

Municipal annual budgets and MTREF & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

DC4 Garden Route

Budget Year

2023/24

DC4 Garden Route - Table A1 Budget Summary

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	–	–	–	37 688	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	–	258 111	268 821	289 489
Total Revenue (excluding capital transfers and contributions)	269 162	235 858	396 301	469 150	482 321	482 321	–	517 937	572 923	608 724
Employee costs	237 485	257 433	275 308	288 669	284 510	284 510	–	300 666	310 041	331 522
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	–	8 820	20 309	19 564
Inventory consumed and bulk purchases	–	–	33 116	51 011	53 073	53 073	–	51 861	55 781	57 172
Transfers and subsidies	3 199	2 052	5 296	1 835	3 703	3 703	–	2 501	2 001	2 034
Other expenditure	74 108	(314 826)	74 405	128 180	136 453	136 453	–	149 034	176 089	185 075
Total Expenditure	361 541	(39 905)	404 587	487 297	496 081	496 081	–	532 204	584 665	617 008
Surplus/(Deficit)	(92 379)	275 763	(8 285)	(18 147)	(13 760)	(13 760)	–	(14 267)	(11 742)	(8 284)
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	–	–	–	–	–	–
	(92 379)	275 763	(8 229)	(6 947)	(8 160)	(8 160)	–	(5 786)	(6 242)	(7 784)
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(92 379)	275 763	(8 229)	(6 947)	(8 160)	(8 160)	–	(5 786)	(6 242)	(7 784)
Capital expenditure & funds sources										
Capital expenditure	377	(4 294)	16 916	126 642	38 441	38 441	–	158 300	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	–	5 838	400	400
Total sources of capital funds	377	(4 294)	16 916	126 642	38 441	38 441	–	158 300	96 447	900
Financial position										
Total current assets	203 137	219 692	180 479	283 780	163 930	163 930	–	149 940	144 379	142 501
Total non current assets	268 434	286 149	295 430	431 969	328 953	328 953	–	482 146	573 359	568 894
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	–	253 223	246 981	239 197
Cash flows										
Net cash from (used) operating	106 052	73 504	225 555	(12 925)	(2 534)	(2 534)	–	(4 936)	(6 270)	(8 880)
Net cash from (used) investing	(2 207)	(8 714)	(10 407)	(126 641)	(38 505)	(38 505)	–	(158 300)	(96 447)	(900)
Net cash from (used) financing	–	–	–	107 232	26 577	26 577	–	143 732	90 547	–
Cash/cash equivalents at the year end	103 845	64 790	215 148	(32 334)	(14 462)	(14 462)	–	101 769	89 599	79 818
Cash backing/surplus reconciliation										
Cash and investments available	188 314	169 779	142 087	229 287	121 302	121 302	–	100 139	86 861	75 993
Application of cash and investments	92 906	49 180	88 362	(11 134)	62 897	62 897	–	63 809	59 130	58 945
Balance - surplus (shortfall)	95 408	120 599	53 725	240 421	58 405	58 405	–	36 330	27 731	17 048
Asset management										
Asset register summary (WDV)	215 463	223 242	226 818	256 785	260 341	260 341		257 916	253 582	249 117
Depreciation	4 852	4 171	4 605	4 986	4 982	4 982		5 106	5 234	5 365
Renewal and Upgrading of Existing Assets	(3 457)	2 547	10 883	16 810	8 698	8 698		14 069	5 650	650
Repairs and Maintenance	6 897	3 152	2 676	3 239	3 197	3 197		4 686	3 227	3 308
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–		–	–	–
Revenue cost of free services provided	–	–	–	–	–	–		–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–		–	–	–
Sanitation/sewerage:	–	–	–	–	–	–		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

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

Functional Classification Description	Ref	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										
<i>Governance and administration</i>		261 991	80 244	221 855	285 116	281 821	281 821	275 990	275 003	289 981
Executive and council		261 143	79 349	220 980	284 542	280 850	280 850	274 960	273 912	288 825
Finance and administration		848	895	875	574	971	971	1 029	1 091	1 157
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		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
<i>Trading services</i>		–	–	–	12 275	–	–	40 332	82 597	84 850
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	12 275	–	–	40 332	82 597	84 850
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	269 162	235 858	396 358	480 350	487 921	487 921	526 418	578 423	609 224
Expenditure - Functional										
<i>Governance and administration</i>		293 733	(265 890)	138 320	183 489	181 477	181 477	182 063	179 625	192 140
Executive and council		175 798	45 856	48 486	51 514	51 265	51 265	55 515	57 765	61 136
Finance and administration		115 790	(314 466)	87 077	129 055	127 226	127 226	123 362	118 457	127 369
Internal audit		2 145	2 720	2 756	2 919	2 987	2 987	3 186	3 403	3 635
<i>Community and public safety</i>		80 936	87 061	83 853	89 679	89 798	89 798	91 305	97 729	103 599
Community and social services		11 990	14 763	9 004	7 917	7 307	7 307	8 016	8 275	8 819
Sport and recreation		12 914	11 400	11 768	13 387	12 912	12 912	14 322	14 237	14 990
Public safety		24 871	26 524	26 063	28 916	28 928	28 928	28 546	32 261	34 086
Housing		–	–	–	–	–	–	–	–	–
Health		31 161	34 374	37 019	39 460	40 652	40 652	40 421	42 956	45 704
<i>Economic and environmental services</i>		14 177	172 030	188 785	197 403	219 648	219 648	218 159	225 347	236 493
Planning and development		7 679	8 068	16 743	16 302	18 853	18 853	18 300	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	3 955	4 142	4 408
<i>Trading services</i>		3 650	4 972	2 178	14 051	2 704	2 704	38 047	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	38 047	79 315	82 108
<i>Other</i>	4	3 929	2 320	2 482	2 676	2 454	2 454	2 630	2 649	2 668
Total Expenditure - Functional	3	396 425	494	415 618	487 297	496 081	496 081	532 204	584 665	617 008
Surplus/(Deficit) for the year		(127 263)	235 365	(19 260)	(6 947)	(8 160)	(8 160)	(5 786)	(6 242)	(7 784)

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	275 990	275 003	289 981
Executive and council		261 143	79 349	220 980	284 542	280 850	280 850	274 960	273 912	288 825
Mayor and Council		261 143	79 349	220 980	284 542	280 850	280 850	274 960	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	-	-	40 332	82 597	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	-	-	40 332	82 597	84 850
Recycling										
Solid Waste Disposal (Landfill Sites)		-	-	-	12 275	-	-	40 332	82 597	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	526 418	578 423	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	182 063	179 625	192 140
Executive and council			175 798	45 856	48 486	51 514	51 265	51 265	55 515	57 765	61 136
Mayor and Council			56 912	41 122	41 530	44 685	44 808	44 808	48 699	50 525	53 425
Municipal Manager, Town Secretary and Chief Executive			118 886	4 734	6 956	6 829	6 457	6 457	6 816	7 240	7 711
Finance and administration			115 790	(314 466)	87 077	129 055	127 226	127 226	123 362	118 457	127 369
Administrative and Corporate Support			50 776	21 324	21 925	22 772	22 764	22 764	25 866	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	32 742	30 560	31 442
Information Technology			15 424	12 657	13 740	15 122	15 335	15 335	16 979	14 812	18 361
Legal Services			3 097	3 884	4 724	3 990	6 497	6 497	7 008	6 339	6 681
Marketing, Customer Relations, Publicity and Media Co-			1 877	2 228	2 111	2 303	2 502	2 502	2 652	2 782	2 960
Property Services			7 860	4 958	6 046	6 492	6 725	6 725	8 586	7 435	7 898
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	91 305	97 729	103 599
Community and social services			11 990	14 763	9 004	7 917	7 307	7 307	8 016	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	8 016	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	14 322	14 237	14 990
Beaches and Jetties											
Casinos, Racing, Gambling, Wagering											
Community Parks (including Nurseries)											
Recreational Facilities			12 914	11 400	11 768	13 387	12 912	12 912	14 322	14 237	14 990
Sports Grounds and Stadiums											
Public safety			24 871	26 524							

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	218 159	225 347	236 493
Planning and development		7 679	8 068	16 743	16 302	18 853	18 853	18 300	14 685	15 304
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		6 355	6 789	6 083	5 991	7 262	7 262	6 055	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	6 680	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	565	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	3 955	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	3 955	4 142	4 408
Soil Conservation										
Trading services		3 650	4 972	2 178	14 051	2 704	2 704	38 047	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	38 047	79 315	82 108
Recycling										
Solid Waste Disposal (Landfill Sites)		373	–	–	11 072	–	–	35 188	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	2 630	2 649	2 668
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism		3 929	2 320	2 482	2 676	2 454	2 454	2 630	2 649	2 668
Total Expenditure - Functional	3	396 425	494	415 618	487 297	496 081	496 081	532 204	584 665	617 008
Surplus/(Deficit) for the year		(127 263)	235 365	(19 260)	(6 947)	(8 160)	(8 160)	(5 786)	(6 242)	(7 784)

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	274 960	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	40 515	82 790	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	526 418	578 423	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	63 758	65 588	69 419
Vote 2 - Office of the Municipal Manager (cont)		5 061	7 192	6 326	6 208	6 473	6 473	6 734	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	37 456	34 649	35 645
Vote 6 - Corporate Services (cont)		23 339	20 637	24 572	26 371	26 200	26 200	29 874	27 024	31 403
Vote 7 - Community Services		44 918	45 870	48 451	51 577	52 097	52 097	52 804	55 848	59 406
Vote 8 - Community Services (cont)		30 693	33 660	30 589	45 657	34 060	34 060	69 242	114 333	119 133
Vote 9 - Planning and Economic Development		50 662	19 408	16 728	17 965	17 800	17 800	20 176	19 239	19 927
Vote 10 - Planning and Economic Development (cont)		17 532	14 966	22 365	21 210	23 470	23 470	23 326	20 032	21 188
Vote 11 - Planning and Economic Development(cont2)		3 060	3 433	2 939	3 478	3 509	3 509	4 296	3 890	4 107
Vote 12 - Roads		(124)	90 361	98 845	101 065	125 593	125 593	124 074	128 685	135 527
Vote 13 - Roads (cont)		–	70 325	69 723	76 138	71 542	71 542	71 830	77 835	81 252
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	396 426	494	415 618	487 297	496 081	496 081	532 204	584 665	617 008
Surplus/(Deficit) for the year	2	(127 264)	235 364	(19 261)	(6 947)	(8 160)	(8 160)	(5 786)	(6 242)	(7 784)

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 - EPWP Own Funding										
10.7 - Resorts: Calitzdorp Spa Kiosk										
10.8 - Resorts: Calitzdorp Spa Resort		1 673	1 422	2 543	1 525	3 323	3 323	4 092	4 338	4 700
10.9 - Resorts: De Hoek Mountain Resort		1 701	1 259	2 220	1 490	2 708	2 708	3 520	3 731	4 053
10.10 - Resorts: De Hoek Mountain Shop										
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	526 418	578 423	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
Expenditure by Vote										
Vote 1 - Office of the Municipal Manager	1	180 430	51 151	55 068	56 625	58 888	58 888	63 758	65 588	69 419
1.1 - Municipal Manager		118 834	4 688	6 935	6 769	6 356	6 356	6 732	7 169	7 638
1.2 - Office: of the Executive Mayor		5 634	4 301	6 149	3 437	4 263	4 263	4 728	4 940	5 251
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	40 939	42 527	44 939
1.6 - Strategic Manager		53	46	21	60	100	100	84	71	73
1.7 - Legal Services										
1.8 - Legal Services										
1.9 - Legal services		3 097	3 884	4 724	3 990	6 497	6 497	7 008	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	6 734	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	2 652	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	37 456	34 649	35 645
5.1 - Executive Manager: Corporate Services		4 499	4 449	5 056	4 814	4 741	4 741	6 477	5 171	5 402
5.2 - Support Services:committee		2 324	2 598	2 762	3 294	2 846	2 846	3 053	3 050	3 261
5.3 - Support services: registry		6 144	6 177	5 899	6 306	6 544	6 544	7 289	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	19 148	17 682	17 708
5.6 - Labour Relations		12	8	26	60	89	89	144	151	158
5.7 - Recruitment & Selection		173	98	145	201	231	231	299	243	249
5.8 - Basic Conditions of Service		24	40	32	36	56	56	113	59	61
5.9 - OHS		186	532	176	351	345	345	323	331	340
5.10 - EAP		145	107	71	68	88	88	170	92	94
Vote 6 - Corporate Services (cont)		23 339	20 637	24 572	26 371	26 200	26 200	29 874	27 024	31 403
6.1 - Section 79/80 committees		-	-	-	350	350	350	350	210	210
6.2 - IT Section										
6.3 - HR Manager		7 915	7 979	10 831	10 899	10 514	10 514	12 545	12 002	12 831
6.4 - It section		15 424	12 657	13 740	15 122	15 335	15 335	16 979	14 812	18 361
Vote 7 - Community Services		44 918	45 870	48 451	51 577	52 097	52 097	52 804	55 848	59 406
7.1 - Disaster Management		6 802	7 308	7 637	7 785	7 303	7 303	8 016	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	9 966	10 595	11 264
7.5 - Municipal Health Services: Klein Karoo		6 582	6 880	7 967	8 441	8 633	8 633	8 270	8 742	9 289
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	69 242	114 333	119 133
8.1 - Fire fighting		20 614	20 575	21 138	23 619	23 941	23 941	23 220	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	2 649	2 757	2 939
8.9 - Landfill Sites		373	-	-	11 072	-	-	35 188	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	20 176	19 239	19 927
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	8 586	7 435	7 898

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	2 630	2 649	2 668
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	23 326	20 032	21 188
10.1 - PMU		1 324	211	37	1 086	1 401	1 401	565	42	43
10.2 - Led		4 511	5 697	4 177	3 942	5 069	5 069	3 778	4 566	4 848
10.3 - ldp		1 844	1 091	1 906	2 049	2 193	2 193	2 277	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 - EPWP Own Funding		—	—	—	—	—	—	2 000	—	—
10.7 - Resorts: Callitdorp Spa Kiosk		—	—	—	8	8	8	8	8	8
10.8 - Resorts: Callitdorp Spa Resort		5 968	4 774	5 086	5 555	5 846	5 846	6 078	6 403	6 726
10.9 - Resorts: De Hoek Mountain Resort		3 885	3 192	3 743	4 346	3 549	3 549	3 940	3 937	4 149
10.10 - Resorts: De Hoek Mountain Shop										
Vote 11 - Planning and Economic Development(cont2)		3 060	3 433	2 939	3 478	3 509	3 509	4 296	3 890	4 107
11.1 - Resorts: Swartvlei		939	1 317	2 590	2 760	2 103	2 103	2 972	2 341	2 481
11.2 - Resorts: Victoriabaai		2 044	1 893	349	718	1 407	1 407	1 323	1 549	1 627
11.3 - Resorts: Kleinkrantz		77	223	—	—	—	—	—	—	—
Vote 12 - Roads		(124)	90 361	98 845	101 065	125 593	125 593	124 074	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	—	9 502	10 167
12.3 - ROADS OPERATIONAL COST 1		—	23 021	35 406	31 276	52 266	52 266	61 815	52 204	54 674
12.4 - ROADS WORKSHOP OPERATIONAL COST 1		—	10 265	9 262	10 073	11 359	11 359	12 800	9 538	10 077
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJ		—	15 235	16 838	17 794	16 927	16 927	17 079	17 850	18 904
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1		—	4 822	5 903	6 343	7 403	7 403	6 942	8 232	8 686
12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJEC		—	9 850	11 498	13 773	12 862	12 862	13 185	14 373	15 202
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1		—	3 353	3 769	4 068	4 598	4 598	4 608	5 084	5 350
12.9 - ROADS - GRADER GEORGE - PROJECT 1		—	2 850	4 254	5 401	5 850	5 850	4 892	6 502	6 858
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT SE		—	1 340	1 192	957	1 657	1 657	—	1 741	1 784
Vote 13 - Roads (cont)		—	70 325	69 723	76 138	71 542	71 542	71 830	77 835	81 252
13.1 - Roads		—	—	—	—	—	—	—	—	—
13.2 - ROADS - MAINTENANCE GEORGE - PROJECT 1		—	9 304	12 742	11 912	13 446	13 446	11 792	14 856	15 625
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINTENAN		—	19 300	15 718	18 404	17 492	17 492	19 678	19 314	20 308
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTENANCE		—	13 323	15 353	20 180	18 314	18 314	12 248	19 516	20 155
13.5 - ROADS - CONSTR (UPGRADE)- PROJECT 1 - CC		—	25 921	23 059	21 076	18 232	18 232	—	19 670	20 455
13.6 - ROADS - CONSTR - CORRECTIVE MAINTEN SM		—	2 478	2 851	4 565	3 924	3 924	—	4 326	4 545
13.7 - ROADS - CAUSEWAY - SLANGRIVIER		—	—	—	—	134	134	28 112	154	164
Vote 14 -		—	—	—	—	—	—	—	—	—
Vote 15 -		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	396 426	494	415 618	487 297	496 081	496 081	532 204	584 665	617 008
Surplus/(Deficit) for the year	2	(127 264)	235 364	(19 261)	(6 947)	(8 160)	(8 160)	(5 786)	(6 242)	(7 784)

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	-	-	-	37 688	76 291	78 908
Sale of Goods and Rendering of Services		10 818	8 173	11 936	14 932	19 740	19 740	-	26 779	30 988	33 495
Agency services		158 187	166 958	183 028	189 287	209 328	209 328	-	214 389	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	-	627	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	-	9 386	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	-	517 937	572 923	608 724
Expenditure											
Employee related costs	2	237 485	257 433	275 308	288 669	284 510	284 510	-	300 666	310 041	331 522
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	-	51 861	55 781	57 172
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	-	8 820	20 309	19 564
Contracted services		21 257	26 146	20 812	79 177	68 025	68 025	-	81 910	103 802	110 910
Transfers and subsidies		3 199	2 052	5 296	1 835	3 703	3 703	-	2 501	2 001	2 034
Irrecoverable debts written off		4 394	413	542	1 560	1 560	1 560	-	2 100	1 639	1 680
Operational costs		44 069	(346 175)	47 465	47 370	66 795	66 795	-	64 950	70 571	72 407
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	-	532 204	584 665	617 008
Surplus/(Deficit)		(92 379)	275 763	(8 285)	(18 147)	(13 760)	(13 760)	-	(14 267)	(11 742)	(8 284)
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)	-	(5 786)	(6 242)	(7 784)
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(92 379)	275 763	(8 229)	(6 947)	(8 160)	(8 160)	-	(5 786)	(6 242)	(7 784)
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)	-	(5 786)	(6 242)	(7 784)
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)	-	(5 786)	(6 242)	(7 784)

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	-	-	-	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	-	-	-	4 781	-	-
Total Capital Expenditure - Vote		377	2 787	30 208	126 642	38 441	38 441	-	158 300	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	-	1 450	650	650
Community and social services		-	-	-	1 000	2 600	2 600	-	-	-	-
Sport and recreation		204	(1 149)	4 352	-	1 425	1 425	-	800	-	-
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	-	158 300	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 (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	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	-	5 838	400	400
Total Capital Funding	7	377	(4 294)	16 916	126 642	38 441	38 441	-	158 300	96 447	900

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

[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

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

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										
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		–	–	–	–	–	–	–	–	–	–
7.8 - Disaster Management		2 255	–	–	–	–	–	–	–	–	–
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	–	–	–	800	–	–
10.1 - PMU		–	–	–	800	–	–	–	–	–	–
10.2 - Led		–	25	15	–	–	–	–	–	–	–
10.3 - ldp		–	–	–	–	–	–	–	–	–	–
10.4 - EPWP Manager		–	–	–	–	–	–	–	–	–	–
10.5 - EPWP Projects		–	–	–	–	–	–	–	–	–	–
10.6 - EPWP Own Funding		–	–	–	–	–	–	–	–	–	–
10.7 - Resorts: Calitzdorp Spa Kiosk		204	–	–	–	–	–	–	–	–	–
10.8 - Resorts: Calitzdorp Spa Resort		–	–	–	–	–	–	–	800	–	–
10.9 - Resorts: De Hoek Mountain Resort		–	–	–	–	–	–	–	–	–	–
10.10 - Resorts: De Hoek Mountain Shop		–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1		–	–	–	–	–	–	–	–	–	–
12.9 - ROADS - GRADER GEORGE - PROJECT 1		–	–	–	–	–	–	–	–	–	–
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT SECTION		–	–	–	–	–	–	–	–	–	–

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 A5 Budgeted Capital Expenditure by vote, functional classification and funding

[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	–	100 110	86 832	75 965
Trade and other receivables from exchange transactions	1	3 845	5 751	4 722	7 059	9 030	9 030	–	16 279	24 072	33 140
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	–	149 940	144 379	142 501
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	–	355 193	447 368	443 890
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	–	482 146	573 359	568 894
TOTAL ASSETS		471 571	505 841	475 909	715 749	492 882	492 882	–	632 086	717 738	711 395
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	–	253 223	246 981	239 197
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	230 099	229 883	214 539	245 217	206 079	206 079	–	200 293	194 051	186 267
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	–	253 223	246 981	239 197

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	-	-	-	37 688	76 291	78 908
Other revenue		3 188	173 816	(7 890)	81 249	79 608	79 608	-	54 770	55 635	62 839
Transfers and Subsidies - Operational	1	124 610	-	357 672	359 315	387 185	387 185	-	405 154	419 930	443 726
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)	-	(512 343)	(554 059)	(586 846)
Interest		-	-	-	(73)	(73)	(73)	-	(8 820)	(20 309)	(19 564)
Transfers and Subsidies	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		106 052	73 504	225 555	(12 925)	(2 534)	(2 534)	-	(4 936)	(6 270)	(8 880)
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)	-	(158 300)	(96 447)	(900)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 207)	(8 714)	(10 407)	(126 641)	(38 505)	(38 505)	-	(158 300)	(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)	-	(19 504)	(12 170)	(9 780)
Cash/cash equivalents at the year begin:	2								121 273	101 769	89 599
Cash/cash equivalents at the year end:	2	103 845	64 790	215 148	(32 334)	(14 462)	(14 462)	-	101 769	89 599	79 818

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)	–	101 769	89 599	79 818
Other current investments > 90 days		84 444	104 962	(73 089)	261 594	135 735	135 735	–	(1 659)	(2 766)	(3 854)
Non current Investments	1	26	27	28	27	28	28	–	28	28	28
Cash and investments available:		188 314	169 779	142 087	229 287	121 302	121 302	–	100 139	86 861	75 993
Application of cash and investments											
Unspend conditional grants		1 903	3 610	4 851	3 610	4 851	4 851	–	4 483	4 483	4 483
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2										
Other working capital requirements	3	25 718	(14 942)	30 581	(20 796)	5 116	5 116	–	6 397	1 718	1 533
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	65 285	60 513	52 930	6 053	52 930	52 930		52 930	52 930	52 930
Total Application of cash and investments:		92 906	49 180	88 362	(11 134)	62 897	62 897	–	63 809	59 130	58 945
Surplus(shortfall)		95 408	120 599	53 725	240 421	58 405	58 405	–	36 330	27 731	17 048

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	-	-	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	-	-	-	800	-	-
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	158 300	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	-	-	-	800	-	-
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	158 300	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	257 916	253 582	249 117
<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	9 172	9 172	9 172
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	257 916	253 582	249 117
EXPENDITURE OTHER ITEMS		11 749	7 324	7 281	8 225	8 179	8 179	9 792	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	4 686	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	619	369	379
<i>Sanitation Infrastructure</i>		204	236	222	360	360	360	737	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	1 355	748	766
Community Facilities		23	59	69	78	78	78	80	82	84
Sport and Recreation Facilities		921	439	519	580	580	580	827	610	625
Community Assets		944	498	587	658	658	658	907	692	709
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 037	1 325	988	1 086	1 120	1 120	1 698	1 046	1 072
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1 037	1 325	988	1 086	1 120	1 120	1 698	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	127	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	9 792	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%	8.9%	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%	275.5%	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%	7.0%	4.0%	2.0%

Description	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	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	
No water supply		-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	
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	5	-	-	-	-	-	-	-	-	
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	5	-	-	-	-	-	-	-	-	
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	
Removed less frequently than once a week		-	-	-	-	-	-	-	-	
Using communal refuse dump		-	-	-	-	-	-	-	-	
Using own refuse dump		-	-	-	-	-	-	-	-	
Other rubbish disposal		-	-	-	-	-	-	-	-	
No rubbish disposal		-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	
Sanitation (tree sanitation service to indigent households)		-	-	-	-	-	-	-	-	
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									

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

2024 Garden Route - Supporting Table D1: 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
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates <i>Less Revenue foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>	6										
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity <i>Less Revenue foregone (in excess of 50 kwh per indigent household per month)</i> <i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>	6										
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
Service charges - Water											
Total Service charges - Water <i>Less Revenue foregone (in excess of 6 kilolitres per indigent household per month)</i> <i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>	6										
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management											
Total Service charges - Waste Water Management <i>Less Revenue foregone (in excess of free sanitation service to indigent households)</i> <i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>	6										
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management											
Total refuse removal revenue Total landfill revenue <i>Less Revenue foregone (in excess of one removal a week to indigent households)</i> <i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>	6	-	-	-	11 168	-	-	-	37 688	76 291	78 908
Net Service charges - Waste Management		-	-	-	11 168	-	-	-	37 688	76 291	78 908
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	145 035	155 812	167 400	178 755	172 525	172 525	-	183 530	183 781	196 498
Pension and UIF Contributions		27 854	27 937	32 401	33 092	33 068	33 068	-	35 316	37 715	40 326
Medical Aid Contributions		19 274	27 423	33 379	26 709	24 760	24 760	-	26 455	28 335	30 309
Overtime		4 853	5 560	5 550	6 693	4 204	4 204	-	4 255	4 901	5 244
Performance Bonus		12 852	15 612	16 834	14 481	14 849	14 849	-	16 157	16 955	18 126
Motor Vehicle Allowance		8 690	10 581	11 295	11 025	12 677	12 677	-	14 694	14 494	15 497
Cellphone Allowance		242	238	209	239	327	327	-	338	362	385
Housing Allowances		2 641	2 844	2 691	3 070	2 850	2 850	-	3 119	3 254	3 477
Other benefits and allowances		4 160	5 014	4 209	4 401	2 696	2 696	-	1 548	1 446	1 547
Payments in lieu of leave		3 568	2 972	2 491	1 213	7 551	7 551	-	5 608	8 476	9 069
Long service awards		-	1 655	-	80	-	-	-	-	-	-
Post-retirement benefit obligations	4	7 831	-	(3 408)	7 870	7 870	7 870	-	8 421	9 011	9 642
Entertainment											
Scarcity											
Acting and post related allowance in kind benefits		486	1 785	2 255	1 041	1 133	1 133	-	1 224	1 310	1 401
sub-total											
Less: Employees costs capitalised to PPE	5	237 485	257 433	275 308	288 669	284 510	284 510	-	300 666	310 041	331 522
Total Employee related costs											
	1	237 485	257 433	275 308	288 669	284 510	284 510	-	300 666	310 041	331 522

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	–	2 151	1 791	1 824
Non-cash transfers and grants		396	395	379	510	810	810	–	350	210	210
Total transfers and grants	1	3 199	2 052	5 296	1 835	3 703	3 703	–	2 501	2 001	2 034
Contracted Services											
Outsourced Services		4 841	5 204	1 714	43 582	37 230	37 230	–	23 803	22 096	22 257
Consultants and Professional Services		6 464	8 425	7 728	22 497	15 721	15 721	–	41 157	66 238	72 799
Contractors		9 952	12 517	11 369	13 098	15 074	15 074	–	16 950	15 468	15 854
Total contracted services		21 257	26 146	20 812	79 177	68 025	68 025	–	81 910	103 802	110 910
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	–	63 072	68 647	70 434
Total Operational Costs	1	44 069	(346 175)	47 465	47 370	66 795	66 795	–	64 950	70 571	72 407
Repairs and Maintenance by Expenditure Item	8										
Employee related costs											
Inventory Consumed (Project Maintenance)											
Contracted Services		6 897	3 152	2 676	3 239	3 197	3 197	–	4 686	3 227	3 308
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	6 897	3 152	2 676	3 239	3 197	3 197	–	4 686	3 227	3 308
Inventory Consumed											
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		–	–	33 116	51 011	53 073	53 073	–	51 861	55 781	57 172
Total Inventory Consumed & Other Material		–	–	33 116	51 011	53 073	53 073	–	51 861	55 781	57 172

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																	37 688
Sale of Goods and Rendering of Services		9 354	-	-	-	-	-	439	2 644	-	7 357	6 985	-	-	-	-	26 779
Agency services		21 239	-	-	-	-	-	-	-	-	-	-	193 150	-	-	-	214 389
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		627	-	-	-	-	-	-	-	-	-	-	-	-	-	-	627
Rental from Fixed Assets		3 122	-	-	-	-	-	-	-	-	255	-	-	-	-	-	3 377
Licence and permits																	-
Operational Revenue		6 989	-	-	-	670	-	-	-	-	-	-	1 728	-	-	-	9 386
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		266 479	-	-	-	1 029	-	439	40 515	-	7 612	6 985	194 878	-	-	-	517 937
Expenditure																	
Employee related costs		29 842	6 192	18 719	6 294	11 723	20 190	47 554	23 577	14 361	14 791	2 494	70 279	34 650	-	-	300 666
Remuneration of councillors		14 216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 216
Bulk purchases - electricity																	-
Inventory consumed		152	38	186	36	484	403	676	979	117	1 250	344	13 612	33 584	-	-	51 861
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		338	-	119	-	1 530	-	482	1 279	1 279	79	-	-	-	-	-	5 106
Interest		75	-	-	-	-	-	-	8 745	-	-	-	-	-	-	-	8 820
Contracted services		6 095	-	2 375	-	21 362	1 047	124	32 460	2 923	3 794	1 081	9 429	1 220	-	-	81 910
Transfers and subsidies		554	-	-	-	293	350	-	564	741	-	-	-	-	-	-	2 501
Irrecoverable debts written off		2 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 100
Operational costs		10 387	504	650	181	2 065	7 885	3 967	2 202	933	2 671	377	30 754	2 376	-	-	64 950
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	75	-	-	-	-	-	-	-	-	-	-	-	-	75
Total Expenditure		63 758	6 734	22 124	6 511	37 456	29 874	52 804	69 242	20 176	23 326	4 296	124 074	71 830	-	-	532 204
Surplus/(Deficit)		202 721	(6 734)	(22 124)	(6 511)	(36 427)	(29 874)	(52 365)	(28 727)	(20 176)	(15 714)	2 690	70 804	(71 830)	-	-	(14 267)
Transfers and subsidies - capital (monetary allocations)		8 481	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 481
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		211 202	(6 734)	(22 124)	(6 511)	(36 427)	(29 874)	(52 365)	(28 727)	(20 176)	(15 714)	2 690	70 804	(71 830)	-	-	(5 786)

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	-	54 932	62 725	71 793
Gross: Trade and other receivables from exchange transactions		37 140	43 533	44 438	44 841	48 746	48 746	-	55 994	63 787	72 855
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	-	16 279	24 072	33 140
<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	-	6 524	5 254	5 384
Issues		-	-	(8 305)	(4 342)	(4 980)	(4 980)	-	(6 524)	(5 254)	(5 384)
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	-	16 191	25 941	26 588
Issues		-	-	(24 811)	(19 474)	(24 692)	(24 692)	-	(16 191)	(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	-	29 146	24 586	25 200
Issues	8	-	-	-	(27 195)	(23 401)	(23 401)	-	(29 146)	(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	-	416 324	512 770	513 670
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	-	355 193	447 368	443 890
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	200 293	194 051
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		230 099	229 883	192 298	252 164	214 539	214 539	-	206 079	200 293	194 051
Surplus/(Deficit)		(92 379)	275 763	(8 229)	(6 947)	(8 160)	(8 160)	-	(5 786)	(6 242)	(7 784)
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	-	200 293	194 051	186 267
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	-	253 223	246 981	239 197

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	481 444	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	–	–	44 974	82 597	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	526 418	578 423	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												
02:A long and healthy life for all South Africans	SG1:Healthy and Socially Stable Communities			35 469	37 180	41 850	48 356	38 105		85 711	129 209	135 139
02:A long and healthy life for all South Africans	SG4:Sustainable Environmental Management and Public Safety			-	-	-	50	27		50	30	30
04:Decent employment through inclusive growth	SG7:Growing an inclusive district economy			8 735	8 385	9 577	11 040	9 410		11 951	12 207	12 509
05:A skilled and capable workforce to support an inclusive growth path	SG2:A Skilled Workforce and Communities			16 782	13 649	22 503	48 247	17 255		44 608	38 813	40 234
06:An efficient, competitive and responsive economic infrastructure network	SG3:Bulk Infrastructure Co-ordination			(21)	158 643	157 609	198 377	160 984		197 842	208 425	218 738
09:Responsive, accountable, effective and efficient local government	SG5:Good Governance			172 572	81 183	93 188	116 166	86 918		129 240	127 841	138 081
09:Responsive, accountable, effective and efficient local government	SG6:Financial Viability and Sustainability			9 622	10 824	19 795	22 580	17 213		23 672	25 097	26 740
10:Protect and enhance our environmental assets and natural resources	SG4:Sustainable Environmental Management and Public Safety			27 313	29 332	31 900	37 554	30 676		37 960	41 993	44 446
13:A comprehensive, responsive and sustainable social protection system	109:Air Quality Management			-	-	-	-	-		50	50	60
13:A comprehensive, responsive and sustainable social protection system	SG1:Healthy and Socially Stable Communities			105	106	380	726	468		1 045	923	952

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

[illegible]

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												
Allocations to other priorities												
Total Expenditure			1	270 576	339 302	376 802	483 095	361 054	–	532 130	584 588	616 929

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												
	Build a capacitated workforce and communities	26		–	–	878	–	–	–	800	–	–
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	–	–	13 430	–	36 690	36 690	158 300	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%	1.7%	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%	1.7%	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%	95.9%	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%	58.5%	71.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	42.8%	0.0%	0.0%	0.0%	58.5%	71.1%	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%	14.1%	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%	27.4%	31.2%	35.0%
<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%	58.1%	54.1%	54.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	92.3%	113.1%	71.9%	64.0%	61.5%	61.5%		60.6%	56.5%	56.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.6%	1.3%	0.7%	0.7%	0.7%	0.7%		0.9%	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%	2.7%	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	–	48.2	49.6	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%	3.2%	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)	–	2.7	2.1	1.8

[illegible]

204 Garden Route - Supporting Table 016 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

[illegible]

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	-	-	-	-	-	-	-	-

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)	–	101 769	89 599	79 818
Cash + investments at the yr end less applications - R'000	18(1)b	2	95 408	120 599	53 725	240 421	58 405	58 405	–	36 330	27 731	17 048
Cash year end/monthly employee/supplier payments	18(1)b	3	4.2	4.8	7.4	(0.9)	(0.4)	(0.4)	–	2.7	2.1	1.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(92 379)	275 763	(8 229)	(6 947)	(8 160)	(8 160)	–	(5 786)	(6 242)	(7 784)
Service charge rev % change - macro CPI-X target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(106.0%)	(6.0%)	(6.0%)	(6.0%)	96.4%	(2.6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	1.8%	93.5%	(3.9%)	41.9%	33.9%	33.9%	0.0%	32.1%	39.1%	39.4%
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%	95.9%	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%	37.9%	32.0%
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)	83 336	7 793	9 068
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[illegible]

Revenue												
% Increase in Total Operating Revenue			(12.4%)	68.0%	18.4%	2.8%	0.0%	(100.0%)	7.4%	10.6%	6.2%	
% 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%	102.4%	3.4%	
Expenditure												
% Increase in Total Operating Expenditure			(111.0%)	(1113.9%)	20.4%	1.8%	0.0%	(100.0%)	7.3%	9.9%	5.5%	
% Increase in Employee Costs			8.4%	6.9%	4.9%	(1.4%)	0.0%	(100.0%)	5.7%	3.1%	6.9%	
% 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)				483844.7715	434743.0919				452809.5437			
Average Cost Per Councillor (Remuneration)				337980.7429	358352.6857				406171.2286			
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%		7.0%	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%	0.0%	
Capital Revenue												
Internally Funded & Other (R'000)		377	(4 294)	12 917	8 210	6 049	6 049	–	5 838	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%	3.9%	0.4%	100.0%	
Borrowing % of Non Grant Funding		0.0%	0.0%	21.9%	92.9%	81.5%	81.5%	0.0%	96.1%	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	–	158 300	96 447	900	
Asset Renewal		(3 457)	2 547	10 883	16 810	8 698	8 698	–	14 069	5 650	650	
Asset Renewal % of Total Capital Expenditure		(916.0%)	(59.3%)	64.3%	13.3%	22.6%	22.6%	0.0%	8.9%	5.9%	72.2%	
Cash												
Cash Receipts % of Rate Payer & Other		1.8%	93.5%	(3.9%)	41.9%	33.9%	33.9%	0.0%	32.1%	39.1%	39.4%	
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%	1.7%	3.5%	3.2%	
Borrowing Receipts % of Capital Expenditure		0.0%	0.0%	0.0%	92.9%	81.5%	81.5%	0.0%	95.9%	99.6%	0.0%	
Reserves												
Uncommitted reserves after application of cash and investments		95 408	120 599	53 725	240 421	58 405	58 405	–	36 330	27 731	17 048	
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%	
High Level Outcome of Funding Compliance												
Total Operating Revenue		269 162	235 858	396 301	469 150	482 321	482 321	–	517 937	572 923	608 724	
Total Operating Expenditure		361 541	(39 905)	404 587	487 297	496 081	496 081	–	532 204	584 665	617 008	
Surplus/(Deficit) Budgeted Operating Statement		(92 379)	275 763	(8 285)	(18 147)	(13 760)	(13 760)	–	(14 267)	(11 742)	(8 284)	
Surplus/(Deficit) Considering Reserves and Cash Backing		95 408	120 599	53 725	240 421	58 405	58 405	–</				

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

[illegible]

[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									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		353 677	(204 898)	196 931	179 590	183 600	183 600	192 671	193 091	208 127
Local Government Equitable Share		348 139	(212 871)	188 005	171 151	173 383	173 383	185 737	188 431	200 402
Energy Efficiency and Demand Side Management Grant		–	–	–	1 000	1 000	1 000	–	–	–
Expanded Public Works Programme Integrated Grant		4 831	5 299	5 387	2 440	2 440	2 440	2 180	–	–
Infrastructure Skills Development Grant		–	182	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		707	633	990	1 000	1 000	1 000	1 000	1 000	1 100
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	265	–	1 405	1 405	1 405	1 000	–	2 800
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	1 593	2 549	2 594	2 594	2 594	2 754	2 721	2 843
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Grant		–	–	–	–	1 778	1 778	–	939	982
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	199 710	208 948	219 079
Infrastructure		(124)	158 427	166 019	173 155	192 255	192 255	193 150	202 326	212 408
Capacity Building		3 415	2 340	3 607	6 500	8 236	8 236	6 560	6 622	6 671
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:		356 968	(43 927)	366 719	359 245	384 431	384 431	392 728	402 395	427 571
<u>Capital expenditure of 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 Settlement 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	–
Local Government Financial 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	11 200	5 815	5 815	8 481	5 500	500
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		356 968	(43 927)	367 100	370 445	390 246	390 246	401 209	407 895	428 071

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	-	1 694	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	-	1 694	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	-	2 151	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	-	350	210	210
<i>PRIVATE ENTERPRISES</i>		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		396	395	379	510	810	810	-	350	210	210
TOTAL NON-CASH TRANSFERS AND GRANTS		396	395	379	510	810	810	-	350	210	210
TOTAL TRANSFERS AND GRANTS	6	3 199	2 052	5 296	1 835	3 703	3 703	-	2 501	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
Councillors (Political Office Bearers plus Other)	1	A	B	C	D	E	F	G	H	I
Basic Salaries and Wages		10 028	7 283	7 778	12 459	10 424	10 424	11 153	11 934	12 769
Pension and UIF Contributions		54	643	370	10	246	246	263	281	301
Medical Aid Contributions		49	–	153	54	151	151	162	173	185
Motor Vehicle Allowance		390	1 484	1 859	–	1 169	1 169	1 251	1 339	1 432
Cellphone Allowance		735	1 033	1 035	20	586	586	627	671	718
Housing Allowances		–	499	592	–	447	447	478	512	547
Other benefits and allowances		209	269	42	–	263	263	281	301	322
Sub Total - Councillors		11 467	11 210	11 829	12 542	13 286	13 286	14 216	15 211	16 276
% increase	4		(2.2%)	5.5%	6.0%	5.9%	–	7.0%	7.0%	7.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		58 230	5 151	5 431	6 119	5 871	5 871	6 223	6 596	6 992
Pension and UIF Contributions		9 663	16	(6 755)	1 178	1 963	1 963	2 093	2 231	2 378
Medical Aid Contributions		7 673	53	155	63	208	208	220	234	248
Overtime										
Performance Bonus		4 614	37	(28)	606	733	733	777	824	873
Motor Vehicle Allowance		2 169	678	822	527	856	856	908	962	1 020
Cellphone Allowance	3	153	108	81	114	195	195	207	219	233
Housing Allowances	3	–	–	321	–	370	370	392	415	440
Other benefits and allowances	3	0	–	9	–	21	21	22	23	24
Payments in lieu of leave		–	–	260	–	–	–	–	–	–
Long service awards		–	977	–	–	–	–	–	–	–
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance		10	149	22	–	4	4	4	5	5
In kind benefits										
Sub Total - Senior Managers of Municipality		82 503	7 020	296	8 608	10 217	10 217	10 841	11 504	12 208
% increase	4		(91.5%)	(95.8%)	2 808.9%	18.7%	–	6.1%	6.1%	6.1%
Other Municipal Staff										
Basic Salaries and Wages		86 805	150 660	161 970	172 635	166 654	166 654	177 307	177 185	189 506
Pension and UIF Contributions		17 298	26 654	27 817	29 522	28 821	28 821	30 745	32 948	35 237
Medical Aid Contributions		11 600	27 370	33 224	26 646	24 552	24 552	26 234	28 102	30 061
Overtime		4 853	5 560	5 550	6 693	4 204	4 204	4 255	4 901	5 244
Performance Bonus		123	6 465	10 608	12 374	12 928	12 928	13 309	14 771	15 797
Motor Vehicle Allowance		6 520	9 903	10 474	10 498	11 821	11 821	13 787	13 532	14 477
Cellphone Allowance	3	89	130	129	124	132	132	131	142	152
Housing Allowances	3	2 641	3 035	2 370	3 137	2 481	2 481	2 929	2 839	3 036
Other benefits and allowances	3	13 168	15 200	14 714	9 403	7 323	7 323	7 132	6 667	7 131
Payments in lieu of leave		3 568	2 972	2 231	1 213	7 551	7 551	5 608	8 476	9 069
Long service awards		–	678	–	80	–	–	–	–	–
Post-retirement benefit obligations	6	7 831	–	3 671	6 694	6 694	6 694	7 163	7 664	8 201
Entertainment										
Scarcity										
Acting and post related allowance		476	1 636	2 233	1 041	1 129	1 129	1 220	1 305	1 396
In kind benefits										
Sub Total - Other Municipal Staff		154 495	248 628	272 757	279 020	273 161	273 161	288 600	297 226	317 912
% increase	4		60.9%	9.7%	2.3%	(2.1%)	–	5.7%	3.0%	7.0%
Total Parent Municipality		248 465	266 858	284 882	300 170	296 664	296 664	313 657	323 942	346 396
Board Members of Entities			7.4%	6.8%	5.4%	(1.2%)	–	5.7%	3.3%	6.9%
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										
		248 465	266 858	284 882	300 170	296 664	296 664	313 657	323 942	346 396
% increase	4		7.4%	6.8%	5.4%	(1.2%)	-	5.7%	3.3%	6.9%
TOTAL MANAGERS AND STAFF	5,7	236 998	255 648	273 052	287 628	283 378	283 378	299 441	308 731	330 120

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		714 335	–	192 788			907 123
Chief Whip			1 296 995	112 144	728 913			2 138 052
Executive Mayor			221 802	112 504	788 501			1 122 807
Deputy Executive Mayor			370 904	66 763	168 788			606 455
Executive Committee			2 910 310	184 934	1 316 745			4 411 989
Total for all other councillors			3 549 460	189 529	1 290 577			5 029 566
Total Councillors	8	–	9 063 806	665 874	4 486 312			14 215 992
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 222 872	230 716	300 000	294 356		2 047 944
Chief Finance Officer			1 050 672	360 698	300 000	230 537		1 941 907
Executive Manager Corporate Services	1		1 273 955	343 968	112 423	234 037		1 964 383
Executive Manager Community Services	2		1 087 081	412 804	213 871	185 880		1 899 636
Executive Manager Planning and Economic Development	3		1 050 779	385 482	324 000	230 537		1 990 798
Executive Manager Roads	4		399 305	162 328	201 076	234 037		996 746
	5							–
	6							–
	7							–
	8							–
	9							–
	10							–
	11							–
	12							–
	13							–
	14							–
	15							–
	16							–
	17							–
	18							–
	19							–
	20							–
List of each official with packages >= senior manager								
	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	6 084 664	1 895 996	1 451 370	1 409 384		10 841 414
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	15 148 470	2 561 870	5 937 682	1 409 384		25 057 406

DC4 Garden Route - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			35	35		35	35		35	35	
Board Members of municipal entities		4									
Municipal employees											
Municipal Manager and Senior Managers		5									
Other Managers		3	6	5	1	6	5	1	6	5	1
Professionals		7	29	25		29	25		29	25	
Finance			73	45	–	75	45	–	75	45	–
Spatial/town planning			20	19		21	14		21	14	
Information Technology											
Roads			9	4		9	5		9	5	
Electricity											
Water											
Sanitation											
Refuse											
Other			44	22		45	26		45	26	
Technicians			125	102	–	129	114	–	129	114	–
Finance			9	8		9	9		9	9	
Spatial/town planning											
Information Technology											
Roads			43	35		47	39		47	39	
Electricity											
Water											
Sanitation											
Refuse											
Other			73	59		73	66		73	66	
Clerks (Clerical and administrative)			58	49		62	43		62	43	
Service and sales workers			68	62		68	64		68	64	
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators			58	53		60	49		60	49	
Elementary Occupations			234	227		235	220		235	220	
TOTAL PERSONNEL NUMBERS		9	686	603	1	699	600	1	699	600	1
% increase						1.9%	(0.5%)	–	–	–	–
Total municipal employees headcount		6, 10				664	565		664	565	
Finance personnel headcount		8, 10	46	38		49	40		49	40	
Human Resources personnel headcount		8, 10	21	21		21	20		21	20	

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		3 141	3 141	3 141	3 141	3 141	3 141	3 141	3 141	3 141	3 141	3 141	3 141	37 688	76 291	78 908
Sale of Goods and Rendering of Services		2 232	2 232	2 232	2 232	2 232	2 232	2 232	2 232	2 232	2 232	2 232	2 232	26 779	30 988	33 495
Agency services		17 866	17 866	17 866	17 866	17 866	17 866	17 866	17 866	17 866	17 866	17 866	17 866	214 389	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		52	52	52	52	52	52	52	52	52	52	52	52	627	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		782	782	782	782	782	782	782	782	782	782	782	782	9 386	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		43 161	43 161	43 161	43 161	43 161	43 161	43 161	43 161	43 161	43 161	43 161	43 161	517 937	572 923	608 724
Expenditure																
Employee related costs		25 055	25 055	25 055	25 055	25 055	25 055	25 055	25 055	25 055	25 055	25 055	25 055	300 666	310 041	331 522
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		4 322	4 322	4 322	4 322	4 322	4 322	4 322	4 322	4 322	4 322	4 322	4 322	51 861	55 781	57 172
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		426	426	426	426	426	426	426	426	426	426	426	426	5 106	5 234	5 365
Interest		735	735	735	735	735	735	735	735	735	735	735	735	8 820	20 309	19 564
Contracted services		6 826	6 826	6 826	6 826	6 826	6 826	6 826	6 826	6 826	6 826	6 826	6 826	81 910	103 802	110 910
Transfers and subsidies		208	208	208	208	208	208	208	208	208	208	208	208	2 501	2 001	2 034
Irrecoverable debts written off		175	175	175	175	175	175	175	175	175	175	175	175	2 100	1 639	1 680
Operational costs		5 412	5 412	5 412	5 412	5 412	5 412	5 412	5 412	5 412	5 412	5 412	5 412	64 950	70 571	72 407
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		6	6	6	6	6	6	6	6	6	6	6	6	75	76	78
Total Expenditure		44 350	44 350	44 350	44 350	44 350	44 350	44 350	44 350	44 350	44 350	44 350	44 350	532 204	584 665	617 008
Surplus/(Deficit)		(1 189)	(1 189)	(1 189)	(1 189)	(1 189)	(1 189)	(1 189)	(1 189)	(1 189)	(1 189)	(1 189)	(1 188)	(14 267)	(11 742)	(8 284)
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		(482)	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(481)	(5 786)	(6 242)	(7 784)
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(482)	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(481)	(5 786)	(6 242)	(7 784)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(482)	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(481)	(5 786)	(6 242)	(7 784)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(481)	(5 786)	(6 242)	(7 784)

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		22 913	22 913	22 913	22 913	22 913	22 913	22 913	22 913	22 913	22 913	22 913	22 913	274 960	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)		3 376	3 376	3 376	3 376	3 376	3 376	3 376	3 376	3 376	3 376	3 376	3 376	40 515	82 790	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		43 868	43 868	43 868	43 868	43 868	43 868	43 868	43 868	43 868	43 868	43 868	43 868	526 418	578 423	609 224
Expenditure by Vote to be appropriated																
Vote 1 - Office of the Municipal Manager		5 313	5 313	5 313	5 313	5 313	5 313	5 313	5 313	5 313	5 313	5 313	5 313	63 758	65 588	69 419
Vote 2 - Office of the Municipal Manager (cont)		561	561	561	561	561	561	561	561	561	561	561	561	6 734	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		3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	37 456	34 649	35 645
Vote 6 - Corporate Services (cont)		2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 490	2 489	29 874	27 024	31 403
Vote 7 - Community Services		4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	52 804	55 848	59 406
Vote 8 - Community Services (cont)		5 770	5 770	5 770	5 770	5 770	5 770	5 770	5 770	5 770	5 770	5 770	5 770	69 242	114 333	119 133
Vote 9 - Planning and Economic Development		1 681	1 681	1 681	1 681	1 681	1 681	1 681	1 681	1 681	1 681	1 681	1 681	20 176	19 239	19 927
Vote 10 - Planning and Economic Development (cont)		1 944	1 944	1 944	1 944	1 944	1 944	1 944	1 944	1 944	1 944	1 944	1 944	23 326	20 032	21 188
Vote 11 - Planning and Economic Development(cont2)		358	358	358	358	358	358	358	358	358	358	358	358	4 296	3 890	4 107
Vote 12 - Roads		10 340	10 340	10 340	10 340	10 340	10 340	10 340	10 340	10 340	10 340	10 340	10 340	124 074	128 685	135 527
Vote 13 - Roads (cont)		5 986	5 986	5 986	5 986	5 986	5 986	5 986	5 986	5 986	5 986	5 986	5 986	71 830	77 835	81 252
Vote 14 -														-	-	-
Vote 15 -														-	-	-
Total Expenditure by Vote		44 350	44 350	44 350	44 350	44 350	44 350	44 350	44 350	44 350	44 350	44 350	44 350	532 204	584 665	617 008
Surplus/(Deficit) before assoc.		(482)	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(481)	(5 786)	(6 242)	(7 784)
Income Tax														-	-	-
Share of Surplus/Deficit attributable to Minorities														-	-	-
Intercompany/Parent subsidiary transactions														-	-	-
Surplus/(Deficit)	1	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(481)	(5 786)	(6 242)	(7 784)

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		22 999	22 999	22 999	22 999	22 999	22 999	22 999	22 999	22 999	22 999	22 999	22 999	275 990	275 003	289 981
Executive and council		22 913	22 913	22 913	22 913	22 913	22 913	22 913	22 913	22 913	22 913	22 913	22 913	274 960	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		3 361	3 361	3 361	3 361	3 361	3 361	3 361	3 361	3 361	3 361	3 361	3 361	40 332	82 597	84 850
Energy sources														–	–	–
Water management														–	–	–
Waste water management														–	–	–
Waste management		3 361	3 361	3 361	3 361	3 361	3 361	3 361	3 361	3 361	3 361	3 361	3 361	40 332	82 597	84 850
Other														–	–	–
Total Revenue - Functional		43 868	43 868	43 868	43 868	43 868	43 868	43 868	43 868	43 868	43 868	43 868	43 868	526 418	578 423	609 224
Expenditure - Functional																
Governance and administration		15 172	15 172	15 172	15 172	15 172	15 172	15 172	15 172	15 172	15 172	15 172	15 172	182 063	179 625	192 140
Executive and council		4 626	4 626	4 626	4 626	4 626	4 626	4 626	4 626	4 626	4 626	4 626	4 626	55 515	57 765	61 136
Finance and administration		10 280	10 280	10 280	10 280	10 280	10 280	10 280	10 280	10 280	10 280	10 280	10 280	123 362	118 457	127 369
Internal audit		265	265	265	265	265	265	265	265	265	265	265	265	3 186	3 403	3 635
Community and public safety		7 609	7 609	7 609	7 609	7 609	7 609	7 609	7 609	7 609	7 609	7 609	7 609	91 305	97 729	103 599
Community and social services		668	668	668	668	668	668	668	668	668	668	668	668	8 016	8 275	8 819
Sport and recreation		1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	14 322	14 237	14 990
Public safety		2 379	2 379	2 379	2 379	2 379	2 379	2 379	2 379	2 379	2 379	2 379	2 379	28 546	32 261	34 086
Housing														–	–	–
Health		3 368	3 368	3 368	3 368	3 368	3 368	3 368	3 368	3 368	3 368	3 368	3 368	40 421	42 956	45 704
Economic and environmental services		18 180	18 180	18 180	18 180	18 180	18 180	18 180	18 180	18 180	18 180	18 180	18 180	218 159	225 347	236 493
Planning and development		1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	18 300	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		330	330	330	330	330	330	330	330	330	330	330	330	3 955	4 142	4 408
Trading services		3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	38 047	79 315	82 108
Energy sources														–	–	–
Water management														–	–	–
Waste water management														–	–	–
Waste management		3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	3 171	38 047	79 315	82 108
Other		219	219	219	219	219	219	219	219	219	219	219	219	2 630	2 649	2 668
Total Expenditure - Functional		44 350	44 350	44 350	44 350	44 350	44 350	44 350	44 350	44 350	44 350	44 350	44 350	532 204	584 665	617 008
Surplus/(Deficit) before assoc.		(482)	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(481)	(5 786)	(6 242)	(7 784)
Intercompany/Parent subsidiary transactions													–	–	–	–
Surplus/(Deficit)	1	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(482)	(481)	(5 786)	(6 242)	(7 784)

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)		67	67	67	67	67	67	67	67	67	67	67	67	800	-	-
Vote 11 - Planning and Economic Development(cont2)														-	-	-
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Roads (cont)														-	-	-
Vote 14 -														-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	398	398	398	398	398	398	398	398	398	398	398	398	4 781	-	-
Total Capital Expenditure	2	13 192	13 192	13 192	13 192	13 192	13 192	13 192	13 192	13 192	13 192	13 192	13 192	158 300	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															
Governance and administration		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													–	–	–	–
Community and public safety		121	121	121	121	121	121	121	121	121	121	121	121	1 450	650	650
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		67	67	67	67	67	67	67	67	67	67	67	67	800	–	–
Public safety		54	54	54	54	54	54	54	54	54	54	54	54	650	650	650
Housing													–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		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													–	–	–	–
Trading services		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	–
Other													–	–	–	–
Total Capital Expenditure - Functional	2	13 192	13 192	13 192	13 192	13 192	13 192	13 192	13 192	13 192	13 192	13 192	13 192	158 300	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 (non-current) allocations) (Nat / Prov Departm Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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		487	487	487	487	487	487	487	487	487	487	487	487	5 838	400	400
Total Capital Funding		13 192	13 192	13 192	13 192	13 192	13 192	13 192	13 192	13 192	13 192	13 192	13 192	158 300	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		
R thousand	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
Cash Receipts By Source													1		
Property rates												-			
Service charges - electricity revenue												-			
Service charges - water revenue												-			
Service charges - sanitation revenue												-			
Service charges - refuse revenue	3 141	3 141	3 141	3 141	3 141	3 141	3 141	3 141	3 141	3 141	3 141	3 141	37 688	76 291	78 908
Rental of facilities and equipment	334	334	334	334	334	334	334	334	334	334	334	334	4 004	3 849	4 750
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	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	21 239	21 224	25 795
Transfers and Subsidies - Operational	33 763	33 763	33 763	33 763	33 763	33 763	33 763	33 763	33 763	33 763	33 763	33 763	405 154	419 930	443 726
Other revenue	2 461	2 461	2 461	2 461	2 461	2 461	2 461	2 461	2 461	2 461	2 461	2 461	29 528	30 562	32 294
Cash Receipts by Source	42 312	42 312	42 312	42 312	42 312	42 312	42 312	42 312	42 312	42 312	42 312	42 312	507 746	562 597	597 029
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	60 404	57 306	57 225	55 225	55 225	55 225	53 225	53 225	53 225	53 225	53 225	53 225	659 960	658 644	597 529
Cash Payments by Type															
Employee related costs	24 950	24 950	24 950	24 950	24 950	24 950	24 950	24 950	24 950	24 950	24 950	24 953	299 407	308 694	330 081
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
Interest	735	735	735	735	735	735	735	735	735	735	735	735	8 820	20 309	19 564
Bulk purchases - electricity												-			
Acquisitions - water & other inventory	4 322	4 322	4 322	4 322	4 322	4 322	4 322	4 322	4 322	4 322	4 322	4 322	51 861	55 781	57 172
Contracted services	6 826	6 826	6 826	6 826	6 826	6 826	6 826	6 826	6 826	6 826	6 826	6 826	81 910	103 802	110 910
Transfers and subsidies - other municipalities															
Transfers and subsidies - other															
Other expenditure	5 412	5 412	5 412	5 412	5 412	5 412	5 412	5 412	5 412	5 412	5 412	5 414	64 950	70 571	72 407
Cash Payments by Type	43 430	43 430	43 430	43 430	43 430	43 430	43 430	43 430	43 430	43 430	43 430	43 436	521 164	574 368	606 409
Other Cash Flows/Payments by Type															
Capital assets	13 192	13 192	13 192	13 192	13 192	13 192	13 192	13 192	13 192	13 192	13 192	13 192	158 300	96 447	900
Repayment of borrowing															
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	56 621	56 621	56 621	56 621	56 621	56 621	56 621	56 621	56 621	56 621	56 621	56 628	679 464	670 814	607 309
NET INCREASE/(DECREASE) IN CASH HELD	3 783	685	603	(1 397)	(1 397)	(1 397)	(3 397)	(3 397)	(3 397)	(3 397)	(3 397)	(3 403)	(19 504)	(12 170)	(9 780)
Cash/cash equivalents at the month/year begin:	121 273	125 056	125 741	126 344	124 948	123 551	122 155	118 758	115 362	111 965	108 568	105 172	121 273	101 769	89 599
Cash/cash equivalents at the month/year end:	125 056	125 741	126 344	124 948	123 551	122 155	118 758	115 362	111 965	108 568	105 172	101 769	101 769	89 599	79 818

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]

[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		-	-	-	-	-	-	-	-	-
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

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

[illegible]

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

[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		944	498	587	658	658	658	907	692	709
Community Facilities		23	59	69	78	78	78	80	82	84
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations		23	59	69	78	78	78	80	82	84
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		921	439	519	580	580	580	827	610	625
Indoor Facilities										
Outdoor Facilities		539	230	321	314	314	314	443	330	339
Capital Spares		382	210	198	266	266	266	384	279	286
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		1 037	1 325	988	1 086	1 120	1 120	1 698	1 046	1 072
Operational Buildings		1 037	1 325	988	1 086	1 120	1 120	1 698	1 046	1 072
Municipal Offices		986	1 286	969	1 056	1 081	1 081	1 658	1 004	1 029
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories		41	36	2	29	39	39	40	41	42
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares		10	3	17	2	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										

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	127	129	132
Machinery and Equipment		72	199	244	280	123	123	127	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	4 686	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		
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
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		-	-	-	-	-				

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									
<u>Computer Equipment</u>		1 449	1 314	–	–	–	–	–	–	–
Computer Equipment		1 449	1 314	–	–	–	–	–	–	–
<u>Furniture and Office Equipment</u>		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
<u>Machinery and Equipment</u>		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
<u>Transport Assets</u>		686	638	–	4	–	–	–	–	–
Transport Assets		686	638	–	4	–	–	–	–	–
<u>Land</u>		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
<u>Living resources</u>		–	–	–	–	–	–	–	–	–
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

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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

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			
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		-	-	-	-	800	-	-	-	-	-
Revenue Generating		-	-	-	-	800	-	-	-	-	-
Improved Property		-	-	-	-	800	-	-	-	-	-
Unimproved Property											
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											
Other assets		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
Municipal Offices											
Pay/Enquiry Points											
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing	-	-	-	-	-	-	-	-	-	-	
Staff Housing											
Social Housing											
Capital Spares											
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets											
Intangible Assets	-	-	-	-	-	-	-	-	-	-	
Servitudes											
Licences and Rights	-	-	-	-	-	-	-	-	-	-	
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications											
Load Settlement Software Applications											
Unspecified											

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

Description	Ref	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	-	-	-	800	-	-
Transport Assets		-	-	878	-	-	-	800	-	-
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	-	-	800	-	-
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	4.3%	0.6%	0.0%	0.0%	0.5%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	19.1%	16.0%	0.0%	0.0%	15.7%	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)		4 800	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		158 300	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		158 300	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
Parent municipality: List all capital projects grouped by Function																	
Disaster Management	Capital Project	PC002003005_1349	New	oriented public service	Growth			Furniture and Office Equipment		Head Office	0	0	4 192	1 630	250	250	250
Project Management Unit Recreational Facilities	Capital Community pool vehicle	PC002002001002001002_1354 PC002002002002010_1388	Existing Existing	An efficient, effective and development-oriented public service	Inclusion and access Governance			Renewal Upgrading	Community Assets Transport Assets	Whole of the District,Administrative or Head Office Whole of the District	0	0	4 631	8 483	13 269	5 650	650
											0	0	878	–	800	–	–
Solid Waste Disposal (Landfill Sites)	Landfill Site: PPE	PC0010020020001_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	–
													13 430	36 690	158 300	96 447	900
Parent Capital expenditure																	

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													13 430	36 690	158 300	96 447	900		

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

[illegible]

DC4 Garden Route - Supporting Table SA38 Consolidated detailed operational projects

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, LEDs)	Growth & Development Strategy	PO003023001_1159	Development	development-oriented public service	Spatial integration		Compilation of Plan		District,Administrative or Head Office,Whole of the District	0	0	–	–	200	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)	SME Support Programme	PO003023002_1162	Local Economic Development	An efficient, effective and development-oriented public service	Spatial integration		Project Implementation		Whole of the District,Administrative or Head Office	0	0	–	350	750	368	377
Corporate Wide Strategic Planning (IDPs, LEDs)	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
Disaster Management	Maintenance of radio equipment	PO001002002002009_1217	Non-infrastructure		Governance		Corrective Maintenance	Emergency	Whole of the District,Administrative or Head Office	0	0	204	40	41	42	43
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 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	40	27	28
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,Administrative or Head Office	0	0	–	13	25	14	14
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,Administrative or Head Office	0	0	27	62	82	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	150	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,Administrative or Head Office	0	0	46	73	175	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	279	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,Administrative 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,Administrative or Head Office	0	0	28	46	47	48	50
Finance	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
Finance	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
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,Administrative or Head Office	0	0	616	564	964	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,Administrative or Head Office	0	0	41	128	300	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,Administrative or Head Office	0	0	93	96	150	101	104
Finance	Maintenance at De Hoek Resort	PO001002002002002002002002_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
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,Administrative or Head Office	0	0	32	78	80	82	84

DC4 Garden Route - Supporting Table SA38 Consolidated detailed operational projects

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 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	91	22	22
Finance	Maintenance at Calitzdorp Spa	PO001002002002002002003_1226	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	220	145	149
Finance	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
Finance	Maintenance at Swartvlei	PO001002002002002002003_1234	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	74	47	48
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	394	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	Fresh produce market	PO003001002_1183	Agricultural	Vibrant, equitable, sustainable rural communities contributing towards food security for all	Spatial integration		Marketing		Whole of the District,Administrative or Head Office	0	0	–	315	450	–	–
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	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	1 292	–	–
Finance	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
Finance	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,Administrative or Head Office	0	0	3 207	4 785	5 000	5 000	5 000
Finance	Social assistance	PO003014003_1206	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	10	60	62	63	65
Finance	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
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	90	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	Women in Business	PO003017003_1275	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	–	50	51	–	–	
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	

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
	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	9 966	10 595	11 264
	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	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
	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	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	113	59	61
	Finance	SCEP	PO003023002_1158	Local Economic Development	An efficient, effective and development-oriented public service	Spatial integration		Project Implementation		Whole of the District,Administrative or Head Office	0	0	729	104	300	110	112
	Finance	Film Office	PO003023002_1160	Local Economic Development	An efficient, effective and development-oriented public service	Spatial integration		Project Implementation		Whole of the District,Administrative or Head Office	0	0	200	200	205	210	215
	Finance	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
	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	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,Administrative or Head Office	0	0	25 501	28 593	28 203	31 909	33 725
	Finance	DCF/ MMF	PO003044010_1190	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	37	30	15	–	–
	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	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	100	103	106
	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 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	12 800	9 538	10 077
	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	4 608	5 084	5 350

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
	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	11 792	14 856	15 625
	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	–	19 670	20 455
	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	8 270	8 742	9 289
	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
	Human Resources	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
	Human Resources	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	120	92	94
	Human Resources	Employee Wellness Day	PO003020002_1314	Human Resources	Responsive, accountable, effective and efficient local government	Governance		Employee Assistance Programme		Whole of the District	0	0	–	–	50	–	–
	Human Resources	Human Resources	PO003020003_1154	Human Resources	Responsive, accountable, effective and efficient local government	Governance		Human Resource Management		Whole of the District	0	0	–	–	1 320	–	–
	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	299	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	16 849	16 662	16 676
	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	151	158	166
	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	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
	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	2 603	2 732	2 909
	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
	Pollution Control	Development of an Air Quality Management Plan	PO003044016002_1246	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Spatial integration		Strategic Planning	Plan Development	Whole of the District	0	0	–	–	50	–	–
	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	4 500	2 666	2 842

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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
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	520	295	302
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	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	20	19	20
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 Victoria Bay	PO001002002002002002003_1238	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	15	11	11
Recreational Facilities	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	208 149	260 847	277 313
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	-	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	52 296	61 815	52 204	54 674
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	17 079	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	6 942	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 Hesseque,Whole of the District	0	0	11 498	12 862	13 185	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	4 892	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	19 678	19 314	20 308
Roads	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	-	1 741	1 784
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	12 248	19 516	20 155

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
	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	28 112	4 479	4 709
	Tourism	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
Parent Operational expenditure													408 589	495 849	532 130	584 588	616 929
Entities: List all Operational projects grouped by Entity																	
Entity A Water project A																	
Entity B Electricity project B																	
Entity Operational expenditure													-	-	-	-	-
Total Operational expenditure													408 589	495 849	532 130	584 588	616 929