

**DC4 Garden Route District Municipality
Tabled Budget (TABB)
A Schedule
March 2023**

Description	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	11 168	–	–	–	36 688	76 291	78 908
Investment revenue	13 140	8 822	8 271	9 010	9 560	9 560	–	10 134	10 742	11 557
Transfer and subsidies - Operational	76 803	36 348	183 567	228 660	232 030	232 030	–	212 004	217 070	228 771
Other own revenue	179 219	190 688	204 463	220 312	240 731	240 731	–	252 291	268 121	289 489
Total Revenue (excluding capital transfers and contributions)	269 162	235 858	396 301	469 150	482 321	482 321	–	511 117	572 223	608 724
Employee costs	237 485	257 433	275 308	288 669	284 510	284 510	–	294 113	311 823	333 534
Remuneration of councillors	11 467	11 210	11 829	12 542	13 286	13 286	–	14 216	15 211	16 276
Depreciation and amortisation	35 246	4 171	4 605	4 986	4 982	4 982	–	5 106	5 234	5 365
Finance charges	38	55	28	73	73	73	–	10 320	20 309	19 564
Inventory consumed and bulk purchases	–	–	33 116	51 011	53 073	53 073	–	54 432	55 779	57 171
Transfers and subsidies	3 199	2 052	5 296	1 835	3 703	3 703	–	1 968	2 001	2 034
Other expenditure	74 108	(314 826)	74 405	128 180	136 453	136 453	–	143 785	174 730	183 578
Total Expenditure	361 541	(39 905)	404 587	487 297	496 081	496 081	–	523 941	585 087	617 522
Surplus/(Deficit)	(92 379)	275 763	(8 285)	(18 147)	(13 760)	(13 760)	–	(12 823)	(12 864)	(8 798)
Transfers and subsidies - capital (monetary allocations)	–	–	–	4 000	5 600	5 600	–	8 481	5 500	500
Transfers and subsidies - capital (in-kind)	–	–	57	7 200	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(92 379)	275 763	(8 229)	(6 947)	(8 160)	(8 160)	–	(4 342)	(7 364)	(8 298)
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(92 379)	275 763	(8 229)	(6 947)	(8 160)	(8 160)	–	(4 342)	(7 364)	(8 298)
Capital expenditure & funds sources										
Capital expenditure	377	(4 294)	16 916	126 642	38 441	38 441	–	157 500	96 447	900
Transfers recognised - capital	–	–	381	11 200	5 815	5 815	–	8 481	5 500	500
Borrowing	–	–	3 617	107 232	26 577	26 577	–	143 981	90 547	–
Internally generated funds	377	(4 294)	12 917	8 210	6 049	6 049	–	5 038	400	400
Total sources of capital funds	377	(4 294)	16 916	126 642	38 441	38 441	–	157 500	96 447	900
Financial position										
Total current assets	203 137	219 692	180 479	283 780	163 930	163 930	–	152 184	145 501	143 108
Total non current assets	268 434	286 149	295 430	431 969	328 953	328 953	–	481 346	572 559	568 094
Total current liabilities	56 280	75 671	63 905	44 970	62 502	62 502	–	62 133	62 133	62 133
Total non current liabilities	125 059	138 097	143 987	376 559	171 740	171 740	–	316 731	408 624	410 064
Community wealth/Equity	295 384	290 396	267 469	305 730	259 009	259 009	–	254 666	247 302	239 004
Cash flows										
Net cash from (used) operating	106 052	73 504	225 555	(12 925)	(2 534)	(2 534)	–	9 539	16 412	13 877
Net cash from (used) investing	(2 207)	(8 714)	(10 407)	(126 641)	(38 505)	(38 505)	–	(157 500)	(96 447)	(900)
Net cash from (used) financing	–	–	–	107 232	26 577	2				

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Revenue - Functional										
Governance and administration		261 991	80 244	221 855	285 116	281 821	281 821	270 170	275 003	289 981
Executive and council		261 143	79 349	220 980	284 542	280 850	280 850	269 140	273 912	288 825
Finance and administration		848	895	875	574	971	971	1 029	1 091	1 157
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		7 086	5 469	8 440	8 175	12 091	12 091	15 036	15 938	17 291
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		6 693	5 113	8 134	7 761	11 677	11 677	14 597	15 473	16 798
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		393	355	306	414	414	414	439	465	493
Economic and environmental services		85	150 145	166 063	174 784	194 010	194 010	195 060	204 885	217 101
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	150 057	165 982	174 659	193 885	193 885	194 878	204 691	216 896
Environmental protection		85	89	80	125	125	125	183	194	205
Trading services		–	–	–	12 275	–	–	39 332	81 897	84 850
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	12 275	–	–	39 332	81 897	84 850
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	269 162	235 858	396 358	480 350	487 921	487 921	519 598	577 723	609 224
Expenditure - Functional										
Governance and administration		293 733	(265 890)	138 320	183 489	181 477	181 477	171 987	178 363	190 743
Executive and council		175 798	45 856	48 486	51 514	51 265	51 265	53 534	56 603	59 855
Finance and administration		115 790	(314 466)	87 077	129 055	127 226	127 226	115 267	118 357	127 254
Internal audit		2 145	2 720	2 756	2 919	2 987	2 987	3 186	3 403	3 635
Community and public safety		80 936	87 061	83 853	89 679	89 798	89 798	93 791	99 512	105 611
Community and social services		11 990	14 763	9 004	7 917	7 307	7 307	7 766	8 275	8 819
Sport and recreation		12 914	11 400	11 768	13 387	12 912	12 912	13 527	14 237	14 990
Public safety		24 871	26 524	26 063	28 916	28 928	28 928	30 546	32 261	34 086
Housing		–	–	–	–	–	–	–	–	–
Health		31 161	34 374	37 019	39 460	40 652	40 652	41 951	44 738	47 716
Economic and environmental services		14 177	172 030	188 785	197 403	219 648	219 648	216 081	225 347	236 493
Planning and development		7 679	8 068	16 743	16 302	18 853	18 853	16 285	14 685	15 304
Road transport		(124)	160 686	168 568	177 203	197 136	197 136	195 904	206 520	216 780
Environmental protection		6 623	3 276	3 474	3 898	3 660	3 660	3 892	4 142	4 408
Trading services		3 650	4 972	2 178	14 051	2 704	2 704	39 547	79 315	82 108
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		3 650	4 972	2 178	14 051	2 704	2 704	39 547	79 315	82 108
Other	4	3 929	2 320	2 482	2 676	2 454	2 454	2 535	2 551	2 567
Total Expenditure - Functional	3	396 425	494	415 618	487 297	496 081	496 081	523 941	585 087	617 522
Surplus/(Deficit) for the year		(127 263)	235 365	(19 260)	(6 947)	(8 160)	(8 160)	(4 342)	(7 364)	(8 298)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Revenue - Functional										
Municipal governance and administration		261 991	80 244	221 855	285 116	281 821	281 821	270 170	275 003	289 981
Executive and council		261 143	79 349	220 980	284 542	280 850	280 850	269 140	273 912	288 825
Mayor and Council		261 143	79 349	220 980	284 542	280 850	280 850	269 140	273 912	288 825
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration		848	895	875	574	971	971	1 029	1 091	1 157
Administrative and Corporate Support		466	282	363	318	318	318	337	357	379
Asset Management										
Finance		-	-	8	-	-	-	-	-	-
Fleet Management										
Human Resources		382	613	504	256	653	653	692	734	778
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		7 086	5 469	8 440	8 175	12 091	12 091	15 036	15 938	17 291
Community and social services		-	-	-	-	-	-	-	-	-
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		6 693	5 113	8 134	7 761	11 677	11 677	14 597	15 473	16 798
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities		6 693	5 113	8 134	7 761	11 677	11 677	14 597	15 473	16 798
Sports Grounds and Stadiums										
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control										
Pounds										
Housing		-	-	-	-	-	-	-	-	-
Housing										
Informal Settlements										
Health		393	355							

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Economic and environmental services		85	150 145	166 063	174 784	194 010	194 010	195 060	204 885	217 101
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										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		-	150 057	165 982	174 659	193 885	193 885	194 878	204 691	216 896
Public Transport										
Road and Traffic Regulation										
Roads		-	150 057	165 982	174 659	193 885	193 885	194 878	204 691	216 896
Taxi Ranks										
Environmental protection		85	89	80	125	125	125	183	194	205
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		85	89	80	125	125	125	183	194	205
Soil Conservation										
Trading services		-	-	-	12 275	-	-	39 332	81 897	84 850
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		-	-	-	12 275	-	-	39 332	81 897	84 850
Recycling										
Solid Waste Disposal (Landfill Sites)		-	-	-	12 275	-	-	39 332	81 897	84 850
Solid Waste Removal										
Street Cleaning										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	269 162	235 858	396 358	480 350	487 921	487 921	519 598	577 723	609 224

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure - Functional										
Municipal governance and administration		293 733	(265 890)	138 320	183 489	181 477	181 477	171 987	178 363	190 743
Executive and council		175 798	45 856	48 486	51 514	51 265	51 265	53 534	56 603	59 855
Mayor and Council		56 912	41 122	41 530	44 685	44 808	44 808	46 737	49 365	52 145
Municipal Manager, Town Secretary and Chief Executive		118 886	4 734	6 956	6 829	6 457	6 457	6 797	7 238	7 709
Finance and administration		115 790	(314 466)	87 077	129 055	127 226	127 226	115 267	118 357	127 254
Administrative and Corporate Support		50 776	21 324	21 925	22 772	22 764	22 764	23 809	25 173	26 622
Asset Management										
Finance		17 642	(379 221)	18 395	20 275	21 235	21 235	22 124	23 441	24 946
Fleet Management										
Human Resources		12 288	11 191	13 154	51 214	45 096	45 096	31 120	30 499	31 376
Information Technology		15 424	12 657	13 740	15 122	15 335	15 335	15 106	14 812	18 361
Legal Services		3 097	3 884	4 724	3 990	6 497	6 497	6 016	6 339	6 681
Marketing, Customer Relations, Publicity and Media Co-		1 877	2 228	2 111	2 303	2 502	2 502	2 615	2 782	2 960
Property Services		7 860	4 958	6 046	6 492	6 725	6 725	6 971	7 395	7 848
Risk Management		1 039	2 244	1 458	985	985	985	896	959	1 025
Security Services										
Supply Chain Management		5 787	6 268	5 525	5 902	6 087	6 087	6 511	6 957	7 434
Valuation Service										
Internal audit		2 145	2 720	2 756	2 919	2 987	2 987	3 186	3 403	3 635
Governance Function		2 145	2 720	2 756	2 919	2 987	2 987	3 186	3 403	3 635
Community and public safety		80 936	87 061	83 853	89 679	89 798	89 798	93 791	99 512	105 611
Community and social services		11 990	14 763	9 004	7 917	7 307	7 307	7 766	8 275	8 819
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		6 802	7 308	7 637	7 785	7 303	7 303	7 766	8 275	8 819
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development		5 188	7 455	1 367	132	5	5	-	-	-
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		12 914	11 400	11 768	13 387	12 912	12 912	13 527	14 237	14 990
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities		12 914	11 4							

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Economic and environmental services		14 177	172 030	188 785	197 403	219 648	219 648	216 081	225 347	236 493
Planning and development		7 679	8 068	16 743	16 302	18 853	18 853	16 285	14 685	15 304
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		6 355	6 789	6 083	5 991	7 262	7 262	6 563	6 977	7 419
Central City Improvement District										
Development Facilitation		–	1 069	3 207	5 000	4 785	4 785	5 000	5 000	5 000
Economic Development/Planning		–	–	7 415	4 225	5 405	5 405	4 680	2 666	2 842
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and Project Management Unit		1 324	211	37	1 086	1 401	1 401	41	42	43
Provincial Planning										
Support to Local Municipalities										
Road transport		(124)	160 686	168 568	177 203	197 136	197 136	195 904	206 520	216 780
Public Transport		–	2 237	2 549	2 594	4 372	4 372	2 754	3 660	3 825
Road and Traffic Regulation										
Roads		(124)	158 449	166 019	174 609	192 763	192 763	193 150	202 860	212 955
Taxi Ranks										
Environmental protection		6 623	3 276	3 474	3 898	3 660	3 660	3 892	4 142	4 408
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		6 623	3 276	3 474	3 898	3 660	3 660	3 892	4 142	4 408
Soil Conservation										
Trading services		3 650	4 972	2 178	14 051	2 704	2 704	39 547	79 315	82 108
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		3 650	4 972	2 178	14 051	2 704	2 704	39 547	79 315	82 108
Recycling										
Solid Waste Disposal (Landfill Sites)		373	–	–	11 072	–	–	36 688	76 291	78 908
Solid Waste Removal		3 277	4 972	2 178	2 978	2 704	2 704	2 859	3 024	3 200
Street Cleaning										
Other		3 929	2 320	2 482	2 676	2 454	2 454	2 535	2 551	2 567
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism		3 929	2 320	2 482	2 676	2 454	2 454	2 535	2 551	2 567
Total Expenditure - Functional	3	396 425	494	415 618	487 297	496 081	496 081	523 941	585 087	617 522
Surplus/(Deficit) for the year		(127 263)	235 365	(19 260)	(6 947)	(8 160)	(8 160)	(4 342)	(7 364)	(8 298)

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Revenue by Vote	1									
Vote 1 - Office of the Municipal Manager		261 143	79 349	220 980	284 542	280 850	280 850	269 140	273 912	288 825
Vote 2 - Office of the Municipal Manager (cont)		–	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		–	–	8	–	–	–	–	–	–
Vote 4 - Financial Services (cont)		–	–	–	–	–	–	–	–	–
Vote 5 - Corporate Services		776	895	867	574	971	971	1 029	1 091	1 157
Vote 6 - Corporate Services (cont)		73	–	–	–	–	–	–	–	–
Vote 7 - Community Services		393	355	306	414	414	414	439	465	493
Vote 8 - Community Services (cont)		85	89	80	12 400	125	125	39 515	82 090	85 055
Vote 9 - Planning and Economic Development		–	–	–	–	–	–	–	–	–
Vote 10 - Planning and Economic Development (cont)		3 374	2 681	4 763	3 015	6 030	6 030	7 612	8 069	8 754
Vote 11 - Planning and Economic Development(cont2)		3 319	2 432	3 371	4 746	5 646	5 646	6 985	7 404	8 045
Vote 12 - Roads		–	150 057	165 982	174 659	193 885	193 885	194 878	204 691	216 896
Vote 13 - Roads (cont)		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	269 162	235 858	396 358	480 350	487 921	487 921	519 598	577 723	609 224
Expenditure by Vote to be appropriated	1									
Vote 1 - Office of the Municipal Manager		180 430	51 151	55 068	56 625	58 888	58 888	60 925	64 427	68 137
Vote 2 - Office of the Municipal Manager (cont)		5 061	7 192	6 326	6 208	6 473	6 473	6 697	7 143	7 620
Vote 3 - Financial Services		17 642	(379 221)	18 395	20 275	21 235	21 235	22 124	23 441	24 946
Vote 4 - Financial Services (cont)		5 787	6 268	5 525	5 902	6 087	6 087	6 511	6 957	7 434
Vote 5 - Corporate Services		17 425	16 446	16 093	54 827	49 127	49 127	35 197	34 588	35 580
Vote 6 - Corporate Services (cont)		23 339	20 637	24 572	26 371	26 200	26 200	26 542	27 024	31 403
Vote 7 - Community Services		44 918	45 870	48 451	51 577	52 097	52 097	54 084	57 630	61 419
Vote 8 - Community Services (cont)		30 693	33 660	30 589	45 657	34 060	34 060	72 680	114 333	119 133
Vote 9 - Planning and Economic Development		50 662	19 408	16 728	17 965	17 800	17 800	18 465	19 101	19 776
Vote 10 - Planning and Economic Development (cont)		17 532	14 966	22 365	21 210	23 470	23 470	21 126	20 032	21 188
Vote 11 - Planning and Economic Development(cont2)		3 060	3 433	2 939	3 478	3 509	3 509	3 686	3 890	4 107
Vote 12 - Roads		(124)	90 361	98 845	101 065	125 593	125 593	121 287	128 685	135 527
Vote 13 - Roads (cont)		–	70 325	69 723	76 138	71 542	71 542	74 617	77 835	81 252
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	396 426	494	415 618	487 297	496 081	496 081	523 941	585 087	617 522
Surplus/(Deficit) for the year	2	(127 264)	235 364	(19 261)	(6 947)	(8 160)	(8 160)	(4 342)	(7 364)	(8 298)

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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	4 763	3 015	6 030	6 030	7 612	8 069	8 754
10.1 - PMU										
10.2 - Led										
10.3 - Idp										
10.4 - EPWP Manager										
10.5 - EPWP Projects										
10.6 - Resorts: Calitzdorp Spa Kiosk										
10.7 - Resorts: Calitzdorp Spa Resort		1 673	1 422	2 543	1 525	3 323	3 323	4 092	4 338	4 700
10.8 - Resorts: De Hoek Mountain Resort		1 701	1 259	2 220	1 490	2 708	2 708	3 520	3 731	4 053
10.9 - Resorts: De Hoek Mountain Shop										
10.10 - Led										
Vote 11 - Planning and Economic Development(cont2)		3 319	2 432	3 371	4 746	5 646	5 646	6 985	7 404	8 045
11.1 - Resorts: Swartvlei		1 805	1 039	1 541	2 458	3 058	3 058	3 742	3 967	4 310
11.2 - Resorts: Victoriabaai		1 513	1 393	1 830	2 288	2 588	2 588	3 243	3 438	3 735
11.3 - Resorts: Kleinkrantz										
Vote 12 - Roads		-	150 057	165 982	174 659	193 885	193 885	194 878	204 691	216 896
12.1 - Public transport										
12.2 - Road Transport - Roads General										
12.3 - ROADS OPERATIONAL COST 1		-	150 057	165 982	174 659	193 885	193 885	194 878	204 691	216 896
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										
13.7 - ROADS - CAUSEWAY - SLANGRIVIER										
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	269 162	235 858	396 358	480 350	487 921	487 921	519 598	577 723	609 224

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		180 430	51 151	55 068	56 625	58 888	58 888	60 925	64 427	68 137
1.1 - Municipal Manager		118 834	4 688	6 935	6 769	6 356	6 356	6 729	7 169	7 638
1.2 - Office: of the Executive Mayor		5 634	4 301	6 149	3 437	4 263	4 263	4 407	4 680	4 971
1.3 - Office: of the Deputy Executive Mayor		1 317	2 436	957	1 068	948	948	1 008	1 069	1 134
1.4 - Office : of the speaker		900	737	1 114	1 551	1 575	1 575	1 675	1 780	1 892
1.5 - Mayor and Council		49 062	33 648	33 310	38 278	37 672	37 672	39 438	41 627	43 939
1.6 - Strategic Manager		53	46	21	60	100	100	68	70	71
1.7 - Legal Services										
1.8 - Legal Services										
1.9 - Legal services		3 097	3 884	4 724	3 990	6 497	6 497	6 016	6 339	6 681
1.10 - Performance Management		1 535	1 411	1 858	1 471	1 476	1 476	1 586	1 695	1 811
Vote 2 - Office of the Municipal Manager (cont)		5 061	7 192	6 326	6 208	6 473	6 473	6 697	7 143	7 620
2.1 - Risk Management unit		1 039	2 244	1 458	985	985	985	896	959	1 025
2.2 - Internal audit		2 145	2 720	2 756	2 919	2 987	2 987	3 186	3 403	3 635
2.3 - Marketing publicity& media cor		1 877	2 228	2 111	2 303	2 502	2 502	2 615	2 782	2 960
Vote 3 - Financial Services		17 642	(379 221)	18 395	20 275	21 235	21 235	22 124	23 441	24 946
3.1 -										
3.2 - Manager: Finance (CFO)		3 331	3 170	3 131	3 024	3 494	3 494	3 514	3 712	3 923
3.3 - Expenditure		11 888	10 252	7 778	8 502	9 288	9 288	9 949	10 639	11 377
3.4 - BTO & AFS		669	(393 588)	6 315	7 354	7 085	7 085	7 284	7 703	8 150
3.5 - FMG Interns		1 537	635	999	1 000	1 000	1 000	1 000	1 000	1 100
3.6 -										
3.7 - Income		143	141	116	253	226	226	232	237	243
3.8 - Assets		68	91	47	74	74	74	76	78	80
3.9 - Data		5	78	9	68	68	68	70	72	73
3.10 - Assets Management										
Vote 4 - Financial Services (cont)		5 787	6 268	5 525	5 902	6 087	6 087	6 511	6 957	7 434
4.1 - SCM		5 787	6 268	5 525	5 902	6 087	6 087	6 511	6 957	7 434
Vote 5 - Corporate Services		17 425	16 446	16 093	54 827	49 127	49 127	35 197	34 588	35 580
5.1 - Executive Manager: Corporate Services		4 499	4 449	5 056	4 814	4 741	4 741	4 951	5 171	5 402
5.2 - Support Services:committee		2 324	2 598	2 762	3 294	2 846	2 846	2 853	3 050	3 261
5.3 - Support services: registry		6 144	6 177	5 899	6 306	6 544	6 544	6 959	7 402	7 875
5.4 - Task unit		85	8	53	97	415	415	440	468	497
5.5 - Training & Development		3 833	2 428	1 872	39 599	33 772	33 772	19 198	17 682	17 708
5.6 - Labour Relations		12	8	26	60	89	89	88	90	93
5.7 - Recruitment & Selection		173	98	145	201	231	231	237	243	249
5.8 - Basic Conditions of Service		24	40	32	36	56	56	58	59	61
5.9 - OHS		186	532	176	351	345	345	323	331	340
5.10 - EAP		145	107	71	68	88	88	90	92	94
Vote 6 - Corporate Services (cont)		23 339	20 637	24 572	26 371	26 200	26 200	26 542	27 024	31 403
6.1 - Section 79/80 committees		-	-	-	350	350	350	210	210	210
6.2 - IT Section										
6.3 - HR Manager		7 915	7 979	10 831	10 899	10 514	10 514	11 226	12 002	12 831
6.4 - It section		15 424	12 657	13 740	15 122	15 335	15 335	15 106	14 812	18 361
Vote 7 - Community Services		44 918	45 870	48 451	51 577	52 097	52 097	54 084	57 630	61 419
7.1 - Disaster Management		6 802	7 308	7 637	7 785	7 303	7 303	7 766	8 275	8 819
7.2 - Executive Manager: Community Services		2 504	3 075	2 670	3 124	2 911	2 911	3 060	3 232	3 415
7.3 - Municipal Health Services: Administration		3 427	4 050	3 818	4 262	4 112	4 112	4 098	4 292	4 496
7.4 - Municipal Health Services: George		6 926	7 141	8 671	9 316	10 286	10 286	10 731	11 468	12 257
7.5 - Municipal Health Services: Klein Karoo		6 582	6 880	7 967	8 441	8 633	8 633	9 035	9 651	10 309
7.6 - Municipal Health Services: Langeberg		7 800	8 911	8 993	9 544	9 406	9 406	9 784	10 462	11 186
7.7 - Municipal Health Services: Lakes Areas		6 426	7 393	7 570	7 897	8 214	8 214	8 302	8 866	9 468
7.8 - Disaster Management										
7.9 - Disaster Management										
7.10 - Environmental Management		4 451	1 112	1 125	1 208	1 232	1 232	1 306	1 385	1 469
Vote 8 - Community Services (cont)		30 693	33 660	30 589	45 657	34 060	34 060	72 680	114 333	119 133
8.1 - Fire fighting		20 614	20 575	21 138	23 619	23 941	23 941	25 220	26 564	27 991
8.2 - Fire services: Riversdal		1 774	1 995	2 107	2 132	2 167	2 167	2 312	2 474	2 646
8.3 - Fire services: Kannaland		2 483	3 954	2 817	3 164	2 820	2 820	3 014	3 224	3 449
8.4 - Fire Fighting										
8.5 - Bulk infrastructure:(m hubbe)		3 277	4 972	2 178	2 978	2 704	2 704	2 859	3 024	3 200
8.6 - Refuse										
8.7 - Bulk infr.: water										
8.8 - Air quality control		2 172	2 163	2 348	2 690	2 428	2 428	2 586	2 757	2 939
8.9 - Landfill Sites		373	-	-	11 072	-	-	36 688	76 291	78 908
8.10 - Solid Waste Removal										
Vote 9 - Planning and Economic Development		50 662	19 408	16 728	17 965	17 800	17 800	18 465	19 101	19 776
9.1 - Property Development										
9.2 - Executive Manager: Planning and Economic Development		33 685	3 605	3 627	3 666	3 831	3 831	3 960	4 155	4 361
9.3 - Regional planning		7 860	4 958	6 046	6 492	6 725	6 725	6 971	7 395	7 848

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
9.4 - Tourism		3 929	2 320	2 482	2 676	2 454	2 454	2 535	2 551	2 567
9.5 - Human Settlement		–	1 069	3 207	5 000	4 785	4 785	5 000	5 000	5 000
9.6 - EPWP Manager		1 487	1 597	171	132	–	–	–	–	–
9.7 - EPWP Projects		3 701	5 858	1 196	–	5	5	–	–	–
9.8 - Population Development										
9.9 - Pollution Control										
9.10 - Tourism										
Vote 10 - Planning and Economic Development (cont)		17 532	14 966	22 365	21 210	23 470	23 470	21 126	20 032	21 188
10.1 - PMU		1 324	211	37	1 086	1 401	1 401	41	42	43
10.2 - Led		4 511	5 697	4 177	3 942	5 069	5 069	4 302	4 566	4 848
10.3 - ldp		1 844	1 091	1 906	2 049	2 193	2 193	2 262	2 411	2 571
10.4 - EPWP Manager		–	–	1 766	1 785	2 408	2 408	2 500	2 666	2 842
10.5 - EPWP Projects		–	–	5 649	2 440	2 997	2 997	2 180	–	–
10.6 - Resorts: Calitzdorp Spa Kiosk		–	–	–	8	8	8	8	8	8
10.7 - Resorts: Calitzdorp Spa Resort		5 968	4 774	5 086	5 555	5 846	5 846	6 097	6 403	6 726
10.8 - Resorts: De Hoek Mountain Resort		3 885	3 192	3 743	4 346	3 549	3 549	3 737	3 937	4 149
10.9 - Resorts: De Hoek Mountain Shop										
10.10 - Led										
Vote 11 - Planning and Economic Development(cont)	2	3 060	3 433	2 939	3 478	3 509	3 509	3 686	3 890	4 107
11.1 - Resorts: Swartvlei		939	1 317	2 590	2 760	2 103	2 103	2 210	2 341	2 481
11.2 - Resorts: Victoriabaai		2 044	1 893	349	718	1 407	1 407	1 476	1 549	1 627
11.3 - Resorts: Kleinkrantz		77	223	–	–	–	–	–	–	–
Vote 12 - Roads		(124)	90 361	98 845	101 065	125 593	125 593	121 287	128 685	135 527
12.1 - Public transport		–	2 237	2 549	2 594	4 372	4 372	2 754	3 660	3 825
12.2 - Road Transport - Roads General		(124)	17 387	8 174	8 785	8 299	8 299	8 880	9 502	10 167
12.3 - ROADS OPERATIONAL COST 1		–	23 021	35 406	31 276	52 266	52 266	50 599	52 204	54 674
12.4 - ROADS WORKSHOP OPERATIONAL COST 1		–	10 265	9 262	10 073	11 359	11 359	9 031	9 538	10 077
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJ		–	15 235	16 838	17 794	16 927	16 927	15 926	17 850	18 904
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1		–	4 822	5 903	6 343	7 403	7 403	7 805	8 232	8 686
12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJEC		–	9 850	11 498	13 773	12 862	12 862	13 594	14 373	15 202
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1		–	3 353	3 769	4 068	4 598	4 598	4 834	5 084	5 350
12.9 - ROADS - GRADER GEORGE - PROJECT 1		–	2 850	4 254	5 401	5 850	5 850	6 166	6 502	6 858
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT SE		–	1 340	1 192	957	1 657	1 657	1 698	1 741	1 784
Vote 13 - Roads (cont)		–	70 325	69 723	76 138	71 542	71 542	74 617	77 835	81 252
13.1 - Roads		–	–	–	–	–	–	–	–	–
13.2 - ROADS - MAINTENANCE GEORGE - PROJECT 1		–	9 304	12 742	11 912	13 446	13 446	14 130	14 856	15 625
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINTENAN		–	19 300	15 718	18 404	17 492	17 492	18 376	19 314	20 308
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTENANCE		–	13 323	15 353	20 180	18 314	18 314	18 903	19 516	20 155
13.5 - ROADS - CONSTR (UPGRADE)- PROJECT 1 - CC		–	25 921	23 059	21 076	18 232	18 232	18 945	19 670	20 455
13.6 - ROADS - CONSTR - CORRECTIVE MAINTEN SM		–	2 478	2 851	4 565	3 924	3 924	4 119	4 326	4 545
13.7 - ROADS - CAUSEWAY - SLANGRIVIER		–	–	–	–	134	134	144	154	164
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	396 426	494	415 618	487 297	496 081	496 081	523 941	585 087	617 522
Surplus/(Deficit) for the year	2	(127 264)	235 364	(19 261)	(6 947)	(8 160)	(8 160)	(4 342)	(7 364)	(8 298)

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	-	-	-	11 168	-	-	-	36 688	76 291	78 908
Sale of Goods and Rendering of Services		10 818	8 173	11 936	14 932	19 740	19 740	-	25 929	30 288	33 495
Agency services		158 187	166 958	183 028	189 287	209 328	209 328	-	213 189	224 084	240 750
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		3 303	2 765	2 751	3 180	3 180	3 180	-	3 371	3 573	3 787
Interest earned from Current and Non Current Assets		13 140	8 822	8 271	9 010	9 560	9 560	-	10 134	10 742	11 557
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		846	1 031	483	2 504	431	431	-	457	457	457
Rental from Fixed Assets		1 256	987	1 039	2 469	2 469	2 469	-	3 377	3 392	4 294
Licence and permits		-	-	-	-	-	-	-	-	-	-
Operational Revenue		4 723	10 685	5 137	5 275	5 459	5 459	-	5 786	6 133	6 501
Non-Exchange Revenue											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences or permits		85	89	80	125	125	125	-	183	194	205
Transfer and subsidies - Operational		76 803	36 348	183 567	228 660	232 030	232 030	-	212 004	217 070	228 771
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	8	2 540	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contri		269 162	235 858	396 301	469 150	482 321	482 321	-	511 117	572 223	608 724
Expenditure											
Employee related costs	2	237 485	257 433	275 308	288 669	284 510	284 510	-	294 113	311 823	333 534
Remuneration of councillors		11 467	11 210	11 829	12 542	13 286	13 286	-	14 216	15 211	16 276
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	-	-	33 116	51 011	53 073	53 073	-	54 432	55 779	57 171
Debt impairment	3	4 224	4 197	5 435	-	-	-	-	-	-	-
Depreciation and amortisation		35 246	4 171	4 605	4 986	4 982	4 982	-	5 106	5 234	5 365
Interest		38	55	28	73	73	73	-	10 320	20 309	19 564
Contracted services		21 257	26 146	20 812	79 177	68 025	68 025	-	74 895	103 531	110 614
Transfers and subsidies		3 199	2 052	5 296	1 835	3 703	3 703	-	1 968	2 001	2 034
Irrecoverable debts written off		4 394	413	542	1 560	1 560	1 560	-	1 599	1 639	1 680
Operational costs		44 069	(346 175)	47 465	47 370	66 795	66 795	-	67 216	69 484	71 206
Losses on disposal of Assets		187	576	142	-	-	-	-	-	-	-
Other Losses		(24)	16	10	73	73	73	-	75	76	78
Total Expenditure		361 541	(39 905)	404 587	487 297	496 081	496 081	-	523 941	585 087	617 522
Surplus/(Deficit)		(92 379)	275 763	(8 285)	(18 147)	(13 760)	(13 760)	-	(12 823)	(12 864)	(8 798)
Transfers and subsidies - capital (monetary	6	-	-	-	4 000	5 600	5 600	-	8 481	5 500	500
Transfers and subsidies - capital (in-kind)	6	-	-	57	7 200	-	-	-	-	-	-
Surplus/(Deficit) attter capital transters & contributions		(92 379)	275 763	(8 229)	(6 947)	(8 160)	(8 160)	-	(4 342)	(7 364)	(8 298)
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(92 379)	275 763	(8 229)	(6 947)	(8 160)	(8 160)	-	(4 342)	(7 364)	(8 298)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(92 379)	275 763	(8 229)	(6 947)	(8 160)	(8 160)	-	(4 342)	(7 364)	(8 298)
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(92 379)	275 763	(8 229)	(6 947)	(8 160)	(8 160)	-	(4 342)	(7 364)	(8 298)

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Office of the Municipal Manager		70	(75)	10	30	30	30	-	-	-	-
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	19	30	30	30	-	-	-	-
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	30	30	10	10	-	-	-	-
Vote 6 - Corporate Services (cont)		-	1 316	2 076	250	500	500	-	250	250	250
Vote 7 - Community Services		-	-	26	6 890	5 474	5 474	-	4 638	-	-
Vote 8 - Community Services (cont)		-	-	3 617	107 382	26 727	26 727	-	144 631	91 197	650
Vote 9 - Planning and Economic Development		-	-	-	30	245	245	-	-	-	-
Vote 10 - Planning and Economic Development (cont)		-	-	7 344	4 000	5 425	5 425	-	4 000	5 000	-
Vote 11 - Planning and Economic Development(cont2)		-	-	-	-	-	-	-	-	-	-
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		(2 255)	2 255	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	(2 186)	3 496	13 123	118 642	38 441	38 441	-	153 519	96 447	900
Single-year expenditure to be appropriated	2										
Vote 1 - Office of the Municipal Manager		-	(124)	(862)	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	(3 940)	376	-	-	-	-	-	-	-
Vote 6 - Corporate Services (cont)		104	(159)	1 473	-	-	-	-	-	-	-
Vote 7 - Community Services		2 255	29	732	-	-	-	-	3 981	-	-
Vote 8 - Community Services (cont)		-	-	368	-	-	-	-	-	-	-
Vote 9 - Planning and Economic Development		-	6	34	7 200	-	-	-	-	-	-
Vote 10 - Planning and Economic Development (cont)		204	25	15	800	-	-	-	-	-	-
Vote 11 - Planning and Economic Development(cont2)		-	-	-	-	-	-	-	-	-	-
Vote 12 - Roads		-	-	5 463	-	-	-	-	-	-	-
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	3 455	9 486	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		2 563	(709)	17 086	8 000	-	-	-	3 981	-	-
Total Capital Expenditure - Vote		377	2 787	30 208	126 642	38 441	38 441	-	157 500	96 447	900
Capital Expenditure - Functional											
Governance and administration		173	(3 198)	8 485	13 460	3 474	3 474	-	8 869	250	250
Executive and council		70	(254)	1 054	30	30	30	-	-	-	-
Finance and administration		104	(2 945)	7 431	13 430	3 444	3 444	-	8 869	250	250
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		204	(1 120)	4 742	1 150	4 175	4 175	-	650	650	650
Community and social services		-	-	-	1 000	2 600	2 600	-	-	-	-
Sport and recreation		204	(1 149)	4 352	-	1 425	1 425	-	-	-	-
Public safety		-	-	368	150	150	150	-	650	650	650
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	29	22	-	-	-	-	-	-	-
Economic and environmental services		-	25	71	4 800	4 215	4 215	-	4 000	5 000	-
Planning and development		-	25	48	4 800	4 215	4 215	-	4 000	5 000	-
Road transport		-	-	23	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	3 617	107 232	26 577	26 577	-	143 981	90 547	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	3 617	107 232	26 577	26 577	-	143 981	90 547	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	377	(4 294)	16 916	126 642	38 441	38 441	-	157 500	96 447	900
Funded by:											
National Government		-	-	-	4 000	4 000	4 000	-	4 000	5 000	-
Provincial Government		-	-	-	-	1 815	1 815	-	4 481	500	500
District Municipality		-	-	-	7 200	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	381	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	381	11 200	5 815	5 815	-	8 481	5 500	500
Borrowing	6	-	-	3 617	107 232	26 577	26 577	-	143 981	90 547	-
Internally generated funds		377	(4 294)	12 917	8 210	6 049	6 049	-	5 038	400	400
Total Capital Funding	7	377	(4 294)	16 916	126 642	38 441	38 441	-	157 500	96 447	900

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

[illegible]

[illegible][illegible]

[illegible][illegible]

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation											
Vote 1 - Office of the Municipal Manager		-	(124)	(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		-	-	(862)	-	-	-	-	-	-	-
1.5 - Mayor and Council		-	(124)	-	-	-	-	-	-	-	-
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	-	(3 940)	376	-	-	-	-	-	-	-	
5.1 - Executive Manager: Corporate Services											
5.2 - Support Services:committee											
5.3 - Support services: registry	-	(3 990)	-	-	-	-	-	-	-	-	
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	376	-	-	-	-	-	-	-	
5.10 - EAP											
Vote 6 - Corporate Services (cont)	104	(159)	1 473	-	-	-	-	-	-	-	
6.1 - Section 79/80 committees											
6.2 - IT Section	-	-	-	-	-	-	-	-	-	-	
6.3 - HR Manager	-	30	-	-	-	-	-	-	-	-	
6.4 - It section	104	(189)	1 473	-	-	-	-	-	-	-	

Multi-year appropriation for Budget Year 2023/24 in the 2022/23 Annual Budget				Multi-year appropriation for 2024/25 in the 2022/23 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 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 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 7 - Community Services		2 255	29	732	-	-	-	-	3 981	-	-
7.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-
7.2 - Executive Manager: Community Services		-	-	710	-	-	-	-	3 981	-	-
7.3 - Municipal Health Services: Administration		-	-	-	-	-	-	-	-	-	-
7.4 - Municipal Health Services: George		-	29	-	-	-	-	-	-	-	-
7.5 - Municipal Health Services: Klein Karoo		-	-	3	-	-	-	-	-	-	-
7.6 - Municipal Health Services: Langeberg		-	-	19	-	-	-	-	-	-	-
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)		-	-	368	-	-	-	-	-	-	-
8.1 - Fire fighting											
8.2 - Fire services: Riversdal											
8.3 - Fire services: Kannaland											
8.4 - Fire Fighting		-	-	368	-	-	-	-	-	-	-
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	34	7 200	-	-	-	-	-	-
9.1 - Property Development											
9.2 - Executive Manager: Planning and Economic Deve		-	6	1	-	-	-	-	-	-	-
9.3 - Regional planning		-	-	-	7 200	-	-	-	-	-	-
9.4 - Tourism											
9.5 - Human Settlement		-	-	33	-	-	-	-	-	-	-
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	15	800	-	-	-	-	-	-
10.1 - PMU		-	-	-	800	-	-	-	-	-	-
10.2 - Led		-	25	15	-	-	-	-	-	-	-
10.3 - ldp											
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		-	-	5 463	-	-	-	-	-	-	-
12.1 - Public transport		-	-	5 463							
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											

Multi-year appropriation for Budget Year 2023/24 in the 2022/23 Annual Budget				Multi-year appropriation for 2024/25 in the 2022/23 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26

[illegible]

Multi-year appropriation for Budget Year 2023/24 in the 2022/23 Annual Budget				Multi-year appropriation for 2024/25 in the 2022/23 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26

DC4 Garden Route - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		188 288	169 752	142 058	229 260	121 273	121 273	–	104 831	93 111	84 569
Trade and other receivables from exchange transactions	1	3 845	5 751	4 722	7 059	9 030	9 030	–	13 801	18 915	25 142
Receivables from non-exchange transactions	1	–	–	–	–	–	–	–	–	–	–
Current portion of non-current receivables		4 293	4 246	4 293	4 246	4 293	4 293	–	4 293	4 293	4 293
Inventory	2	3 219	3 259	3 126	3 117	3 053	3 053	–	2 979	2 902	2 824
VAT		2 916	4 706	6 060	8 119	6 060	6 060	–	6 060	6 060	6 060
Other current assets		575	31 979	20 220	31 979	20 220	20 220	–	20 220	20 220	20 220
Total current assets		203 137	219 692	180 479	283 780	163 930	163 930	–	152 184	145 501	143 108
Non current assets											
Investments		26	27	28	27	28	28	–	28	28	28
Investment property		54 182	54 060	64 187	57 400	64 187	64 187	–	64 187	64 187	64 187
Property, plant and equipment	3	159 631	169 105	166 621	313 383	201 060	201 060	–	354 393	446 568	443 090
Biological assets		–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–
Intangible assets		1 650	1 569	1 829	(228)	913	913	–	(26)	(989)	(1 976)
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		52 945	61 388	62 764	61 388	62 764	62 764	–	62 764	62 764	62 764
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		268 434	286 149	295 430	431 969	328 953	328 953	–	481 346	572 559	568 094
TOTAL ASSETS		471 571	505 841	475 909	715 749	492 882	492 882	–	633 530	718 059	711 202
LIABILITIES											
Current liabilities											
Bank overdraft		–	–	–	–	–	–	–	–	–	–
Financial liabilities		223	536	100	536	100	100	–	100	100	100
Consumer deposits		519	374	468	374	468	468	–	468	468	468
Trade and other payables from exchange transactions	4	26 771	38 650	27 928	4 535	27 928	27 928	–	27 928	27 928	27 928
Trade and other payables from non-exchange transactions	5	1 903	3 715	6 359	3 715	4 956	4 956	–	4 588	4 588	4 588
Provision		31 008	31 602	34 050	31 602	34 050	34 050	–	34 050	34 050	34 050
VAT		(833)	794	2 207	4 208	2 207	2 207	–	2 207	2 207	2 207
Other current liabilities		(3 311)	–	(7 207)	–	(7 207)	(7 207)	–	(7 207)	(7 207)	(7 207)
Total current liabilities		56 280	75 671	63 905	44 970	62 502	62 502	–	62 133	62 133	62 133
Non current liabilities											
Financial liabilities	6	–	–	5	236 166	26 583	26 583	–	170 315	260 862	260 862
Provision	7	12 478	12 020	12 024	12 020	12 024	12 024	–	12 024	12 024	12 024
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		112 581	126 077	131 957	128 373	133 133	133 133	–	134 391	135 738	137 178
Total non current liabilities		125 059	138 097	143 987	376 559	171 740	171 740	–	316 731	408 624	410 064
TOTAL LIABILITIES		181 339	213 768	207 892	421 528	234 242	234 242	–	378 864	470 757	472 198
NET ASSETS		290 232	292 073	268 017	294 221	258 640	258 640	–	254 666	247 302	239 004
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	230 099	229 883	214 539	245 217	206 079	206 079	–	201 736	194 372	186 074
Reserves and funds	9	65 285	60 513	52 930	60 513	52 930	52 930	–	52 930	52 930	52 930
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	295 384	290 396	267 469	305 730	259 009	259 009	–	254 666	247 302	239 004

DC4 Garden Route - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									–	–	–
Service charges		–	–	–	11 168	–	–	–	36 688	76 291	78 908
Other revenue		3 188	173 816	(7 890)	81 249	79 608	79 608	–	69 938	74 633	82 751
Transfers and Subsidies - Operational	1	124 610	–	357 672	359 315	387 185	387 185	–	387 987	403 805	427 601
Transfers and Subsidies - Capital	1	–	–	–	4 000	5 700	5 700	–	8 481	5 500	500
Interest		–	–	1 986	9 010	9 560	9 560	–	10 134	10 742	11 557
Dividends									–	–	–
Payments											
Suppliers and employees		(21 747)	(100 312)	(126 213)	(477 594)	(484 514)	(484 514)	–	(503 614)	(554 481)	(587 360)
Finance charges		–	–	–	(73)	(73)	(73)	–	(75)	(77)	(79)
Transfers and Subsidies	1								–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		106 052	73 504	225 555	(12 925)	(2 534)	(2 534)	–	9 539	16 412	13 877
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									–	–	–
Decrease (increase) in non-current receivables									–	–	–
Decrease (increase) in non-current investments		–	(1)	(1)	1	–	–	–	–	–	–
Payments											
Capital assets		(2 207)	(8 712)	(10 406)	(126 642)	(38 505)	(38 505)	–	(157 500)	(96 447)	(900)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 207)	(8 714)	(10 407)	(126 641)	(38 505)	(38 505)	–	(157 500)	(96 447)	(900)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									–	–	–
Borrowing long term/refinancing		–	–	–	107 232	26 577	26 577	–	143 732	90 547	–
Increase (decrease) in consumer deposits									–	–	–
Payments											
Repayment of borrowing									–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	107 232	26 577	26 577	–	143 732	90 547	–
NET INCREASE/ (DECREASE) IN CASH HELD		103 845	64 790	215 148	(32 334)	(14 462)	(14 462)	–	(4 229)	10 512	12 977
Cash/cash equivalents at the year begin:	2								130 304	126 075	136 587
Cash/cash equivalents at the year end:	2	103 845	64 790	215 148	(32 334)	(14 462)	(14 462)	–	126 075	136 587	149 564

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	103 845	64 790	215 148	(32 334)	(14 462)	(14 462)	–	126 075	136 587	149 564
Other current investments > 90 days		88 288	110 713	(68 367)	268 653	144 766	144 766	–	(7 442)	(24 561)	(39 853)
Investments - Property, plant and equipment	1	159 631	169 105	166 621	313 383	201 060	201 060	–	354 393	446 568	443 090
Cash and investments available:		351 764	344 608	313 402	549 702	331 364	331 364	–	473 026	558 594	552 802
Application of cash and investments											
Trade payables from Non-exchange transactions: Other		–	105	1 508	105	105	105	–	105	105	105
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2										
Other working capital requirements	3	25 737	(16 216)	30 561	(19 681)	6 047	6 047	–	3 828	(823)	(569)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		25 737	(16 111)	32 069	(19 576)	6 152	6 152	–	3 933	(718)	(464)
Surplus(shortfall)		326 027	360 719	281 333	569 278	325 213	325 213	–	469 093	559 313	553 266

DC4 Garden Route - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
<u>Total Upgrading of Existing Assets</u>	6	-	-	878	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		-	-	878	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u>	4	(0)	(0)	20 563	126 642	38 505	38 505	157 500	96 447	900
<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>		-	-	3 729	108 432	26 577	26 577	143 981	90 547	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	3 729	108 432	26 577	26 577	143 981	90 547	-
Community Facilities		(3 549)	-	5 341	15 010	8 483	8 483	13 269	5 650	650
Sport and Recreation Facilities		-	2 500	-	-	-	-	-	-	-
Community Assets		(3 549)	2 500	5 341	15 010	8 483	8 483	13 269	5 650	650
Heritage Assets		(2 255)	-	-	1 000	-	-	-	-	-
Revenue Generating		-	-	-	800	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	800	-	-	-	-	-
Operational Buildings		2 347	675	4 663	-	215	215	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		2 347	675	4 663	-	215	215	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	55	-	-	-	-	-	-	-
Furniture and Office Equipment		3 457	240	5 952	1 400	1 630	1 630	250	250	250
Machinery and Equipment		-	-	-	-	1 600	1 600	-	-	-
Transport Assets		-	(3 279)	878	-	-	-	-	-	-
Land		-	(191)	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		(0)	(0)	20 563	126 642	38 505	38 505	157 500	96 447	900

DC4 Garden Route - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5	215 463	223 242	226 818	256 785	260 341	260 341	257 116	252 782	248 317
<i>Roads Infrastructure</i>		48	44	44	44	44	44	44	44	44
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		(1 418)	(1 115)	(1 119)	(1 115)	(1 119)	(1 119)	(1 119)	(1 119)	(1 119)
<i>Solid Waste Infrastructure</i>		-	-	-	-	26 577	26 577	26 577	26 577	26 577
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		(1 370)	(1 071)	(1 075)	(1 071)	25 503	25 503	25 503	25 503	25 503
Community Assets		36 640	35 713	35 069	35 733	34 992	34 992	34 913	34 832	34 749
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		54 182	54 060	64 187	57 400	64 187	64 187	64 187	64 187	64 187
Other Assets		2 141	1 251	1 161	8 654	6 756	6 756	5 477	4 166	2 822
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1 650	1 569	1 829	(228)	913	913	(26)	(989)	(1 976)
Computer Equipment		7 086	8 809	14 157	14 045	16 083	16 083	16 333	16 583	16 833
Furniture and Office Equipment		1 351	2 107	2 167	6 392	835	835	(1 974)	(4 853)	(7 804)
Machinery and Equipment		1 755	4 446	4 115	4 446	5 715	5 715	5 715	5 715	5 715
Transport Assets		7 701	8 065	7 391	8 185	7 391	7 391	8 372	8 372	8 372
Land		104 328	108 293	97 817	123 229	97 967	97 967	98 617	99 267	99 917
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	215 463	223 242	226 818	256 785	260 341	260 341	257 116	252 782	248 317
EXPENDITURE OTHER ITEMS		11 749	7 324	7 281	8 225	8 179	8 179	8 255	8 461	8 673
Depreciation	7	4 852	4 171	4 605	4 986	4 982	4 982	5 106	5 234	5 365
Repairs and Maintenance by Asset Class	3	6 897	3 152	2 676	3 239	3 197	3 197	3 149	3 227	3 308
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		173	159	147	352	352	352	360	369	379
<i>Sanitation Infrastructure</i>		204	236	222	360	360	360	369	378	388
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		377	394	369	712	712	712	729	748	766
Community Facilities		23	59	69	78	78	78	80	82	84
Sport and Recreation Facilities		921	439	519	580	580	580	595	610	625
Community Assets		944	498	587	658	658	658	675	692	709
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 037	1 325	988	1 086	1 120	1 120	1 020	1 046	1 072
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1 037	1 325	988	1 086	1 120	1 120	1 020	1 046	1 072
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		3 988	33	28	26	46	46	47	48	50
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		72	199	244	280	123	123	126	129	132
Transport Assets		479	702	460	477	538	538	551	565	579
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		11 749	7 324	7 281	8 225	8 179	8 179	8 255	8 461	8 673
Renewal and upgrading of Existing Assets as % of total capex		26594684.6%	-21228758.3%	52.9%	13.3%	22.6%	22.6%	8.4%	5.9%	72.2%
Renewal and upgrading of Existing Assets as % of deprecn		-71.3%	61.1%	236.3%	337.1%	174.6%	174.6%	259.8%	107.9%	12.1%
R&M as a % of PPE		4.3%	1.9%	1.6%	1.0%	1.6%	1.6%	0.0%	0.9%	0.7%
Renewal and upgrading and R&M as a % of PPE		2.0%	3.0%	6.0%	8.0%	5.0%	5.0%	6.0%	4.0%	2.0%

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

2023/24 Medium Term Revenue & Expenditure Framework											
Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates											
Less Revenue foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates											
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity											
Less Revenue foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)											
Net Service charges - Electricity											
Service charges - Water											
Total Service charges - Water											
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											
Service charges - Waste Water Management											
Total Service charges - Waste Water Management											
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 - Waste Water Management											
Service charges - Waste Management											
Total refuse removal revenue											
Total landfill revenue											
Less Revenue foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)											
Net Service charges - Waste Management											
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
sub-total											
Less: Employees costs capitalised to PPE											
Total Employee related costs											

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		4 834	4 118	3 830	4 070	4 066	4 066	–	4 167	4 271	4 378
Lease amortisation		18	54	775	916	916	916	–	939	963	987
Capital asset impairment		30 394	–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation	1	35 246	4 171	4 605	4 986	4 982	4 982	–	5 106	5 234	5 365
Bulk purchases - electricity											
Electricity bulk purchases											
Total bulk purchases	1	–	–	–	–	–	–	–	–	–	–
Transfers and grants											
Cash transfers and grants		2 803	1 657	4 916	1 325	2 893	2 893	–	1 758	1 791	1 824
Non-cash transfers and grants		396	395	379	510	810	810	–	210	210	210
Total transfers and grants	1	3 199	2 052	5 296	1 835	3 703	3 703	–	1 968	2 001	2 034
Contracted Services											
Outsourced Services		4 841	5 204	1 714	43 582	37 230	37 230	–	21 748	21 886	22 027
Consultants and Professional Services		6 464	8 425	7 728	22 497	15 721	15 721	–	38 056	66 177	72 734
Contractors		9 952	12 517	11 369	13 098	15 074	15 074	–	15 092	15 468	15 854
Total contracted services		21 257	26 146	20 812	79 177	68 025	68 025	–	74 895	103 531	110 614
Operational Costs											
Collection costs											
Contributions to 'other' provisions											
Audit fees		4 178	2 021	3 581	2 389	2 027	2 027	–	1 877	1 924	1 973
Other Operational Costs		39 891	(348 196)	43 884	44 981	64 769	64 769	–	65 339	67 559	69 233
Total Operational Costs	1	44 069	(346 175)	47 465	47 370	66 795	66 795	–	67 216	69 484	71 206
Repairs and Maintenance by Expenditure Item	8										
Employee related costs											
Inventory Consumed (Project Maintenance)											
Contracted Services											
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	–	–	–	–	–	–	–	–	–	–
Inventory Consumed											
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		–	–	33 116	51 011	53 073	53 073	–	54 432	55 779	57 171
Total Inventory Consumed & Other Material		–	–	33 116	51 011	53 073	53 073	–	54 432	55 779	57 171

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

Description	Ref	Vote 1 - Office of the Municipal Manager	Vote 2 - Office of the Municipal Manager (cont)	Vote 3 - Financial Services	Vote 4 - Financial Services (cont)	Vote 5 - Corporate Services	Vote 6 - Corporate Services (cont)	Vote 7 - Community Services	Vote 8 - Community Services (cont)	Vote 9 - Planning and Economic Development	Vote 10 - Planning and Economic Development (cont)	Vote 11 - Planning and Economic Development(c ont2)	Vote 12 - Roads	Vote 13 - Roads (cont)	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity																	-
Service charges - Water																	-
Service charges - Waste Water Management																	-
Service charges - Waste Management									36 688								36 688
Sale of Goods and Rendering of Services		8 504	-	-	-	-	-	439	2 644		7 357	6 985					25 929
Agency services		20 039	-		-	-	-						193 150				213 189
Interest																	
Interest earned from Receivables		3 371	-	-	-	-	-										3 371
Interest earned from Current and Non Current Assets		10 134	-	-	-	-	-										10 134
Dividends																	
Rent on Land		457	-	-	-	-	-										457
Rental from Fixed Assets		3 122	-	-	-	-	-				255						3 377
Licence and permits																	-
Operational Revenue		3 389	-	-	-	670	-	-	-	-	-		1 728		-	-	5 786
Non-Exchange Revenue																	
Property rates																	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits																	
Licences or permits		-	-	-	-	-	-	-	183	-	-	-	-	-	-	-	183
Transfer and subsidies - Operational		211 645	-	-	-	359	-	-	-	-	-	-	-	-	-	-	212 004
Interest																	-
Fuel Levy																	-
Operational Revenue																	-
Gains on disposal of Assets																	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations																	-
Total Revenue (excluding capital transfers and contributi		260 659	-	-	-	1 029	-	439	39 515	-	7 612	6 985	194 878	-	-	-	511 117
Expenditure																	
Employee related costs		29 842	6 192	18 719	6 294	11 723	18 880	49 084	25 577	14 361	15 689	2 494	64 680	30 578	-	-	294 113
Remuneration of councillors		14 216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 216
Bulk purchases - electricity																	-
Inventory consumed		150	38	186	36	484	403	676	979	83	782	239	14 814	35 562	-	-	54 432
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		338	-	119	-	1 530	-	482	1 279	1 279	79	-	-	-	-	-	5 106
Interest		75	-	-	-	-	-	-	10 245	-	-	-	-	-	-	-	10 320
Contracted services		4 842	-	2 375	-	19 158	1 047	124	32 398	1 469	1 622	619	10 622	621	-	-	74 895
Transfers and subsidies		554	-	-	-	293	210	-	-	564	348	-	-	-	-	-	1 968
Irrecoverable debts written off		1 599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 599
Operational costs		9 310	467	650	181	2 010	6 002	3 717	2 202	710	2 606	333	31 171	7 857	-	-	67 216
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	75	-	-	-	-	-	-	-	-	-	-	-	-	75
Total Expenditure		60 925	6 697	22 124	6 511	35 197	26 542	54 084	72 680	18 465	21 126	3 686	121 287	74 617	-	-	523 941
Surplus/(Deficit)		199 734	(6 697)	(22 124)	(6 511)	(34 168)	(26 542)	(53 645)	(33 165)	(18 465)	(13 514)	3 300	73 591	(74 617)	-	-	(12 823)
Transfers and subsidies - capital (monetary allocations)		8 481	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 481
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		208 215	(6 697)	(22 124)	(6 511)	(34 168)	(26 542)	(53 645)	(33 165)	(18 465)	(13 514)	3 300	73 591	(74 617)	-	-	(4 342)

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
ASSETS											
<u>Trade and other receivables from exchange transactions</u>											
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste		1 062	-	1 062	-	1 062	1 062	-	1 062	1 062	1 062
Waste Water		-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions		36 078	43 533	43 376	44 841	47 684	47 684	-	52 455	57 568	63 796
Gross: Trade and other receivables from exchange transactions		37 140	43 533	44 438	44 841	48 746	48 746	-	53 517	58 630	64 858
Less: Impairment for debt		(33 295)	(37 782)	(39 715)	(37 782)	(39 715)	(39 715)	-	(39 715)	(39 715)	(39 715)
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-
Impairment for Waste		-	-	-	-	-	-	-	-	-	-
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		(33 295)	(37 782)	(39 715)	(37 782)	(39 715)	(39 715)	-	(39 715)	(39 715)	(39 715)
Total net Trade and other receivables from Exchange Transactions		3 845	5 751	4 722	7 059	9 030	9 030	-	13 801	18 915	25 142
<u>Receivables from non-exchange transactions</u>											
Property rates		-	-	-	-	-	-	-	-	-	-
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-
Net Property rates		-	-	-	-	-	-	-	-	-	-
Other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Total net Receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
<u>Inventory</u>											
<u>Water</u>											
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		-	-	-	-	-	-	-	-	-	-
<u>Agricultural</u>											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
<u>Consumables</u>											
<u>Standard Rated</u>											
Opening Balance		1 901	1 975	1 901	1 906	1 904	1 904	-	1 831	1 756	1 680
Acquisitions		-	-	5	4 342	4 980	4 980	-	5 136	5 252	5 383
Issues		-	-	(8 305)	(4 342)	(4 980)	(4 980)	-	(5 136)	(5 252)	(5 383)
Adjustments		-	-	8 303	(73)	(73)	(73)	-	(75)	(76)	(78)
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		1 901	1 975	1 904	1 833	1 831	1 831	-	1 756	1 680	1 602
<u>Zero Rated</u>											
Opening Balance		1 319	1 284	1 319	1 284	1 222	1 222	-	1 222	1 222	1 222
Acquisitions		-	-	24 813	19 474	24 692	24 692	-	25 310	25 941	26 588
Issues		-	-	(24 811)	(19 474)	(24 692)	(24 692)	-	(25 310)	(25 941)	(26 588)
Adjustments		-	-	(98)	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		1 319	1 284	1 222	1 284	1 222	1 222	-	1 222	1 222	1 222

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Issues	8	-	-	-	-	-	-	-	-	-	-
Adjustments	9	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	27 195	23 401	23 401	-	23 986	24 586	25 200
Issues	8	-	-	-	(27 195)	(23 401)	(23 401)	-	(23 986)	(24 586)	(25 200)
Adjustments	9	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-
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		3 219	3 259	3 126	3 117	3 053	3 053	-	2 979	2 902	2 824
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		205 454	217 677	219 519	369 996	258 024	258 024	-	415 524	511 970	512 870
Leases recognised as PPE	3	2 141	1 251	1 161	1 251	1 161	1 161	-	1 161	1 161	1 161
Less: Accumulated depreciation		(47 964)	(49 823)	(54 058)	(57 864)	(58 124)	(58 124)	-	(62 291)	(66 563)	(70 941)
Total Property, plant and equipment (PPE)	2	159 631	169 105	166 621	313 383	201 060	201 060	-	354 393	446 568	443 090
LIABILITIES											
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		223	536	100	536	100	100	-	100	100	100
Total Current liabilities - Financial liabilities		223	536	100	536	100	100	-	100	100	100
Trade and other payables from exchange transactions											
Trade and other payables from exchange transactions	5	26 771	38 650	27 928	4 535	27 928	27 928	-	27 928	27 928	27 928
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		1 903	3 610	4 851	3 610	4 851	4 851	-	4 483	4 483	4 483
Trade payables from Non-exchange transactions: Other		-	105	1 508	105	105	105	-	105	105	105
VAT		(833)	794	2 207	4 208	2 207	2 207	-	2 207	2 207	2 207
Total Trade and other payables from exchange transactions	2	27 841	43 159	36 494	12 457	35 091	35 091	-	34 722	34 722	34 722
Non current liabilities - Financial liabilities											
Borrowing	4	-	-	5	236 166	26 583	26 583	-	170 315	260 862	260 862
Other financial liabilities		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-	-	5	236 166	26 583	26 583	-	170 315	260 862	260 862
Provisions											
Retirement benefits		112 581	126 077	131 957	128 373	133 133	133 133	-	134 391	135 738	137 178
Refuse landfill site rehabilitation		-	-	4	-	4	4	-	4	4	4
Other		12 478	12 020	12 020	12 020	12 020	12 020	-	12 020	12 020	12 020
Total Provisions		125 059	138 097	143 981	140 393	145 157	145 157	-	146 416	147 762	149 203
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		230 099	229 883	192 298	252 164	214 539	214 539	-	206 079	201 736	194 372
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		230 099	229 883	192 298	252 164	214 539	214 539	-	206 079	201 736	194 372
Surplus/(Deficit)		(92 379)	275 763	(8 229)	(6 947)	(8 160)	(8 160)	-	(4 342)	(7 364)	(8 298)
Transfers to/from Reserves		-	-	12 111	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	17 622	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	137 719	505 646	213 803	245 217	206 379	206 379	-	201 736	194 372	186 074
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		31 856	26 389	18 761	26 389	18 761	18 761	-	18 761	18 761	18 761
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		33 429	34 125	34 169	34 125	34 169	34 169	-	34 169	34 169	34 169
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	65 285	60 513	52 930	60 513	52 930	52 930	-	52 930	52 930	52 930
TOTAL COMMUNITY WEALTH/EQUITY	2	203 005	566 159	266 733	305 730	259 309	259 309	-	254 666	247 302	239 004

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand												
A long and healthy life for all South Africans	Healthy and Socially Stable Communities	KPA5	1	493	555	–	–	–	–	–	–	–
An efficient, competitive and responsive economic infrastructure network	Bulk Infrastructure Co-ordination	KPA1		25	150 356	250	–	–	–	–	–	–
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		–	–	393 891	468 076	487 921	487 921	479 224	495 826	524 374
Responsive, accountable, effective and efficient local government				382	613	–	–	–	–	–	–	–
Sustainable human settlements and improved quality of household life				268 261	83 226	2 217	12 275	–	–	40 374	81 897	84 850
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	269 162	235 858	396 358	480 350	487 921	487 921	519 598	577 723	609 224

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand												
A comprehensive, responsive and sustainable social protection system	A Skilled Workforce and Communities	KPA4		57	99	40	83	83	83	85	87	90
	Environmental Management and Public Safety	KPA51		493	802	664	673	577	577	592	607	622
	A Skilled Workforce and Communities	KPA4		792	343	371	426	548	548	586	586	586
	Environmental Management and Public Safety	KPA51		224	4 029	238	280	360	360	369	378	388
A long and healthy life for all South Africans	Environmental Management and Public Safety	KPA51		133	7	12	10	10	10	11	11	11
A long and healthy life for all South Africans	Healthy and Socially Stable Communities	KPA5		65 046	69 732	75 208	80 319	82 487	82 487	85 085	90 689	96 676
A skilled and capable workforce to support an inclusive growth path	A Skilled Workforce and Communities	KPA4		5 317	3 480	2 690	2 547	3 027	3 027	4 565	1 507	1 534
All people in South Africa are and feel safe	Environmental Management and Public Safety	KPA51		46 219	50 187	51 079	56 721	57 185	57 185	60 406	63 819	67 450
An efficient, competitive and responsive economic infrastructure network	Bulk Infrastructure Co-ordination	KPA1		–	287 813	323 268	338 760	379 385	379 385	375 880	395 997	415 324
An efficient, competitive and responsive economic infrastructure network	Good Governance	KPA3		411	195	287	686	686	686	704	721	739
An efficient, competitive and responsive economic infrastructure network	Healthy and Socially Stable Communities	KPA5		344	594	451	737	737	737	755	774	794
An efficient, effective and development-oriented public service	A Skilled Workforce and Communities	KPA4		9 720	14 890	15 350	8 681	9 686	9 686	9 239	5 331	5 685
An efficient, effective and development-oriented public service	Good Governance	KPA3		14 053	3 575	3 399	2 743	3 214	3 214	3 038	3 114	3 192
An efficient, effective and development-oriented public service	Healthy and Socially Stable Communities	KPA5		79	71	5	59	79	79	81	83	85
An efficient, effective and development-oriented public service	Inclusive District Economy	KPA6		1 323	5 081	11 262	12 472	13 102	13 102	12 590	12 531	12 594
Protect and enhance our environmental assets and natural resources	Environmental Management and Public Safety	KPA51		6 756	335	200	210	271	271	278	285	292
Protect and enhance our environmental assets and natural resources	Healthy and Socially Stable Communities	KPA5		282	288	125	215	280	280	287	294	301
Responsive, accountable, effective and efficient local government	A Skilled Workforce and Communities	KPA4		17 089	17 337	23 248	99 378	87 274	87 274	57 994	59 660	61 440
Responsive, accountable, effective and efficient local government	Financial Viability and management	KPA2		723	17	1 291	1 330	1 190	1 190	1 273	1 360	1 453
Responsive, accountable, effective and efficient local government	Good Governance	KPA3		6 957	7 736	8 669	9 334	9 760	9 760	10 249	10 927	11 652
Responsive, accountable, effective and efficient local government	Healthy and Socially Stable Communities	KPA5		451	1 821	300	1 248	1 108	1 108	1 136	1 164	1 193
Responsive, accountable, effective and efficient local government	Inclusive District Economy	KPA6		101	112	404	500	10	10	10	11	11
Sustainable human settlements and improved quality of household life				605 722	(475 989)	308 966	355 401	339 238	339 238	421 895	519 444	552 120

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand												
Sustainable human settlements and improved quality of household life	Good Governance	KPA3		5	56	47	94	94	94	97	99	102
									</			

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand												
An efficient, competitive and responsive economic infrastructure network	Bulk Infrastructure Co-ordination	KPA1		–	–	3 729	–	26 577	26 577	143 981	90 547	–
An efficient, effective and development-oriented public service	Environmental Management and Public Safety	KPA51		–	–	4 631	–	8 483	8 483	13 269	5 650	650
An efficient, effective and development-oriented public service	Healthy and socially stable communities	109		–	–	4 192	–	1 630	1 630	250	250	250
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	–	–	12 552	–	36 690	36 690	157 500	96 447	900

DC4 Garden Route - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

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

DC4 Garden Route - Entities measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	-0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%	3.5%	3.2%
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%	2.0%	3.5%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	92.9%	81.5%	81.5%	0.0%	96.5%	99.6%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	3.6	2.9	2.8	6.3	2.6	2.6	–	2.4	2.3	2.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	3.6	2.9	2.8	6.3	2.6	2.6	–	2.4	2.3	2.3
Liquidity Ratio	Monetary Assets/Current Liabilities	3.4	2.3	2.3	5.3	2.1	2.1	–	1.9	1.8	1.8
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	42.8%	0.0%	0.0%	0.0%	58.6%	71.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	42.8%	0.0%	0.0%	0.0%	58.6%	71.6%	70.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	22.4%	26.3%	18.5%	14.6%	15.2%	15.2%	0.0%	14.3%	12.8%	12.0%
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		25.8%	59.7%	13.0%	-14.0%	-193.1%	-193.1%	0.0%	22.2%	20.4%	18.7%
<u>Other Indicators</u>											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	88.2%	109.1%	69.5%	61.5%	59.0%	59.0%	0.0%	57.5%	54.5%	54.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.6%	1.3%	0.7%	0.7%	0.7%	0.7%		0.6%	0.6%	0.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.1%	1.8%	1.2%	1.1%	1.0%	1.0%	0.0%	3.0%	4.5%	4.1%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	118.8	44.0	49.1	49.1	49.1	–	47.6	49.5	52.7
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	3.6%	4.5%	4.7%	5.2%	4.0%	4.0%	0.0%	3.3%	2.7%	2.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	4.2	4.8	7.4	(0.9)	(0.4)	(0.4)	–	3.4	3.3	3.4

[illegible]

City of Grahamstown Supporting Tables for Social, Economic and Demographic Statistics and Assumptions												
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services		Ref.	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
			Household service targets (000)								
			Water:								
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
8			-	-	-	-	-	-	-	-	-
10			-	-	-	-	-	-	-	-	-
			<i>Minimum Service Level and Above sub-total</i>								
9			-	-	-	-	-	-	-	-	-
10			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			<i>Below Minimum Service Level sub-total</i>								
			-	-	-	-	-	-	-	-	-
			Total number of households								
			-	-	-	-	-	-	-	-	-
			Sanitation/sewerage:								
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			<i>Minimum Service Level and Above sub-total</i>								
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			<i>Below Minimum Service Level sub-total</i>								
			-	-	-	-	-	-	-	-	-
			Total number of households								
			-	-	-	-	-	-	-	-	-
			Energy:								
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			<i>Minimum Service Level and Above sub-total</i>								
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			<i>Below Minimum Service Level sub-total</i>								
			-	-	-	-	-	-	-	-	-
			Total number of households								
			-	-	-	-	-	-	-	-	-
			Refuse:								
			-	-	-	-	-	-	-	-	-
			<i>Minimum Service Level and Above sub-total</i>								
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			<i>Below Minimum Service Level sub-total</i>								
			-	-	-	-	-	-	-	-	-
			Total number of households								
			-	-	-	-	-	-	-	-	-
Municipal in-house services		Ref.	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
			Household service targets (000)								
			Water:								
8											
10											
			<i>Minimum Service Level and Above sub-total</i>								
9			-	-	-	-	-	-	-	-	-
10											
			-	-	-	-	-	-	-	-	-
			<i>Below Minimum Service Level sub-total</i>								

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

Total number of households	-	-	-	-	-	-	-	-
Sanitation/sewerage:								
Flush toilet (connected to sewerage)								
Flush toilet (with septic tank)								
Chemical toilet								
Pit toilet (ventilated)								
Other toilet provisions (> min.service level)								
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
Bucket toilet								
Other toilet provisions (< min.service level)								
No toilet provisions								
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-
Energy:								
Electricity (at least min.service level)								
Electricity - prepaid (min.service level)								
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
Electricity (< min.service level)								
Electricity - prepaid (< min. service level)								
Other energy sources								
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-
Refuse:								
Removed at least once a week								
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-
Removed less frequently than once a week								
Using communal refuse dump								
Using own refuse dump								
Other rubbish disposal								
No rubbish disposal								
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-

[illegible]

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

		Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS								
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS								
List type of FBS service		ormal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS								
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-

Description	MFMA section	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	103 845	64 790	215 148	(32 334)	(14 462)	(14 462)	–	126 075	136 587	149 564
Cash + investments at the yr end less applications - R'000	18(1)b	2	326 027	360 719	281 333	569 278	325 213	325 213	–	469 093	559 313	553 266
Cash year end/monthly employee/supplier payments	18(1)b	3	4.2	4.8	7.4	(0.9)	(0.4)	(0.4)	–	3.4	3.3	3.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(92 379)	275 763	(8 229)	(6 947)	(8 160)	(8 160)	–	(4 342)	(7 364)	(8 298)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(106.0%)	(6.0%)	(6.0%)	(6.0%)	101.9%	(2.6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	1.8%	95.7%	(3.9%)	40.0%	32.5%	32.5%	0.0%	35.9%	42.9%	42.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c:19	8	584.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	92.9%	81.5%	81.5%	0.0%	96.5%	99.6%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr/(decr)	18(1)a	11	N.A.	22.8%	(9.8%)	25.4%	17.9%	0.0%	(100.0%)	0.0%	28.3%	26.8%
Long term receivables % change - incr/(decr)	18(1)a	12	N.A.	15.9%	2.2%	(2.2%)	2.2%	0.0%	(100.0%)	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	4.3%	1.9%	1.6%	1.0%	1.6%	1.6%	0.0%	0.9%	0.7%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	(916.0%)	(59.3%)	59.1%	12.6%	22.6%	22.6%	0.0%	8.4%	5.9%	72.2%

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue

[illegible]

List operating grants			
	-	-	-

List capital grants				
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[illegible]

Change in consumer debtors (current and non-current)	N/A	10 302	395	913	3 395	–	(76 088)	80 859	5 113	6 228
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[illegible]

Revenue												
% Increase in Total Operating Revenue			(12.4%)	68.0%	18.4%	2.8%	0.0%	(100.0%)	6.0%	12.0%	6.4%	
% Increase in Property Rates Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% Increase in Electricity Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% Increase in Property Rates & Services Charges			0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	107.9%	3.4%	
Expenditure												
% Increase in Total Operating Expenditure			(111.0%)	(1113.9%)	20.4%	1.8%	0.0%	(100.0%)	5.6%	11.7%	5.5%	
% Increase in Employee Costs			8.4%	6.9%	4.9%	(1.4%)	0.0%	(100.0%)	3.4%	6.0%	7.0%	
% Increase in Electricity Bulk Purchases			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Average Cost Per Budgeted Employee Position (Remuneration)			0	0	0	0	0	0	0	0	0	
Average Cost Per Councillor (Remuneration)			0	0	0	0	0	0	0	0	0	
R&M % of PPE		4.3%	1.9%	1.6%	1.0%	1.6%	1.6%	0.0%	0.9%	0.7%		
Asset Renewal and R&M as a % of PPE		2.0%	3.0%	6.0%	8.0%	5.0%	5.0%	6.0%	4.0%	2.0%		
Debt Impairment % of Total Billable Revenue		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Capital Revenue												
Internally Funded & Other (R'000)		377	(4 294)	12 917	8 210	6 049	6 049	–	5 038	400	400	
Borrowing (R'000)		–	–	3 617	107 232	26 577	26 577	–	143 981	90 547	–	
Grant Funding and Other (R'000)		–	–	381	11 200	5 815	5 815	–	8 481	5 500	500	
Internally Generated funds % of Non Grant Funding		100.0%	100.0%	78.1%	7.1%	18.5%	18.5%	0.0%	3.4%	0.4%	100.0%	
Borrowing % of Non Grant Funding		0.0%	0.0%	21.9%	92.9%	81.5%	81.5%	0.0%	96.6%	99.6%	0.0%	
Grant Funding % of Total Funding		0.0%	0.0%	2.3%	8.8%	15.1%	15.1%	0.0%	5.4%	5.7%	55.6%	
Capital Expenditure												
Total Capital Programme (R'000)		377	(4 294)	16 916	126 642	38 441	38 441	–	157 500	96 447	900	
Asset Renewal		(3 457)	2 547	10 883	16 810	8 698	8 698	13 269	5 650	650	–	
Asset Renewal % of Total Capital Expenditure		(916.0%)	(59.3%)	64.3%	13.3%	22.6%	22.6%	0.0%	3.6%	0.7%	0.0%	
Cash												
Cash Receipts % of Rate Payer & Other		1.8%	95.7%	(3.9%)	40.0%	32.5%	32.5%	0.0%	35.9%	42.9%	42.5%	
Cash Coverage Ratio		0	0	0	(0)	(0)	(0)	–	0	0	0	
Borrowing												
Most recent Credit Rating									0			
Capital Charges to Operating		0.0%	(0.1%)	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%	3.5%	3.2%	
Borrowing Receipts % of Capital Expenditure		0.0%	0.0%	0.0%	92.9%	81.5%	81.5%	0.0%	96.5%	99.6%	0.0%	
Reserves												
Uncommitted reserves after application of cash and investments		326 027	360 719	281 333	569 278	325 213	325 213	–	469 093	559 313	553 266	
Free Services												
Free Basic Services as a % of Equitable Share		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Free Services as a % of Operating Revenue (excl operational transfers)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
High Level Outcome of Funding Compliance												
Total Operating Revenue		269 162	235 858	396 301	469 150	482 321	482 321	–	511 117	572 223	608 724	
Total Operating Expenditure		361 541	(39 905)	404 587	487 297	496 081	496 081	–	523 941	585 087	617 522	
Surplus/(Deficit) Budgeted Operating Statement		(92 379)	275 763	(8 285)	(18 147)	(13 760)	(13 760)	–	(12 823)	(12 864)	(8 798)	
Surplus/(Deficit) Considering Reserves and Cash Backing		326 027	360 719	281 333	569 278	325 213	325 213	–	469 093	559 313	553 266	

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

[illegible]

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

[illegible]

DC4 Garden Route - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Property rates (rate in the Rand)	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									
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
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/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Water usage - Block 5 (c/kl)		(fill in thresholds)							
Water usage - Block 6 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
Other	2								

DC4 Garden Route - Supporting Table SA13a Service Tariffs by category

[illegible]

DC4 Garden Route - Supporting Table SA14 Household bills

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-

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]

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total		1	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total		1	-	-	-	-	-	-	-	-
Total Unspent Borrowing		1	-	-	-	-	-	-	-	-

DC4 Garden Route - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		68 200	29 433	173 756	181 160	182 938	182 938	185 267	191 291	202 920
Local Government Equitable Share		65 571	22 717	167 653	172 721	172 721	172 721	178 333	186 631	195 195
Energy Efficiency and Demand Side Management Grant		–	–	–	1 000	1 000	1 000	–	–	–
Expanded Public Works Programme Integrated Grant		1 629	2 072	2 071	2 440	2 440	2 440	2 180	–	–
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	1 100
Municipal Disaster Relief Grant										
Municipal Systems Improvement Grant		–	–	–	1 405	1 405	1 405	1 000	–	2 800
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	–	–	1 778	1 778	–	939	982
Rural Road Asset Management Systems Grant		–	2 722	3 032	2 594	2 594	2 594	2 754	2 721	2 843
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	9 639	6 500	9 251	9 251	6 560	6 622	6 671
Infrastructure										
Capacity Building		4 195	3 858	9 639	6 500	9 251	9 251	6 560	6 622	6 671
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure										
Capacity Building										
Other grant providers:		35	2 857	172	41 000	39 840	39 840	20 177	19 157	19 180
Other Grants Received		35	2 857	172	41 000	39 840	39 840	20 177	19 157	19 180
Total Operating Transfers and Grants	5	72 430	36 148	183 567	228 660	232 030	232 030	212 004	217 070	228 771
<u>Capital Transfers and Grants</u>										
National Government:		–	–	–	4 000	4 000	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 Settlements Development Grant										
Integrated City Development Grant										
Municipal Disaster Recovery Grant										
Energy Efficiency and Demand Side Management Grant		–	–	–	4 000	4 000	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:		–	–	–	–	1 600	1 600	4 481	500	500
Infrastructure		–	–	–	–	–	–	4 481	500	500
Capacity Building		–	–	–	–	1 600	1 600	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure										
Capacity Building										
Other grant providers:		–	–	57	7 200	–	–	–	–	–
Other Grants Received		–	–	57	7 200	–	–	–	–	–
Total Capital Transfers and Grants	5	–	–	57	11 200	5 600	5 600	8 481	5 500	500
TOTAL RECEIPTS OF TRANSFERS & GRANTS		72 430	36 148	183 624	239 860	237 630	237 630	220 485	222 570	229 271

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant										
Infrastructure Skills Development Grant										
Integrated City Development Grant										
Local Government Financial Management Grant										
Municipal Demarcation Transition Grant										
Municipal Disaster Relief Grant										
Municipal Systems Improvement Grant										
Neighbourhood Development Partnership Grant										
Municipal Disaster Recovery Grant										
Rural Road Asset Management Systems Grant										
Municipal Infrastructure Grant										
Water Services Infrastructure Grant										
Public Transport Network Grant										
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	169 626	179 655	200 491	200 491	199 403	209 177	219 324
Infrastructure		(124)	158 427	166 019	173 155	192 255	192 255	192 629	202 326	212 408
Capacity Building		3 415	2 340	3 607	6 500	8 236	8 236	6 774	6 851	6 916
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
Other grant providers:		-	203	161	-	339	339	347	356	365
Expenditure on Other Grants		-	203	161	-	339	339	347	356	365
Total operating expenditure of Transfers and Grants:		3 291	160 971	169 787	179 655	200 830	200 830	199 751	209 533	219 689
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant										
Municipal Infrastructure Grant										
Neighbourhood Development Partnership Grant										
Rural Road Asset Management Systems Grant										
Urban Settlement Development Grant										
Integrated City Development Grant										
Municipal Disaster Recovery Grant										
Energy Efficiency and Demand Side Management Grant										
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Water Services Infrastructure Grant										
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		-	-	-	-	1 815	1 815	4 481	500	500
Infrastructure										
Capacity Building		-	-	-	-	1 815	1 815	4 481	500	500
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
Other grant providers:		-	-	381	7 200	-	-	-	-	-
Expenditure on Other Grants		-	-	381	7 200	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	381	7 200	1 815	1 815	4 481	500	500
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		3 291	160 971	170 168	186 855	202 645	202 645	204 232	210 033	220 189

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		2 351	1 051	2 351	1 051	59	59	59	59	59
Current year receipts		–	–	–	8 439	10 217	10 217	6 934	4 660	7 725
Conditions met - transferred to revenue		2 351	1 051	2 351	9 490	10 276	10 276	6 993	4 719	7 784
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year		(447)	2 516	(810)	2 516	4 442	4 442	4 074	4 074	4 074
Current year receipts		–	–	4 238	6 500	9 251	9 251	6 560	6 622	6 671
Conditions met - transferred to revenue		(447)	2 516	3 428	9 016	13 694	13 694	10 634	10 696	10 745
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	41 000	39 840	39 840	20 177	19 157	19 180
Conditions met - transferred to revenue		–	–	–	41 000	39 840	39 840	20 177	19 157	19 180
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		1 903	3 567	5 779	59 506	63 810	63 810	37 804	34 571	37 708
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	4 000	4 000	4 000	4 000	5 000	–
Conditions met - transferred to revenue		–	–	–	4 000	4 000	4 000	4 000	5 000	–
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year		–	43	–	43	350	350	350	350	350
Current year receipts		–	–	850	–	1 600	1 600	4 481	500	500
Conditions met - transferred to revenue		–	43	850	43	1 950	1 950	4 831	850	850
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		–	43	850	4 043	5 950	5 950	8 831	5 850	850
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		1 903	3 610	6 629	63 549	69 760	69 760	46 635	40 421	38 558
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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>		2 803	1 657	4 727	1 112	2 619	2 619	-	1 301	1 334	1 367
<i>PUBLIC CORPORATIONS</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		2 803	1 657	4 727	1 112	2 619	2 619	-	1 301	1 334	1 367
Cash Transfers to Groups of Individuals											
<i>HOUSEHOLDS</i>		-	-	189	213	274	274	-	457	457	457
<i>PRIVATE ENTERPRISES</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	189	213	274	274	-	457	457	457
TOTAL CASH TRANSFERS AND GRANTS	6	2 803	1 657	4 916	1 325	2 893	2 893	-	1 758	1 791	1 824
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	396	395	379	510	810	810	-	210	210	210
<i>PRIVATE ENTERPRISES</i>		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		396	395	379	510	810	810	-	210	210	210
TOTAL NON-CASH TRANSFERS AND GRANTS		396	395	379	510	810	810	-	210	210	210
TOTAL TRANSFERS AND GRANTS	6	3 199	2 052	5 296	1 835	3 703	3 703	-	1 968	2 001	2 034

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

Summary of Employee and Councillor remuneration		Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Sub Total - Councillors			-	-	-	-	-	-	-	-	-
% increase		4		-	-	-	-	-	-	-	-
Senior Managers of the Municipality		2									
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									
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
Sub Total - Senior Managers of Municipality			-	-	-	-	-	-	-	-	-
% increase		4		-	-	-	-	-	-	-	-
Other Municipal Staff											
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									
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
Sub Total - Other Municipal Staff			-	-	-	-	-	-	-	-	-
% increase		4		-	-	-	-	-	-	-	-
Total Parent Municipality			-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
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									
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
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	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
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									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
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									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities										
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS										
% increase	4		-	-	-	-	-	-	-	-
TOTAL MANAGERS AND STAFF	5,7		-	-	-	-	-	-	-	-

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.
Councillors	3							
Speaker	4							-
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors								-
Total Councillors	8	-	-	-	-			-
Senior Managers of the Municipality	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	-	-	-	-		-
A Heading for Each Entity	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	-	-	-	-		-

[illegible]

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		3 057	3 057	3 057	3 057	3 057	3 057	3 057	3 057	3 057	3 057	3 057	3 057	36 688	76 291	78 908
Sale of Goods and Rendering of Services		2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	25 929	30 288	33 495
Agency services		17 766	17 766	17 766	17 766	17 766	17 766	17 766	17 766	17 766	17 766	17 766	17 766	213 189	224 084	240 750
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		281	281	281	281	281	281	281	281	281	281	281	281	3 371	3 573	3 787
Interest earned from Current and Non Current Assets		844	844	844	844	844	844	844	844	844	844	844	844	10 134	10 742	11 557
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		38	38	38	38	38	38	38	38	38	38	38	38	457	457	457
Rental from Fixed Assets		281	281	281	281	281	281	281	281	281	281	281	281	3 377	3 392	4 294
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		482	482	482	482	482	482	482	482	482	482	482	482	5 786	6 133	6 501
Non-Exchange Revenue																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		15	15	15	15	15	15	15	15	15	15	15	15	183	194	205
Transfer and subsidies - Operational		17 667	17 667	17 667	17 667	17 667	17 667	17 667	17 667	17 667	17 667	17 667	17 667	212 004	217 070	228 771
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		42 593	42 593	42 593	42 593	42 593	42 593	42 593	42 593	42 593	42 593	42 593	42 593	511 117	572 223	608 724
Expenditure																
Employee related costs		24 509	24 509	24 509	24 509	24 509	24 509	24 509	24 509	24 509	24 509	24 509	24 509	294 113	311 823	333 534
Remuneration of councillors		1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	14 216	15 211	16 276
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	54 432	55 779	57 171
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		426	426	426	426	426	426	426	426	426	426	426	426	5 106	5 234	5 365
Interest		860	860	860	860	860	860	860	860	860	860	860	860	10 320	20 309	19 564
Contracted services		6 241	6 241	6 241	6 241	6 241	6 241	6 241	6 241	6 241	6 241	6 241	6 241	74 895	103 531	110 614
Transfers and subsidies		164	164	164	164	164	164	164	164	164	164	164	164	1 968	2 001	2 034
Irrecoverable debts written off		133	133	133	133	133	133	133	133	133	133	133	133	1 599	1 639	1 680
Operational costs		5 601	5 601	5 601	5 601	5 601	5 601	5 601	5 601	5 601	5 601	5 601	5 601	67 216	69 484	71 206
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		6	6	6	6	6	6	6	6	6	6	6	6	75	76	78
Total Expenditure		43 662	43 662	43 662	43 662	43 662	43 662	43 662	43 662	43 662	43 662	43 662	43 661	523 941	585 087	617 522
Surplus/(Deficit)		(1 069)	(1 069)	(1 069)	(1 069)	(1 069)	(1 069)	(1 069)	(1 069)	(1 069)	(1 069)	(1 069)	(1 068)	(12 823)	(12 864)	(8 798)
Transfers and subsidies - capital (monetary allocations)		707	707	707	707	707	707	707	707	707	707	707	707	8 481	5 500	500
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(362)	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(361)	(4 342)	(7 364)	(8 298)
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(362)	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(361)	(4 342)	(7 364)	(8 298)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(362)	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(361)	(4 342)	(7 364)	(8 298)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(361)	(4 342)	(7 364)	(8 298)

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																
Revenue by Vote																
Vote 1 - Office of the Municipal Manager		22 428	22 428	22 428	22 428	22 428	22 428	22 428	22 428	22 428	22 428	22 428	22 428	269 140	273 912	288 825
Vote 2 - Office of the Municipal Manager (cont)													-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services (cont)													-	-	-	-
Vote 5 - Corporate Services		86	86	86	86	86	86	86	86	86	86	86	86	1 029	1 091	1 157
Vote 6 - Corporate Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community Services		37	37	37	37	37	37	37	37	37	37	37	37	439	465	493
Vote 8 - Community Services (cont)		3 293	3 293	3 293	3 293	3 293	3 293	3 293	3 293	3 293	3 293	3 293	3 293	39 515	82 090	85 055
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Planning and Economic Development (cont)		634	634	634	634	634	634	634	634	634	634	634	634	7 612	8 069	8 754
Vote 11 - Planning and Economic Development(cont2)		582	582	582	582	582	582	582	582	582	582	582	582	6 985	7 404	8 045
Vote 12 - Roads		16 240	16 240	16 240	16 240	16 240	16 240	16 240	16 240	16 240	16 240	16 240	16 240	194 878	204 691	216 896
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Revenue by Vote		43 300	43 300	43 300	43 300	43 300	43 300	43 300	43 300	43 300	43 300	43 300	43 300	519 598	577 723	609 224
Expenditure by Vote to be appropriated																
Vote 1 - Office of the Municipal Manager		5 077	5 077	5 077	5 077	5 077	5 077	5 077	5 077	5 077	5 077	5 077	5 077	60 925	64 427	68 137
Vote 2 - Office of the Municipal Manager (cont)		558	558	558	558	558	558	558	558	558	558	558	558	6 697	7 143	7 620
Vote 3 - Financial Services		1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	22 124	23 441	24 946
Vote 4 - Financial Services (cont)		543	543	543	543	543	543	543	543	543	543	543	543	6 511	6 957	7 434
Vote 5 - Corporate Services		2 933	2 933	2 933	2 933	2 933	2 933	2 933	2 933	2 933	2 933	2 933	2 933	35 197	34 588	35 580
Vote 6 - Corporate Services (cont)		2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	2 212	26 542	27 024	31 403
Vote 7 - Community Services		4 507	4 507	4 507	4 507	4 507	4 507	4 507	4 507	4 507	4 507	4 507	4 507	54 084	57 630	61 419
Vote 8 - Community Services (cont)		6 057	6 057	6 057	6 057	6 057	6 057	6 057	6 057	6 057	6 057	6 057	6 057	72 680	114 333	119 133
Vote 9 - Planning and Economic Development		1 539	1 539	1 539	1 539	1 539	1 539	1 539	1 539	1 539	1 539	1 539	1 539	18 465	19 101	19 776
Vote 10 - Planning and Economic Development (cont)		1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 760	21 126	20 032	21 188
Vote 11 - Planning and Economic Development(cont2)		307	307	307	307	307	307	307	307	307	307	307	307	3 686	3 890	4 107
Vote 12 - Roads		10 107	10 107	10 107	10 107	10 107	10 107	10 107	10 107	10 107	10 107	10 107	10 107	121 287	128 685	135 527
Vote 13 - Roads (cont)		6 218	6 218	6 218	6 218	6 218	6 218	6 218	6 218	6 218	6 218	6 218	6 218	74 617	77 835	81 252
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Expenditure by Vote		43 662	43 662	43 662	43 662	43 662	43 662	43 662	43 662	43 662	43 662	43 662	43 661	523 941	585 087	617 522
Surplus/(Deficit) before assoc.		(362)	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(361)	(4 342)	(7 364)	(8 298)
Income Tax													-	-	-	-
Share of Surplus/Deficit attributable to Minorities													-	-	-	-
Intercompany/Parent subsidiary transactions													-	-	-	-
Surplus/(Deficit)	1	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(361)	(4 342)	(7 364)	(8 298)

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																
Revenue - Functional																
Governance and administration		22 514	22 514	22 514	22 514	22 514	22 514	22 514	22 514	22 514	22 514	22 514	22 514	270 170	275 003	289 981
Executive and council		22 428	22 428	22 428	22 428	22 428	22 428	22 428	22 428	22 428	22 428	22 428	22 428	269 140	273 912	288 825
Finance and administration		86	86	86	86	86	86	86	86	86	86	86	86	1 029	1 091	1 157
Internal audit														–	–	–
Community and public safety		1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	15 036	15 938	17 291
Community and social services														–	–	–
Sport and recreation		1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	14 597	15 473	16 798
Public safety														–	–	–
Housing														–	–	–
Health		37	37	37	37	37	37	37	37	37	37	37	37	439	465	493
Economic and environmental services		16 255	16 255	16 255	16 255	16 255	16 255	16 255	16 255	16 255	16 255	16 255	16 255	195 060	204 885	217 101
Planning and development														–	–	–
Road transport		16 240	16 240	16 240	16 240	16 240	16 240	16 240	16 240	16 240	16 240	16 240	16 240	194 878	204 691	216 896
Environmental protection		15	15	15	15	15	15	15	15	15	15	15	15	183	194	205
Trading services		3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	39 332	81 897	84 850
Energy sources														–	–	–
Water management														–	–	–
Waste water management														–	–	–
Waste management		3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	3 278	39 332	81 897	84 850
Other														–	–	–
Total Revenue - Functional		43 300	43 300	43 300	43 300	43 300	43 300	43 300	43 300	43 300	43 300	43 300	43 300	519 598	577 723	609 224
Expenditure - Functional																
Governance and administration		14 332	14 332	14 332	14 332	14 332	14 332	14 332	14 332	14 332	14 332	14 332	14 332	171 987	178 363	190 743
Executive and council		4 461	4 461	4 461	4 461	4 461	4 461	4 461	4 461	4 461	4 461	4 461	4 461	53 534	56 603	59 855
Finance and administration		9 606	9 606	9 606	9 606	9 606	9 606	9 606	9 606	9 606	9 606	9 606	9 605	115 267	118 357	127 254
Internal audit		265	265	265	265	265	265	265	265	265	265	265	265	3 186	3 403	3 635
Community and public safety		7 816	7 816	7 816	7 816	7 816	7 816	7 816	7 816	7 816	7 816	7 816	7 816	93 791	99 512	105 611
Community and social services		647	647	647	647	647	647	647	647	647	647	647	647	7 766	8 275	8 819
Sport and recreation		1 127	1 127	1 127	1 127	1 127	1 127	1 127	1 127	1 127	1 127	1 127	1 127	13 527	14 237	14 990
Public safety		2 546	2 546	2 546	2 546	2 546	2 546	2 546	2 546	2 546	2 546	2 546	2 546	30 546	32 261	34 086
Housing														–	–	–
Health		3 496	3 496	3 496	3 496	3 496	3 496	3 496	3 496	3 496	3 496	3 496	3 496	41 951	44 738	47 716
Economic and environmental services		18 007	18 007	18 007	18 007	18 007	18 007	18 007	18 007	18 007	18 007	18 007	18 007	216 081	225 347	236 493
Planning and development		1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	16 285	14 685	15 304
Road transport		16 325	16 325	16 325	16 325	16 325	16 325	16 325	16 325	16 325	16 325	16 325	16 325	195 904	206 520	216 780
Environmental protection		324	324	324	324	324	324	324	324	324	324	324	324	3 892	4 142	4 408
Trading services		3 296	3 296	3 296	3 296	3 296	3 296	3 296	3 296	3 296	3 296	3 296	3 296	39 547	79 315	82 108
Energy sources														–	–	–
Water management														–	–	–
Waste water management														–	–	–
Waste management		3 296	3 296	3 296	3 296	3 296	3 296	3 296	3 296	3 296	3 296	3 296	3 296	39 547	79 315	82 108
Other		211	211	211	211	211	211	211	211	211	211	211	211	2 535	2 551	2 567
Total Expenditure - Functional		43 662	43 662	43 662	43 662	43 662	43 662	43 662	43 662	43 662	43 662	43 662	43 661	523 941	585 087	617 522
Surplus/(Deficit) before assoc.		(362)	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(361)	(4 342)	(7 364)	(8 298)
Intercompany/Parent subsidiary transactions													–	–	–	–
Surplus/(Deficit)	1	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(362)	(361)	(4 342)	(7 364)	(8 298)

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																
Multi-year expenditure to be appropriated	1															
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)		21	21	21	21	21	21	21	21	21	21	21	21	250	250	250
Vote 7 - Community Services		387	387	387	387	387	387	387	387	387	387	387	387	4 638	-	-
Vote 8 - Community Services (cont)		12 053	12 053	12 053	12 053	12 053	12 053	12 053	12 053	12 053	12 053	12 053	12 053	144 631	91 197	650
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Planning and Economic Development (cont)		333	333	333	333	333	333	333	333	333	333	333	333	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	12 793	12 793	12 793	12 793	12 793	12 793	12 793	12 793	12 793	12 793	12 793	12 793	153 519	96 447	900
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		332	332	332	332	332	332	332	332	332	332	332	332	3 981	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	332	332	332	332	332	332	332	332	332	332	332	332	3 981	-	-
Total Capital Expenditure	2	13 125	13 125	13 125	13 125	13 125	13 125	13 125	13 125	13 125	13 125	13 125	13 125	157 500	96 447	900

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																
Capital Expenditure - Functional	1															
<i>Governance and administration</i>		739	739	739	739	739	739	739	739	739	739	739	739	8 869	250	250
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		739	739	739	739	739	739	739	739	739	739	739	739	8 869	250	250
Internal audit														–	–	–
<i>Community and public safety</i>		54	54	54	54	54	54	54	54	54	54	54	54	650	650	650
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		54	54	54	54	54	54	54	54	54	54	54	54	650	650	650
Housing														–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		333	333	333	333	333	333	333	333	333	333	333	333	4 000	5 000	–
Planning and development		333	333	333	333	333	333	333	333	333	333	333	333	4 000	5 000	–
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection														–	–	–
<i>Trading services</i>		11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	143 981	90 547	–
Energy sources														–	–	–
Water management														–	–	–
Waste water management														–	–	–
Waste management		11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	143 981	90 547	–
<i>Other</i>														–	–	–
Total Capital Expenditure - Functional	2	13 125	13 125	13 125	13 125	13 125	13 125	13 125	13 125	13 125	13 125	13 125	13 125	157 500	96 447	900
Funded by:																
National Government		333	333	333	333	333	333	333	333	333	333	333	333	4 000	5 000	–
Provincial Government		373	373	373	373	373	373	373	373	373	373	373	373	4 481	500	500
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		707	707	707	707	707	707	707	707	707	707	707	707	8 481	5 500	500
Borrowing		11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	143 981	90 547	–
Internally generated funds		420	420	420	420	420	420	420	420	420	420	420	420	5 038	400	400
Total Capital Funding		13 125	13 125	13 125	13 125	13 125	13 125	13 125	13 125	13 125	13 125	13 125	13 125	157 500	96 447	900

DC4 Garden Route - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand													1		
Cash Receipts By Source															
Property rates												-			
Service charges - electricity revenue												-			
Service charges - water revenue												-			
Service charges - sanitation revenue												-			
Service charges - refuse revenue	3 057	3 057	3 057	3 057	3 057	3 057	3 057	3 057	3 057	3 057	3 057	3 057	36 688	76 291	78 908
Rental of facilities and equipment	600	600	600	600	600	600	600	600	600	600	600	600	7 204	7 422	8 538
Interest earned - external investments	844	844	844	844	844	844	844	844	844	844	844	844	10 134	10 742	11 557
Interest earned - outstanding debtors												-			
Dividends received												-			
Fines, penalties and forfeits												-			
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	20 039	21 224	25 795
Transfers and Subsidies - Operational	32 332	32 332	32 332	32 332	32 332	32 332	32 332	32 332	32 332	32 332	32 332	32 332	387 987	403 805	427 601
Other revenue	3 558	3 558	3 558	3 558	3 558	3 558	3 558	3 558	3 558	3 558	3 558	3 558	42 695	45 987	48 419
Cash Receipts by Source	42 062	42 062	42 062	42 062	42 062	42 062	42 062	42 062	42 062	42 062	42 062	42 062	504 747	565 471	600 816
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	707	707	707	707	707	707	707	707	707	707	707	707	8 481	5 500	500
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)															
Proceeds on Disposal of Fixed and Intangible Assets															
Short term loans															
Borrowing long term/refinancing	17 386	14 287	14 206	12 206	12 206	12 206	10 206	10 206	10 206	10 206	10 206	10 206	143 732	90 547	-
Increase (decrease) in consumer deposits															
Decrease (increase) in non-current receivables															
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	60 155	57 056	56 975	54 975	54 975	54 975	52 975	52 975	52 975	52 975	52 975	52 975	656 960	661 517	601 316
Cash Payments by Type															
Employee related costs	25 589	25 589	25 589	25 589	25 589	25 589	25 589	25 589	25 589	25 589	25 589	25 593	307 071	325 688	348 369
Remuneration of councillors												-			
Finance charges	6	6	6	6	6	6	6	6	6	6	6	6	75	77	79
Bulk purchases - electricity															
Acquisitions - water & other inventory	4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 536	4 537	54 432	55 779	57 171
Contracted services	6 241	6 241	6 241	6 241	6 241	6 241	6 241	6 241	6 241	6 241	6 241	6 242	74 895	103 531	110 614
Transfers and subsidies - other municipalities															
Transfers and subsidies - other															
Other expenditure	5 601	5 601	5 601	5 601	5 601	5 601	5 601	5 601	5 601	5 601	5 601	5 603	67 216	69 484	71 206
Cash Payments by Type	41 973	41 973	41 973	41 973	41 973	41 973	41 973	41 973	41 973	41 973	41 973	41 981	503 689	554 559	587 439
Other Cash Flows/Payments by Type															
Capital assets	13 125	13 125	13 125	13 125	13 125	13 125	13 125	13 125	13 125	13 125	13 125	13 125	157 500	96 447	900
Repayment of borrowing															
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	55 098	55 098	55 098	55 098	55 098	55 098	55 098	55 098	55 098	55 098	55 098	55 106	661 189	651 005	588 339
NET INCREASE/(DECREASE) IN CASH HELD	5 056	1 958	1 876	(124)	(124)	(124)	(2 124)	(2 124)	(2 124)	(2 124)	(2 124)	(2 131)	(4 229)	10 512	12 977
Cash/cash equivalents at the month/year begin:	130 304	135 360	137 317	139 194	139 070	138 947	138 823	136 700	134 576	132 453	130 329	128 206	130 304	126 075	136 587
Cash/cash equivalents at the month/year end:	135 360	137 317	139 194	139 070	138 947	138 823	136 700	134 576	132 453	130 329	128 206	126 075	126 075	136 587	149 564

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

[illegible]

DC4 Garden Route - Supporting Table SA32 List of external mechanisms

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

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

[illegible]

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

[illegible]

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	3 729	108 432	26 577	26 577	143 981	90 547	-
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		-	-	3 729	108 432	26 577	26 577	143 981	90 547	-
Landfill Sites		-	-	3 729	108 432	26 577	26 577	143 981	90 547	-
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										

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	628	-	-	-	-	-	-	-
Operational Buildings		-	628	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares		-	628	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Computer Equipment		-	55	-	-	-	-	-	-	-
Computer Equipment		-	55	-	-	-	-	-	-	-
Furniture and Office Equipment		3 457	240	5 952	1 400	1 630	1 630	250	250	250
Furniture and Office Equipment		3 457	240	5 952	1 400	1 630	1 630	250	250	250
Machinery and Equipment		-	-	-	-	1 600	1 600	-	-	-
Machinery and Equipment		-	-	-	-	1 600	1 600	-	-	-
Transport Assets		-	(3 279)	-	-	-	-	-	-	-
Transport Assets		-	(3 279)	-	-	-	-	-	-	-
Land		-	(191)	-	-	-	-	-	-	-
Land		-	(191)	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		*	*	*	*	*	*	*	*	*
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	3 457	(2 547)	9 680	109 832	29 807	29 807	144 231	90 797	250

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

[illegible]

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Community Assets		(3 549)	2 500	5 341	15 010	8 483	8 483	13 269	5 650	650
Community Facilities		(3 549)	-	5 341	15 010	8 483	8 483	13 269	5 650	650
Halls										
Centres		(3 549)	-	4 631	15 010	8 483	8 483	13 269	5 650	650
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations		-	-	710	-	-	-	-	-	-
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	2 500	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities		-	2 500	-	-	-	-	-	-	-
Capital Spares										
Heritage assets		(2 255)	-	-	1 000	-	-	-	-	-
Monuments										
Historic Buildings		(2 255)	-	-	1 000	-	-	-	-	-
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		2 347	47	4 663	-	215	215	-	-	-
Operational Buildings		2 347	47	4 663	-	215	215	-	-	-
Municipal Offices		2 347	47	4 663	-	215	215	-	-	-
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		-	-</							

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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										
Living resources		*	*	*	*	*	*	*	*	*
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1	(3 457)	2 547	10 005	16 010	8 698	8 698	13 269	5 650	650
Renewal of Existing Assets as % of total capex		26594684.6%	-21228758.3%	48.7%	12.6%	22.6%	22.6%	8.4%	5.9%	72.2%
Renewal of Existing Assets as % of deprecn"		-71.3%	61.1%	217.2%	321.1%	174.6%	174.6%	259.8%	107.9%	12.1%

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

Description		Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			377	394	369	712	712	712	729	748	766
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	147	352	352	352	360	369	379
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution											
Distribution Points											
PRV Stations											
Capital Spares			173	159	147	352	352	352	360	369	379
Sanitation Infrastructure			204	236	222	360	360	360	369	378	388
Pump Station											
Reticulation											
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares			204	236	222	360	360	360	369	378	388
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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Computer Equipment		3 988	33	28	26	46	46	47	48	50
Computer Equipment		3 988	33	28	26	46	46	47	48	50
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		72	199	244	280	123	123	126	129	132
Machinery and Equipment		72	199	244	280	123	123	126	129	132
Transport Assets		479	702	460	477	538	538	551	565	579
Transport Assets		479	702	460	477	538	538	551	565	579
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Repairs and Maintenance Expenditure	1	6 897	3 152	2 676	3 239	3 197	3 197	3 149	3 227	3 308
R&M as a % of PPE		4.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure		1.9%	-7.9%	0.7%	0.7%	0.6%	0.6%	0.0%	0.6%	0.6%

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		4	4	-	-	-	-	-	-	-
Roads Infrastructure		4	4	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		4	4	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-					

DC4 Garden Route - Supporting Table SA34d Depreciation by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Community Assets		-	99	260	77	77	77	79	81	83
Community Facilities		-	99	260	77	77	77	79	81	83
Halls		-	-	260	77	77	77	79	81	83
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	99	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		112	122	-	-	-	-	-	-	-
Revenue Generating		112	122	-	-	-	-	-	-	-
Improved Property		112	122	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	816	-	-	-	-	-	-	-
Operational Buildings		-	816	-	-	-	-	-	-	-
Municipal Offices		-	816	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		18	54	775	916	916	916	939	963	987
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		18	54	775	916	916	916	939	963	987
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		18	54	775	916	916	916	939	963	987
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

DC4 Garden Route - Supporting Table SA34d Depreciation by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Computer Equipment		1 449	1 314	–	–	–	–	–	–	–
Computer Equipment		1 449	1 314	–	–	–	–	–	–	–
Furniture and Office Equipment		1 840	823	2 393	2 740	2 740	2 740	2 809	2 879	2 951
Furniture and Office Equipment		1 840	823	2 393	2 740	2 740	2 740	2 809	2 879	2 951
Machinery and Equipment		742	302	1 177	1 248	1 248	1 248	1 279	1 311	1 344
Machinery and Equipment		742	302	1 177	1 248	1 248	1 248	1 279	1 311	1 344
Transport Assets		686	638	–	4	–	–	–	–	–
Transport Assets		686	638	–	4	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–
Total Depreciation	1	4 852	4 171	4 605	4 986	4 982	4 982	5 106	5 234	5 365

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

[illegible]

[illegible]

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	878	-	-	-	-	-	-
Transport Assets		-	-	878	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	-	-	878	800	-	-	-	-	-
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	4.3%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	19.1%	16.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

Vote Description	Ref	2023/24 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
R thousand								
Capital expenditure	1							
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)		250	250	250				
Vote 7 - Community Services		8 619	-	-				
Vote 8 - Community Services (cont)		144 631	91 197	650				
Vote 9 - Planning and Economic Development		-	-	-				
Vote 10 - Planning and Economic Development (cont)		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		157 500	96 447	900	-	-	-	-
Future operational costs by vote	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		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		157 500	96 447	900	-	-	-	-

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			2023/24 Medium Term Revenue & Expenditure Framework					
													Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26			
Parent municipality: List all capital projects grouped by Function																				
Finance	Capital Community	PC002002001002001002_1354	Existing	oriented public service	Inclusion and access			Renewal	Community Assets	Head Office	0	0	4 631	8 483	13 269	5 650	650			
Mayor and Council	Capital Project	PC002003005_1349	New	An efficient, effective and development-oriented public service	Growth			Furniture and Office Equipment		Whole of the District,Administrative or Head Office	0	0	4 192	1 630	250	250	250			
Property Services	Landfill Site: PPE	PC001002002001_1359	New	An efficient, competitive and responsive economic infrastructure network	Growth			Solid Waste Infrastructure	Landfill Sites	Whole of the District,Administrative or Head Office	0	0	3 729	26 577	143 981	90 547	-			
Parent Capital expenditure																12 552	36 690	157 500	96 447	900

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			2023/24 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Entities:																	
List all capital projects grouped by Entity																	
Entity A																	
Water project A																	
Entity B																	
Electricity project B																	
Entity Capital expenditure																	
Total Capital expenditure																	

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

[illegible]

DC4 Garden Route - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2023/24 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality: List all operational projects grouped by Function																	
(IDPs, LED)s	SCEP	PO003023002_1158	Development	development-oriented public service	Spatial integration			Project Implementation		District,Admini	0	0	729	104	107	110	112
Corporate Wide Strategic Planning (IDPs, LED)s	Film Office	PO003023002_1160	Local Economic Development	An efficient, effective and development-oriented public service	Spatial integration			Project Implementation		Whole of the District,Admini strative or Head Office	0	0	200	200	205	210	215
Corporate Wide Strategic Planning (IDPs, LED)s	SME Support Programme	PO003023002_1162	Local Economic Development	An efficient, effective and development-oriented public service	Spatial integration			Project Implementation		Whole of the District,Admini strative or Head Office	0	0	–	350	359	368	377
Development Facilitation	Human Settlement Unit	PO003010004_1398	District Initiatives and Assistance to Municipalities	An efficient, effective and development-oriented public service	Inclusion and access			Establishment of Co-operatives		Whole of the District,Admini strative or Head Office	0	0	3 207	4 785	5 000	5 000	5 000
Disaster Management	Maintenance of radio equipment	PO001002002002009_1217	Non-infrastructure		Governance			Corrective Maintenance	Emergency	Whole of the District,Admini strative or Head Office	0	0	204	40	41	42	43
Disaster Management	Social assistance	PO003014003_1206	Emergency and Disaster Management	A comprehensive, responsive and sustainable social protection system	Governance			Disaster Relief		Whole of the District,Admini strative or Head Office	0	0	10	60	62	63	65
Disaster Management	Fire Fighting Services	PO003038_1296	Public Protection and Safety	All people in South Africa are and feel safe	Inclusion and access					Whole of the District,Admini strative or Head Office	0	0	25 501	28 593	30 203	31 909	33 725
Economic DevelopmentPlanning	EPWP Project	PO003016001_1400	Expanded Public Works Programme	An efficient, effective and development-oriented public service	Inclusion and access			Project		Administrative or Head Office,Whole of the District	0	0	408	101	55	–	–
Finance	Maintenance at Swartvlei	PO001001002002007010_1235	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Corrective Maintenance	Emergency	Whole of the District,Admini strative or Head Office	0	0	–	13	14	14	14
Finance	Maintenance at Victoria Bay	PO001001002002007010_1239	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Corrective Maintenance	Emergency	Administrative or Head Office,Whole of the District	0	0	11	18	19	19	20
Finance	Maintenance of office buildings	PO001001002002008006_1224	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Corrective Maintenance	Emergency	Whole of the District,Admini strative or Head Office	0	0	27	62	64	66	67
Finance	Maintenance at Calitzdorp Spa	PO001001002002008006_1228	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Corrective Maintenance	Emergency	Administrative or Head Office,Whole of the District	0	0	75	88	91	93	95
Finance	Maintenance at De Hoek Resort	PO001001002002008006_1232	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Corrective Maintenance	Emergency	Whole of the District,Admini strative or Head Office	0	0	46	73	75	76	78
Finance	Maintenance at Swartvlei	PO001001002002008006_1236	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Corrective Maintenance	Emergency	Administrative or Head Office,Whole of the District	0	0	59	87	89	91	93
Finance	Fire Fighting Services: Pumps and Plant - Service	PO001002001001002001005007_1299	Non-infrastructure	A comprehensive, responsive and sustainable social protection system	Inclusion and access			Preventative Maintenance	Interval Based	Whole of the District,Admini strative or Head Office	0	0	69	78	80	82	84
Finance	Servicing of Printers	PO001002001001004_1336	Non-infrastructure	An efficient, effective and development-oriented public service	Governance			Preventative Maintenance	Interval Based	Whole of the District,Admini strative or Head Office	0	0	28	46	47	48	50
Finance	Maintenance of office buildings	PO001002002001003001001002_1221	Non-infrastructure	An efficient, effective and development-oriented public service	Governance			Corrective Maintenance	Planned	Whole of the District,Admini strative or Head Office	0	0	616	564	500	513	525
Finance	General Maintenance	PO001002002001003001001002_1348	Non-infrastructure	An efficient, effective and development-oriented public service	Governance			Corrective Maintenance	Planned	Whole of the District,Admini strative or Head Office	0	0	41	128	131	134	137
Finance	Maintenance at Calitzdorp Spa	PO001002002002002002002002_1225	Non-infrastructure	A long and healthy life for all South Africans	Inclusion and access			Corrective Maintenance	Emergency	Whole of the District,Admini strative or Head Office	0	0	93	96	99	101	104
Finance	Maintenance at Swartvlei	PO001002002002002002002002_1233	Non-infrastructure	A long and healthy life for all South Africans	Inclusion and access			Corrective Maintenance	Emergency	Whole of the District,Admini strative or Head Office	0	0	32	78	80	82	

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Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2023/24 Medium Term Revenue & Expenditure Framework		
												Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Finance	Maintenance at Calitzdorp Spa	PO001002002002002003_12 26	Non-infrastructure	A long and healthy life for all South Africans			Corrective Maintenance	Emergency	Whole of the District,Administrative or Head Office	0	0	124	138	142	145	149
Finance	Maintenance at Swartvlei	PO001002002002002003_12 34	Non-infrastructure	A long and healthy life for all South Africans			Corrective Maintenance	Emergency	Whole of the District,Administrative or Head Office	0	0	18	44	45	47	48
Finance	Maintenance at Victoria Bay	PO001002002002002003_12 38	Non-infrastructure	A long and healthy life for all South Africans			Corrective Maintenance	Emergency	Whole of the District,Administrative or Head Office	0	0	8	10	11	11	11
Finance	Maintenance of office buildings	PO001002002002003001001006_1222	Non-infrastructure	An efficient, effective and development-oriented public service	Governance		Corrective Maintenance	Emergency	Whole of the District,Administrative or Head Office	0	0	311	389	349	358	367
Finance	Maintenance of equipment and calibration	PO001002002002003001007006_1249	Non-infrastructure	An efficient, effective and development-oriented public service	Governance		Corrective Maintenance	Emergency	Whole of the District,Administrative or Head Office	0	0	2	39	40	41	42
Finance	Fire Fighting Services: Repairs - Unplanned	PO001002002002010_1298	Non-infrastructure		Governance		Corrective Maintenance	Emergency	Whole of the District,Administrative or Head Office	0	0	277	307	315	323	331
Finance	Training	PO003004010_1310	Capacity Building Training and Development	A skilled and capable workforce to support an inclusive growth path	Governance		Workshops, Seminars and Subject Matter Training		Whole of the District,Administrative or Head Office	0	0	996	1 014	741	754	767
Finance	Municipal Newsletters	PO003006005_1263	Communication and Public Participation	Sustainable human settlements and improved quality of household life	Inclusion and access		Newsletters		Whole of the District,Administrative or Head Office	0	0	24	47	48	50	51
Finance	Awareness raising: GRDM clean fires	PO003015001_1244	Environmental	Protect and enhance our environmental assets and natural resources	Spatial integration		Air Quality Management		Whole of the District,Administrative or Head Office	0	0	20	64	66	68	69
Finance	Air Quality sampling	PO003015001_1247	Environmental	Protect and enhance our environmental assets and natural resources	Spatial integration		Air Quality Management		Whole of the District,Administrative or Head Office	0	0	42	76	77	79	81
Finance	EPWP Grant	PO003016001_1339	Expanded Public Works Programme	An efficient, effective and development-oriented public service	Inclusion and access		Project		Whole of the District,Administrative or Head Office	0	0	5 071	2 435	2 119	–	–
Finance	EPWP Manager	PO003016001_1399	Expanded Public Works Programme	An efficient, effective and development-oriented public service	Inclusion and access		Project		Administrative or Head Office,Whole of the District	0	0	705	460	5	–	–
Finance	Grant in Aid	PO003017003_1276	Functions and Events	An efficient, effective and development-oriented public service	Inclusion and access		Events and Organisations		Whole of the District,Administrative or Head Office	0	0	205	190	195	200	205
Finance	COVID 19	PO003019002_1361	Health and Welfare	A long and healthy life for all South Africans	Inclusion and access		Contagious Diseases and Infections		Whole of the District,Administrative or Head Office	0	0	73	11	11	11	12
Finance	Incentives and awareness	PO003019004_1189	Health and Welfare	A long and healthy life for all South Africans	Inclusion and access		Municipal Health Service		Whole of the District,Administrative or Head Office	0	0	6	5	5	6	6
Finance	MHS: Admin section	PO003019004_1215	Health and Welfare	A long and healthy life for all South Africans	Inclusion and access		Municipal Health Service		Whole of the District,Administrative or Head Office	0	0	2 635	2 631	2 580	2 736	2 902
Finance	MHS: George section	PO003019004_1292	Health and Welfare	A long and healthy life for all South Africans	Inclusion and access		Municipal Health Service		Whole of the District,Administrative or Head Office	0	0	8 671	10 286	10 731	11 468	12 257
Finance	MHS: Langeberg section	PO003019004_1294	Health and Welfare	A long and healthy life for all South Africans	Inclusion and access		Municipal Health Service		Whole of the District,Administrative or Head Office	0	0	8 993	9 406	9 784	10 462	11 186
Finance	EAP section	PO003020002_1242	Human Resources	Responsive, accountable, effective and efficient local government	Governance		Employee Assistance Programme		Whole of the District,Administrative or Head Office	0	0	71	88	90	92	94
Finance	HR Manager	PO003020003_1252	Human Resources	Responsive, accountable, effective and efficient local government	Governance		Human Resource Management		Whole of the District,Administrative or Head Office	0	0	10 856	10 481	11 192	11 967	12 796

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													Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Finance	TASK section	PO003020003_1312	Human Resources	Responsive, accountable, effective and efficient local government	Governance			Human Resource Management		Whole of the District,Administrative or Head Office	0	0	53	415	440	468	497
Finance	Performance Management section (running costs)	PO003034_1261	Performance Management	Responsive, accountable, effective and efficient local government	Inclusion and access					Whole of the District,Administrative or Head Office	0	0	1 404	1 476	1 586	1 695	1 811
Finance	IDP Rep Forum	PO003044010_1192	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Inclusion and access			Inter Governmental Relations (IGR) Programme		Whole of the District,Administrative or Head Office	0	0	48	109	76	78	80
Finance	Waste minimization strategy	PO003044016002_1306	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration			Strategic Planning	Plan Development	Whole of the District,Administrative or Head Office	0	0	150	554	568	582	597
Finance	Cater Care Project	PO003046006_1174	Tourism	An efficient, effective and development-oriented public service	Growth			Tourism Skills Development		Whole of the District,Administrative or Head Office	0	0	383	550	564	578	592
Finance	FMG Grant	PO003050006_1209	Financial Management Grant	Responsive, accountable, effective and efficient local government	Governance			Interns Compensation		Whole of the District,Administrative or Head Office	0	0	646	595	636	680	727
Finance	Public Transport	PO004001002002001_1343	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Upgrading	Roads Infrastructure	Administrative or Head Office,Whole of the District	0	0	2 549	4 372	2 754	3 660	3 825
Finance	ROADS - GRADER RIVERSDALE - PROJECT 1	PO004001002002001_1375	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Upgrading	Roads Infrastructure	Administrative or Head Office,WC044 George,Whole of the District	0	0	3 769	4 598	4 834	5 084	5 350
Finance	ROADS - MAINTENANCE GEORGE - PROJECT 1 MAINTENANCE ROADS - PREVENTATIVE CONDITION	PO004001002002001_1376	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Upgrading	Roads Infrastructure	Administrative or Head Office,WC044 George,Whole of the District	0	0	12 742	13 446	14 130	14 856	15 625
Finance	ROADS - REGRAVEL - PROJECT 2 - SHORT SECTION	PO004001002002001_1379	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Upgrading	Roads Infrastructure	Administrative or Head Office,Whole of the District	0	0	1 192	1 657	1 698	1 741	1 784
Finance	ROADS - CONSTRUCTION (UPGRADE)- PROJECT 1 - CORRECTIVE MAINTENANCE - SLANGRIVIER	PO004001002002001_1381	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access			Upgrading	Roads Infrastructure	Administrative or Head Office,WC042 Hessequa,Whole of the District	0	0	23 059	18 232	18 945	19 670	20 455
Fire Fighting and Protection	Fire Fighting Services: Service/Scheduled Maintenance	PO001002001001010_1297	Non-infrastructure		Governance			Preventative Maintenance	Interval Based	Whole of the District,Administrative or Head Office	0	0	94	104	107	109	112
Fire Fighting and Protection	Fire Fighting Services: Tyre Replacement (New)	PO001002001002010_1300	Non-infrastructure		Governance			Preventative Maintenance	Condition Based	Whole of the District,Administrative or Head Office	0	0	90	127	130	133	136
Health Services	COVID-19 Project	PO003014003_1396	Emergency and Disaster Management	A comprehensive, responsive and sustainable social protection system	Governance			Disaster Relief		Whole of the District,Administrative or Head Office	0	0	41	42	43	44	45
Health Services	MHS: Lakes Area section	PO003019004_1253	Health and Welfare	A long and healthy life for all South Africans	Inclusion and access			Municipal Health Service		Whole of the District,Administrative or Head Office	0	0	7 592	8 228	8 302	8 866	9 468
Health Services	MHS: Klein Karoo section	PO003019004_1293	Health and Welfare	A long and healthy life for all South Africans	Inclusion and access			Municipal Health Service		Whole of the District,Administrative or Head Office	0	0	7 966	8 633	9 035	9 651	10 309
Health Services	Purchase of samples and analysing	PO003019005_1216	Health and Welfare	A long and healthy life for all South Africans	Inclusion and access			Food Sample Testing		Whole of the District,Administrative or Head Office	0	0	1 148	1 467	1 504	1 541	1 580
Human Resources	Servicing of all fire equipment (OHS)	PO001002001001009_1327	Non-infrastructure		Governance			Preventative Maintenance	Interval Based	Whole of the District,Administrative or Head Office	0	0	40	83	85	87	90

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	Human Resources	MMC	PO003004011_1309	Capacity Building Training and Development	A skilled and capable workforce to support an inclusive growth path	Governance		Municipal Minimum Competency Level		Whole of the District,Administrative or Head Office	0	0	350	500	1 542	-	-
	Human Resources	External Bursaries	PO003007005_1308	Community Development	A comprehensive, responsive and sustainable social protection system	Inclusion and access		Education and Training		Whole of the District,Administrative or Head Office	0	0	185	274	293	293	293
	Human Resources	Recruitment and Selection section	PO003020003_1241	Human Resources	Responsive, accountable, effective and efficient local government	Governance		Human Resource Management		Whole of the District,Administrative or Head Office	0	0	145	231	237	243	249
	Human Resources	Training and Development section	PO003020003_1307	Human Resources	Responsive, accountable, effective and efficient local government	Governance		Human Resource Management		Whole of the District,Administrative or Head Office	0	0	341	32 011	16 649	16 662	16 676
	Human Resources	Basic Conditions of Service section	PO003020003_1313	Human Resources	Responsive, accountable, effective and efficient local government	Governance		Human Resource Management		Whole of the District,Administrative or Head Office	0	0	32	56	58	59	61
	Human Resources	Labour Relations section	PO003020003_1333	Human Resources	Responsive, accountable, effective and efficient local government	Governance		Human Resource Management		Whole of the District,Administrative or Head Office	0	0	26	95	95	98	100
	Human Resources	OHS section	PO003032_1220	Occupational Health and Safety	Responsive, accountable, effective and efficient local government	Inclusion and access				Whole of the District,Administrative or Head Office	0	0	45	145	118	121	124
	Human Resources	Medical Examination	PO003032_1330	Occupational Health and Safety	Responsive, accountable, effective and efficient local government	Inclusion and access				Whole of the District,Administrative or Head Office	0	0	54	114	117	120	123
	Marketing, Customer Relations, Publicity and Media Co-ordination	Communication section (running costs)	PO003044002_1264	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Inclusion and access		Communication and Development		Whole of the District,Administrative or Head Office	0	0	2 087	2 454	2 567	2 732	2 909
	Mayor and Council	Default Project	PO002_0		Sustainable human settlements and improved quality of household life	Governance				Whole of the District,Administrative or Head Office	0	0	148 943	169 546	210 873	259 646	275 982
	Mayor and Council	Donations and Sponsor of Sport Equipment	PO003017003_1277	Functions and Events	An efficient, effective and development-oriented public service	Inclusion and access		Events and Organisations		Whole of the District,Administrative or Head Office	0	0	499	290	297	305	312
	Pollution Control	GREF database maintenance and development	PO003015004_1214	Environmental	Protect and enhance our environmental assets and natural resources	Spatial integration		Environmental Health		Whole of the District,Administrative or Head Office	0	0	100	136	139	142	146
	Population Development	EPWP Manager section (running costs)	PO003016001_1340	Expanded Public Works Programme	An efficient, effective and development-oriented public service	Inclusion and access		Project		Whole of the District,Administrative or Head Office	0	0	2 604	2 408	2 500	2 666	2 842
	Property Services	Maintenance of office buildings	PO001001002002007010_1223	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Emergency	Whole of the District,Administrative or Head Office	0	0	116	281	288	295	302
	Recreational Facilities	Maintenance at Calitzdorp Spa	PO001001002002007010_1227	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Emergency	Whole of the District,Administrative or Head Office	0	0	19	26	27	27	28
	Recreational Facilities	Maintenance at De Hoek Resort	PO001001002002007010_1231	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Emergency	Whole of the District,Administrative or Head Office	0	0	1	13	14	14	14
	Recreational Facilities	Maintenance at Victoria Bay	PO001001002002008006_1240	Infrastructure	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Corrective Maintenance	Emergency	Whole of the District,Administrative or Head Office	0	0	15	50	51	52	54
	Recreational Facilities	Maintenance at De Hoek Resort	PO001002002002002002002_1229	Non-infrastructure	A long and healthy life for all South Africans	Inclusion and access		Corrective Maintenance	Emergency	Whole of the District,Administrative or Head Office	0	0	179	119	122	126	129
	Recreational Facilities	Maintenance at Victoria Bay	PO001002002002002002002_1237	Non-infrastructure	A long and healthy life for all South Africans	Inclusion and access		Corrective Maintenance	Emergency	Whole of the District,Administrative or Head Office	0	0	17	21	21	22	22
	Recreational Facilities	Maintenance at De Hoek Resort	PO001002002002002002003_1230	Non-infrastructure	A long and healthy life for all South Africans			Corrective Maintenance	Emergency	Whole of the District,Administrative or Head Office	0	0	48	73	75	76	78

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Risk Management	Risk Management section (running costs)	PO003044015_1258	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Inclusion and access		Risk Management		Whole of the District, Administrative or Head Office	0	0	795	840	896	959	1 025
Roads	Roads Agency Function	PO004001002002001_1344	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Roads Infrastructure	Whole of the District, Administrative or Head Office	0	0	1 379	857	917	981	1 049
Roads	ROADS OPERATIONAL COST 1	PO004001002002001_1370	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Roads Infrastructure	Administrative or Head Office, Whole of the District	0	0	35 266	52 286	50 599	52 204	54 674
Roads	ROADS WORKSHOP OPERATIONAL COST 1	PO004001002002001_1371	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Roads Infrastructure	Administrative or Head Office, Whole of the District	0	0	9 262	11 359	9 031	9 538	10 077
Roads	ROADS - MAINTENANCE OUDTSHOORN - PROJECT 1 MAINTENANCE ROADS - PREVENTATIVE CONDI	PO004001002002001_1372	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Roads Infrastructure	Administrative or Head Office, WC045 Oudtshoorn, Whole of the District	0	0	16 838	16 927	15 926	17 850	18 904
Roads	ROADS - GRADER OUDTSHOORN - PROJECT 1	PO004001002002001_1373	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Roads Infrastructure	Administrative or Head Office, WC045 Oudtshoorn, Whole of the District	0	0	5 903	7 403	7 805	8 232	8 686
Roads	ROADS - MAINTENANCE RIVERSDALE - PROJECT 1 MAINTENANCE ROADS - PREVENTATIVE CONDI	PO004001002002001_1374	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Roads Infrastructure	Administrative or Head Office, WC042 Hessequa, Whole of the District	0	0	11 498	12 862	13 594	14 373	15 202
Roads	ROADS - GRADER GEORGE - PROJECT 1	PO004001002002001_1377	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Roads Infrastructure	Administrative or Head Office, WC044 George, Whole of the District	0	0	4 254	5 850	6 166	6 502	6 858
Roads	ROADS - REGRAVEL - PROJECT 1 - MAINTENANCE ROADS	PO004001002002001_1378	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Roads Infrastructure	Administrative or Head Office, Whole of the District	0	0	15 718	17 492	18 376	19 314	20 308
Roads	ROADS - RESEAL - PROJECT 1 - MAINTENANCE ROADS	PO004001002002001_1380	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Roads Infrastructure	Administrative or Head Office, Whole of the District	0	0	15 353	18 314	18 903	19 516	20 155
Roads	ROADS - CONSTRUCTION - CORRECTIVE MAINTENANCE SMALL IN/OUTLET STRUCTURES	PO004001002002001_1382	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Roads Infrastructure	Administrative or Head Office, Whole of the District	0	0	2 851	4 059	4 263	4 479	4 709
Tourism	Tourism Marketing	PO003044016005_1170	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Governance		Strategic Planning	Promotional and Marketing	Whole of the District, Administrative or Head Office	0	0	202	5	5	5	5
Parent Operational expenditure												408 552	495 454	523 866	585 010	617 444

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R thousand																
Entities: List all Operational projects grouped by Entity																
Entity A Water project A																
Entity B Electricity project B																
Entity Operational expenditure												-	-	-	-	-
Total Operational expenditure												408 552	495 454	523 866	585 010	617 444