled Workforce and Communities	KPA4		401	-	-	420 694	486 232	486 232	468 076	445 352	471 605
Responsive, accountable, effective and efficient local government				-	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	492 164	492 164	480 350	499 722	530 845

DCA Garden Route - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating 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 Skilled Workforce and Communities	KPA4		–	57	99	80	80	80	80	87	91
	Environmental Management and Public Safety	KPA51		–	493	802	629	710	710	673	703	735
A comprehensive, responsive and sustainable social protection system	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	140	146	153
A long and healthy life for all South Africans	Environmental Management and Public Safety	KPA51		–	66	3	10	5	5	5	5	6
A long and healthy life for all South Africans	Healthy and Socially Stable Communities	KPA5		–	32 523	34 866	35 531	38 097	38 097	40 160	42 508	45 016
A skilled and capable workforce to support an inclusive growth path	A Skilled Workforce and Communities	KPA4		–	2 658	1 740	1 830	1 991	1 991	1 273	1 329	1 389
All people in South Africa are and feel safe	Environmental Management and Public Safety	KPA51		–	23 109	25 093	24 748	27 933	27 933	28 361	30 975	31 686
An efficient, competitive and responsive economic infrastructure network	Bulk Infrastructure Co-ordination	KPA1		–	–	143 906	180 758	231 934	231 934	169 380	177 298	186 115
An efficient, competitive and responsive economic infrastructure network	Good Governance	KPA3		–	205	98	300	330	330	343	358	374
An efficient, competitive and responsive economic infrastructure network	Healthy and Socially Stable Communities	KPA5		–	172	297	169	354	354	369	385	402
An efficient, effective and development-oriented public service	A Skilled Workforce and Communities	KPA4		–	4 860	7 445	5 595	5 938	5 938	4 340	2 053	2 147
An efficient, effective and development-oriented public service	Good Governance	KPA3		–	7 285	1 971	1 695	1 808	1 808	1 612	1 659	1 710
An efficient, effective and development-oriented public service	Healthy and Socially Stable Communities	KPA5		–	50	39	30	30	30	31	32	34
An efficient, effective and development-oriented public service	Inclusive District Economy	KPA6		–	662	2 545	7 284	8 013	8 013	6 246	6 231	6 231
Protect and enhance our environmental assets and natural resources	Environmental Management and Public Safety	KPA51		–	3 400	168	126	126	126	132	137	143
Protect and enhance our environmental assets and natural resources	Healthy and Socially Stable Communities	KPA5		4 836	434	506	124	112	112	116	121	127
Responsive, accountable, effective and efficient local government	A Skilled Workforce and Communities	KPA4		–	8 544	8 668	11 023	11 682	11 682	49 689	12 377	13 108
Responsive, accountable, effective and efficient local government	Financial Viability and management	KPA2		–	361	8	680	680	680	665	637	638
Responsive, accountable, effective and efficient local government	Good Governance	KPA3		–	3 967	5 482	4 137	5 473	5 473	4 812	5 162	5 422
Responsive, accountable, effective and efficient local government	Healthy and Socially Stable Communities	KPA5		–	226	910	600	600	600	624	651	681
Responsive, accountable, effective and efficient local government	Inclusive District Economy	KPA6		–	51	56	440	510	510	250	261	273
Sustainable human settlements and improved quality of household life				365 498	276 445	158 063	149 167	162 720	162 720	177 700	223 249	237 856
Sustainable human settlements and improved quality of household life	Good Governance	KPA3		–	2	28	45	45	45	47	49	51
Sustainable human settlements and improved quality of household life	Healthy and Socially Stable Communities	KPA5		–	29	28	30	30	30	31	33	34
Allocations to other priorities												
Total Expenditure				1	370 334	366 109	394 987	425 847	499 542	499 542	487 297	534 654

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												
	Build a capacitated workforce and communities	26		–	–	–	–	–	–	800	–	–
An efficient, competitive and responsive economic infrastructure network	Bulk Infrastructure Co-ordination	KPA1		–	–	–	–	4 025	4 025	108 432	153 851	–
An efficient, effective and development-oriented public service	Environmental Management and Public Safety	KPA51		–	–	1 710	–	2 507	2 507	15 010	4 150	10 150
An efficient, effective and development-oriented public service	Healthy and socially stable communities	109		–	–	–	–	3 896	3 896	1 400	400	400
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	–	–	1 710	–	10 428	10 428	126 642	158 401	10 550

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 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
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

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

DC4 Garden Route - 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)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC4 Garden Route - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	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%	1320.5%	1320.5%	0.0%	92.9%	99.6%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.1%	0.3%	0.1%	92.2%	213.1%	213.1%	0.0%	390.3%	644.5%	644.5%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	3.0	3.4	3.0	3.1	7.5	7.5	–	7.0	6.0	5.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	3.0	3.4	3.0	3.1	7.5	7.5	–	7.0	6.0	5.5
Liquidity Ratio	Monetary Assets/Current Liabilities	2.6	3.2	2.4	2.9	6.3	6.3	–	5.6	4.7	4.1
<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%	22.6%	22.6%	0.0%	24.0%	24.0%	23.9%
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		-4.4%	8.3%	-10.4%	25.0%	1.7%	1.7%	0.0%	2.0%	2.1%	2.5%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	55.8%	58.5%	67.8%	62.0%	61.9%	61.9%	0.0%	61.5%	61.9%	62.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	58.5%	61.7%	70.8%	65.2%	64.4%	64.4%		64.2%	64.6%	65.5%
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%	1.0%	1.0%	0.0%	1.1%	1.1%	1.1%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	286.4	40.3	27.4	27.4	27.4	–	25.2	29.5	31.2
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	2929.0%	925.7%	3837.0%	216.5%	2086.5%	2086.5%	0.0%	376.9%	106.7%	106.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(28.8)	13.4	(13.0)	3.6	7.8	7.8	–	6.6	5.8	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]

[illegible]

[illegible]

[illegible]

DC4 Garden Route - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates (<i>rate in the Rand</i>)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (<i>Rands</i>)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (<i>Rands/month</i>)									
Service point - vacant land (<i>Rands/month</i>)									
Water usage - flat rate tariff (<i>c/kl</i>)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (<i>c/kl</i>)		(fill in thresholds)							
Water usage - Block 2 (<i>c/kl</i>)		(fill in thresholds)							
Water usage - Block 3 (<i>c/kl</i>)		(fill in thresholds)							
Water usage - Block 4 (<i>c/kl</i>)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (<i>Rands/month</i>)									
Service point - vacant land (<i>Rands/month</i>)									
Waste water - flat rate tariff (<i>c/kl</i>)									
Volumetric charge - Block 1 (<i>c/kl</i>)		(fill in structure)							
Volumetric charge - Block 2 (<i>c/kl</i>)		(fill in structure)							
Volumetric charge - Block 3 (<i>c/kl</i>)		(fill in structure)							
Volumetric charge - Block 4 (<i>c/kl</i>)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee (<i>Rands/month</i>)									
Service point - vacant land (<i>Rands/month</i>)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (<i>c/kwh</i>)									
Flat rate tariff - prepaid(<i>c/kwh</i>)									
Meter - IBT Block 1 (<i>c/kwh</i>)		(fill in thresholds)							
Meter - IBT Block 2 (<i>c/kwh</i>)		(fill in thresholds)							
Meter - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)							
Meter - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)							
Meter - IBT Block 5 (<i>c/kwh</i>)		(fill in thresholds)							
Prepaid - IBT Block 1 (<i>c/kwh</i>)		(fill in thresholds)							
Prepaid - IBT Block 2 (<i>c/kwh</i>)		(fill in thresholds)							
Prepaid - IBT Block 3 (<i>c/kwh</i>)		(fill in thresholds)							
Prepaid - IBT Block 4 (<i>c/kwh</i>)		(fill in thresholds)							
Prepaid - IBT Block 5 (<i>c/kwh</i>)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee									
80l bin - once a week									
250l bin - once a week									

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

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<u>Exemptions, reductions and rebates (<i>Rands</i>)</u>									
<i>[Insert lines as applicable]</i>									
<u>Water tariffs</u>									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
<u>Waste water tariffs</u>									
<i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
<u>Electricity tariffs</u>									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

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 Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent											
<u>Monthly Account for Household - 'Middle Income Range'</u>	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
<u>Monthly Account for Household - 'Affordable Range'</u>	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
<u>Monthly Account for Household - 'Indigent'</u>	3										
<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									-		-	-	-

DC4 Garden Route - Supporting Table SA17 Borrowing

[illegible][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	181 160	182 215	188 168
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		–	–	–	–	–	–	1 000	–	–
Expanded Public Works Programme Integrated Grant		1 021	1 629	2 072	2 071	2 071	2 071	2 440	–	–
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	–	–	940
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	6 500	6 560	6 622
Infrastructure										
Capacity Building		–	4 195	3 858	7 573	15 322	15 322	6 500	6 560	6 622
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	228 660	188 775	194 790
<u>Capital Transfers and Grants</u>										
National Government:		1 813	–	–	–	–	–	4 000	4 000	5 000
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		–	–	–	–	–	–	4 000	4 000	5 000
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	–	5 638	5 638	7 200	6 900	15 200
<i>Other Grants Receive</i>		1 023	424	161	–	5 638	5 638	7 200	6 900	15 200
Total Capital Transfers and Grants	5	2 837	424	161	–	5 638	5 638	11 200	10 900	20 200
TOTAL RECEIPTS OF TRANSFERS & GRANTS		167 236	164 654	179 299	187 375	201 640	201 640	239 860	199 675	214 990

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	9 071	9 071	8 439	4 804	5 839
Local Government Equitable Share										
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	1 000	–	–
Expanded Public Works Programme Integrated Grant		701	4 831	5 299	2 095	3 261	3 261	2 440	–	–
Infrastructure Skills Development Grant		–	–	182	–	–	–	–	–	–
Integrated City Development Grant										
Local Government Financial Management Grant		729	707	633	1 000	1 007	1 007	1 000	1 000	1 000
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	2 358	2 358	2 594	2 604	2 699
Municipal Infrastructure Grant										
Water Services Infrastructure Grant										
Public Transport Network Grant		(37)	–	–	900	1 778	1 778	–	–	940
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	244 449	244 449	179 655	189 123	196 730
Infrastructure		–	(124)	158 427	177 380	234 983	234 983	173 155	181 582	190 108
Capacity Building		–	3 415	2 340	7 533	9 466	9 466	6 500	7 541	6 622
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure										
Capacity Building										
Other grant providers:		1 643	–	203	1 200	515	515	265	277	289
<i>Expenditure on Other Grants</i>		1 643	–	203	1 200	515	515	265	277	289
Total operating expenditure of Transfers and Grants:		3 582	8 828	168 943	192 586	254 035	254 035	188 359	194 204	202 858
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	–	–	–	–	–	4 000	4 000	5 000
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		–	–	–	–	–	–	4 000	4 000	5 000
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:		–	–	–	–	6 105	6 105	7 200	–	–
<i>Expenditure on Other Grants</i>		–	–	–	–	6 105	6 105	7 200	–	–
Total capital expenditure of Transfers and Grants		–	–	–	–	6 105	6 105	11 200	4 000	5 000
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		3 582	8 828	168 943	192 586	260 140	260 140	199 559	198 204	207 858

[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											
<i>DISTRICT MUNICIPALITIES</i>	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>FOREIGN GOVERNMENT AND INTERNATIONAL ORGANISATIONS</i>	2	-	-	-	-	-	-	-	-	-	-
<i>MUNICIPAL ENTITIES</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>DEPARTMENTAL AGENCIES AND ACCOUNTS</i>	3	-	-	-	-	-	-	-	-	-	-
<i>PROVINCIAL GOVERNMENT</i>		-	-	-	-	-	-	-	-	-	-
<i>HIGHER EDUCATIONAL INSTITUTIONS</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>NON-PROFIT INSTITUTIONS</i>		978	2 803	1 657	1 920	6 919	6 919	-	1 112	1 114	1 117
<i>PUBLIC CORPORATIONS</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		978	2 803	1 657	1 920	6 919	6 919	-	1 112	1 114	1 117
Cash Transfers to Groups of Individuals											
<i>HOUSEHOLDS</i>		469	-	-	-	-	-	-	213	223	233
<i>PRIVATE ENTERPRISES</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		469	-	-	-	-	-	-	213	223	233
TOTAL CASH TRANSFERS AND GRANTS	6	1 447	2 803	1 657	1 920	6 919	6 919	-	1 325	1 337	1 349
Non-Cash Transfers to other municipalities											
<i>DISTRICT MUNICIPALITIES</i>	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>FOREIGN GOVERNMENT AND INTERNATIONAL ORGANISATIONS</i>	2	-	-	-	-	-	-	-	-	-	-
<i>MUNICIPAL ENTITIES</i>		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>DEPARTMENTAL AGENCIES AND ACCOUNTS</i>	3	-	-	-	-	-	-	-	-	-	-
<i>PROVINCIAL GOVERNMENT</i>		-	-	-	-	-	-	-	-	-	-
<i>HIGHER EDUCATIONAL INSTITUTIONS</i>		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>NON-PROFIT INSTITUTIONS</i>	4	-	-	-	-	-	-	-	-	-	-
<i>PUBLIC CORPORATIONS</i>		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>HOUSEHOLDS</i>	5	609	396	395	455	498	498	-	510	510	510
<i>PRIVATE ENTERPRISES</i>		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		609	396	395	455	498	498	-	510	510	510
TOTAL NON-CASH TRANSFERS AND GRANTS		609	396	395	455	498	498	-	510	510	510
TOTAL TRANSFERS AND GRANTS	6	2 056	3 199	2 052	2 375	7 416	7 416	-	1 835	1 847	1 859

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	13 082	13 736
Pension and UIF Contributions		393	54	643	242	9	9	10	10	11
Medical Aid Contributions		104	49	–	78	49	49	54	57	60
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	13 169	13 828
% increase	4		3.7%	(2.2%)	19.2%	(10.6%)	–	5.0%	5.0%	5.0%
Senior Managers of the Municipality										
	2									
Basic Salaries and Wages		54 780	58 230	5 151	4 587	5 778	5 778	6 119	6 486	6 875
Pension and UIF Contributions		12 280	9 663	16	3 984	1 122	1 122	1 178	1 249	1 324
Medical Aid Contributions		7 493	7 673	53	113	57	57	63	67	71
Overtime										
Performance Bonus		4 838	4 614	37	1 007	–	–	606	642	681
Motor Vehicle Allowance	3	5 308	2 169	678	840	498	498	527	559	593
Cellphone Allowance	3	173	153	108	148	108	108	114	121	129
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	7 564	7 564	8 608	9 125	9 672
% increase	4		(3.6%)	(91.3%)	49.1%	(29.3%)	–	13.8%	6.0%	6.0%
Other Municipal Staff										
Basic Salaries and Wages		81 732	86 805	150 660	160 096	191 418	191 418	172 635	179 342	189 592
Pension and UIF Contributions		15 113	17 298	26 654	24 941	28 850	28 850	29 522	31 057	32 856
Medical Aid Contributions		10 717	11 600	27 370	21 819	24 294	24 294	26 646	28 684	30 888
Overtime		6 033	4 853	5 560	5 717	6 322	6 322	6 693	7 052	7 461
Performance Bonus		942	123	6 465	4 122	11 796	11 796	12 374	13 088	13 846
Motor Vehicle Allowance	3	1 488	6 520	9 903	3 104	9 978	9 978	10 498	11 114	11 776
Cellphone Allowance	3	75	89	130	137	154	154	124	131	139
Housing Allowances	3	2 124	2 641	3 035	9 336	2 937	2 937	3 137	3 309	3 501
Other benefits and allowances	3	6 701	13 644	16 836	13 712	8 706	8 706	10 444	10 858	11 500
Payments in lieu of leave		5 120	3 568	2 972	1 066	3 042	3 042	1 213	1 683	1 499
Long service awards		–	–	678	90	–	–	80	198	139
Post-retirement benefit obligations	6	6 388	(18 585)	(494)	6 086	6 086	6 086	6 694	7 096	7 522
Sub Total - Other Municipal Staff		136 434	128 556	249 770	250 226	293 583	293 583	280 061	293 610	310 718
% increase	4		(5.8%)	94.3%	0.2%	17.3%	–	(4.6%)	4.8%	5.8%
Total Parent Municipality		233 059	222 535	268 149	274 277	313 090	313 090	301 212	315 904	334 218
			(4.5%)	20.5%	2.3%	14.2%	–	(3.8%)	4.9%	5.8%
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	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
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	313 090	313 090	301 212	315 904	334 218
% increase	4		(4.5%)	20.5%	2.3%	14.2%	-	(3.8%)	4.9%	5.8%
TOTAL MANAGERS AND STAFF	5,7	222 005	211 069	256 939	260 917	301 147	301 147	288 669	302 735	320 390

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								-
		1						-
		2						-
		3						-
		4						-
		5						-
		6						-
		7						-
		8						-
		9						-
		10						-
		11						-
		12						-
		13						-
		14						-
		15						-
		16						-
		17						-
		18						-
		19						-
		20						-
<i>List of each official with packages >= senior manager</i>								
		21						-
		22						-
		23						-
		24						-
		25						-
		26						-
		27						-
		28						-
		29						-
		30						-
		31						-
		32						-
		33						-
		34						-
		35						-
		36						-
		37						-
		38						-
		39						-
		40						-
Total Senior Managers of the Municipality	8,10	820	-	-	-	-		-
<u>A Heading for Each Entity</u>	6,7							
List each member of board by designation								
		1						-
		2						-
		3						-
		4						-
		5						-
		6						-
		7						-
		8						-
		9						-
		10						-
		11						-
		12						-
		13						-
		14						-
		15						-
		16						-
Total for municipal entities	8,10	136	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	956	-	-	-	-		-

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		5									
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
R thousand																
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		9 302	1 322	15 425	10 618	22 581	12 460	1 322	17 532	35 285	-	33 314	30 127	189 287	203 372	212 745
Transfers and subsidies		81 885	5 110	5 316	3 500	3 500	59 315	3 500	5 010	46 024	8 500	3 500	3 500	228 660	189 756	194 790
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	29 379
Gains		212	212	212	212	212	212	212	212	212	212	212	212	2 540	2 692	2 854
Total Revenue (excluding capital transfers and contribution)		93 529	9 284	23 414	17 073	28 736	76 804	13 536	27 246	85 035	11 959	40 105	42 431	469 150	488 822	510 645
Expenditure By Type																
Employee related costs		24 056	24 056	24 056	24 056	24 056	24 056	24 056	24 056	24 056	24 056	24 056	24 056	288 669	302 735	320 390
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	13 169	13 828
Debt impairment		130	130	130	130	130	130	130	130	130	130	130	130	1 560	239	250
Depreciation & asset impairment		416	416	416	416	416	416	416	416	416	416	416	416	4 986	5 101	5 330
Finance charges		6	6	6	6	6	6	6	6	6	6	6	6	73	77	80
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		1 273	2 004	3 083	2 433	3 048	3 084	2 159	5 081	14 105	2 005	4 708	8 030	51 011	50 803	52 232
Contracted services		5 246	7 957	5 891	5 245	8 091	7 218	4 593	5 603	7 431	5 694	4 607	11 600	79 177	81 710	87 539
Transfers and subsidies		237	47	64	247	77	185	47	(90)	425	0	305	291	1 835	1 847	1 859
Other expenditure		1 230	1 225	2 798	2 603	3 903	2 556	4 475	5 455	6 290	5 025	3 934	7 877	47 370	50 915	53 067
Losses		6	6	6	6	6	6	6	6	6	6	6	6	73	76	79
Total Expenditure		33 645	36 891	37 496	36 186	40 778	38 702	36 932	41 708	53 909	38 382	39 213	53 456	487 297	506 670	534 654
Surplus/(Deficit)		59 883	(27 606)	(14 082)	(19 113)	(12 042)	38 103	(23 397)	(14 463)	31 126	(26 423)	892	(11 025)	(18 147)	(17 848)	(24 009)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		333	333	333	333	333	333	333	333	333	333	333	333	4 000	4 000	5 000
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	6 900	15 200
Surplus/(Deficit) after capital transfers & contributions		60 817	(26 673)	(13 149)	(18 180)	(11 108)	39 036	(22 463)	(13 529)	32 059	(25 490)	1 826	(10 092)	(6 947)	(6 948)	(3 809)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	60 817	(26 673)	(13 149)	(18 180)	(11 108)	39 036	(22 463)	(13 529)	32 059	(25 490)	1 826	(10 092)	(6 947)	(6 948)	(3 809)

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		
		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 by Vote																
Vote 1 - Office of the Municipal Manager		85 419	9 015	8 857	7 162	6 734	64 768	9 551	9 454	50 095	11 705	8 659	13 122	284 542	252 708	269 862
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		7 980	130	14 233	9 449	21 389	11 271	137	16 343	34 101	140	30 630	28 856	174 659	183 237	191 771
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -														-	-	-
Vote 15 -														-	-	-
Total Revenue by Vote		94 462	10 218	24 347	18 006	29 670	77 738	14 469	28 179	85 968	12 892	41 038	43 364	480 350	499 722	530 845
Expenditure by Vote to be appropriated																
Vote 1 - Office of the Municipal Manager		4 184	4 420	3 910	3 919	4 771	3 913	5 384	5 242	4 560	5 688	4 268	6 365	56 625	58 168	61 229
Vote 2 - Office of the Municipal Manager (cont)		480	483	482	512	499	497	654	547	512	482	504	555	6 208	6 604	6 989
Vote 3 - Financial Services		1 588	1 855	1 884	1 755	2 179	1 826	1 141	1 421	1 565	1 622	1 476	1 962	20 275	21 380	22 550
Vote 4 - Financial Services (cont)		476	481	485	482	494	479	538	485	539	484	477	481	5 902	6 253	6 625
Vote 5 - Corporate Services		4 592	4 404	4 489	4 477	4 536	4 455	4 427	4 141	4 522	4 420	5 239	5 123	54 827	17 987	18 971
Vote 6 - Corporate Services (cont)		2 052	3 065	2 185	2 032	2 265	2 044	2 172	2 057	2 049	2 283	1 847	2 320	26 371	27 579	29 120
Vote 7 - Community Services		3 972	4 286	4 193	4 289	4 282	4 198	4 214	4 239	4 269	4 635	4 404	4 596	51 577	54 597	57 819
Vote 8 - Community Services (cont)		3 626	3 716	3 902	3 419	3 543	3 362	3 447	3 487	3 661	3 848	3 618	6 030	45 657	87 222	92 886
Vote 9 - Planning and Economic Development		1 295	1 888	1 528	1 595	1 389	1 458	1 355	867	1 792	1 387	1 514	1 897	17 965	18 676	19 384
Vote 10 - Planning and Economic Development (cont)		1 536	1 518	1 642	2 033	1 766	1 922	1 720	1 819	1 909	1 708	1 783	1 855	21 210	18 742	19 839
Vote 11 - Planning and Economic Development(cont2)		235	255	241	241	257	311	315	377	280	264	323	380	3 478	3 673	3 882
Vote 12 - Roads		6 263	6 978	8 213	7 137	9 830	8 737	7 043	8 827	12 467	7 569	6 986	11 016	101 065	107 131	113 709
Vote 13 - Roads (cont)		3 347	3 543	4 341	4 295	4 968	5 499	4 522	8 198	15 784	3 993	6 773	10 875	76 138	78 660	81 652
Vote 14 -														-	-	-
Vote 15 -														-	-	-
Total Expenditure by Vote		33 645	36 891	37 496	36 186	40 778	38 702	36 932	41 708	53 909	38 382	39 213	53 456	487 297	506 670	534 654
Surplus/(Deficit) before assoc.		60 817	(26 673)	(13 149)	(18 180)	(11 108)	39 036	(22 463)	(13 529)	32 059	(25 490)	1 826	(10 092)	(6 947)	(6 948)	(3 809)
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	60 817	(26 673)	(13 149)	(18 180)	(11 108)	39 036	(22 463)	(13 529)	32 059	(25 490)	1 826	(10 092)	(6 947)	(6 948)	(3 809)

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																
<i>Governance and administration</i>		85 419	9 015	8 857	7 162	6 764	64 768	9 551	10 413	50 095	11 291	8 659	13 122	285 116	253 317	270 507
Executive and council		85 419	9 015	8 857	7 162	6 734	64 768	9 551	9 454	50 095	11 705	8 659	13 122	284 542	252 708	269 862
Finance and administration		–	–	–	–	30	–	–	958	–	(414)	–	(0)	574	608	645
Internal audit													–	–	–	–
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		7 977	139	14 233	9 473	21 422	11 283	137	16 372	34 118	145	30 620	28 865	174 784	183 369	191 912
Planning and development													–	–	–	–
Road transport		7 980	130	14 233	9 449	21 389	11 271	137	16 343	34 101	140	30 630	28 856	174 659	183 237	191 771
Environmental protection		(3)	9	–	25	33	12	–	29	17	4	(10)	10	125	133	141
<i>Trading services</i>		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
<i>Other</i>													–	–	–	–
Total Revenue - Functional		94 462	10 218	24 347	18 006	29 670	77 738	14 469	28 179	85 968	12 892	41 038	43 364	480 350	499 722	530 845
Expenditure - Functional																
<i>Governance and administration</i>		14 339	16 268	14 635	14 271	15 801	14 343	15 366	14 437	14 839	16 014	14 850	18 325	183 489	151 989	160 291
Executive and council		3 728	4 013	3 496	3 505	4 360	3 473	4 964	4 836	4 148	5 214	3 834	5 944	51 514	52 699	55 457
Finance and administration		10 368	12 016	10 900	10 527	11 202	10 636	10 136	9 354	10 436	10 561	10 780	12 139	129 055	96 197	101 559
Internal audit		242	239	239	240	238	235	266	247	255	240	236	243	2 919	3 092	3 276
<i>Community and public safety</i>		6 884	7 253	7 379	7 030	7 210	7 091	7 106	7 345	7 554	7 452	7 540	9 836	89 679	95 870	100 311
Community and social services		623	644	663	638	644	629	638	661	660	785	651	681	7 917	8 408	8 878
Sport and recreation		913	900	991	1 039	1 111	1 180	1 167	1 305	1 312	911	1 215	1 344	13 387	14 130	14 889
Public safety		2 317	2 406	2 526	2 050	2 182	2 044	2 126	2 136	2 315	2 245	2 281	4 288	28 916	31 555	32 292
Housing													–	–	–	–
Health		3 031	3 303	3 199	3 304	3 274	3 238	3 174	3 243	3 266	3 512	3 394	3 523	39 460	41 777	44 252
<i>Economic and environmental services</i>		11 175	12 116	14 166	13 412	16 459	16 008	13 191	18 651	29 864	13 363	15 397	23 602	197 403	203 198	213 553
Planning and development		1 274	1 290	1 309	1 652	1 328	1 471	1 284	1 307	1 294	1 478	1 308	1 308	16 302	13 284	13 832
Road transport		9 610	10 521	12 554	11 432	14 797	14 236	11 565	17 025	28 251	11 562	13 759	21 891	177 203	185 791	195 360
Environmental protection		291	305	303	328	334	302	342	319	320	323	330	403	3 898	4 122	4 362
<i>Trading services</i>		1 098	1 098	1 161	1 135	1 149	1 107	1 110	1 119	1 116	1 370	1 121	1 465	14 051	52 819	57 579
Energy sources													–	–	–	–
Water management													–	–	–	–
Waste water management													–	–	–	–
Waste management		1 098	1 098	1 161	1 135	1 149	1 107	1 110	1 119	1 116	1 370	1 121	1 465	14 051	52 819	57 579
<i>Other</i>		149	156	154	338	158	152	159	156	536	183	305	227	2 676	2 796	2 919
Total Expenditure - Functional		33 645	36 891	37 496	36 186	40 778	38 702	36 932	41 708	53 909	38 382	39 213	53 456	487 297	506 670	534 654
Surplus/(Deficit) before assoc.		60 817	(26 673)	(13 149)	(18 180)	(11 108)	39 036	(22 463)	(13 529)	32 059	(25 490)	1 826	(10 092)	(6 947)	(6 948)	(3 809)
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	60 817	(26 673)	(13 149)	(18 180)	(11 108)	39 036	(22 463)	(13 529)	32 059	(25 490)	1 826	(10 092)	(6 947)	(6 948)	(3 809)

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		86	86	86	86	86	86	86	86	86	86	86	(914)	30	30	30
Vote 8 - Community Services (cont)		(3 282)	(307 373)	(307 373)	(307 373)	(307 373)	1 340 081	13	13	13	13	13	13	107 382	154 001	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)		333	333	333	333	333	333	333	333	333	333	333	333	4 000	4 000	5 000
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	(2 835)	(306 925)	(306 925)	(306 925)	(306 925)	1 340 529	460	460	460	460	460	(510)	111 782	158 401	5 550
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		5 140	(699)	(699)	(699)	(699)	(699)	-	-	-	(927)	-	6 140	6 860	-	-
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	-	5 000
Vote 10 - Planning and Economic Development (cont)		67	67	67	67	67	67	67	67	67	67	67	67	800	-	-
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	5 807	(32)	(32)	(32)	(32)	(32)	667	667	667	(260)	667	6 807	14 860	-	5 000
Total Capital Expenditure	2	2 972	(306 958)	(306 958)	(306 958)	(306 958)	1 340 497	1 127	1 127	1 127	200	1 127	6 297	126 642	158 401	10 550

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															
<i>Governance and administration</i>		5 771	(68)	(68)	(68)	(68)	(68)	631	631	631	(296)	631	5 801	13 460	400	5 400
Executive and council		–	–	–	–	–	–	–	–	–	–	–	30	30	30	30
Finance and administration		5 771	(68)	(68)	(68)	(68)	(68)	631	631	631	(296)	631	5 771	13 430	370	5 370
Internal audit													–	–	–	–
<i>Community and public safety</i>		96	96	96	96	96	96	96	96	96	96	96	96	1 150	150	150
Community and social services		83	83	83	83	83	83	83	83	83	83	83	83	1 000	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		13	13	13	13	13	13	13	13	13	13	13	13	150	150	150
Housing													–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		400	400	400	400	400	400	400	400	400	400	400	400	4 800	4 000	5 000
Planning and development		400	400	400	400	400	400	400	400	400	400	400	400	4 800	4 000	5 000
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection													–	–	–	–
<i>Trading services</i>		(3 295)	(307 385)	(307 385)	(307 385)	(307 385)	1 340 069	–	–	–	–	–	–	107 232	153 851	–
Energy sources													–	–	–	–
Water management													–	–	–	–
Waste water management													–	–	–	–
Waste management		(3 295)	(307 385)	(307 385)	(307 385)	(307 385)	1 340 069	–	–	–	–	–	–	107 232	153 851	–
<i>Other</i>													–	–	–	–
Total Capital Expenditure - Functional	2	2 972	(306 958)	(306 958)	(306 958)	(306 958)	1 340 497	1 127	1 127	1 127	200	1 127	6 297	126 642	158 401	10 550
Funded by:																
National Government		333	333	333	333	333	333	333	333	333	333	333	333	4 000	4 000	5 000
Provincial Government													–	–	–	–
District Municipality		600	600	600	600	600	600	600	600	600	600	600	600	7 200	–	–
Transfers recognised - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		933	933	933	933	933	933	933	933	933	933	933	933	11 200	4 000	5 000
Borrowing		(3 295)	(307 385)	(307 385)	(307 385)	(307 385)	1 340 069	–	–	–	–	–	–	107 232	153 851	–
Internally generated funds		5 334	(505)	(505)	(505)	(505)	(505)	193	193	193	(733)	193	5 364	8 210	550	5 550
Total Capital Funding		2 972	(306 958)	(306 958)	(306 958)	(306 958)	1 340 497	1 127	1 127	1 127	200	1 127	6 297	126 642	158 401	10 550

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	9 161
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	1 322	1 322	1 322	-	2 825	1 412	1 322	1 322	1 322	1 322	1 322	1 322	16 132	21 790	22 794
Transfers and Subsidies - Operational	83	17 804	76 571	5 083	30 573	28 797	86 448	1 693	16 003	9 380	21 343	67 036	360 815	371 338	384 741
Other revenue	7 828	5 282	4 748	4 088	4 599	4 700	3 952	3 972	4 104	4 271	4 385	5 035	56 964	20 502	21 798
Cash Receipts by Source	13 166	26 844	84 430	11 188	39 887	40 828	93 246	8 912	23 202	16 852	28 553	75 134	462 242	481 500	502 883
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	333	333	333	333	333	333	333	333	333	333	333	333	4 000	4 000	5 000
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	-	-	-	-	17 843	12 758	12 758	12 758	12 758	12 758	12 801	12 801	107 232	153 851	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	13 499	27 177	84 763	11 521	58 064	53 919	106 337	22 002	36 293	29 943	41 687	88 269	573 474	639 351	507 883
Cash Payments by Type															
Employee related costs	25 003	25 003	25 003	25 003	25 003	25 003	25 003	25 003	25 003	25 003	25 003	25 003	300 036	314 658	332 897
Remuneration of councillors												-			
Finance charges	6	6	6	6	6	6	6	6	6	6	6	6	73	77	80
Bulk purchases - electricity												-			
Acquisitions - water & other inventory	2 159	5 081	14 105	2 005	4 708	8 030	1 273	2 004	3 083	2 433	3 048	3 084	51 011	50 803	52 232
Contracted services	4 593	5 603	7 431	5 694	4 607	11 600	5 246	7 957	5 891	5 245	8 091	7 218	79 177	81 710	87 539
Transfers and grants - other municipalities												-			
Transfers and grants - other	4	30	382	(14)	156	177	4	4	4	204	17	142	1 112	1 114	1 117
Other expenditure	4 475	5 455	6 290	5 025	3 934	7 877	1 230	1 224	2 798	2 603	3 903	2 557	47 370	50 915	53 067
Cash Payments by Type	36 240	41 178	53 217	37 718	38 413	52 692	32 763	36 199	36 786	35 494	40 069	38 010	478 779	499 276	526 931
Other Cash Flows/Payments by Type															
Capital assets	2 972	(306 958)	(306 958)	(306 958)	(306 958)	1 340 497	1 127	1 127	1 127	200	1 127	6 297	126 642	158 401	10 550
Repayment of borrowing												-			
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	39 212	(265 779)	(253 741)	(269 239)	(268 544)	1 393 189	33 889	37 325	37 913	35 694	41 195	44 307	605 421	657 677	537 481
NET INCREASE/(DECREASE) IN CASH HELD	(25 713)	292 957	338 504	280 760	326 608	(1 339 270)	72 447	(15 323)	(1 620)	(5 751)	492	43 961	(31 947)	(18 326)	(29 598)
Cash/cash equivalents at the month/year begin:	263 042	237 329	530 286	868 790	1 149 551	1 476 159	136 889	209 336	194 014	192 393	186 642	187 134	263 042	231 095	212 769
Cash/cash equivalents at the month/year end:	237 329	530 286	868 790	1 149 551	1 476 159	136 889	209 336	194 014	192 393	186 642	187 134	231 095	231 095	212 769	183 171

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

[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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	60 000	4 025	4 025	108 432	153 851	-
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	108 432	153 851	-
Landfill Sites		-	-	-	60 000	4 025	4 025	108 432	153 851	-
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 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									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<u>Computer Equipment</u>		522	-	55	-	-	-	-	-	-
Computer Equipment		522	-	55	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		6 427	3 457	2 892	6 176	3 926	3 926	1 400	400	400
Furniture and Office Equipment		6 427	3 457	2 892	6 176	3 926	3 926	1 400	400	400
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<u>Transport Assets</u>		-	-	(2 292)	-	-	-	-	-	-
Transport Assets		-	-	(2 292)	-	-	-	-	-	-
<u>Land</u>		-	-	(191)	-	-	-	-	-	-
Land		-	-	(191)	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	6 949	3 457	1 092	66 176	7 952	7 952	109 832	154 251	400

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

[illegible]

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	11 325	11 325	16 010	4 150	10 150
Renewal of Existing Assets as % of total capex		0.0%	26594684.6%	86.9%	13.1%	58.8%	58.8%	12.6%	2.6%	96.2%
Renewal of Existing Assets as % of deprecn"		0.0%	-71.3%	174.4%	206.0%	233.4%	233.4%	321.1%	81.4%	190.4%

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									
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										
Distribution Layers										
Capital Spares										

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

[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	33	33	26	27	28
Computer Equipment		–	3 988	33	25	33	33	26	27	28
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment										
Machinery and Equipment		–	72	199	250	287	287	280	292	305
Machinery and Equipment		–	72	199	250	287	287	280	292	305
Transport Assets		–	479	702	459	503	503	477	498	520
Transport Assets		–	479	702	459	503	503	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	3 461	3 461	3 239	3 381	3 534
R&M as a % of PPE		0.0%	4.3%	1.9%	1.1%	1.8%	1.8%	0.0%	1.1%	0.7%
R&M as % Operating Expenditure		0.0%	1.9%	0.8%	0.6%	0.7%	0.7%	0.0%	0.7%	0.7%

DC4 Garden Route - Supporting Table SA34d Depreciation by asset class

[illegible]

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	2 740	2 861	2 990
Furniture and Office Equipment		1 874	1 840	823	3 892	2 692	2 692	2 740	2 861	2 990
<u>Machinery and Equipment</u>		319	742	302	–	1 200	1 200	1 248	1 303	1 362
Machinery and Equipment		319	742	302	–	1 200	1 200	1 248	1 303	1 362
<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	5 101	5 330

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

Supporting Table One Capital Expenditure on the upgrading of existing assets by asset class							2022/23 Medium Term Revenue & Expenditure Framework			
Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22					
		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 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										

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

Supporting Table shows capital expenditure on the upgrading or existing assets by asset class										
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
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	800	-	-
Revenue Generating		-	-	-	-	-	-	800	-	-
Improved Property		-	-	-	-	-	-	800	-	-
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										

DC4 Garden Route - Supporting Table SA34e Capital expenditure on the upgrading 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		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	800	-	-
<i>Upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.6%	0.0%	0.0%
<i>Upgrading of Existing Assets as % of deprecn"</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	16.0%	0.0%	0.0%

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		6 890	30	30				
Vote 8 - Community Services (cont)		107 382	154 001	150				
Vote 9 - Planning and Economic Development		7 230	30	5 030				
Vote 10 - Planning and Economic Development (cont)		4 800	4 000	5 000				
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		126 642	158 401	10 550	–	–	–	–
<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		126 642	158 401	10 550	–	–	–	–

DC4 Garden Route - Supporting Table SA36 Detailed capital budget

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			2022/23 Medium Term Revenue & Expenditure Framework		
													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: List all capital projects grouped by Function																	
Finance	Capital Community	2002001002001002	Existing	ent, effective and development-oriented public	Inclusion and access			Renewal	Community Assets	Administrative or Head Office,Whole of the Di	0	0	1 710	2 507	15 010	4 150	10 150
Marketing, Customer Relations, Publicity	Capital Project	PC002003005_1349	New	ent, effective and development-oriented public	Growth			Furniture and Office Equipment		Administrative or Head Office,Whole of the Di	0	0	–	3 896	1 400	400	400
Project Management Unit	Fresh Market	2002002008001001	Existing		Spatial integration			Upgrading	Investment Properties	Administrative or Head Office	0	0	–	–	800	–	–
Property Services	Default Project	002002001006002_1	Existing	South Africa and contribute to a better Africa a	Governance			Renewal	Heritage Assets	Administrative or Head Office,Whole of the Di	0	0	–	–	1 000	–	–
Solid Waste Disposal (Landfill Sites)	Landfill Site: PPE	C001002002001_135	New	competitive and responsive economic infrastru	Growth			Solid Waste Infrastructure	Landfill Sites	Administrative or Head Office,Whole of the Di	0	0	–	4 025	108 432	153 851	–

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													Prior year outcomes		2022/23 Medium	
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		
Parent municipality: List all operational projects grouped by Function																
Administrative and Corporate Support	General Maintenance	020020010030010010	Non-infrastructure	effective and development-oriented public service	Governance		Corrective Maintenance	Planned	Head Office, W	0	0	82	65	68		
Corporate Wide Strategic Planning (IDP)	SCEP	P0003023002_1158	Local Economic Development	effective and development-oriented public service	Spatial integration		Project Implementation		Head Office, W	0	0	87	120	120		
Corporate Wide Strategic Planning (IDP)	Film Office	P0003023002_1160	Local Economic Development	effective and development-oriented public service	Spatial integration		Project Implementation		Head Office, W	0	0	150	200	200		
Corporate Wide Strategic Planning (IDP)	SME Support Programme	P0003023002_1162	Local Economic Development	effective and development-oriented public service	Spatial integration		Project Implementation		Head Office, W	0	0	918	599	350		
Corporate Wide Strategic Planning (IDP)	LED/SCEP Forum	P0003023002_1163	Local Economic Development	effective and development-oriented public service	Spatial integration		Project Implementation		Head Office, W	0	0	4	20	10		
Corporate Wide Strategic Planning (IDP)	IDP Rep Forum	P0003044010_1192	Public Management and Governance	accountable, effective and efficient local government	Inclusion and access	Inter Governmental Relations (IGR) Projects			Head Office, W	0	0	87	175	100		
Disaster Management	Maintenance of radio equipment	001002002002009_1	Non-infrastructure		Governance		Corrective Maintenance	Emergency	Head Office, W	0	0	100	207	197		
Disaster Management	Social assistance	P0003014003_1206	Emergency and Disaster Management	resilient, responsive and sustainable social protection	Governance		Disaster Relief		Head Office, W	0	0	93	10	10		
Disaster Management	Fire Fighting Services	P0003030308_1296	Public Protection and Safety	people in South Africa are and feel safe	Inclusion and access				Head Office, W	0	0	24 869	27 933	28 361		
Economic Development/Planning	EPWP Manager section (running costs)	P0003016001_1340	Expanded Public Works Programme	effective and development-oriented public service	Inclusion and access		Project		Head Office, W	0	0	2 333	2 612	1 916		
Economic Development/Planning	EPWP Project	P0003016001_1400	Expanded Public Works Programme	effective and development-oriented public service	Inclusion and access		Project		Head Office, W	0	0	-	135	16		
Finance	Maintenance of office buildings	01001002002007010	Infrastructure	competitive and responsive economic infrastructure	Inclusion and access		Corrective Maintenance	Emergency	Head Office, W	0	0	81	270	281		
Finance	Fire Fighting Services: Pumps and Plant - Service	020010010020010050	Non-infrastructure	resilient, responsive and sustainable social protection	Inclusion and access		Preventative Maintenance	Interval Based	Head Office, W	0	0	59	75	78		
Finance	Servicing of Printers	001002001001004_1	Non-infrastructure	effective and development-oriented public service	Governance		Preventative Maintenance	Interval Based	Head Office, W	0	0	33	33	26		
Finance	Servicing of all fire equipment (OHS)	001002001001009_1	Non-infrastructure		Governance		Preventative Maintenance	Interval Based	Head Office, W	0	0	99	80	83		
Finance	Maintenance of office buildings	020020010030010010	Non-infrastructure	effective and development-oriented public service	Governance		Corrective Maintenance	Planned	Head Office, W	0	0	982	680	624		
Finance	Maintenance at De Hoek Resort	020020020020020020	Non-infrastructure	long and healthy life for all South Africans	Inclusion and access		Corrective Maintenance	Emergency	Head Office, W	0	0	107	312	119		
Finance	Maintenance at Swartvlei	020020020020020020	Non-infrastructure	long and healthy life for all South Africans	Inclusion and access		Corrective Maintenance	Emergency	Head Office, W	0	0	52	75	78		
Finance	Maintenance at De Hoek Resort	002002002002002000	Non-infrastructure	long and healthy life for all South Africans	Inclusion and access		Corrective Maintenance	Emergency	Head Office, W	0	0	94	70	73		
Finance	Maintenance at Swartvlei	002002002002002000	Non-infrastructure	long and healthy life for all South Africans	Inclusion and access		Corrective Maintenance	Emergency	Head Office, W	0	0	25	43	44		
Finance	Maintenance at Victoria Bay	002002002002002000	Non-infrastructure	long and healthy life for all South Africans	Inclusion and access		Corrective Maintenance	Emergency	Head Office, W	0	0	8	10	10		
Finance	Maintenance of office buildings	020020020030010010	Non-infrastructure	effective and development-oriented public service	Governance		Corrective Maintenance	Emergency	Head Office, W	0	0	222	350	364		
Finance	Maintenance of equipment and calibration	020020020030010070	Non-infrastructure	effective and development-oriented public service	Governance		Corrective Maintenance	Emergency	Head Office, W	0	0	36	28	29		
Finance	Fire Fighting Services: Repairs - Unplanned	001002002002010_1	Non-infrastructure		Governance		Corrective Maintenance	Emergency	Head Office, W	0	0	480	304	312		
Finance	Training	P0003004010_1310	Building Training and Development	capable workforce to support an inclusive economy	Governance	Workshops, Seminars and Subject Matter			Head Office, W	0	0	1 295	1 226	773		
Finance	Awareness Campaign: Home Composting Pilot Project	P0003006001_1304	Communication and Public Participation	urban settlements and improved quality of life	Inclusion and access		Awareness Campaign		Head Office, W	0	0	28	30	31		
Finance	Municipal Newsletters	P0003006005_1263	Communication and Public Participation	urban settlements and improved quality of life	Inclusion and access		Newsletters		Head Office, W	0	0	28	45	47		
Finance	Human Settlement Unit	P0003010004_1398	Facilities and Assistance to Municipalities	effective and development-oriented public service	Inclusion and access	Establishment of Co-operatives			Head Office, W	0	0	1 069	6 489	5 000		
Finance	Awareness raising: GRDM clean fires	P0003015001_1244	Environmental	improve our environmental assets and resources	Spatial integration	Air Quality Management			Head Office, W	0	0	81	58	61		
Finance	GREF database maintenance and development	P0003015004_1244	Environmental	improve our environmental assets and resources	Spatial integration	Environmental Health			Head Office, W	0	0	168	100	105		
Finance	LEAVE PAYMENT	P0003015005_251	Environmental	improve our environmental assets and resources	Spatial integration	Pollution Control			Head Office, W	0	0	341	4	4		
Finance	EPWP Grant	P0003016001_1339	Expanded Public Works Programme	effective and development-oriented public service	Inclusion and access		Project		Head Office, W	0	0	5 112	3 326	2 424		
Finance	Christmas Hampers	P0003017003_1272	Functions and Events	effective and development-oriented public service	Inclusion and access	Events and Organisations			Head Office, W	0	0	164	171	190		
Finance	Women in Business	P0003017003_1275	Functions and Events	effective and development-oriented public service	Inclusion and access	Events and Organisations			Head Office, W	0	0	20	20	50		
Finance	MHS: George section	P0003019004_1292	Health and Welfare	long and healthy life for all South Africans	Inclusion and access	Municipal Health Service			Head Office, W	0	0	7 141	8 761	9 316		
Finance	Recruitment and Selection section	P0003020003_1241	Human Resources	accountable, effective and efficient local government	Governance	Human Resource Management			Head Office, W	0	0	98	212	201		
Finance	Training and Development section	P0003020003_1307	Human Resources	accountable, effective and efficient local government	Governance	Human Resource Management			Head Office, W	0	0	324	503	38 138		
Finance	TASK section	P0003020003_1312	Human Resources	accountable, effective and efficient local government	Governance	Human Resource Management			Head Office, W	0	0	8	97	97		
Finance	Labour Relations section	P0003020003_1333	Human Resources	accountable, effective and efficient local government	Governance	Human Resource Management			Head Office, W	0	0	21	305	66		
Finance	Medical Examination	P00030302_1330	Occupational Health and Safety	accountable, effective and efficient local government	Inclusion and access				Head Office, W	0	0	81	110	114		
Finance	Performance Management section (running costs)	P00030304_1261	Performance Management	accountable, effective and efficient local government	Inclusion and access				Head Office, W	0	0	931	1 389	1 471		
Finance	Communication section (running costs)	P0003044002_1264	Public Management and Governance	accountable, effective and efficient local government	Inclusion and access	Communication and Development			Head Office, W	0	0	2 200	2 129	2 256		
Finance	Barnowl Risk System	P0003044015_1257	Public Management and Governance	accountable, effective and efficient local government	Inclusion and access	Risk Management			Head Office, W	0	0	1 594	988	145		
Finance	Cater Cater Project	P0003046006_1174	Tourism	effective and development-oriented public service	Growth	Tourism Skills Development			Head Office, W	0	0	316	450	550		
Finance	FMG Grant	P0003050006_1209	Financial Management Grants	accountable, effective and efficient local government	Governance	Interns Compensation			Head Office, W	0	0	8	680	665		
Finance	Public Transport	004001002002001_1	Existing	competitive and responsive economic infrastructure	Inclusion and access	Upgrading	roads Infrastructure		Head Office, W	0	0	2 237	4 136	2 594		
Finance	MAINTENANCE GEORGE - PROJECT 1 MAINTENANCE ROADS - PREVENTATIVE	004001002002001_1	Existing	competitive and responsive economic infrastructure	Inclusion and access	Upgrading	roads Infrastructure	Head Office, W	0	0	9 304	15 531	11 912			
Finance	CONSTRUCTION (UPGRADE)- PROJECT 1 - CORRECTIVE MAINTENANCE - SLA	004001002002001_1	Existing	competitive and responsive economic infrastructure	Inclusion and access	Upgrading	roads Infrastructure	Head Office, W	0	0	25 921	35 266	21 076			
Fire Fighting and Protection	Fire Fighting Services: Service/Scheduled Maintenance	001002001001010_1	Non-infrastructure		Governance	Preventative Maintenance	Interval Based		Head Office, W	0	0	198	100	104		
Fire Fighting and Protection	Fire Fighting Services: Tyre Replacement (New)	001002001002010_1	Non-infrastructure		Governance	Preventative Maintenance	Condition Based		Head Office, W	0	0	24	99	61		
Health Services	Incentives and awareness	P0003019004_1189	Health and Welfare	long and healthy life for all South Africans	Inclusion and access	Municipal Health Service			Head Office, W	0	0	3	5	5		
Health Services	MHS: Admin section	P0003019004_1215	Health and Welfare	long and healthy life for all South Africans	Inclusion and access	Municipal Health Service			Head Office, W	0	0	2 420	2 603	2 753		
Health Services	MHS: Lakes Area section	P0003019004_1253	Health and Welfare	long and healthy life for all South Africans	Inclusion and access	Municipal Health Service			Head Office, W	0	0	7 472	7 453	7 897		
Health Services	MHS: Klein Karoo section	P0003019004_1293	Health and Welfare	long and healthy life for all South Africans	Inclusion and access	Municipal Health Service			Head Office, W	0	0	6 880	7 979	8 441		
Health Services	MHS: Langeberg section	P0003019004_1294	Health and Welfare	long and healthy life for all South Africans	Inclusion and access	Municipal Health Service			Head Office, W	0	0	8 911	8 986	9 544		
Health Services	Purchase of samples and analysing	P0003019005_1216	Health and Welfare	long and healthy life for all South Africans	Inclusion and access	Food Sample Testing			Head Office, W	0	0	938	1 400	1 467		
Human Resources	MMC	P0003004011_1309	Building Training and Development	capable workforce to support an inclusive economy	Governance	Municipal Minimum Competency Le			Head Office, W	0	0	445	765	500		
Human Resources	External Bursaries	P0003007005_1308	Community Development	resilient, responsive and sustainable social protection	Inclusion and access	Education and Training			Head Office, W	0	0	171	205	213		
Human Resources	EAP section	P0003020002_1242	Human Resources	accountable, effective and efficient local government	Governance	Employee Assistance Programme			Head Office, W	0	0	75	85	68		
Human Resources	HR Manager	P0003020003_1252	Human Resources	accountable, effective and efficient local government	Governance	Human Resource Management			Head Office, W	0	0	7 990	10 232	10 865		
Human Resources	Basic Conditions of Service section	P0003020003_1313	Human Resources	accountable, effective and efficient local government	Governance	Human Resource Management			Head Office, W	0	0	40	35	36		
Human Resources	OHS section	P00030302_1220	Occupational Health and Safety	accountable, effective and efficient local government	Inclusion and access				Head Office, W	0	0	32	103	101		
Information Technology	Default Project	P0002_0		urban settlements and improved quality of life	Governance				Head Office, W	0	0	153 497	162 650	177 628		
Mayor and Council	Grant in Aid	P0003017003_1276	Functions and Events	effective and development-oriented public service	Inclusion and access	Events and Organisations			Head Office, W	0	0	117	84	190		
Mayor and Council	Donations and Sponsor of Sport Equipment	P0003017003_1277	Functions and Events	effective and development-oriented public service	Inclusion and access	Events and Organisations			Head Office, W	0	0	351	405	100		
Mayor and Council	COVID 19	P0003019002_1361	Health and Welfare	long and healthy life for all South Africans	Inclusion and access	Contagious Diseases and Infectious			Head Office, W	0	0	665	160	161		
Mayor and Council	Roads Agency Function	004001002002001_1	Existing	competitive and responsive economic infrastructure	Inclusion and access	Upgrading	roads Infrastructure		Head Office, W	0	0	629	908	962		
Pollution Control	Maintenance of equipment and calibration	00200100200300101	Non-infrastructure	effective and development-oriented public service		Preventative Maintenance	Condition Based		Head Office, W	0	0	3	2	2		
Pollution Control	Professional consultancy	P0003015001_1245	Environmental	improve our environmental assets and resources	Spatial integration	Air Quality Management			Head Office, W	0	0	21	4	5		
Pollution Control	Air Quality sampling	P0003015001_1247	Environmental	improve our environmental assets and resources	Spatial integration	Air Quality Management			Head Office, W	0	0	63	45	47		
Pollution Control	Blue Flag Beach application and operational costs	P0003015004_1177	Environmental	improve our environmental assets and resources	Spatial integration	Environmental Health			Head Office, W	0	0	-	26	27		

DC4 Garden Route - Supporting Table SA38 Consolidated detailed operational projects																
R thousand													Prior year outcomes		2022/23 Medium term	
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		
Property Services	Maintenance of office buildings	D1001002002008006	Infrastructure	petitive and responsive economic infra	Inclusion and access		Corrective Maintenance	Emergency	Head Office,W	0	0	17	60	62		
Recreational Facilities	Maintenance at Calitzdorp Spa	D1001002002007010	Infrastructure	petitive and responsive economic infra	Inclusion and access		Corrective Maintenance	Emergency	Head Office,W	0	0	57	25	26		
Recreational Facilities	Maintenance at De Hoek Resort	D1001002002007010	Infrastructure	petitive and responsive economic infra	Inclusion and access		Corrective Maintenance	Emergency	Head Office,W	0	0	12	13	13		
Recreational Facilities	Maintenance at Swartvlei	D1001002002007010	Infrastructure	petitive and responsive economic infra	Inclusion and access		Corrective Maintenance	Emergency	Head Office,W	0	0	9	13	13		
Recreational Facilities	Maintenance at Victoria Bay	D1001002002007010	Infrastructure	petitive and responsive economic infra	Inclusion and access		Corrective Maintenance	Emergency	Head Office,W	0	0	-	17	18		
Recreational Facilities	Maintenance at Calitzdorp Spa	D1001002002008006	Infrastructure	petitive and responsive economic infra	Inclusion and access		Corrective Maintenance	Emergency	Head Office,W	0	0	49	85	88		
Recreational Facilities	Maintenance at De Hoek Resort	D1001002002008006	Infrastructure	petitive and responsive economic infra	Inclusion and access		Corrective Maintenance	Emergency	Head Office,W	0	0	46	70	73		
Recreational Facilities	Maintenance at Swartvlei	D1001002002008006	Infrastructure	petitive and responsive economic infra	Inclusion and access		Corrective Maintenance	Emergency	Head Office,W	0	0	108	83	87		
Recreational Facilities	Maintenance at Victoria Bay	D1001002002008006	Infrastructure	petitive and responsive economic infra	Inclusion and access		Corrective Maintenance	Emergency	Head Office,W	0	0	15	48	50		
Recreational Facilities	Maintenance at Calitzdorp Spa	D2002002002002020	Non-infrastructure	ping and healthy life for all South Africa	Inclusion and access		Corrective Maintenance	Emergency	Head Office,W	0	0	49	93	96		
Recreational Facilities	Maintenance at Victoria Bay	D2002002002002020	Non-infrastructure	ping and healthy life for all South Africa	Inclusion and access		Corrective Maintenance	Emergency	Head Office,W	0	0	22	20	21		
Recreational Facilities	Maintenance at Calitzdorp Spa	D0200200200200200	Non-infrastructure	ping and healthy life for all South Africans	Inclusion and access		Corrective Maintenance	Emergency	Head Office,W	0	0	83	133	138		
Risk Management	Risk Management section (running costs)	PO003044015_1258	gic Management and Governance	accountable, effective and efficient loc	Inclusion and access		Risk Management		Head Office,W	0	0	651	793	841		
Roads	ROADS OPERATIONAL COST 1	004001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access		Upgrading	pads Infrastructure	Head Office,W	0	0	22 999	50 605	31 276		
Roads	ROADS WORKSHOP OPERATIONAL COST 1	004001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access		Upgrading	pads Infrastructure	Head Office,W	0	0	10 265	9 497	10 073		
Roads	INTENANCE OUDTSHOORN - PROJECT 1 MAINTENANCE ROADS - PREVENT	004001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access		Upgrading	pads Infrastructure	ce,WC045 Oud	0	0	15 235	24 060	17 794		
Roads	ROADS - GRADER OUDTSHOORN - PROJECT 1	004001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access		Upgrading	pads Infrastructure	ce,WC045 Oud	0	0	4 822	7 808	6 343		
Roads	INTENANCE RIVERSDALE - PROJECT 1 MAINTENANCE ROADS - PREVENT	004001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access		Upgrading	pads Infrastructure	ffice,WC042 Hes	0	0	9 850	17 485	13 773		
Roads	ROADS - GRADER RIVERSDALE - PROJECT 1	004001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access		Upgrading	pads Infrastructure	ffice,WC044 Ge	0	0	3 353	5 454	4 068		
Roads	ROADS - GRADER GEORGE - PROJECT 1	004001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access		Upgrading	pads Infrastructure	ffice,WC044 Ge	0	0	2 850	5 576	5 401		
Roads	ROADS - REGRAVEL - PROJECT 1 - MAINTENANCE ROADS	004001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access		Upgrading	pads Infrastructure	Head Office,W	0	0	19 300	23 435	18 404		
Roads	ROADS - REGRAVEL - PROJECT 2 - SHORT SECTION	004001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access		Upgrading	pads Infrastructure	Head Office,W	0	0	1 340	1 160	957		
Roads	ROADS - RESEAL - PROJECT 1 - MAINTENANCE ROADS	004001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access		Upgrading	pads Infrastructure	Head Office,W	0	0	13 323	25 515	20 180		
Roads	- CONSTRUCTION - CORRECTIVE MAINTENANCE SMALL IN/OUTLET STRUCT	004001002002001_1	Existing	petitive and responsive economic infra	Inclusion and access		Upgrading	pads Infrastructure	Head Office,W	0	0	2 478	5 498	4 565		
Solid Waste Removal	COVID-19 Project	PO003014003_1396	gency and Disaster Management	petitive, responsive and sustainable social p	Governance		Disaster Relief		Head Office,W	0	0	1 862	53	52		
Solid Waste Removal	Waste minimization strategy	PO003044016002_130	gic Management and Governance	accountable, effective and efficient loc	Spatial integration		Strategic Planning	Plan Development	Head Office,W	0	0	910	600	624		
Tourism	Tourism Marketing	PO003044016005_117	gic Management and Governance	accountable, effective and efficient loc	Governance		Strategic Planning	otional and Mark	Head Office,W	0	0	56	510	250		
Parent Operational expenditure												390 198	499 473	487 225		
Entities: List all Operational projects grouped by Entity																
Entity A Water project A																
Entity B Electricity project B																
Entity Operational expenditure												-	-	-		
Total Operational expenditure												390 198	499 473	487 225		