

Municipal annual budgets and MTREF & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

DC4 Garden Route

Budget Year

2024/25

DC4 Garden Route - Contact Information			
A. GENERAL INFORMATION			
Municipality	DC4 Garden Route		
Grade	4	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	WC WESTERN CAPE		
Web Address	www.gardenroute.gov.za		
e-mail Address	admin@gardenroute.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	12		
City / Town	George		
Postal Code	6529		
Street address			
Building	Garden Route District Municipality		
Street No. & Name	54 York Street		
City / Town	George		
Postal Code	6529		
General Contacts			
Telephone number	0448031300		
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Georlene Wolmarans	Name	Bayronicia Booysen
Telephone number	0448031300	Telephone number	0448031300
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Memory Booysen	Name	Adlen Paulse
Telephone number	0448031300	Telephone number	0448031300
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Gert van Niekerk	Name	Paulette Stammer
Telephone number	0448031300	Telephone number	0448031300
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Monde Stratu	Name	Andisiwe Kelem
Telephone number	0448031300	Telephone number	0448031300
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Rian Boshoff	Name	Mary-An Nyoka
Telephone number	0448031300	Telephone number	0448031300
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Louise Hoek	Name	Lucian Forbes
Telephone number	0448031300	Telephone number	0448031300
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Geraldine Jonas	Name	Corin Stoffels
Telephone number	0448031300	Telephone number	0448031300
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Name		Name	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

DC4 Garden Route - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	37 688	–	–	–	–	–	–
Investment revenue	8 822	8 271	10 253	10 134	10 263	10 263	10 263	12 017	14 450	17 000
Transfer and subsidies - Operational	36 348	183 567	189 810	212 004	213 305	213 305	213 305	214 786	218 837	226 034
Other own revenue	190 688	204 463	215 857	258 111	245 065	245 065	245 065	259 512	277 555	283 011
Total Revenue (excluding capital transfers and contributions)	235 858	396 301	415 921	517 937	468 633	468 633	468 633	486 315	510 842	526 046
Employee costs	257 433	275 308	279 902	300 666	288 519	288 519	288 519	302 966	317 058	329 767
Remuneration of councillors	11 210	11 829	12 306	14 216	13 397	13 397	13 397	14 054	14 700	15 376
Depreciation and amortisation	4 171	4 605	5 766	5 106	5 960	5 960	5 960	5 960	5 960	5 960
Interest	55	28	148	8 820	1 428	1 428	1 428	75	75	75
Inventory consumed and bulk purchases	–	–	26 033	51 861	51 171	51 171	51 171	51 088	58 348	58 358
Transfers and subsidies	2 052	5 296	4 642	2 501	2 348	2 348	2 348	1 257	1 257	1 257
Other expenditure	(316 012)	74 405	79 533	149 034	118 470	118 470	118 470	110 764	113 294	115 102
Total Expenditure	(41 091)	371 471	408 330	532 204	481 293	481 293	481 293	486 165	510 692	525 896
Surplus/(Deficit)	276 949	24 830	7 590	(14 267)	(12 660)	(12 660)	(12 660)	150	150	150
Transfers and subsidies - capital (monetary allocations)	–	–	3 765	8 481	12 581	12 581	12 581	4 200	500	–
Transfers and subsidies - capital (in-kind)	–	57	3 284	–	35	35	35	–	–	–
	276 949	24 887	14 639	(5 786)	(44)	(44)	(44)	4 350	650	150
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	276 949	24 887	14 639	(5 786)	(44)	(44)	(44)	4 350	650	150
Capital expenditure & funds sources										
Capital expenditure	(4 294)	(4 029)	27 811	158 300	52 116	52 116	52 116	224 926	650	150
Transfers recognised - capital	–	–	3 149	8 481	12 021	12 021	12 021	4 200	500	–
Borrowing	–	–	14 794	143 981	32 000	32 000	32 000	220 576	–	–
Internally generated funds	(4 294)	(4 029)	9 868	5 838	8 095	8 095	8 095	150	150	150
Total sources of capital funds	(4 294)	(4 029)	27 811	158 300	52 116	52 116	52 116	224 926	650	150
Financial position										
Total current assets	219 692	180 479	155 414	149 940	145 422	145 422	145 422	77 287	66 669	54 244
Total non current assets	286 149	295 430	315 469	482 146	361 626	361 626	361 626	580 592	575 282	569 472
Total current liabilities	75 671	62 502	74 173	62 133	74 173	74 173	74 173	75 516	76 945	78 465
Total non current liabilities	138 097	143 987	141 634	316 731	177 893	177 893	177 893	322 987	304 980	285 074
Community wealth/Equity	290 396	267 469	255 070	253 223	255 026	255 026	255 026	259 376	260 026	260 176
Cash flows										
Net cash from (used) operating	73 504	223 444	16 909	(4 936)	729	729	729	3 780	(1 122)	(2 570)
Net cash from (used) investing	(8 712)	(10 407)	(28 287)	(158 300)	(52 116)	(52 116)	(52 088)	(224 926)	(650)	(150)
Net cash from (used) financing	–	–	–	143 732	35 000	35 000	35 000	145 095	(18 007)	(19 906)
Cash/cash equivalents at the year end	64 792	213 036	(11 378)	(19 504)	(16 387)	(16 387)	(16 359)	44 635	24 856	2 230
Cash backing/surplus reconciliation										
Cash and investments available	169 779	142 086	136 432	100 139	120 714	120 714	120 714	45 791	27 709	7 262
Application of cash and investments	77 127	67 606	24 159	41 821	13 895	13 895	13 895	15 010	14 908	13 558
Balance - surplus (shortfall)	92 653	74 481	112 273	58 318	106 819	106 819	106 819	30 781	12 802	(6 296)
Asset management										
Asset register summary (WDV)	223 242	226 818	232 381	257 916	237 614	237 614		236 004	230 694	224 884
Depreciation	4 171	4 605	5 766	5 106	5 960	5 960		5 960	5 960	5 960
Renewal and Upgrading of Existing Assets	2 547	1 212	5 124	14 069	17 431	17 431		3 000	500	–
Repairs and Maintenance	3 152	2 676	2 559	4 686	1 999	1 999		1 926	1 926	1 926
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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		80 244	221 855	240 643	275 990	263 495	263 495	261 026	265 835	277 310
Executive and council		79 349	220 980	238 879	274 960	256 195	256 195	253 317	256 967	267 483
Finance and administration		895	875	1 763	1 029	7 300	7 300	7 709	8 869	9 827
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		5 469	8 440	9 762	15 036	15 826	15 826	17 114	19 115	22 094
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		5 113	8 134	9 382	14 597	10 381	10 381	11 289	12 285	14 544
Public safety		–	–	–	–	5 005	5 005	5 245	6 000	6 500
Housing		–	–	–	–	–	–	–	–	–
Health		355	306	380	439	440	440	580	830	1 050
<i>Economic and environmental services</i>		150 145	166 063	172 672	195 060	201 929	201 929	212 375	226 392	226 642
Planning and development		–	–	–	–	4 605	4 605	5 119	5 322	5 567
Road transport		150 057	165 982	172 594	194 878	197 230	197 230	207 158	220 968	220 968
Environmental protection		89	80	78	183	93	93	98	102	107
<i>Trading services</i>		–	–	–	40 332	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	40 332	–	–	–	–	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	235 858	396 358	423 077	526 418	481 249	481 249	490 515	511 342	526 046
Expenditure - Functional										
<i>Governance and administration</i>		(265 890)	138 320	145 063	182 063	173 528	173 528	168 360	174 882	183 802
Executive and council		45 856	48 486	50 821	55 515	54 053	54 053	53 012	55 695	58 557
Finance and administration		(314 466)	87 078	91 397	123 362	116 352	116 352	112 038	115 666	121 500
Internal audit		2 720	2 756	2 846	3 186	3 123	3 123	3 311	3 521	3 745
<i>Community and public safety</i>		87 061	83 854	81 518	91 305	82 314	82 314	82 472	87 172	92 169
Community and social services		14 763	9 004	6 644	8 016	7 321	7 321	6 874	7 302	7 756
Sport and recreation		11 400	11 768	11 458	14 322	10 751	10 751	10 604	11 131	11 689
Public safety		26 524	26 063	27 355	28 546	27 329	27 329	27 619	29 068	30 610
Housing		–	–	–	–	–	–	–	–	–
Health		34 374	37 019	36 061	40 421	36 914	36 914	37 374	39 671	42 114
<i>Economic and environmental services</i>		172 030	188 785	202 446	218 159	219 704	219 704	229 939	242 988	244 001
Planning and development		8 068	16 743	20 239	18 300	17 041	17 041	15 241	14 087	14 728
Road transport		160 686	168 568	178 721	195 904	198 901	198 901	210 818	224 793	224 923
Environmental protection		3 276	3 474	3 486	3 955	3 762	3 762	3 881	4 108	4 350
<i>Trading services</i>		4 972	2 178	2 057	38 047	3 939	3 939	2 728	2 901	3 084
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		4 972	2 178	2 057	38 047	3 939	3 939	2 728	2 901	3 084
<i>Other</i>	4	2 320	2 482	2 639	2 630	1 807	1 807	1 666	1 750	1 839
Total Expenditure - Functional	3	494	415 618	433 724	532 204	481 293	481 293	485 165	509 692	524 896
Surplus/(Deficit) for the year		235 365	(19 261)	(10 647)	(5 786)	(44)	(44)	5 350	1 650	1 150

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
Municipal governance and administration		80 244	221 855	240 643	275 990	263 495	263 495	261 026	265 835	277 310
Executive and council		79 349	220 980	238 879	274 960	256 195	256 195	253 317	256 967	267 483
Mayor and Council		79 349	220 980	238 879	274 960	256 195	256 195	253 317	256 967	267 483
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		895	875	1 763	1 029	7 300	7 300	7 709	8 869	9 827
Administrative and Corporate Support		282	363	379	337	782	782	837	954	1 030
Asset Management		-	-	-	-	2 731	2 731	2 865	2 997	3 134
Finance		-	8	(4)	-	1 315	1 315	1 494	2 365	3 068
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		613	504	1 385	692	2 463	2 463	2 503	2 543	2 585
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	4	-	9	9	10	10	11
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		5 469	8 440	9 762	15 036	15 826	15 826	17 114	19 115	22 094
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		5 113	8 134	9 382	14 597	10 381	10 381	11 289	12 285	14 544
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		5 113	8 134	9 382	14 597	10 381	10 381	11 289	12 285	14 544
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	5 005	5 005	5 245	6 000	6 500
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-							

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Economic and environmental services		150 145	166 063	172 672	195 060	201 929	201 929	212 375	226 392	226 642
Planning and development		-	-	-	-	4 605	4 605	5 119	5 322	5 567
Billboards										
Corporate Wide Strategic Planning (IDPs, LED's)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and										
Project Management Unit		-	-	-	-	4 605	4 605	5 119	5 322	5 567
Provincial Planning										
Support to Local Municipalities										
Road transport		150 057	165 982	172 594	194 878	197 230	197 230	207 158	220 968	220 968
Public Transport		-	-	-	-	195 578	195 578	207 158	220 968	220 968
Road and Traffic Regulation										
Roads		150 057	165 982	172 594	194 878	1 653	1 653	-	-	-
Taxi Ranks										
Environmental protection		89	80	78	183	93	93	98	102	107
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		89	80	78	183	93	93	98	102	107
Soil Conservation										
Trading services		-	-	-	40 332	-	-	-	-	-
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		-	-	-	40 332	-	-	-	-	-
Recycling										
Solid Waste Disposal (Landfill Sites)		-	-	-	40 332	-	-	-	-	-
Solid Waste Removal										
Street Cleaning										
Other		-	-	-	-	-	-	-	-	-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	235 858	396 358	423 077	526 418	481 249	481 249	490 515	511 342	526 046

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure - Functional										
Municipal governance and administration		(265 890)	138 320	145 063	182 063	173 528	173 528	168 360	174 882	183 802
Executive and council		45 856	48 486	50 821	55 515	54 053	54 053	53 012	55 695	58 557
Mayor and Council		41 122	41 530	43 765	48 699	46 421	46 421	44 986	47 185	49 533
Municipal Manager, Town Secretary and Chief Executive		4 734	6 956	7 055	6 816	7 632	7 632	8 026	8 510	9 024
Finance and administration		(314 466)	87 078	91 397	123 362	116 352	116 352	112 038	115 666	121 500
Administrative and Corporate Support		21 324	21 925	22 556	25 866	23 518	23 518	24 144	25 271	26 532
Asset Management										
Finance		(379 221)	18 395	17 773	22 124	20 350	20 350	20 088	21 257	22 614
Fleet Management										
Human Resources		11 191	13 154	15 301	32 742	32 219	32 219	29 452	30 198	30 998
Information Technology		12 657	13 740	13 038	16 979	16 680	16 680	17 765	18 516	20 400
Legal Services		3 884	4 724	6 437	7 008	9 166	9 166	6 821	5 847	5 514
Marketing, Customer Relations, Publicity and Media Co-		2 228	2 111	2 440	2 652	2 824	2 824	2 636	2 792	2 957
Property Services		4 958	6 046	7 071	8 586	4 724	4 724	3 983	4 183	4 397
Risk Management		2 244	1 458	978	896	905	905	966	1 028	1 093
Security Services										
Supply Chain Management		6 268	5 525	5 803	6 511	5 965	5 965	6 183	6 576	6 995
Valuation Service										
Internal audit		2 720	2 756	2 846	3 186	3 123	3 123	3 311	3 521	3 745
Governance Function		2 720	2 756	2 846	3 186	3 123	3 123	3 311	3 521	3 745
Community and public safety		87 061	83 854	81 518	91 305	82 314	82 314	82 472	87 172	92 169
Community and social services		14 763	9 004	6 644	8 016	7 321	7 321	6 874	7 302	7 756
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		7 308	7 637	6 649	8 016	7 321	7 321	6 874	7 302	7 756
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development		7 455	1 367	(5)	-	-	-	-	-	-
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		11 400	11 768	11 458	14 322	10 751	10 751	10 604	11 131	11 689
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities		11 400	11 768							

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Economic and environmental services		172 030	188 785	202 446	218 159	219 704	219 704	229 939	242 988	244 001
Planning and development		8 068	16 743	20 239	18 300	17 041	17 041	15 241	14 087	14 728
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		6 789	6 083	8 408	6 055	5 049	5 049	4 436	4 688	4 957
Central City Improvement District										
Development Facilitation		1 069	3 207	5 053	5 000	5 000	5 000	5 000	5 000	5 225
Economic Development/Planning		–	7 415	5 423	6 680	6 329	6 329	5 712	4 300	4 442
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and Project Management Unit		211	37	1 356	565	663	663	93	98	103
Provincial Planning										
Support to Local Municipalities										
Road transport		160 686	168 568	178 721	195 904	198 901	198 901	210 818	224 793	224 923
Public Transport		2 237	2 549	4 039	2 754	3 324	3 324	3 660	3 825	3 955
Road and Traffic Regulation										
Roads		158 449	166 019	174 682	193 150	195 578	195 578	207 158	220 968	220 968
Taxi Ranks										
Environmental protection		3 276	3 474	3 486	3 955	3 762	3 762	3 881	4 108	4 350
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		3 276	3 474	3 486	3 955	3 762	3 762	3 881	4 108	4 350
Soil Conservation										
Trading services		4 972	2 178	2 057	38 047	3 939	3 939	2 728	2 901	3 084
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		4 972	2 178	2 057	38 047	3 939	3 939	2 728	2 901	3 084
Recycling		–	–	–	35 188	1 353	1 353	–	–	–
Solid Waste Disposal (Landfill Sites)		4 972	2 178	2 057	2 859	2 586	2 586	2 728	2 901	3 084
Solid Waste Removal										
Street Cleaning										
Other		2 320	2 482	2 639	2 630	1 807	1 807	1 666	1 750	1 839
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism		2 320	2 482	2 639	2 630	1 807	1 807	1 666	1 750	1 839
Total Expenditure - Functional	3	494	415 618	433 724	532 204	481 293	481 293	485 165	509 692	524 896
Surplus/(Deficit) for the year		235 365	(19 261)	(10 647)	(5 786)	(44)	(44)	5 350	1 650	1 150

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Revenue by Vote	1									
Vote 1 - Office of the Municipal Manager		79 349	220 980	238 879	274 960	256 195	256 195	254 660	258 395	269 004
Vote 2 - Office of the Municipal Manager (cont)		–	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		–	–	–	–	4 046	4 046	4 359	5 361	6 202
Vote 4 - Financial Services (cont)		–	–	–	–	–	–	–	–	–
Vote 5 - Corporate Services		895	867	1 764	1 029	2 203	2 203	2 299	2 455	2 572
Vote 6 - Corporate Services (cont)		–	–	–	–	1 042	1 042	1 042	1 042	1 042
Vote 7 - Community Services		355	306	380	439	440	440	580	830	1 050
Vote 8 - Community Services (cont)		89	80	78	40 515	5 073	5 073	5 316	6 074	6 578
Vote 9 - Planning and Economic Development		–	–	4	–	35	35	37	38	40
Vote 10 - Planning and Economic Development (cont)		2 681	4 763	5 701	7 612	10 859	10 859	11 945	12 605	14 009
Vote 11 - Planning and Economic Development(cont2)		2 432	3 371	3 681	6 985	4 127	4 127	4 463	5 001	6 102
Vote 12 - Roads		150 057	165 982	172 594	194 878	197 230	197 230	207 158	220 968	220 968
Vote 13 - Roads (cont)		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	235 858	396 349	423 080	526 418	481 249	481 249	491 857	512 771	527 566
Expenditure by Vote to be appropriated	1									
Vote 1 - Office of the Municipal Manager		51 151	55 068	58 788	63 758	64 289	64 289	63 360	65 229	67 930
Vote 2 - Office of the Municipal Manager (cont)		7 192	6 326	6 265	6 734	6 853	6 853	6 912	7 341	7 796
Vote 3 - Financial Services		(379 221)	18 387	17 791	22 124	20 350	20 350	20 088	21 257	22 614
Vote 4 - Financial Services (cont)		6 268	5 525	5 803	6 511	5 965	5 965	6 183	6 576	6 995
Vote 5 - Corporate Services		16 446	16 093	19 658	37 456	37 105	37 105	34 067	34 834	35 722
Vote 6 - Corporate Services (cont)		20 637	24 572	23 395	29 874	27 766	27 766	29 403	30 898	33 574
Vote 7 - Community Services		45 870	48 451	46 997	52 804	48 057	48 057	48 248	51 179	54 295
Vote 8 - Community Services (cont)		33 660	30 589	31 715	69 242	33 853	33 853	32 985	34 762	36 651
Vote 9 - Planning and Economic Development		19 408	16 728	18 107	20 176	15 363	15 363	14 598	15 036	15 725
Vote 10 - Planning and Economic Development (cont)		14 966	22 365	23 424	23 326	20 381	20 381	18 510	17 750	18 584
Vote 11 - Planning and Economic Development(cont2)		3 433	2 939	3 221	4 296	2 410	2 410	2 335	2 467	2 608
Vote 12 - Roads		90 361	98 845	114 056	124 074	125 618	125 618	132 133	137 681	137 811
Vote 13 - Roads (cont)		70 325	69 723	64 508	71 830	73 283	73 283	78 685	87 112	87 112
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	494	415 610	433 728	532 204	481 293	481 293	487 507	512 121	527 416
Surplus/(Deficit) for the year	2	235 364	(19 261)	(10 647)	(5 786)	(44)	(44)	4 350	650	150

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

Vote Description		Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote											
Vote 1 - Office of the Municipal Manager											
1.1 - Municipal Manager											
1.2 - Office: of the Executive Mayor											
1.3 - Office: of the Deputy Executive Mayor											
1.4 - Office : of the speaker											
1.5 - Mayor and Council											
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											
5.1 - Executive Manager: Corporate Services											
5.2 - Support Services:committee											
5.3 -Support services: registry											
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											
5.10 - EAP											
Vote 6 - Corporate Services (cont)											
6.1 - Section 79/80 committees											
6.2 - IT Section											
6.3 - HR Manager											
6.4 - It section											
Vote 7 - Community Services											
7.1 - Disaster Management											
7.2 - Executive Manager: Community Services											
7.3 - Municipal Health Services: Administration											
7.4 - Municipal Health Services: George											
7.5 - Municipal Health Services: Klein Karoo											
7.6 - Municipal Health Services: Langeberg											
7.7 - Municipal Health Services: Lakes Areas											
7.8 - Disaster Management											
7.9 - Disaster Management											
7.10 - Environmental Management											
Vote 8 - Community Services (cont)											
8.1 - Fire fighting											
8.2 - Fire services: Riversdal											
8.3 - Fire services: Kannaland											
8.4 - Fire Fighting											
8.5 - Bulk infrastructure:(m hubbe)											
8.6 - Refuse											
8.7 - Bulk infr.: water											
8.8 - Air quality control											
8.9 - Landfill Sites											
8.10 - Solid Waste Removal											
Vote 9 - Planning and Economic Development											
9.1 - Property Development											
9.2 - Executive Manager: Planning and Economic Developm											
9.3 - Regional planning											
9.4 - Tourism											

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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		-	-	-	-	25	25	27	28	29
Vote 10 - Planning and Economic Development (cont)		2 681	4 763	5 701	7 612	10 859	10 859	11 945	12 605	14 009
10.1 - PMU		-	-	-	-	4 605	4 605	5 119	5 322	5 567
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		1 422	2 543	3 013	4 092	3 620	3 620	4 108	4 364	4 990
10.9 - Resorts: De Hoek Mountain Resort		1 259	2 220	2 688	3 520	2 634	2 634	2 718	2 919	3 453
10.10 - Resorts: De Hoek Mountain Shop										
Vote 11 - Planning and Economic Development(cont2)		2 432	3 371	3 681	6 985	4 127	4 127	4 463	5 001	6 102
11.1 - Resorts: Swartvlei		1 039	1 541	1 644	3 742	2 251	2 251	2 495	2 901	3 252
11.2 - Resorts: Victoriabaai		1 393	1 830	2 038	3 243	1 876	1 876	1 968	2 100	2 850
11.3 - Resorts: Kleinkrantz										
Vote 12 - Roads		150 057	165 982	172 594	194 878	197 230	197 230	207 158	220 968	220 968
12.1 - Public transport		-	-	-	-	195 578	195 578	207 158	220 968	220 968
12.2 - Road Transport - Roads General										
12.3 - ROADS OPERATIONAL COST 1		150 057	165 982	172 594	194 878	1 653	1 653	-	-	-
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										
13.8 - ROADS - GEELHOUTBOOM										
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	235 858	396 349	423 080	526 418	481 249	481 249	491 857	512 771	527 566

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		51 151	55 068	58 788	63 758	64 289	64 289	63 360	65 229	67 930
1.1 - Municipal Manager		4 688	6 935	6 981	6 732	7 566	7 566	7 983	8 466	8 979
1.2 - Office: of the Executive Mayor		4 301	6 149	5 696	4 728	4 713	4 713	4 717	4 925	5 146
1.3 - Office: of the Deputy Executive Mayor		2 436	957	767	1 008	1 387	1 387	1 456	1 527	1 601
1.4 - Office : of the speaker		737	1 114	1 111	1 675	1 202	1 202	1 251	1 302	1 356
1.5 - Mayor and Council		33 648	33 310	35 917	40 939	39 068	39 068	39 905	41 860	43 951
1.6 - Strategic Manager		46	21	74	84	66	66	43	44	45
1.7 - Legal Services										
1.8 - Legal Services										
1.9 - Legal services		3 884	4 724	6 753	7 008	9 166	9 166	6 821	5 847	5 514
1.10 - Performance Management		1 411	1 858	1 487	1 586	1 119	1 119	1 184	1 259	1 339
Vote 2 - Office of the Municipal Manager (cont)		7 192	6 326	6 265	6 734	6 853	6 853	6 912	7 341	7 796
2.1 - Risk Management unit		2 244	1 458	978	896	905	905	966	1 028	1 093
2.2 - Internal audit		2 720	2 756	2 846	3 186	3 123	3 123	3 311	3 521	3 745
2.3 - Marketing publicity& media cor		2 228	2 111	2 440	2 652	2 824	2 824	2 636	2 792	2 957
Vote 3 - Financial Services		(379 221)	18 387	17 791	22 124	20 350	20 350	20 088	21 257	22 614
3.1 -										
3.2 - Manager: Finance (CFO)		3 170	3 122	3 670	3 514	2 906	2 906	2 958	3 109	3 269
3.3 - Expenditure		10 252	7 778	7 055	9 949	8 441	8 441	8 546	9 090	9 669
3.4 - BTO & AFS		(393 588)	6 315	5 884	7 284	7 943	7 943	7 443	7 911	8 302
3.5 - FMG Interns		635	999	1 013	1 000	913	913	1 000	1 000	1 200
3.6 -										
3.7 - Income		141	116	125	232	111	111	108	113	124
3.8 - Assets		91	47	34	76	35	35	33	34	49
3.9 - Data		78	9	10	70	-	-	-	-	-
3.10 - Assets Management										
Vote 4 - Financial Services (cont)		6 268	5 525	5 803	6 511	5 965	5 965	6 183	6 576	6 995
4.1 - SCM		6 268	5 525	5 803	6 511	5 965	5 965	6 183	6 576	6 995
Vote 5 - Corporate Services		16 446	16 093	19 658	37 456	37 105	37 105	34 067	34 834	35 722
5.1 - Executive Manager: Corporate Services		4 449	5 056	4 653	6 477	5 406	5 406	5 462	5 631	5 810
5.2 - Support Services:committee		2 598	2 762	2 786	3 053	2 951	2 951	3 046	3 240	3 446
5.3 - Support services: registry		6 177	5 899	6 598	7 289	7 185	7 185	7 354	7 732	8 201
5.4 - Task unit		8	53	371	440	379	379	391	415	441
5.5 - Training & Development		2 428	1 872	4 707	19 148	20 410	20 410	17 361	17 366	17 371
5.6 - Labour Relations		8	26	26	144	56	56	28	28	28
5.7 - Recruitment & Selection		98	145	126	299	133	133	44	33	27
5.8 - Basic Conditions of Service		40	32	51	113	156	156	6	6	6
5.9 - OHS		532	176	262	323	255	255	263	271	280
5.10 - EAP		107	71	77	170	173	173	112	112	112
Vote 6 - Corporate Services (cont)		20 637	24 572	23 395	29 874	27 766	27 766	29 403	30 898	33 574
6.1 - Section 79/80 committees		-	-	304	350	50	50	-	-	-
6.2 - IT Section										
6.3 - HR Manager		7 979	10 831	10 052	12 545	11 036	11 036	11 638	12 382	13 174
6.4 - It section		12 657	13 740	13 038	16 979	16 680	16 680	17 765	18 516	20 400
Vote 7 - Community Services		45 870	48 451	46 997	52 804	48 057	48 057	48 248	51 179	54 295
7.1 - Disaster Management		7 308	7 637	6 649	8 016	7 321	7 321	6 874	7 302	7 756
7.2 - Executive Manager: Community Services		3 075	2 670	3 104	3 060	2 645	2 645	2 758	2 891	3 032
7.3 - Municipal Health Services: Administration		4 050	3 818	2 649	4 098	3 574	3 574	3 136	3 255	3 382
7.4 - Municipal Health Services: George		7 141	8 671	9 150	9 966	8 963	8 963	9 215	9 801	10 424
7.5 - Municipal Health Services: Klein Karoo		6 880	7 967	7 558	8 270	7 454	7 454	7 665	8 154	8 673
7.6 - Municipal Health Services: Langeberg		8 911	8 993	9 086	9 784	9 016	9 016	9 260	9 849	10 476
7.7 - Municipal Health Services: Lakes Areas		7 393	7 570	7 619	8 302	7 907	7 907	8 098	8 612	9 159
7.8 - Disaster Management										
7.9 - Disaster Management										
7.10 - Environmental Management		1 112	1 125	1 183	1 306	1 177	1 177	1 242	1 315	1 393
Vote 8 - Community Services (cont)		33 660	30 589	31 715	69 242	33 853	33 853	32 985	34 762	36 651
8.1 - Fire fighting		20 575	21 138	22 150	23 220	21 951	21 951	21 881	22 963	24 114
8.2 - Fire services: Riversdal		1 995	2 107	2 232	2 312	2 178	2 178	2 324	2 473	2 631
8.3 - Fire services: Kannaland		3 954	2 817	2 972	3 014	3 200	3 200	3 414	3 632	3 865
8.4 - Fire Fighting										
8.5 - Bulk infrastructure:(m hubbe)		4 972	2 178	2 057	2 859	2 586	2 586	2 728	2 901	3 084
8.6 - Refuse										
8.7 - Bulk infr.: water										
8.8 - Air quality control		2 163	2 348	2 303	2 649	2 585	2 585	2 639	2 793	2 957
8.9 - Landfill Sites		-	-	-	35 188	1 353	1 353	-	-	-
8.10 - Solid Waste Removal										
Vote 9 - Planning and Economic Development		19 408	16 728	18 107	20 176	15 363	15 363	14 598	15 036	15 725
9.1 - Property Development										
9.2 - Executive Manager: Planning and Economic Development		3 605	3 627	3 515	3 960	3 832	3 832	3 950	4 102	4 264
9.3 - Regional planning		4 958	6 046	6 905	8 586	4 724	4 724	3 983	4 183	4 397

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

2024 Garden Route - Table A5 Budgeted Financial Performance (Revenue and Expenditure) by Municipal Vote/A										
Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
9.4 - Tourism		2 320	2 482	2 639	2 630	1 807	1 807	1 666	1 750	1 839
9.5 - Human Settlement		1 069	3 207	5 053	5 000	5 000	5 000	5 000	5 000	5 225
9.6 - EPWP Manager		1 597	171	-	-	-	-	-	-	-
9.7 - EPWP Projects		5 858	1 196	(5)	-	-	-	-	-	-
9.8 - Population Development										
9.9 - Pollution Control										
9.10- Tourism										
Vote 10 - Planning and Economic Development (cont)		14 966	22 365	23 424	23 326	20 381	20 381	18 510	17 750	18 584
10.1 - PMU		211	37	1 356	565	663	663	93	98	103
10.2 - Led		5 697	4 177	6 227	3 778	2 877	2 877	2 208	2 319	2 438
10.3 - ldp		1 091	1 906	2 181	2 277	2 172	2 172	2 228	2 369	2 519
10.4 - EPWP Manager		-	1 766	2 256	2 500	2 150	2 150	2 167	2 300	2 442
10.5 - EPWP Projects		-	5 649	3 166	2 180	2 179	2 179	1 545	-	-
10.6 - EPWP Own Funding		-	-	-	2 000	2 000	2 000	2 000	2 000	2 000
10.7 - Resorts: Calitzdorp Spa Kiosk		-	-	-	8	7	7	8	8	9
10.8 - Resorts: Calitzdorp Spa Resort		4 774	5 086	5 180	6 078	5 266	5 266	5 265	5 493	5 735
10.9 - Resorts: De Hoek Mountain Resort		3 192	3 743	3 058	3 940	3 067	3 067	2 997	3 162	3 338
10.10 - Resorts: De Hoek Mountain Shop										
Vote 11 - Planning and Economic Development(cont2)		3 433	2 939	3 221	4 296	2 410	2 410	2 335	2 467	2 608
11.1 - Resorts: Swartvlei		1 317	2 590	1 582	2 972	1 303	1 303	1 272	1 343	1 417
11.2 - Resorts: Victoriabaai		1 893	349	1 639	1 323	1 107	1 107	1 063	1 125	1 190
11.3 - Resorts: Kleinkrantz		223	-	-	-	-	-	-	-	-
	</									

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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	-	-	-	37 688	-	-	-	-	-	-
Sale of Goods and Rendering of Services		8 173	11 936	15 181	26 779	15 586	15 586	15 586	16 875	18 941	21 899
Agency services		166 958	183 028	188 140	214 389	20 425	20 425	20 425	24 214	24 646	25 555
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		2 765	2 751	4 189	3 371	5 649	5 649	5 649	6 224	6 946	7 610
Interest earned from Current and Non Current Assets		8 822	8 271	10 253	10 134	10 263	10 263	10 263	12 017	14 450	17 000
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		1 031	483	573	627	472	472	472	495	750	1 000
Rental from Fixed Assets		987	1 039	1 315	3 377	1 571	1 571	1 571	1 763	2 424	3 000
Licence and permits		-	-	-	-	-	-	-	-	-	-
Operational Revenue		10 685	5 137	6 385	9 386	201 294	201 294	201 294	211 212	225 202	225 390
Non-Exchange Revenue											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences or permits		89	80	78	183	68	68	68	71	74	78
Transfer and subsidies - Operational		36 348	183 567	189 810	212 004	213 305	213 305	213 305	214 786	218 837	226 034
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		-	8	(4)	-	-	-	-	(1 343)	(1 429)	(1 520)
Discontinued Operations											
Total Revenue (excluding capital transfers and contri		235 858	396 301	415 921	517 937	468 633	468 633	468 633	486 315	510 842	526 046
Expenditure											
Employee related costs	2	257 433	275 308	279 902	300 666	288 519	288 519	288 519	302 966	317 058	329 767
Remuneration of councillors		11 210	11 829	12 306	14 216	13 397	13 397	13 397	14 054	14 700	15 376
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	-	-	26 033	51 861	51 171	51 171	51 171	51 088	58 348	58 358
Debt impairment	3	4 197	5 435	6 577	-	-	-	-	-	-	-
Depreciation and amortisation		4 171	4 605	5 766	5 106	5 960	5 960	5 960	5 960	5 960	5 960
Interest		55	28	148	8 820	1 428	1 428	1 428	75	75	75
Contracted services		26 146	20 812	32 200	81 910	47 770	47 770	47 770	46 230	45 776	46 423
Transfers and subsidies		2 052	5 296	4 642	2 501	2 348	2 348	2 348	1 257	1 257	1 257
Irrecoverable debts written off		413	542	2 160	2 100	1 400	1 400	1 400	1 000	1 000	1 000
Operational costs		(347 361)	47 465	38 407	64 950	69 272	69 272	69 272	63 506	66 490	67 651
Losses on disposal of Assets		576	142	136	-	-	-	-	-	-	-
Other Losses		16	10	53	75	28	28	28	28	28	28
Total Expenditure		(41 091)	371 471	408 330	532 204	481 293	481 293	481 293	486 165	510 692	525 896
Surplus/(Deficit)		276 949	24 830	7 590	(14 267)	(12 660)	(12 660)	(12 660)	150	150	150
Transfers and subsidies - capital (monetary	6	-	-	3 765	8 481	12 581	12 581	12 581	4 200	500	-
Transfers and subsidies - capital (in-kind)	6	-	57	3 284	-	35	35	35	-	-	-
Surplus/(Deficit) attter capital transters & contributions		276 949	24 887	14 639	(5 786)	(44)	(44)	(44)	4 350	650	150
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		276 949	24 887	14 639	(5 786)	(44)	(44)	(44)	4 350	650	150
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		276 949	24 887	14 639	(5 786)	(44)	(44)	(44)	4 350	650	150
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	108	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	276 949	24 887	14 746	(5 786)	(44)	(44)	(44)	4 350	650	150

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Office of the Municipal Manager		–	10	30	–	800	800	800	–	–	–
Vote 2 - Office of the Municipal Manager (cont)		–	–	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		–	19	20	–	–	–	–	150	150	150
Vote 4 - Financial Services (cont)		–	–	–	–	–	–	–	–	–	–
Vote 5 - Corporate Services		18	24	5	–	5	5	5	–	–	–
Vote 6 - Corporate Services (cont)		1 316	(3 453)	3 000	250	245	245	245	–	–	–
Vote 7 - Community Services		–	(141)	3 204	8 619	11 641	11 641	11 641	–	–	–
Vote 8 - Community Services (cont)		–	–	18 328	144 631	35 185	35 185	35 185	3 000	500	–
Vote 9 - Planning and Economic Development		–	–	–	–	–	–	–	–	–	–
Vote 10 - Planning and Economic Development (cont)		–	2 992	6 394	4 800	4 240	4 240	4 240	–	–	–
Vote 11 - Planning and Economic Development(cont2)		–	–	–	–	–	–	–	–	–	–
Vote 12 - Roads		–	–	–	–	–	–	–	–	–	–
Vote 13 - Roads (cont)		–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–
Vote 15 -		3 455	5 585	1 664	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	4 788	5 035	32 646	158 300	52 116	52 116	52 116	3 150	650	150
Single-year expenditure to be appropriated	2										
Vote 1 - Office of the Municipal Manager		(199)	(1 725)	3 840	–	–	–	–	–	–	–
Vote 2 - Office of the Municipal Manager (cont)		–	–	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		–	–	–	–	–	–	–	–	–	–
Vote 4 - Financial Services (cont)		–	–	–	–	–	–	–	–	–	–
Vote 5 - Corporate Services		(3 957)	–	–	–	–	–	–	–	–	–
Vote 6 - Corporate Services (cont)		(159)	1 473	–	–	–	–	–	–	–	–
Vote 7 - Community Services		29	19	1 227	–	–	–	–	–	–	–
Vote 8 - Community Services (cont)		–	(16)	–	–	–	–	–	221 776	–	–
Vote 9 - Planning and Economic Development		6	1	62	–	–	–	–	–	–	–
Vote 10 - Planning and Economic Development (cont)		25	–	–	–	–	–	–	–	–	–
Vote 11 - Planning and Economic Development(cont2)		–	–	–	–	–	–	–	–	–	–
Vote 12 - Roads		–	4 476	–	–	–	–	–	–	–	–
Vote 13 - Roads (cont)		–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–
Vote 15 -		2 255	–	1 763	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		(2 001)	4 229	6 892	–	–	–	–	221 776	–	–
Total Capital Expenditure - Vote		2 787	9 264	39 537	158 300	52 116	52 116	52 116	224 926	650	150
Capital Expenditure - Functional											
Governance and administration		(3 198)	(3 930)	7 143	8 869	10 919	10 919	10 919	150	150	150
Executive and council		(254)	(3 359)	3 035	–	800	800	800	–	–	–
Finance and administration		(2 945)	(571)	4 109	8 869	10 119	10 119	10 119	150	150	150
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		(1 120)	(149)	2 725	1 450	5 722	5 722	5 722	4 200	500	–
Community and social services		–	(168)	1 161	–	1 772	1 772	1 772	–	–	–
Sport and recreation		(1 149)	–	1 425	800	800	800	800	–	–	–
Public safety		–	–	136	650	3 150	3 150	3 150	4 200	500	–
Housing		–	–	–	–	–	–	–	–	–	–
Health		29	19	3	–	–	–	–	–	–	–
Economic and environmental services		25	50	3 149	4 000	3 440	3 440	3 440	–	–	–
Planning and development		25	27	3 149	4 000	3 440	3 440	3 440	–	–	–
Road transport		–	23	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		–	–	14 794	143 981	32 035	32 035	32 035	220 576	–	–
Energy sources		–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–
Waste management		–	–	14 794	143 981	32 035	32 035	32 035	220 576	–	–
Other		–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	(4 294)	(4 029)	27 811	158 300	52 116	52 116	52 116	224 926	650	150
Funded by:											
National Government		–	–	2 970	4 000	3 440	3 440	3 440	–	–	–
Provincial Government		–	–	179	4 481	8 581	8 581	8 581	4 200	500	–
District Municipality		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	–	–	3 149	8 481	12 021	12 021	12 021	4 200	500	–
Borrowing	6	–	–	14 794	143 981	32 000	32 000	32 000	220 576	–	–
Internally generated funds		(4 294)	(4 029)	9 868	5 838	8 095	8 095	8 095	150	150	150
Total Capital Funding	7	(4 294)	(4 029)	27 811	158 300	52 116	52 116	52 116	224 926	650	150

[illegible]

[illegible][illegible]

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation											
Vote 1 - Office of the Municipal Manager		(199)	(1 725)	3 840	-	-	-	-	-	-	-
1.1 - Municipal Manager		-	-	3 840	-	-	-	-	-	-	-
1.2 - Office: of the Executive Mayor											
1.3 - Office: of the Deputy Executive Mayor											
1.4 - Office : of the speaker		-	(1 725)	-	-	-	-	-	-	-	-
1.5 - Mayor and Council		(199)	-	-	-	-	-	-	-	-	-
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	(3 957)	-	-	-	-	-	-	-	-	-	
5.1 - Executive Manager: Corporate Services											
5.2 - Support Services:committee											
5.3 - Support servives: registry	(4 007)	-	-	-	-	-	-	-	-	-	
5.4 - Task unit	-	-	-	-	-	-	-	-	-	-	
5.5 - Training & Development											
5.6 - Labour Relations											
5.7 - Recruitment & Selection											
5.8 - Basic Conditions of Service											
5.9 - OHS	50	-	-	-	-	-	-	-	-	-	
5.10 - EAP											
Vote 6 - Corporate Services (cont)	(159)	1 473	-	-	-	-	-	-	-	-	
6.1 - Section 79/80 committees											
6.2 - IT Section											
6.3 - HR Manager	30	-	-	-	-	-	-	-	-	-	
6.4 - It section	(189)	1 473	-	-	-	-	-	-	-	-	

Multi-year appropriation for Budget Year 2024/25 in the 2023/24 Annual Budget				Multi-year appropriation for 2025/26 in the 2023/24 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27

[illegible]

Multi-year appropriation for Budget Year 2024/25 in the 2023/24 Annual Budget				Multi-year appropriation for 2025/26 in the 2023/24 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-
13.1 - Roads											
13.2 - ROADS - MAINTENANCE GEORGE - PROJECT 1 - PREVENTATIVE CONDITION											
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINTENANCE ROADS											
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTENANCE ROADS											
13.5 - ROADS - CONSTR (UPGRADE)- PROJECT 1 - CORRECTIVE MAINT - SLANGRIVIER											
13.6 - ROADS - CONSTR - CORRECTIVE MAINTEN SMALL IN/OUTLET STRUCTURES											
13.7 - ROADS - CAUSEWAY - SLANGRIVIER											
13.8 - ROADS - GEELHOUTBOOM											
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		2 255	-	1 763	-	-	-	-	-	-	-
		2 255	-	1 763	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		(2 001)	4 229	6 892	-	-	-	-	221 776	-	-
Total Capital Expenditure		2 787	9 264	39 537	158 300	52 116	52 116	52 116	224 926	650	150

Multi-year appropriation for Budget Year 2024/25 in the 2023/24 Annual Budget				Multi-year appropriation for 2025/26 in the 2023/24 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Appropriation for 2024/25	Adjustments in 2023/24	Downward adjustments for 2024/25	Appropriation carried forward	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27

DC4 Garden Route - Table A6 Budgeted Financial Position

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		169 752	142 058	136 403	100 110	120 686	120 686	120 686	45 763	27 681	7 233
Trade and other receivables from exchange transactions	1	5 751	4 722	(67 788)	16 279	4 362	4 362	4 362	11 179	18 671	26 721
Receivables from non-exchange transactions	1	–	–	46	–	46	46	46	46	46	46
Current portion of non-current receivables		4 246	4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293	4 293
Inventory	2	3 259	3 126	3 483	2 979	3 455	3 455	3 455	3 427	3 399	3 370
VAT		4 706	6 060	7 105	6 060	7 105	7 105	7 105	7 105	7 105	7 105
Other current assets		31 979	20 220	71 871	20 220	5 475	5 475	5 475	5 475	5 475	5 475
Total current assets		219 692	180 479	155 414	149 940	145 422	145 422	145 422	77 287	66 669	54 244
Non current assets											
Investments		27	28	28	28	28	28	28	28	28	28
Investment property		54 060	64 187	65 948	64 187	65 948	65 948	65 948	65 948	65 948	65 948
Property, plant and equipment	3	169 105	166 621	187 992	355 193	235 149	235 149	235 149	455 117	450 808	446 000
Biological assets		–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–
Intangible assets		1 569	1 829	1 413	(26)	412	412	412	(590)	(1 591)	(2 593)
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		61 388	62 764	60 088	62 764	60 088	60 088	60 088	60 088	60 088	60 088
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		286 149	295 430	315 469	482 146	361 626	361 626	361 626	580 592	575 282	569 472
TOTAL ASSETS		505 841	475 909	470 884	632 086	507 048	507 048	507 048	657 879	641 951	623 715
LIABILITIES											
Current liabilities											
Bank overdraft		–	–	–	–	–	–	–	–	–	–
Financial liabilities		536	100	663	100	663	663	663	663	663	663
Consumer deposits		374	468	637	468	637	637	637	637	637	637
Trade and other payables from exchange transactions	4	38 650	27 928	46 470	27 928	46 470	46 470	46 470	46 470	46 470	46 470
Trade and other payables from non-exchange transactions	5	3 715	4 956	2 649	4 588	2 649	2 649	2 649	2 649	2 649	2 649
Provision		31 602	26 843	22 791	26 843	22 791	22 791	22 791	24 134	25 563	27 083
VAT		794	2 207	963	2 207	963	963	963	963	963	963
Other current liabilities		–	–	–	–	–	–	–	–	–	–
Total current liabilities		75 671	62 502	74 173	62 133	74 173	74 173	74 173	75 516	76 945	78 465
Non current liabilities											
Financial liabilities	6	–	5	583	170 315	35 583	35 583	35 583	180 677	162 670	142 764
Provision	7	12 020	12 024	12 085	12 024	12 085	12 085	12 085	12 085	12 085	12 085
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		126 077	131 957	128 966	134 391	130 224	130 224	130 224	130 224	130 224	130 224
Total non current liabilities		138 097	143 987	141 634	316 731	177 893	177 893	177 893	322 987	304 980	285 074
TOTAL LIABILITIES		213 768	206 489	215 807	378 864	252 066	252 066	252 066	398 503	381 925	363 539
NET ASSETS		292 073	269 419	255 076	253 223	254 982	254 982	254 982	259 376	260 026	260 176
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	229 883	214 539	212 178	200 293	212 135	212 135	212 135	216 485	217 135	217 285
Reserves and funds	9	60 513	52 930	42 891	52 930	42 891	42 891	42 891	42 891	42 891	42 891
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	290 396	267 469	255 070	253 223	255 026	255 026	255 026	259 376	260 026	260 176

DC4 Garden Route - Table A7 Budgeted Cash Flows

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									-	-	-
Service charges		-	-	-	37 688	-	-	-	-	-	-
Other revenue		173 816	(7 890)	(204 127)	54 770	236 902	236 902	236 902	44 482	48 070	53 079
Transfers and Subsidies - Operational	1	-	357 672	339 196	405 154	213 305	213 305	213 305	421 944	439 805	447 002
Transfers and Subsidies - Capital	1	-	-	6 600	8 481	12 581	12 581	12 581	4 200	500	-
Interest		-	-	2 295	10 134	8 240	8 240	8 240	11 074	12 950	15 000
Dividends									-	-	-
Payments											
Suppliers and employees		(100 312)	(126 338)	(127 054)	(512 343)	(468 870)	(468 870)	(468 870)	(477 844)	(502 372)	(517 575)
Interest		-	-	-	(8 820)	(1 428)	(1 428)	(1 428)	(75)	(75)	(75)
Transfers and Subsidies	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		73 504	223 444	16 909	(4 936)	729	729	729	3 780	(1 122)	(2 570)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									-	-	-
Decrease (increase) in non-current receivables									-	-	-
Decrease (increase) in non-current investments		-	(1)	-	-	-	-	28	-	-	-
Payments											
Capital assets		(8 712)	(10 406)	(28 287)	(158 300)	(52 116)	(52 116)	(52 116)	(224 926)	(650)	(150)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 712)	(10 407)	(28 287)	(158 300)	(52 116)	(52 116)	(52 088)	(224 926)	(650)	(150)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing		-	-	-	143 732	35 000	35 000	35 000	161 330	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	(16 235)	(18 007)	(19 906)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	143 732	35 000	35 000	35 000	145 095	(18 007)	(19 906)
NET INCREASE/ (DECREASE) IN CASH HELD		64 792	213 036	(11 378)	(19 504)	(16 387)	(16 387)	(16 359)	(76 051)	(19 779)	(22 626)
Cash/cash equivalents at the year begin:	2								120 686	44 635	24 856
Cash/cash equivalents at the year end:	2	64 792	213 036	(11 378)	(19 504)	(16 387)	(16 387)	(16 359)	44 635	24 856	2 230

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	64 792	213 036	(11 378)	(19 504)	(16 387)	(16 387)	(16 359)	44 635	24 856	2 230
Other current investments > 90 days		104 960	(70 978)	147 781	119 615	137 073	137 073	137 045	1 128	2 825	5 003
Non current Investments	1	27	28	28	28	28	28	28	28	28	28
Cash and investments available:		169 779	142 086	136 432	100 139	120 714	120 714	120 714	45 791	27 709	7 262
Application of cash and investments											
Unspend conditional transfers		3 610	4 851	2 649	4 483	2 649	2 649	2 649	2 649	2 649	2 649
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(5 500)	(47 449)	(87 808)	(47 449)	(87 808)	(87 808)	(87 808)	(87 808)	(87 808)	(87 808)
Other working capital requirements	3	(13 098)	30 431	43 636	5 015	33 372	33 372	33 372	33 144	31 613	28 743
Other provisions		31 602	26 843	22 791	26 843	22 791	22 791	22 791	24 134	25 563	27 083
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	60 513	52 930	42 891	52 930	42 891	42 891	42 891	42 891	42 891	42 891
Total Application of cash and investments:		77 127	67 606	24 159	41 821	13 895	13 895	13 895	15 010	14 908	13 558
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		92 653	74 481	112 273	58 318	106 819	106 819	106 819	30 781	12 802	(6 296)
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		92 653	74 481	112 273	58 318	106 819	106 819	106 819	30 781	12 802	(6 296)

- References
- 1. Must reconcile with Budgeted Cash Flows
 - 2. For example: VAT, taxation
 - 3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
 - 4. For example: sinking fund requirements for borrowing
 - 5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements											
Debtors		51 748	(2 503)	2 834	22 913	13 098	13 098	13 098	13 326	14 857	17 727
Creditors due		38 650	27 928	46 470	27 928	46 470	46 470	46 470	46 470	46 470	46 470
Total		13 098	(30 431)	(43 636)	(5 015)	(33 372)	(33 372)	(33 372)	(33 144)	(31 613)	(28 743)
Debtors collection assumptions											
Balance outstanding - debtors		71 384	71 780	(3 361)	83 336	68 789	68 789	68 789	75 606	83 098	91 148
Estimate of debtors collection rate		72.5%	-3.5%	-84.3%	27.5%	19.0%	19.0%	19.0%	17.6%	17.9%	19.4%
Long term investments committed											
(Insert description; eg sinking fund)											
		-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		26 389	18 761	4 129	18 761	4 129	4 129	4 129	4 129	4 129	4 129
Self-insurance		-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases											
Employee Benefit reserve		34 125	34 169	38 763	34 169	38 763	38 763	38 763	38 763	38 763	38 763
Non-current Provisions reserve											
Valuation reserve											
Investment in associate account											
Capitalisation	6	60 513	52 930	42 891	52 930	42 891	42 891	42 891	42 891	42 891	42 891

DC4 Garden Route - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	(2 547)	(1 212)	19 569	144 231	34 685	34 685	221 926	150	150
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	(56)	14 961	143 981	32 035	32 035	220 576	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	(56)	14 961	143 981	32 035	32 035	220 576	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		628	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		628	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		55	-	-	-	-	-	-	-	-
Furniture and Office Equipment		240	(1 156)	4 608	250	1 050	1 050	150	150	150
Machinery and Equipment		-	-	-	-	1 600	1 600	-	-	-
Transport Assets		(3 279)	-	-	-	-	-	1 200	-	-
Land		(191)	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	2 547	1 320	5 124	13 269	16 631	16 631	3 000	500	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	279	3 846	13 269	16 459	16 459	3 000	500	-
Sport and Recreation Facilities		2 500	-	-	-	-	-	-	-	-
Community Assets		2 500	279	3 846	13 269	16 459	16 459	3 000	500	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		47	1 057	1 278	-	172	172	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		47	1 057	1 278	-	172	172	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		(0)	(16)	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

DC4 Garden Route - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
<u>Total Upgrading of Existing Assets</u>	6	-	(108)	-	800	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		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	(108)	-	800	800	800	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u>	4	(0)	0	24 694	158 300	52 116	52 116	224 926	650	150
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	(56)	14 961	143 981	32 035	32 035	220 576	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	(56)	14 961	143 981	32 035	32 035	220 576	-	-
Community Facilities		-	279	3 846	13 269	16 459	16 459	3 000	500	-
Sport and Recreation Facilities		2 500	-	-	-	-	-	-	-	-
Community Assets		2 500	279	3 846	13 269	16 459	16 459	3 000	500	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		675	1 057	1 278	-	172	172	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		675	1 057	1 278	-	172	172	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		55	(16)	-	-	-	-	-	-	-
Furniture and Office Equipment		240	(1 156)	4 608	250	1 050	1 050	150	150	150
Machinery and Equipment		-	-	-	-	1 600	1 600	-	-	-
Transport Assets		(3 279)	(108)	-	800	800	800	1 200	-	-
Land		(191)	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		(0)	0	24 694	158 300	52 116	52 116	224 926	650	150

DC4 Garden Route - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5	223 242	226 818	232 381	257 916	237 614	237 614	236 004	230 694	224 884
Roads Infrastructure		44	44	44	44	44	44	44	44	44
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		(1 115)	(1 119)	(1 122)	(1 119)	(1 122)	(1 122)	(1 122)	(1 122)	(1 122)
Solid Waste Infrastructure		-	-	-	26 577	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		(1 071)	(1 075)	(1 078)	25 503	(1 078)	(1 078)	(1 078)	(1 078)	(1 078)
Community Assets		35 713	35 069	33 118	34 913	32 489	32 489	31 689	30 889	30 089
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		54 060	64 187	65 948	64 187	65 948	65 948	65 948	65 948	65 948
Other Assets		1 251	1 161	2 806	5 477	4 967	4 967	3 688	2 409	1 130
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1 569	1 829	1 413	(26)	412	412	(590)	(1 591)	(2 593)
Computer Equipment		8 809	14 157	15 361	16 333	15 611	15 611	15 611	15 611	15 611
Furniture and Office Equipment		2 107	2 167	4 391	(1 974)	2 311	2 311	(418)	(3 147)	(5 876)
Machinery and Equipment		4 446	4 115	3 880	5 715	5 480	5 480	5 480	5 480	5 480
Transport Assets		8 065	7 391	6 741	9 172	11 022	11 022	12 222	12 222	12 222
Land		108 293	97 817	99 801	98 617	100 451	100 451	103 451	103 951	103 951
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	223 242	226 818	232 381	257 916	237 614	237 614	236 004	230 694	224 884
EXPENDITURE OTHER ITEMS		7 324	7 281	8 326	9 792	7 959	7 959	7 886	7 886	7 886
Depreciation	7	4 171	4 605	5 766	5 106	5 960	5 960	5 960	5 960	5 960
Repairs and Maintenance by Asset Class	3	3 152	2 676	2 559	4 686	1 999	1 999	1 926	1 926	1 926
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		159	147	312	619	57	57	57	57	57
Sanitation Infrastructure		236	222	412	737	44	44	44	44	44
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		394	369	724	1 355	100	100	100	100	100
Community Facilities		59	69	47	80	40	40	40	40	40
Sport and Recreation Facilities		439	519	476	827	319	319	319	319	319
Community Assets		498	587	523	907	359	359	359	359	359
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 325	988	661	1 698	903	903	830	830	830
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1 325	988	661	1 698	903	903	830	830	830
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		33	28	37	47	5	5	5	5	5
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		199	244	87	127	191	191	191	191	191
Transport Assets		702	460	528	551	441	441	441	441	441
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		7 324	7 281	8 326	9 792	7 959	7 959	7 886	7 886	7 886
Renewal and upgrading of Existing Assets as % of total capex		-21228758.3%	121150600.0%	20.8%	8.9%	33.4%	33.4%	1.3%	76.9%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		61.1%	26.3%	88.9%	275.5%	292.5%	292.5%	50.3%	8.4%	0.0%
R&M as a % of PPE & Investment Property		1.4%	1.2%	1.1%	1.8%	0.8%	0.8%	0.8%	0.8%	0.8%
Renewal and upgrading and R&M as a % of PPE and Investment Property		2.6%	1.7%	3.3%	7.3%	8.2%	8.2%	2.1%	1.0%	0.8%

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
<u>Water:</u>										
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	-	-	-	-	-	-	-	-	
<u>Sanitation/sewerage:</u>										
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	-	-	-	-	-	-	-	-	
<u>Energy:</u>										
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	-	-	-	-	-	-	-	-	
<u>Refuse:</u>										
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 (free 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'

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates											
Less revenue foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity											
Less revenue foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
Service charges - Water	6										
Total Service charges - Water											
Less revenue foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management											
Total Service charges - Waste Water Management											
Less revenue foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	6										
Total refuse removal revenue		-	-	-	37 688	-	-	-	-	-	-
Total landfill revenue											
Less revenue foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		-	-	-	37 688	-	-	-	-	-	-
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	155 812	167 400	174 192	183 530	180 245	180 245	180 245	190 537	199 780	207 417
Pension and UIF Contributions		27 937	32 401	32 984	35 316	34 394	34 394	34 394	36 770	38 692	40 170
Medical Aid Contributions		27 423	33 379	36 856	26 455	23 197	23 197	23 197	27 506	29 152	30 289
Overtime		5 560	5 550	5 409	4 255	5 068	5 068	5 068	2 366	2 513	2 676
Performance Bonus		15 612	16 834	22 690	16 157	15 117	15 117	15 117	16 371	17 459	18 135
Motor Vehicle Allowance		10 581	11 296	11 895	14 694	12 573	12 573	12 573	14 736	15 528	16 375
Cellphone Allowance		238	209	301	338	265	265	265	279	293	308
Housing Allowances		2 844	2 691	2 752	3 119	2 727	2 727	2 727	3 100	3 274	3 382
Other benefits and allowances		5 014	4 210	3 458	1 548	3 105	3 105	3 105	800	850	901
Payments in lieu of leave		2 972	2 491	(4 583)	5 608	3 321	3 321	3 321	3 723	2 417	2 570
Long service awards		1 655	-	-	-	1 314	1 314	1 314	1 402	1 492	1 588
Post-retirement benefit obligations	4	-	(3 408)	(7 121)	8 421	6 258	6 258	6 258	5 011	5 332	5 674
Entertainment											
Scarcity											
Acting and post related allowance		1 785	2 255	1 070	1 224	935	935	935	365	275	282
In kind benefits											
sub-total	5	257 433	275 308	279 902	300 666	288 519	288 519	288 519	302 966	317 058	329 767
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	257 433	275 308	279 902	300 666	288 519	288 519	288 519	302 966	317 058	329 767

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		4 118	3 830	4 435	4 167	4 959	4 959	4 959	4 959	4 959	4 959
Lease amortisation		54	775	1 331	939	1 001	1 001	1 001	1 001	1 001	1 001
Capital asset impairment											
Total Depreciation and amortisation	1	4 171	4 605	5 766	5 106	5 960	5 960	5 960	5 960	5 960	5 960
Bulk purchases - electricity											
Electricity bulk purchases											
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		1 657	4 916	4 075	2 151	1 912	1 912	1 912	1 257	1 257	1 257
Non-cash transfers and grants		395	379	568	350	436	436	436	-	-	-
Total transfers and grants	1	2 052	5 296	4 642	2 501	2 348	2 348	2 348	1 257	1 257	1 257
Contracted Services											
Outsourced Services		5 204	1 714	4 963	23 803	19 393	19 393	19 393	20 809	21 146	21 278
Consultants and Professional Services		8 425	7 728	11 457	41 157	15 232	15 232	15 232	12 846	12 048	12 555
Contractors		12 517	11 369	15 780	16 950	13 144	13 144	13 144	12 574	12 582	12 590
Total contracted services		26 146	20 812	32 200	81 910	47 770	47 770	47 770	46 230	45 776	46 423
Operational Costs											
Collection costs											
Contributions to 'other' provisions											
Audit fees		2 021	3 581	2 134	1 877	3 500	3 500	3 500	3 672	3 840	4 017
Other Operational Costs		(349 382)	43 884	36 273	63 072	65 772	65 772	65 772	59 835	62 649	63 634
Total Operational Costs	1	(347 361)	47 465	38 407	64 950	69 272	69 272	69 272	63 506	66 490	67 651
Repairs and Maintenance by Expenditure Item	8										
Employee related costs											
Inventory Consumed (Project Maintenance)		-	-	-	-	146	146	146	73	73	73
Contracted Services		3 152	2 676	2 559	4 686	1 853	1 853	1 853	1 853	1 853	1 853
Operational Costs											
Total Repairs and Maintenance Expenditure	9	3 152	2 676	2 559	4 686	1 999	1 999	1 999	1 926	1 926	1 926
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	26 033	51 861	51 171	51 171	51 171	51 088	58 348	58 358
Total Inventory Consumed & Other Material		-	-	26 033	51 861	51 171	51 171	51 171	51 088	58 348	58 358

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																	-
Sale of Goods and Rendering of Services		51	-	-	-	356	-	580	5 245	-	6 182	4 462	-	-	-	-	16 875
Agency services		24 214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 214
Interest																	-
Interest earned from Receivables		388	-	353	-	364	-	-	-	-	5 119	-	-	-	-	-	6 224
Interest earned from Current and Non Current Assets		12 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 017
Dividends																	-
Rent on Land		495	-	-	-	-	-	-	-	-	-	-	-	-	-	-	495
Rental from Fixed Assets		-	-	1 120	-	-	-	-	-	-	643	-	-	-	-	-	1 763
Licence and permits																	-
Operational Revenue		150	-	2 886	-	979	-	-	-	37	1	1	207 158	-	-	-	211 212
Non-Exchange Revenue																	
Property rates																	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits																	-
Licences or permits		-	-	-	-	-	-	-	71	-	-	-	-	-	-	-	71
Transfer and subsidies - Operational		213 145	-	-	-	600	1 042	-	-	-	-	-	-	-	-	-	214 786
Interest																	-
Fuel Levy																	-
Operational Revenue																	-
Gains on disposal of Assets																	-
Other Gains		1 343	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 343
Discontinued Operations																	-
Total Revenue (excluding capital transfers and contributi		251 803	-	4 359	-	2 299	1 042	580	5 316	37	11 945	4 463	207 158	-	-	-	489 000
Expenditure																	
Employee related costs		28 986	6 542	17 390	6 082	12 527	19 814	45 040	27 067	11 287	14 319	1 742	76 395	35 775	-	-	302 966
Remuneration of councillors		14 054	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 054
Bulk purchases - electricity																	-
Inventory consumed		134	7	73	21	254	202	134	218	109	349	67	10 935	38 587	-	-	51 088
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		400	-	119	-	1 600	-	482	1 279	1 279	800	-	-	-	-	-	5 960
Interest		75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75
Contracted services		5 083	-	2 196	-	18 162	1 596	205	3 453	1 220	870	390	12 194	860	-	-	46 230
Transfers and subsidies		807	-	-	-	200	-	-	-	-	250	-	-	-	-	-	1 257
Irrecoverable debts written off		1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
Operational costs		11 479	363	281	80	1 324	7 791	2 388	967	703	1 922	136	32 609	3 463	-	-	63 506
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	28	-	-	-	-	-	-	-	-	-	-	-	-	28
Total Expenditure		62 017	6 912	20 088	6 183	34 067	29 403	48 248	32 985	14 598	18 510	2 335	132 133	78 685	-	-	486 165
Surplus/(Deficit)		189 785	(6 912)	(15 729)	(6 183)	(31 768)	(28 361)	(47 668)	(27 669)	(14 562)	(6 565)	2 128	75 025	(78 685)	-	-	2 836
Transfers and subsidies - capital (monetary allocations)		4 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 200
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		193 985	(6 912)	(15 729)	(6 183)	(31 768)	(28 361)	(47 668)	(27 669)	(14 562)	(6 565)	2 128	75 025	(78 685)	-	-	7 036

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

Description			Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand													
ASSETS													
Trade and other receivables from exchange transactions													
Electricity				-	-	-	-	-	-	-	-	-	-
Water				-	-	-	-	-	-	-	-	-	-
Waste				-	1 062	1 062	1 062	1 018	1 018	1 018	1 062	1 062	1 062
Waste Water				-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions				43 533	43 376	(22 032)	54 932	50 168	50 168	50 168	56 941	64 433	72 483
Gross: Trade and other receivables from exchange transactions				43 533	44 438	(20 970)	55 994	51 187	51 187	51 187	58 004	65 495	73 545
Less: Impairment for debt				(37 782)	(39 715)	(46 818)	(39 715)	(46 825)	(46 825)	(46 825)	(46 825)	(46 825)	(46 825)
Impairment for Electricity				-	-	-	-	-	-	-	-	-	-
Impairment for Water				-	-	-	-	-	-	-	-	-	-
Impairment for Waste				-	-	-	-	-	-	-	-	-	-
Impairment for Waste Water				-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions				(37 782)	(39 715)	(46 818)	(39 715)	(46 825)	(46 825)	(46 825)	(46 825)	(46 825)	(46 825)
Total net Trade and other receivables from Exchange Transactions				5 751	4 722	(67 788)	16 279	4 362	4 362	4 362	11 179	18 671	26 721
Receivables from non-exchange transactions													
Property rates				-	-	-	-	-	-	-	-	-	-
Less: Impairment of Property rates				-	-	-	-	-	-	-	-	-	-
Net Property rates				-	-	-	-	-	-	-	-	-	-
Other receivables from non-exchange transactions				-	-	46	-	46	46	46	46	46	46
Impairment for other receivables from non-exchange transactions				-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions				-	-	46	-	46	46	46	46	46	46
Total net Receivables from non-exchange transactions				-	-	46	-	46	46	46	46	46	46
Inventory													
Water													
Opening Balance				-	-	-	-	-	-	-	-	-	-
System Input Volume				-	-	-	-	-	-	-	-	-	-
Water Treatment Works				-	-	-	-	-	-	-	-	-	-
Bulk Purchases				-	-	-	-	-	-	-	-	-	-
Natural Sources				-	-	-	-	-	-	-	-	-	-
Authorised Consumption			6	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption				-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption				-	-	-	-	-	-	-	-	-	-
Free Basic Water				-	-	-	-	-	-	-	-	-	-
Subsidised Water				-	-	-	-	-	-	-	-	-	-
Revenue Water				-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption				-	-	-	-	-	-	-	-	-	-
Free Basic Water				-	-	-	-	-	-	-	-	-	-
Subsidised Water				-	-	-	-	-	-	-	-	-	-
Revenue Water				-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption				-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption				-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption				-	-	-	-	-	-	-	-	-	-
Water Losses				-	-	-	-	-	-	-	-	-	-
Apparent losses				-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption				-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies				-	-	-	-	-	-	-	-	-	-
Real losses				-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains				-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs				-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter				-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors				-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses				-	-	-	-	-	-	-	-	-	-
Non-revenue Water				-	-	-	-	-	-	-	-	-	-
Closing Balance Water				-	-	-	-	-	-	-	-	-	-
Agricultural													
Opening Balance				-	-	-	-	-	-	-	-	-	-
Acquisitions				-	-	-	-	-	-	-	-	-	-
Issues			7	-	-	-	-	-	-	-	-	-	-
Adjustments				-	-	-	-	-	-	-	-	-	-
Write-offs			9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural				-	-	-	-	-	-	-	-	-	-
Consumables													
Standard Rated													
Opening Balance				1 975	1 904	1 904	1 831	1 852	1 852	1 852	1 823	1 795	1 767
Acquisitions				-	-	(4)	6 524	5 154	5 154	5 154	4 580	5 031	5 039
Issues				-	-	(4 876)	(6 524)	(5 154)	(5 154)	(5 154)	(4 580)	(5 031)	(5 039)
Adjustments			8	-	-	4 828	(75)	(28)	(28)	(28)	(28)	(28)	(28)
Write-offs			9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated				1 975	1 904	1 852	1 756	1 823	1 823	1 823	1 795	1 767	1 739
Zero Rated													
Opening Balance				1 284	1 222	1 222	1 222	1 631	1 631	1 631	1 631	1 631	1 631
Acquisitions				-	-	21 310	16 191	13 709	13 709	13 709	16 240	18 087	18 090
Issues			7	-	-	(21 156)	(16 191)	(13 709)	(13 709)	(13 709)	(16 240)	(18 087)	(18 090)
Adjustments			8	-	-	255	-	-	-	-	-	-	-
Write-offs			9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated				1 284	1 222	1 631	1 222	1 631	1 631	1 631	1 631	1 631	1 631

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Finished Goods											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	-	-	-	-	-	-	-
Issues	8	-	-	-	-	-	-	-	-	-	-
Adjustments	9	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-
Materials and Supplies											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions	7	-	-	-	29 146	32 307	32 307	32 307	30 269	35 229	35 229
Issues	8	-	-	-	(29 146)	(32 307)	(32 307)	(32 307)	(30 269)	(35 229)	(35 229)
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		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		3 259	3 126	3 483	2 979	3 455	3 455	3 455	3 427	3 399	3 370
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)	3	217 677	219 519	244 204	416 324	296 320	296 320	296 320	521 246	521 896	522 046
Leases recognised as PPE		1 251	1 161	2 806	1 161	2 806	2 806	2 806	2 806	2 806	2 806
Less: Accumulated depreciation		(49 823)	(54 058)	(59 019)	(62 291)	(63 977)	(63 977)	(63 977)	(68 936)	(73 894)	(78 853)
Total Property, plant and equipment (PPE)	2	169 105	166 621	187 992	355 193	235 149	235 149	235 149	455 117	450 808	446 000
LIABILITIES											
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		536	100	663	100	663	663	663	663	663	663
Total Current liabilities - Financial liabilities		536	100	663	100	663	663	663	663	663	663
Trade and other payables from exchange transactions											
Trade and other payables from exchange transactions	5	38 650	27 928	46 470	27 928	46 470	46 470	46 470	46 470	46 470	46 470
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		3 610	4 851	2 649	4 483	2 649	2 649	2 649	2 649	2 649	2 649
Trade payables from Non-exchange transactions: Other		105	105	-	105	-	-	-	-	-	-
VAT		794	2 207	963	2 207	963	963	963	963	963	963
Total Trade and other payables from exchange transactions	2	43 159	35 091	50 082	34 722	50 082	50 082	50 082	50 082	50 082	50 082
Non current liabilities - Financial liabilities											
Borrowing	4	-	5	583	170 315	35 583	35 583	35 583	180 677	162 670	142 764
Other financial liabilities		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-	5	583	170 315	35 583	35 583	35 583	180 677	162 670	142 764
Non current liabilities - Long Term portion of trade payables											
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
Provisions											
Retirement benefits		126 077	131 957	128 966	134 391	130 224	130 224	130 224	130 224	130 224	130 224
Refuse landfill site rehabilitation		-	4	4	4	4	4	4	4	4	4
Other		12 020	12 020	12 081	12 020	12 081	12 081	12 081	12 081	12 081	12 081
Total Provisions	2	138 097	143 981	141 051	146 416	142 310	142 310	142 310	142 310	142 310	142 310
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		229 883	214 539	214 539	206 079	212 178	212 178	212 178	212 135	216 485	217 135
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		229 883	214 539	214 539	206 079	212 178	212 178	212 178	212 135	216 485	217 135
Surplus/(Deficit)		276 949	24 887	14 639	(5 786)	(44)	(44)	(44)	4 350	650	150
Transfers to/from Reserves		-	-	10 039	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	(1 752)	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	506 832	239 426	237 464	200 293	212 135	212 135	212 135	216 485	217 135	217 285
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		26 389	18 761	4 129	18 761	4 129	4 129	4 129	4 129	4 129	4 129
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		34 125	34 169	38 763	34 169	38 763	38 763	38 763	38 763	38 763	38 763
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	60 513	52 930	42 891	52 930	42 891	42 891	42 891	42 891	42 891	42 891
TOTAL COMMUNITY WEALTH/EQUITY	2	567 345	292 356	280 355	253 223	255 026	255 026	255 026	259 376	260 026	260 176

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework				
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
R thousand														
A long and healthy life for all South Africans	Healthy and Socially Stable Communities	KPA5	2	355	–	–	–	–	–	–	–	–		
An efficient, competitive and responsive economic infrastructure network	Bulk Infrastructure Co-ordination	KPA1		150 356	250	531	–	1 125	1 125	1 687	2 200	2 500		
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		–	393 834	413 618	472 963	465 921	465 921	484 257	507 388	521 513		
Responsive, accountable, effective and efficient local government				613	–	–	–	–	–	–	–	–		
Responsive, accountable, effective and efficient local government				Healthy and socially stable communities	109	–	–	–	–	316	316	380	530	700
Sustainable human settlements and improved quality of household life						83 226	2 217	1 879	44 974	1 271	1 271	(9)	724	1 332
Allocations to other priorities				1										
Total Revenue (excluding capital transfers and contributions)			1	235 658	396 301	416 028	517 937	468 633	468 633	486 315	510 842	526 046		

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
A comprehensive, responsive and sustainable social protection system	A Skilled Workforce and Communities	KPA4		99	40	58	85	85	85	85	85	85
	Environmental Management and Public Safety	KPA51		802	664	557	593	547	547	547	547	547
	A Skilled Workforce and Communities	KPA4		171	185	213	293	1 242	1 242	200	200	200
A comprehensive, responsive and sustainable social protection system	Environmental Management and Public Safety	KPA51		2 014	119	134	184	79	79	49	49	49
A long and healthy life for all South Africans	Environmental Management and Public Safety	KPA51		3	6	2	5	0	0	0	0	0
A long and healthy life for all South Africans	Healthy and Socially Stable Communities	KPA5		34 116	37 474	36 440	41 065	37 232	37 232	37 693	39 990	42 433
A skilled and capable workforce to support an inclusive growth path	A Skilled Workforce and Communities	KPA4		1 740	1 345	1 544	2 032	2 590	2 590	2 049	2 050	2 052
All people in South Africa are and feel safe	Environmental Management and Public Safety	KPA51		25 093	25 539	26 693	28 203	27 099	27 099	27 138	28 588	30 129
An efficient, competitive and responsive economic infrastructure network	Bulk Infrastructure Co-ordination	KPA1		116 646	137 383	154 083	195 904	198 901	198 901	208 734	222 666	222 796
An efficient, competitive and responsive economic infrastructure network	Good Governance	KPA3		98	143	489	602	60	60	60	60	60
An efficient, competitive and responsive economic infrastructure network	Healthy and Socially Stable Communities	KPA5		127	95	84	229	41	41	41	41	41
An efficient, effective and development-oriented public service	A Skilled Workforce and Communities	KPA4		7 445	7 675	5 070	6 620	6 269	6 269	5 670	4 300	4 442
An efficient, effective and development-oriented public service	Good Governance	KPA3		1 787	1 700	2 578	2 197	1 561	1 561	1 385	1 385	1 385
An efficient, effective and development-oriented public service	Healthy and Socially Stable Communities	KPA5		36	2	34	40	39	39	39	39	39
An efficient, effective and development-oriented public service	Inclusive District Economy	KPA6		2 289	5 248	7 530	6 516	6 250	6 250	5 492	5 450	5 675
Protect and enhance our environmental assets and natural resources	Environmental Management and Public Safety	KPA51		168	100	136	139	104	104	109	114	119
Protect and enhance our environmental assets and natural resources	Healthy and Socially Stable Communities	KPA5		144	63	144	156	228	228	136	136	136
Protect and enhance our environmental assets and natural resources	Healthy and socially stable communities	109		–	–	–	–	0	0	0	0	0
Responsive, accountable, effective and efficient local government	A Skilled Workforce and Communities	KPA4		8 668	11 624	13 863	29 399	28 656	28 656	27 509	28 277	29 102
Responsive, accountable, effective and efficient local government	Financial Viability and management	KPA2		8	646	522	636	636	636	723	723	867
Responsive, accountable, effective and efficient local government	Good Governance	KPA3		3 868	4 334	4 849	5 161	4 839	4 839	4 778	5 071	5 382
Responsive, accountable, effective and efficient local government	Healthy and Socially Stable Communities	KPA5		–	–	–	50	50	50	50	50	50
Responsive, accountable, effective and efficient local government	Inclusive District Economy	KPA6		256	452	363	100	494	494	350	350	350

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
Sustainable human settlements and improved quality of household life	Good Governance	KPA3		(237 995)	154 483	161 240	208 224	164 101	164 101	163 310	170 503	179 937
Sustainable human settlements and improved quality of household life				28	24	26	48	40	40	20	20	20

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
	Promote Public Participation on all Municipal Processes	112		–	–	–	–	–	–	1 200	–	–
An efficient, competitive and responsive economic infrastructure network	Bulk Infrastructure Co-ordination	KPA1		–	–	14 961	143 981	32 035	32 035	220 576	–	–
An efficient, effective and development-oriented public service	Environmental Management and Public Safety	KPA51		–	–	4 256	9 269	16 459	16 459	3 000	500	–
An efficient, effective and development-oriented public service	Healthy and socially stable communities	109		–	–	1 603	250	1 050	1 050	150	150	150
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	–	–	20 821	153 500	49 544	49 544	224 926	650	150

DC4 Garden Route - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	-0.1%	0.0%	0.0%	1.7%	0.3%	0.3%	0.3%	3.4%	3.5%	3.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	1.7%	0.3%	0.3%	0.3%	3.4%	3.5%	3.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	2462.0%	432.4%	432.4%	432.4%	107553.4%	0.0%	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	2.9	2.9	2.1	2.4	2.0	2.0	2.0	1.0	0.9	0.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.9	2.9	2.1	2.4	2.0	2.0	2.0	1.0	0.9	0.7
Liquidity Ratio	Monetary Assets/Current Liabilities	2.3	2.3	0.9	1.9	1.7	1.7	1.7	0.8	0.6	0.4
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	58.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	58.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	26.3%	18.5%	18.4%	14.1%	16.3%	16.3%	16.3%	15.7%	15.0%	14.5%
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		59.7%	13.1%	-408.4%	-143.2%	-283.6%	-283.6%	-284.1%	104.1%	187.0%	2083.7%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
	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)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	109.1%	69.5%	67.3%	58.1%	61.6%	61.6%	61.6%	62.3%	62.1%	62.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	113.9%	72.5%	70.3%	60.8%	64.4%	64.4%	67.6%	65.2%	64.9%	65.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.3%	0.7%	0.6%	0.9%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	1.8%	1.2%	1.4%	2.7%	1.6%	1.6%	1.6%	1.2%	1.2%	1.1%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	172.7	41.0	62.9	56.9	56.9	17.2	15.7	14.6	15.1
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	4.5%	4.7%	5.2%	3.2%	29.5%	29.5%	29.5%	25.7%	24.2%	22.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	4.8	7.6	(0.4)	(0.5)	(0.5)	(0.5)	(0.5)	1.4	0.7	0.1

[illegible]

City of Grahamstown Supporting Tables for Social, Economic and Demographic Statistics and Assumptions												
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services		Ref.		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
			Household service targets (000)									
			Water:									
			Piped water inside dwelling	-	-	-	-	-	-	-	-	
			Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	
8			Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	
10			Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
9			Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
10			Other water supply (< min.service level)	-	-	-	-	-	-	-	-	
			No water supply	-	-	-	-	-	-	-	-	
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
			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	-	-	-	-	-	-	-	-	
Municipal in-house services		Ref.		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
			Household service targets (000)									
			Water:									
			Piped water inside dwelling									
			Piped water inside yard (but not in dwelling)									
8			Using public tap (at least min.service level)									
10			Other water supply (at least min.service level)									
			Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
9			Using public tap (< min.service level)									
10			Other water supply (< min.service level)									
			No water supply									
			Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	

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

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

Municipal entity services	Ref.		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000)									
Name of municipal entity		<u>Water:</u>									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		<u>Energy:</u>									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		<u>Refuse:</u>									
		Removed at least once a week									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers		Household service targets (000)									
		<u>Water:</u>									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		<i>Below Minimum Service Level sub-total</i>									

[illegible]

[illegible]

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

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

Description	MFMA section	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	64 792	213 036	(11 378)	(19 504)	(16 387)	(16 387)	(16 359)	44 635	24 856	2 230
Cash + investments at the yr end less applications - R'000	18(1)b	2	92 653	74 481	112 273	58 318	106 819	106 819	106 819	30 781	12 802	(6 296)
Cash year end/monthly employee/supplier payments	18(1)b	3	4.8	7.6	(0.4)	(0.5)	(0.5)	(0.5)	(0.5)	1.4	0.7	0.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	276 949	24 887	14 639	(5 786)	(44)	(44)	(44)	4 350	650	150
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(106.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	72.5%	(3.5%)	(84.3%)	27.5%	19.0%	19.0%	19.0%	17.6%	17.9%	19.4%
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%
Capital payments % of capital expenditure	18(1)c:19	8	(202.9%)	(258.3%)	101.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	95.9%	87.3%	87.3%	87.3%	73.1%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr/(decr)	18(1)a	11	N.A.	(9.8%)	(803.8%)	(132.4%)	(57.7%)	0.0%	0.0%	78.3%	48.3%	35.0%
Long term receivables % change - incr/(decr)	18(1)a	12	N.A.	2.2%	(4.3%)	4.5%	(4.3%)	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.4%	1.2%	1.1%	1.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	(59.3%)	(32.8%)	18.4%	8.4%	31.9%	31.9%	0.0%	1.3%	76.9%	0.0%

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 protection

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[illegible]

Revenue												
% Increase in Total Operating Revenue			68.0%	5.0%	24.5%	(9.5%)	0.0%	0.0%	3.8%	5.0%	3.0%	
% 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%	0.0%	0.0%	
Expenditure												
% Increase in Total Operating Expenditure			0.0%	(1004.0%)	9.9%	30.3%	(9.6%)	0.0%	1.0%	5.0%	3.0%	
% Increase in Employee Costs			0.0%	6.9%	1.7%	7.4%	(4.0%)	0.0%	5.0%	4.7%	4.0%	
% Increase in Electricity Bulk Purchases			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Average Cost Per Budgeted Employee Position (Remuneration)			0	320871.7879	262818.7765	465426.5279			0			
Average Cost Per Councillor (Remuneration)			0	0	351604.6857	406171.2286			0			
R&M % of PPE			1.4%	1.2%	1.1%	1.8%	0.8%	0.8%	0.8%	0.8%	0.8%	
Asset Renewal and R&M as a % of PPE			2.6%	1.7%	3.3%	8.2%	8.2%	8.2%	2.1%	1.0%	0.8%	
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Capital Revenue												
Internally Funded & Other (R'000)			(4 294)	(4 029)	9 868	5 838	8 095	8 095	8 095	150	150	
Borrowing (R'000)			-	-	14 794	143 981	32 000	32 000	32 000	220 576	-	
Grant Funding and Other (R'000)			-	-	3 149	8 481	12 021	12 021	12 021	4 200	500	
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	40.0%	3.9%	20.2%	20.2%	20.2%	0.1%	100.0%	
Borrowing % of Non Grant Funding			0.0%	0.0%	60.0%	96.1%	79.8%	79.8%	79.8%	99.9%	0.0%	
Grant Funding % of Total Funding			0.0%	0.0%	11.3%	5.4%	23.1%	23.1%	23.1%	1.9%	76.9%	
Capital Expenditure												
Total Capital Programme (R'000)			(4 294)	(4 029)	27 811	158 300	52 116	52 116	52 116	224 926	650	
Asset Renewal			2 547	1 212	5 124	14 069	17 431	17 431	-	3 000	500	
Asset Renewal % of Total Capital Expenditure			(59.3%)	(30.1%)	18.4%	8.9%	33.4%	33.4%	0.0%	1.3%	76.9%	
Cash												
Cash Receipts % of Rate Payer & Other			72.5%	(3.5%)	(84.3%)	27.5%	19.0%	19.0%	19.0%	17.6%	17.9%	
Cash Coverage Ratio			0	0	(0)	(0)	(0)	(0)	(0)	0	0	
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			(0.1%)	0.0%	0.0%	1.7%	0.3%	0.3%	0.3%	3.4%	3.5%	
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	95.9%	87.3%	87.3%	87.3%	73.1%	0.0%	
Reserves												
Uncommitted reserves after application of cash and investments			92 653	74 481	112 273	58 318	106 819	106 819	106 819	30 781	12 802	
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%	
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			235 858	396 301	415 921	517 937	468 633	468 633	468 633	486 315	510 842	
Total Operating Expenditure			(41 091)	371 471	408 330	532 204	481 293	481 293	481 293	486 165	510 692	
Surplus/(Deficit) Budgeted Operating Statement			276 949	24 830	7 590	(14 267)	(12 660)	(12 660)	(12 660)	150	150	
Surplus/(Deficit) Considering Reserves and Cash Backing			92 653	74 481	112 273	58 318	106 819	106 819	106 819	30 781	12 802	
MTREF Funded (1) / Unfunded (0)	15		1									

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	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates <i>(rate in the Rand)</i>	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
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 <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixd fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Water usage - flat rate tariff <i>(c/kl)</i>									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (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 <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Waste water - flat rate tariff <i>(c/kl)</i>									
Volumetric charge - Block 1 (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 SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
<i>[Insert lines as applicable]</i>									
Water tariffs									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs									
<i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs									
<i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

[illegible]

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

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorised by type										
Parent municipality		1								
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			-	-	-	-	-	-	-	-
Entities		1								
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			-	-	-	-	-	-	-	-
Total Unspent Borrowing		1	-	-	-	-	-	-	-	-

DC4 Garden Route - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
RECEIPTS:	1,2									
<u>Operating Transfers and Grants</u>										
National Government:		29 433	173 756	180 655	185 267	185 837	185 837	190 020	194 071	201 013
Local Government Equitable Share		22 717	167 653	172 721	178 333	178 333	178 333	182 224	187 789	193 452
Energy Efficiency and Demand Side Management Grant		–	–	1 000	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		2 072	2 071	2 440	2 180	2 180	2 180	1 545	–	–
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	1 200
Municipal Disaster Relief Grant										
Municipal Systems Improvement Grant		–	–	–	1 000	1 000	1 000	1 591	1 457	2 406
Municipal Disaster Recovery Grant										
Municipal Demarcation Transition Grant										
Integrated City Development Grant										
Municipal Infrastructure Grant										
Water Services Infrastructure Grant										
Neighbourhood Development Partnership Grant										
Public Transport Network Grant		922	–	900	–	570	570	939	982	982
Rural Road Asset Management Systems Grant		2 722	3 032	2 594	2 754	2 754	2 754	2 721	2 843	2 973
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:		3 858	9 639	8 938	6 560	7 046	7 046	6 000	6 000	6 255
Infrastructure										
Capacity Building		3 858	9 639	8 938	6 560	7 046	7 046	6 000	6 000	6 255
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure										
Capacity Building										
Other grant providers:		2 857	172	117	20 177	20 422	20 422	18 766	18 766	18 766
Other Grants Received		2 857	172	117	20 177	20 422	20 422	18 766	18 766	18 766
Total Operating Transfers and Grants	5	36 148	183 567	189 710	212 004	213 305	213 305	214 786	218 837	226 034
<u>Capital Transfers and Grants</u>										
National Government:		–	–	3 765	4 000	4 000	4 000	–	–	–
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		–	–	3 765	4 000	4 000	4 000	–	–	–
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:		–	–	–	4 481	8 616	8 616	4 200	500	–
Infrastructure		–	–	–	4 481	4 516	4 516	–	–	–
Capacity Building		–	–	–	–	4 100	4 100	4 200	500	–
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure										
Capacity Building										
Other grant providers:		–	57	3 284	–	–	–	–	–	–
Other Grants Received		–	57	3 284	–	–	–	–	–	–
Total Capital Transfers and Grants	5	–	57	7 049	8 481	12 616	12 616	4 200	500	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS		36 148	183 624	196 759	220 485	225 921	225 921	218 986	219 337	226 034

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		(204 898)	196 932	174 939	185 267	174 398	174 398	190 202	198 971	211 258
Local Government Equitable Share		(212 871)	188 005	165 907	178 333	166 421	166 421	182 406	192 689	203 697
Energy Efficiency and Demand Side Management Grant		–	–	1 170	–	560	560	–	–	–
Expanded Public Works Programme Integrated Grant		5 299	5 387	2 810	2 180	2 179	2 179	1 545	–	–
Infrastructure Skills Development Grant		182	–	–	–	–	–	–	–	–
Integrated City Development Grant										
Local Government Financial Management Grant		633	990	1 013	1 000	913	913	1 000	1 000	1 200
Municipal Demarcation Transition Grant										
Municipal Disaster Relief Grant										
Municipal Systems Improvement Grant		265	–	–	1 000	1 000	1 000	1 591	1 457	2 406
Neighbourhood Development Partnership Grant										
Municipal Disaster Recovery Grant										
Rural Road Asset Management Systems Grant		1 593	2 549	3 034	2 754	2 754	2 754	2 721	2 843	2 973
Municipal Infrastructure Grant										
Water Services Infrastructure Grant										
Public Transport Network Grant		–	–	1 005	–	570	570	939	982	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:		160 768	169 627	182 968	199 710	200 051	200 051	213 158	226 968	227 223
Infrastructure		158 427	166 019	174 099	193 150	193 878	193 878	207 158	220 968	220 968
Capacity Building		2 340	3 607	8 869	6 560	6 173	6 173	6 000	6 000	6 255
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure										
Capacity Building										
Other grant providers:		203	161	2 830	17 776	18 712	18 712	18 751	18 862	18 981
Expenditure on Other Grants		203	161	2 830	17 776	18 712	18 712	18 751	18 862	18 981
Total operating expenditure of Transfers and Grants:		(43 927)	366 719	360 737	402 753	393 160	393 160	422 111	444 801	457 462
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	–	2 970	4 000	3 440	3 440	–	–	–
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		–	–	2 970	4 000	3 440	3 440	–	–	–
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:		–	–	179	4 481	8 581	8 581	4 200	500	–
Infrastructure										
Capacity Building		–	–	179	4 481	8 581	8 581	4 200	500	–
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure										
Capacity Building										
Other grant providers:		–	381	–	–	–	–	–	–	–
Expenditure on Other Grants		–	381	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		–	381	3 149	8 481	12 021	12 021	4 200	500	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		(43 927)	367 100	363 886	411 234	405 181	405 181	426 311	445 301	457 462

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		1 051	59	831	59	–	–	–	–	–
Current year receipts		–	–	6 034	6 934	7 504	7 504	7 796	6 282	7 561
Repayment of grants										
Conditions met - transferred to revenue		1 051	59	6 865	6 993	7 504	7 504	7 796	6 282	7 561
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year		2 516	4 442	5 138	4 074	612	612	612	612	612
Current year receipts		–	–	8 457	6 560	7 046	7 046	6 000	6 000	6 255
Conditions met - transferred to revenue		2 516	4 442	13 595	10 634	7 658	7 658	6 612	6 612	6 867
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		–	–	–	20 177	20 417	20 417	18 766	18 766	18 766
Conditions met - transferred to revenue		–	–	–	20 177	20 417	20 417	18 766	18 766	18 766
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		3 567	4 501	20 459	37 804	35 579	35 579	33 174	31 660	33 194
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		–	–	–	–	235	235	235	235	235
Current year receipts		–	–	5 000	4 000	4 000	4 000	–	–	–
Conditions met - transferred to revenue		–	–	5 000	4 000	4 235	4 235	235	235	235
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year		43	350	1 452	350	1 802	1 802	1 802	1 802	1 802
Current year receipts		–	–	700	4 481	8 616	8 616	4 200	500	–
Conditions met - transferred to revenue		43	350	2 152	4 831	10 418	10 418	6 002	2 302	1 802
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	350	7 152	8 831	14 653	14 653	6 237	2 537	2 037
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		3 610	4 851	27 611	46 635	50 232	50 232	39 412	34 198	35 232
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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>		1 657	4 727	2 580	1 694	1 151	1 151	1 151	840	840	840
<i>PUBLIC CORPORATIONS</i>		-	-	1 282	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		1 657	4 727	3 862	1 694	1 151	1 151	1 151	840	840	840
Cash Transfers to Groups of Individuals											
<i>HOUSEHOLDS</i>		-	189	213	457	761	761	761	417	417	417
<i>PRIVATE ENTERPRISES</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	189	213	457	761	761	761	417	417	417
TOTAL CASH TRANSFERS AND GRANTS	6	1 657	4 916	4 075	2 151	1 912	1 912	1 912	1 257	1 257	1 257
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	395	379	568	350	436	436	436	-	-	-
<i>PRIVATE ENTERPRISES</i>		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		395	379	568	350	436	436	436	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		395	379	568	350	436	436	436	-	-	-
TOTAL TRANSFERS AND GRANTS	6	2 052	5 296	4 642	2 501	2 348	2 348	2 348	1 257	1 257	1 257

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

Summary of Employee and Councillor remuneration	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Councillors (Political Office Bearers plus Other)	1	A	B	C	D	E	F	G	H	I
Basic Salaries and Wages		7 283	7 778	7 666	11 153	8 510	8 510	8 927	9 338	9 767
Pension and UIF Contributions		643	370	395	263	330	330	346	362	378
Medical Aid Contributions		–	153	261	162	175	175	184	192	201
Motor Vehicle Allowance		1 484	1 859	2 042	1 251	1 982	1 982	2 079	2 175	2 275
Cellphone Allowance		1 033	1 035	1 040	627	1 114	1 114	1 169	1 223	1 279
Housing Allowances		499	592	766	478	766	766	804	841	879
Other benefits and allowances		269	42	136	281	520	520	545	570	597
Sub Total - Councillors		11 210	11 829	12 306	14 216	13 397	13 397	14 054	14 700	15 376
% increase	4		5.5%	4.0%	15.5%	(5.8%)	–	4.9%	4.6%	4.6%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		5 151	5 431	5 315	6 223	6 513	6 513	7 345	7 753	8 161
Pension and UIF Contributions		16	(6 755)	(14 048)	2 093	2 095	2 095	960	1 013	1 066
Medical Aid Contributions		53	155	269	220	245	245	301	323	338
Overtime										
Performance Bonus		37	(28)	511	777	831	831	1 130	1 179	1 231
Motor Vehicle Allowance		678	822	(1 109)	908	888	888	1 900	1 953	2 008
Cellphone Allowance	3	108	81	171	207	137	137	146	154	162
Housing Allowances	3	–	321	325	392	250	250	449	473	489
Other benefits and allowances	3	–	9	12	22	16	16	17	18	19
Payments in lieu of leave		–	260	–	–	–	–	–	–	–
Long service awards		977	–	–	–	–	–	–	–	–
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance		149	22	(383)	4	5	5	5	5	6
In kind benefits										
Sub Total - Senior Managers of Municipality		7 169	318	(8 937)	10 846	10 979	10 979	12 253	12 871	13 480
% increase	4		(95.6%)	(2 908.0%)	(221.4%)	1.2%	–	11.6%	5.0%	4.7%
Other Municipal Staff										
Basic Salaries and Wages		150 660	161 970	168 877	177 307	173 732	173 732	183 192	192 027	199 256
Pension and UIF Contributions		26 654	27 817	28 714	30 745	29 683	29 683	31 630	33 325	34 595
Medical Aid Contributions		27 370	33 224	36 587	26 234	22 952	22 952	27 205	28 829	29 951
Overtime		5 560	5 550	5 409	4 255	5 068	5 068	2 366	2 513	2 676
Performance Bonus		6 465	10 608	19 449	13 309	13 707	13 707	13 878	15 623	16 205
Motor Vehicle Allowance		9 903	10 474	13 004	13 787	11 685	11 685	12 837	13 576	14 366
Cellphone Allowance	3	130	129	130	131	127	127	133	140	146
Housing Allowances	3	3 035	2 370	2 427	2 929	2 477	2 477	2 651	2 801	2 893
Other benefits and allowances	3	15 200	14 714	9 696	7 132	7 543	7 543	6 326	5 843	6 091
Payments in lieu of leave		2 972	2 231	(4 583)	5 608	3 321	3 321	3 723	2 417	2 570
Long service awards		678	–	–	–	1 314	1 314	1 402	1 492	1 588
Post-retirement benefit obligations		–	3 671	7 677	7 163	5 000	5 000	5 011	5 332	5 674
Entertainment										
Scarcity										
Acting and post related allowance		1 636	2 233	1 452	1 220	930	930	360	270	276
In kind benefits										
Sub Total - Other Municipal Staff		250 265	274 990	288 839	289 820	277 540	277 540	290 714	304 188	316 288
% increase	4		9.9%	5.0%	0.3%	(4.2%)	–	4.7%	4.6%	4.0%
Total Parent Municipality		268 643	287 137	292 208	314 882	301 916	301 916	317 020	331 758	345 144
			6.9%	1.8%	7.8%	(4.1%)	–	5.0%	4.6%	4.0%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment	6									
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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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		268 643	287 137	292 208	314 882	301 916	301 916	317 020	331 758	345 144
% increase	4		6.9%	1.8%	7.8%	(4.1%)	-	5.0%	4.6%	4.0%
TOTAL MANAGERS AND STAFF	5,7	257 433	275 308	279 902	300 666	288 519	288 519	302 966	317 058	329 767

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4							-
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors								-
Total Councillors	8	-	-	-	-			-
Senior Managers of the Municipality	5							
Municipal Manager (MM)								-
Chief Finance Officer								-
		1						-
		2						-
Executive Manager Corporate Services		3	1 349 112	245 090	119 056	279 716		1 992 974
Executive Manager Roads Services		4	447 300	116 160	1 144 800	250 000		1 958 260
Executive Manager Community Services		5	984 258	236 069	197 613	-		1 220 327
Executive Manager Planning & Economic Development		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	2 780 670	597 319	1 263 856	529 716		5 171 561
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	2 780 670	597 319	1 263 856	529 716		5 171 561

DC4 Garden Route - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2022/23			Current Year 2023/24			Budget Year 2024/25		
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			
Board Members of municipal entities		4									
Municipal employees											
Municipal Manager and Senior Managers		5									
Other Managers		3	6	5	1	6	4	1			
Professionals		7	29	25		33	27				
Finance			76	45	1	57	43	1	-	-	-
Spatial/town planning			21	14		17	11				
Information Technology			1		1	1		1			
Roads						-	-				
Electricity			9	5		8	5				
Water											
Sanitation											
Refuse											
Other			45	26		31	27				
Technicians			56	121	66	112	97	-	-	-	-
Finance			9	9		9	9				
Spatial/town planning											
Information Technology						8	8				
Roads			47	39		47	35				
Electricity											
Water											
Sanitation											
Refuse											
Other				73	66	48	45				
Clerks (Clerical and administrative)				62	43	58	40				
Service and sales workers				68	64	71	65				
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators				60	49	56	49				
Elementary Occupations				235	220	253	226				
TOTAL PERSONNEL NUMBERS		9	202	656	444	681	551	37	-	-	-
% increase						237.1%	(16.0%)	(91.7%)	(100.0%)	(100.0%)	(100.0%)
Total municipal employees headcount											
Finance personnel headcount		6, 10		664	565	646	551				
Human Resources personnel headcount		8, 10		49	40	49	41				
		8, 10		21	20	21	19				

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		1 016	908	1 029	1 222	1 155	1 410	3 991	1 261	1 549	1 213	1 003	1 117	16 875	18 941	21 899
Agency services		3 681	-	1 840	1 840	1 840	1 840	1 840	1 840	1 840	3 163	2 378	2 109	24 214	24 646	25 555
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		488	488	488	488	488	488	488	488	488	488	852	488	6 224	6 946	7 610
Interest earned from Current and Non Current Assets		799	652	753	962	1 621	410	1 305	1 099	708	1 283	740	1 684	12 017	14 450	17 000
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		48	-	32	30	36	40	30	99	30	79	32	41	495	750	1 000
Rental from Fixed Assets		185	-	54	73	72	82	363	118	293	158	118	248	1 763	2 424	3 000
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		17 529	17 514	17 514	17 569	17 562	17 792	17 568	17 645	17 594	17 715	17 696	17 515	211 212	225 202	225 390
Non-Exchange Revenue																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits		7	8	4	2	7	10	-	2	14	6	2	10	71	74	78
Transfer and subsidies - Operational		17 899	17 899	17 899	17 899	17 899	17 899	17 899	17 899	17 899	17 899	17 899	17 899	214 786	218 837	226 034
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		(112)	(112)	(112)	(112)	(112)	(112)	(112)	(112)	(112)	(112)	(112)	(112)	(1 343)	(1 429)	(1 520)
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		41 540	37 357	39 502	39 973	40 568	39 860	43 372	40 340	40 303	41 892	40 608	41 000	486 315	510 842	526 046
Expenditure																
Employee related costs		23 682	22 930	23 096	23 229	34 878	27 204	23 852	25 162	24 556	24 904	24 531	24 941	302 966	317 058	329 767
Remuneration of councillors		1 562	1 172	1 126	1 106	1 149	1 161	1 142	1 123	1 145	1 142	1 152	1 073	14 054	14 700	15 376
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		3 067	3 102	4 562	3 748	3 950	1 850	5 235	6 860	8 210	2 763	3 028	4 712	51 088	58 348	58 358
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		497	497	497	497	497	497	497	497	497	497	497	497	5 960	5 960	5 960
Interest		6	6	6	6	6	6	6	6	6	6	6	6	75	75	75
Contracted services		747	2 613	1 252	2 005	3 554	1 584	3 033	2 690	4 426	2 177	2 363	19 784	46 230	45 776	46 423
Transfers and subsidies		70	156	23	119	174	291	49	56	21	69	146	85	1 257	1 257	1 257
Irrecoverable debts written off		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 000	1 000
Operational costs		3 359	3 867	4 774	6 666	5 284	4 282	7 188	4 434	4 416	5 667	7 978	5 591	63 506	66 490	67 651
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		2	2	2	2	2	2	2	2	2	2	2	2	28	28	28
Total Expenditure		33 077	34 428	35 421	37 461	49 578	36 961	41 089	40 915	43 363	37 310	39 787	56 774	486 165	510 692	525 896
Surplus/(Deficit)		8 462	2 928	4 080	2 512	(9 010)	2 899	2 283	(574)	(3 060)	4 582	822	(15 775)	150	150	150
Transfers and subsidies - capital (monetary allocations)		350	350	350	350	350	350	350	350	350	350	350	350	4 200	500	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		8 812	3 278	4 430	2 862	(8 660)	3 249	2 633	(224)	(2 710)	4 932	1 172	(15 425)	4 350	650	150
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		8 812	3 278	4 430	2 862	(8 660)	3 249	2 633	(224)	(2 710)	4 932	1 172	(15 425)	4 350	650	150
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 812	3 278	4 430	2 862	(8 660)	3 249	2 633	(224)	(2 710)	4 932	1 172	(15 425)	4 350	650	150
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	8 812	3 278	4 430	2 862	(8 660)	3 249	2 633	(224)	(2 710)	4 932	1 172	(15 425)	4 350	650	150

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand																
Revenue by Vote																
Vote 1 - Office of the Municipal Manager		22 672	18 812	20 770	20 985	21 663	20 436	21 320	21 184	20 722	22 820	21 297	21 979	254 660	258 395	269 004
Vote 2 - Office of the Municipal Manager (cont)													-	-	-	-
Vote 3 - Financial Services		453	268	320	341	340	350	340	338	519	361	367	361	4 359	5 361	6 202
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		104	89	89	144	136	368	139	218	155	139	628	89	2 299	2 455	2 572
Vote 6 - Corporate Services (cont)		87	87	87	87	87	87	87	87	87	87	87	87	1 042	1 042	1 042
Vote 7 - Community Services		62	38	49	50	53	43	43	49	49	46	51	48	580	830	1 050
Vote 8 - Community Services (cont)		444	445	441	439	444	447	437	439	451	443	439	447	5 316	6 074	6 578
Vote 9 - Planning and Economic Development		2	2	2	2	2	2	6	5	5	2	2	2	37	38	40
Vote 10 - Planning and Economic Development (cont)		817	773	877	941	930	1 054	1 498	1 010	1 185	959	841	1 061	11 945	12 605	14 009
Vote 11 - Planning and Economic Development(cont2)		97	41	64	183	112	272	2 701	210	330	234	94	124	4 463	5 001	6 102
Vote 12 - Roads		17 263	17 263	17 263	17 263	17 263	17 263	17 263	17 263	17 263	17 263	17 263	17 263	207 158	220 968	220 968
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Revenue by Vote		42 002	37 819	39 964	40 435	41 030	40 322	43 834	40 802	40 765	42 354	41 070	41 461	491 857	512 771	527 566
Expenditure by Vote to be appropriated																
Vote 1 - Office of the Municipal Manager		4 439	5 516	4 587	6 073	5 751	4 745	6 395	4 560	4 766	4 482	7 890	4 156	63 360	65 229	67 930
Vote 2 - Office of the Municipal Manager (cont)		524	540	565	518	955	559	530	558	524	545	514	580	6 912	7 341	7 796
Vote 3 - Financial Services		1 614	1 664	1 663	1 767	2 370	2 082	1 948	1 396	1 339	1 309	1 341	1 595	20 088	21 257	22 614
Vote 4 - Financial Services (cont)		467	505	478	469	879	549	468	467	467	478	479	475	6 183	6 576	6 995
Vote 5 - Corporate Services		1 236	1 304	1 381	1 407	1 855	1 791	1 265	1 570	1 488	1 453	1 428	17 888	34 067	34 834	35 722
Vote 6 - Corporate Services (cont)		2 362	2 412	2 298	2 328	3 411	2 358	2 399	2 294	2 260	2 262	2 328	2 690	29 403	30 898	33 574
Vote 7 - Community Services		3 718	3 870	3 977	3 735	5 666	4 522	3 993	3 742	3 663	3 756	3 685	3 922	48 248	51 179	54 295
Vote 8 - Community Services (cont)		2 320	2 430	2 264	2 855	2 795	2 460	2 930	2 671	4 069	3 190	2 402	2 599	32 985	34 762	36 651
Vote 9 - Planning and Economic Development		1 109	1 045	1 077	1 119	1 695	1 605	1 056	1 141	1 241	1 167	1 047	1 296	14 598	15 036	15 725
Vote 10 - Planning and Economic Development (cont)		1 496	1 543	1 506	1 639	2 425	1 462	1 427	1 506	1 340	1 324	1 309	1 534	18 510	17 750	18 584
Vote 11 - Planning and Economic Development(cont2)		145	193	180	179	265	196	232	203	188	165	206	184	2 335	2 467	2 608
Vote 12 - Roads		9 146	9 066	9 975	10 017	14 929	9 772	11 821	10 791	11 920	11 121	11 152	12 424	132 133	137 681	137 811
Vote 13 - Roads (cont)		4 614	4 453	5 583	5 467	6 695	4 972	6 735	10 127	10 211	6 169	6 117	7 543	78 685	87 112	87 112
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Expenditure by Vote		33 189	34 540	35 533	37 573	49 690	37 073	41 201	41 027	43 475	37 422	39 899	56 886	487 507	512 121	527 416
Surplus/(Deficit) before assoc.		8 812	3 278	4 430	2 862	(8 660)	3 249	2 633	(224)	(2 710)	4 932	1 172	(15 425)	4 350	650	150
Income Tax													-	-	-	-
Share of Surplus/Deficit attributable to Minorities													-	-	-	-
Intercompany/Parent subsidiary transactions													-	-	-	-
Surplus/(Deficit)	1	8 812	3 278	4 430	2 862	(8 660)	3 249	2 633	(224)	(2 710)	4 932	1 172	(15 425)	4 350	650	150

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

Description		Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26
R thousand																
Revenue - Functional																
Governance and administration			23 204	19 144	21 155	21 445	22 113	21 129	21 718	21 373	23 295	22 268	22 404	261 026	265 835	277 310
Executive and council			22 560	18 700	20 658	20 873	21 551	20 324	21 208	21 072	20 610	22 708	21 185	253 317	256 967	267 483
Finance and administration			644	444	497	572	562	805	570	646	763	587	1 082	537	7 709	8 869
Internal audit														–	–	–
Community and public safety			986	862	1 001	1 184	1 106	1 379	4 252	1 279	1 574	1 250	996	1 243	17 114	19 115
Community and social services														–	–	–
Sport and recreation			487	387	515	697	616	899	3 773	794	1 088	767	508	759	11 289	12 285
Public safety			437	437	437	437	437	437	437	437	437	437	437	437	5 245	6 000
Housing														–	–	–
Health			62	38	49	50	53	43	43	49	49	46	51	48	580	830
Economic and environmental services			17 699	17 700	17 696	17 694	17 699	17 702	17 692	17 694	17 706	17 698	17 694	17 702	212 375	226 392
Planning and development			427	427	427	427	427	427	427	427	427	427	427	427	5 119	5 322
Road transport			17 263	17 263	17 263	17 263	17 263	17 263	17 263	17 263	17 263	17 263	17 263	17 263	207 158	220 968
Environmental protection			9	10	6	4	9	12	2	4	16	8	5	12	98	102
Trading services			–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy sources														–	–	–
Water management														–	–	–
Waste water management														–	–	–
Waste management			–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other														–	–	–
Total Revenue - Functional			41 890	37 707	39 852	40 323	40 918	40 210	43 722	40 690	40 653	42 242	40 958	41 350	490 515	511 342
Expenditure - Functional																
Governance and administration			11 123	12 485	11 538	13 178	16 295	13 456	13 558	11 461	11 549	11 129	14 550	28 038	168 360	174 882
Executive and council			3 840	4 643	3 932	5 409	4 139	4 060	5 694	3 839	4 138	3 727	6 087	3 504	53 012	55 695
Finance and administration			7 021	7 575	7 333	7 519	11 703	9 126	7 615	7 368	7 165	7 126	8 215	24 272	112 038	115 666
Internal audit			262	268	273	249	454	271	249	255	246	276	248	261	3 311	3 521
Community and public safety			6 308	6 385	6 446	6 911	8 750	6 738	7 031	6 617	7 707	6 935	6 090	6 552	82 472	87 172
Community and social services			507	527	574	524	784	661	594	530	532	533	534	573	6 874	7 302
Sport and recreation			825	840	886	1 011	1 312	793	796	900	727	784	798	931	10 604	11 131
Public safety			1 930	1 984	1 886	2 472	2 144	2 050	2 550	2 283	3 619	2 699	1 921	2 080	27 619	29 068
Housing														–	–	–
Health			3 047	3 034	3 100	2 903	4 509	3 234	3 092	2 904	2 829	2 918	2 837	2 969	37 374	39 671
Economic and environmental services			15 254	15 175	17 058	16 988	23 926	16 378	20 114	22 451	23 623	18 730	18 698	21 543	229 939	242 988
Planning and development			1 222	1 301	1 223	1 219	1 805	1 280	1 275	1 244	1 210	1 123	1 137	1 201	15 241	14 087
Road transport			13 760	13 518	15 557	15 484	21 624	14 745	18 556	20 918	22 131	17 290	17 269	19 966	210 818	224 793
Environmental protection			272	355	278	286	497	354	283	289	282	317	293	376	3 881	4 108
Trading services			196	185	184	188	310	188	187	187	253	257	285	307	2 728	2 901
Energy sources														–	–	–
Water management														–	–	–
Waste water management														–	–	–
Waste management			196	185	184	188	310	188	187	187	253	257	285	307	2 728	2 901
Other			112	114	111	114	214	117	116	114	147	175	81	250	1 666	1 750
Total Expenditure - Functional			32 994	34 345	35 338	37 378	49 495	36 878	41 005	40 831	43 279	37 227	39 703	56 691	485 165	509 692
Surplus/(Deficit) before assoc.			8 896	3 362	4 514	2 945	(8 577)	3 332	2 717	(141)	(2 626)	5 016	1 255	(15 342)	5 350	1 650
Intercompany/Parent subsidiary transactions														–	–	–
Surplus/(Deficit)		1	8 896	3 362	4 514	2 945	(8 577)	3 332	2 717	(141)	(2 626)	5 016	1 255	(15 342)	5 350	1 650

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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		13	13	13	13	13	13	13	13	13	13	13	13	150	150	150
Vote 4 - Financial Services (cont)														-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Corporate Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services (cont)		250	250	250	250	250	250	250	250	250	250	250	250	3 000	500	-
Vote 9 - Planning and Economic Development														-	-	-
Vote 10 - Planning and Economic Development (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Planning and Economic Development(cont2)														-	-	-
Vote 12 - Roads														-	-	-
Vote 13 - Roads (cont)														-	-	-
Vote 14 -														-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	263	263	263	263	263	263	263	263	263	263	263	263	3 150	650	150
Single-year expenditure to be appropriated																
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services (cont)														-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Corporate Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services (cont)		100	3 310	1 505	1 449	1 748	100	1 277	100	1 042	100	100	210 945	221 776	-	-
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Planning and Economic Development (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Planning and Economic Development(cont2)														-	-	-
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Roads (cont)														-	-	-
Vote 14 -														-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	100	3 310	1 505	1 449	1 748	100	1 277	100	1 042	100	100	210 945	221 776	-	-
Total Capital Expenditure	2	363	3 572	1 767	1 711	2 011	363	1 540	363	1 304	363	363	211 208	224 926	650	150

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

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		13	13	13	13	13	13	13	13	13	13	13	13	150	150	150
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		13	13	13	13	13	13	13	13	13	13	13	13	150	150	150
Internal audit													–	–	–	–
Community and public safety		350	350	350	350	350	350	350	350	350	350	350	350	4 200	500	–
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		350	350	350	350	350	350	350	350	350	350	350	350	4 200	500	–
Housing													–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection													–	–	–	–
Trading services		–	3 210	1 405	1 349	1 648	–	1 177	–	942	–	–	210 845	220 576	–	–
Energy sources													–	–	–	–
Water management													–	–	–	–
Waste water management													–	–	–	–
Waste management		–	3 210	1 405	1 349	1 648	–	1 177	–	942	–	–	210 845	220 576	–	–
Other													–	–	–	–
Total Capital Expenditure - Functional	2	363	3 572	1 767	1 711	2 011	363	1 540	363	1 304	363	363	211 208	224 926	650	150
Funded by:																
National Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Provincial Government		350	350	350	350	350	350	350	350	350	350	350	350	4 200	500	–
District Municipality													–	–	–	–
Transfers and subsidies – capital (including allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)													–	–	–	–
Transfers recognised - capital		350	350	350	350	350	350	350	350	350	350	350	350	4 200	500	–
Borrowing		–	3 210	1 405	1 349	1 648	–	1 177	–	942	–	–	210 845	220 576	–	–
Internally generated funds		13	13	13	13	13	13	13	13	13	13	13	13	150	150	150
Total Capital Funding		363	3 572	1 767	1 711	2 011	363	1 540	363	1 304	363	363	211 208	224 926	650	150

DC4 Garden Route - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand													1		
Cash Receipts By Source															
Property rates												-			
Service charges - electricity revenue												-			
Service charges - water revenue												-			
Service charges - sanitation revenue												-			
Service charges - refuse revenue												-			
Rental of facilities and equipment	233	-	86	102	107	122	397	220	325	237	150	289	2 268	3 184	4 011
Interest earned - external investments	720	573	674	884	1 542	331	1 226	1 021	629	1 205	662	1 606	11 074	12 950	15 000
Interest earned - outstanding debtors												-			
Dividends received												-			
Fines, penalties and forfeits												-			
Licences and permits	32	32	32	32	32	32	32	32	32	32	32	32	380	530	700
Agency services	3 681	-	1 840	1 840	1 840	1 840	1 840	1 840	1 840	3 163	2 378	2 109	24 214	24 646	25 555
Transfers and Subsidies - Operational	35 162	35 162	35 162	35 162	35 162	35 162	35 162	35 162	35 162	35 162	35 162	35 162	421 944	439 805	447 002
Other revenue	1 008	886	1 003	1 249	1 180	1 668	4 011	1 361	1 610	1 390	1 157	1 098	17 620	19 709	22 813
Cash Receipts by Source	40 835	36 653	38 797	39 269	39 864	39 155	42 668	39 636	39 599	41 188	39 540	40 295	477 499	500 825	515 081
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	350	350	350	350	350	350	350	350	350	350	350	350	4 200	500	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)													-		
Proceeds on Disposal of Fixed and Intangible Assets													-		
Short term loans													-		
Borrowing long term/refinancing	21 000	21 000	21 000	21 000	21 000	20 000	13 000	17 000	6 330	-	-	-	161 330	-	-
Increase (decrease) in consumer deposits													-		
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables													-	-	-
Decrease (increase) in non-current investments													-	-	-
Total Cash Receipts by Source	62 185	58 003	60 147	60 619	61 214	59 505	56 018	56 986	46 279	41 538	39 890	40 645	643 030	501 325	515 081
Cash Payments by Type															
Employee related costs	23 682	22 930	23 096	23 229	34 878	27 204	23 852	25 162	24 556	24 904	24 531	24 942	302 966	317 058	329 767
Remuneration of councillors	1 562	1 172	1 126	1 106	1 149	1 161	1 142	1 123	1 145	1 142	1 152	1 073	14 054	14 700	15 376
Interest	6	6	6	6	6	6	6	6	6	6	6	6	75	75	75
Bulk purchases - electricity													-		
Acquisitions - water & other inventory	3 067	3 101	4 562	3 748	3 950	1 850	5 235	6 860	8 210	2 763	3 028	4 712	51 088	58 348	58 358
Contracted services	747	2 613	1 252	2 005	3 554	1 584	3 033	2 690	4 426	2 177	2 363	19 784	46 230	45 776	46 423
Transfers and subsidies - other municipalities													-		
Transfers and subsidies - other													-		
Other expenditure	3 359	3 867	4 774	6 666	5 284	4 282	7 188	4 434	4 416	5 667	7 978	5 591	63 506	66 490	67 651
Cash Payments by Type	32 425	33 690	34 816	36 760	48 822	36 088	40 457	40 277	42 759	36 659	39 059	56 108	477 920	502 447	517 651
Other Cash Flows/Payments by Type															
Capital assets	363	3 572	1 767	1 711	2 011	363	1 540	363	1 304	363	363	211 208	224 926	650	150
Repayment of borrowing	-	-	-	-	-	7 794	-	-	-	-	-	8 441	16 235	18 007	19 906
Other Cash Flows/Payments													-	-	-
Total Cash Payments by Type	32 787	37 262	36 584	38 472	50 833	44 244	41 997	40 639	44 064	37 021	39 421	275 757	719 081	521 104	537 707
NET INCREASE/(DECREASE) IN CASH HELD	29 398	20 740	23 564	22 147	10 381	15 261	14 021	16 347	2 215	4 517	469	(235 112)	(76 051)	(19 779)	(22 626)
Cash/cash equivalents at the month/year begin:	120 686	150 084	170 824	194 388	216 536	226 917	242 178	256 199	272 546	274 761	279 278	279 747	120 686	44 635	24 856
Cash/cash equivalents at the month/year end:	150 084	170 824	194 388	216 536	226 917	242 178	256 199	272 546	274 761	279 278	279 747	44 635	44 635	24 856	2 230

DC4 Garden Route - Supporting Table SA32 List of external mechanisms

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

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

[illegible]

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

[illegible]

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	(56)	14 961	143 981	32 035	32 035	220 576	-	-
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		-	(56)	14 961	143 981	32 035	32 035	220 576	-	-
Landfill Sites		-	(56)	14 961	143 981	32 035	32 035	220 576	-	-
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Computer Equipment		55	–	–	–	–	–	–	–	–
Computer Equipment		55	–	–	–	–	–	–	–	–
Furniture and Office Equipment		240	(1 156)	4 608	250	1 050	1 050	150	150	150
Furniture and Office Equipment		240	(1 156)	4 608	250	1 050	1 050	150	150	150
Machinery and Equipment		–	–	–	–	1 600	1 600	–	–	–
Machinery and Equipment		–	–	–	–	1 600	1 600	–	–	–
Transport Assets		(3 279)	–	–	–	–	–	1 200	–	–
Transport Assets		(3 279)	–	–	–	–	–	1 200	–	–
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	(2 547)	(1 212)	19 569	144 231	34 685	34 685	221 926	150	150

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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										

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Computer Equipment		(0)	(16)	-	-	-	-	-	-	-
Computer Equipment		(0)	(16)	-	-	-	-	-	-	-
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	2 547	1 320	5 124	13 269	16 631	16 631	3 000	500	-
Renewal of Existing Assets as % of total capex		-21228758.3%	131993200.0%	20.8%	8.4%	31.9%	31.9%	1.3%	76.9%	0.0%
Renewal of Existing Assets as % of deprecn"		61.1%	28.7%	88.9%	259.8%	279.0%	279.0%	50.3%	8.4%	0.0%

[illegible]

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Community Assets		498	587	523	907	359	359	359	359	359
Community Facilities		59	69	47	80	40	40	40	40	40
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations		59	69	47	80	40	40	40	40	40
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		439	519	476	827	319	319	319	319	319
Indoor Facilities										
Outdoor Facilities		230	321	303	443	156	156	156	156	156
Capital Spares		210	198	173	384	163	163	163	163	163
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		1 325	988	661	1 698	903	903	830	830	830
Operational Buildings		1 325	988	661	1 698	903	903	830	830	830
Municipal Offices		1 286	969	627	1 658	864	864	791	791	791
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories		36	2	34	40	39	39	39	39	39
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares		3	17	-	-	-	-	-	-	-
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										

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Computer Equipment		33	28	37	47	5	5	5	5	5
Computer Equipment		33	28	37	47	5	5	5	5	5
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		199	244	87	127	191	191	191	191	191
Machinery and Equipment		199	244	87	127	191	191	191	191	191
Transport Assets		702	460	528	551	441	441	441	441	441
Transport Assets		702	460	528	551	441	441	441	441	441
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	3 152	2 676	2 559	4 686	1 999	1 999	1 926	1 926	1 926
R&M as a % of PPE & Investment Property		1.4%	1.2%	1.1%	1.8%	0.8%	0.8%	0.8%	0.8%	0.8%
R&M as % Operating Expenditure		-7.7%	0.7%	0.6%	0.9%	0.4%	0.4%	0.4%	0.4%	0.4%

DC4 Garden Route - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Community Assets		99	260	988	79	800	800	800	800	800
Community Facilities		99	260	988	79	800	800	800	800	800
Halls		-	260	988	79	800	800	800	800	800
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		99	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		122	-	-	-	-	-	-	-	-
Revenue Generating		122	-	-	-	-	-	-	-	-
Improved Property		122	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		816	-	-	-	-	-	-	-	-
Operational Buildings		816	-	-	-	-	-	-	-	-
Municipal Offices		816	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		54	775	1 331	939	1 001	1 001	1 001	1 001	1 001
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		54	775	1 331	939	1 001	1 001	1 001	1 001	1 001
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		54	775	1 331	939	1 001	1 001	1 001	1 001	1 001
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

DC4 Garden Route - Supporting Table SA34d Depreciation by asset class

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
<u>Computer Equipment</u>		1 314	–	–	–	–	–	–	–	–
Computer Equipment		1 314	–	–	–	–	–	–	–	–
<u>Furniture and Office Equipment</u>		823	2 393	2 546	2 809	2 879	2 879	2 879	2 879	2 879
Furniture and Office Equipment		823	2 393	2 546	2 809	2 879	2 879	2 879	2 879	2 879
<u>Machinery and Equipment</u>		302	1 177	902	1 279	1 279	1 279	1 279	1 279	1 279
Machinery and Equipment		302	1 177	902	1 279	1 279	1 279	1 279	1 279	1 279
<u>Transport Assets</u>		638	–	–	–	–	–	–	–	–
Transport Assets		638	–	–	–	–	–	–	–	–
<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	4 171	4 605	5 766	5 106	5 960	5 960	5 960	5 960	5 960

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

[illegible]

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
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		-	-	-	-	-	-	-	-	-
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										

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	(108)	-	800	800	800	-	-	-
Transport Assets		-	(108)	-	800	800	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	-	(108)	-	800	800	800	-	-	-
Upgrading of Existing Assets as % of total capex		0.0%	-10842600.0%	0.0%	0.5%	1.5%	1.5%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn*		0.0%	-2.4%	0.0%	15.7%	13.4%	13.4%	0.0%	0.0%	0.0%

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

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
R thousand								
<u>Capital expenditure</u>	1							
Vote 1 - Office of the Municipal Manager		–	–	–				
Vote 2 - Office of the Municipal Manager (cont)		–	–	–				
Vote 3 - Financial Services		150	150	150				
Vote 4 - Financial Services (cont)		–	–	–				
Vote 5 - Corporate Services		–	–	–				
Vote 6 - Corporate Services (cont)		–	–	–				
Vote 7 - Community Services		–	–	–				
Vote 8 - Community Services (cont)		224 776	500	–				
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 Capital Expenditure		224 926	650	150	–	–	–	–
<u>Future operational costs by vote</u>	2							
Vote 1 - Office of the Municipal Manager								
Vote 2 - Office of the Municipal Manager (cont)								
Vote 3 - Financial Services								
Vote 4 - Financial Services (cont)								
Vote 5 - Corporate Services								
Vote 6 - Corporate Services (cont)								
Vote 7 - Community Services								
Vote 8 - Community Services (cont)								
Vote 9 - Planning and Economic Development								
Vote 10 - Planning and Economic Development (cont)								
Vote 11 - Planning and Economic Development(cont2)								
Vote 12 - Roads								
Vote 13 - Roads (cont)								
Vote 14 -								
Vote 15 -								
<i>List entity summary if applicable</i>								
Total future operational costs		–	–	–	–	–	–	–
<u>Future revenue by source</u>	3							
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		224 926	650	150	–	–	–	–

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			2024/25 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality:																	
List all capital projects grouped by Function																	
Finance	Landfill Site: PPE	PC001002002001_1359	New	economic infrastructure network	Growth			Solid Waste Infrastructure	Landfill Sites	Head Office	0	0	14 961	32 035	220 576	–	–
Fire Fighting and Protection	New Transport Assets	PC002003010_1412	New		Growth			Transport Assets		Whole of the District	0	0	–	–	1 200	–	–
Mayor and Council	Capital Project	PC002003005_1349	New	An efficient, effective and development-oriented public service	Growth			Furniture and Office Equipment		Whole of the District,Administrative or Head Office	0	0	1 603	1 050	150	150	150
Recreational Facilities	Capital Community	PC002002001002001002_1354	Existing	An efficient, effective and development-oriented public service	Inclusion and access			Renewal	Community Assets	Whole of the District,Administrative or Head Office	0	0	4 256	16 459	3 000	500	–

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			2024/25 Medium Term Revenue & Expenditure Framework				
													Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
Entities:																			
List all capital projects grouped by Entity																			
Entity A																			
Water project A																			
Entity B																			
Electricity project B																			
Entity Capital expenditure															--	--	--	--	--
Total Capital expenditure															20 821	49 544	224 926	650	150

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

[illegible]

DC4 Garden Route - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2024/25 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: List all operational projects grouped by Function																	
	Administrative and Corporate Support	TASK section	PO003020003_1312	Human Resources	and efficient local government	Governance		Human Resource Management		District,Admini	0	0	371	379	391	415	441
	Corporate Wide Strategic Planning (IDPs, LEDs)	SCEP	PO003023002_1158	Local Economic Development	An efficient, effective and development-oriented public service	Spatial integration		Project Implementation		Administrative or Head Office,Whole of the District	0	0	104	270	100	100	100
	Corporate Wide Strategic Planning (IDPs, LEDs)	Film Office	PO003023002_1160	Local Economic Development	An efficient, effective and development-oriented public service	Spatial integration		Project Implementation		Administrative or Head Office,Whole of the District	0	0	200	205	100	100	100
	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		Administrative or Head Office,Whole of the District	0	0	102	31	12	12	12
	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	84	54	38	–	–
	Finance	Maintenance of office buildings	PO001001002002007010_1223	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	268	21	21	21	21
	Finance	Maintenance at Swartvlei	PO001001002002007010_1235	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	2	4	4	4	4
	Finance	Maintenance of office buildings	PO001001002002008006_1224	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	221	39	39	39	39
	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	59	5	5	5	5
	Finance	Servicing of Printers	PO001002001001004_1336	Non-infrastructure	An efficient, effective and development-oriented public service	Governance		Preventative Maintenance	Interval Based	Administrative or Head Office,Whole of the District	0	0	37	5	5	5	5
	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	103	62	62	62	62
	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	66	148	148	148	148
	Finance	Maintenance of office buildings	PO001002002001003001001002_1221	Non-infrastructure	An efficient, effective and development-oriented public service	Governance		Corrective Maintenance	Planned	Administrative or Head Office,Whole of the District	0	0	185	515	515	515	515
	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	105	55	55	55	55
	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	83	56	56	56	56
	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	121	55	55	55	55
	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	89	142	142	142	142
	Finance	Maintenance at De Hoek Resort	PO001002002002002002003_1230	Non-infrastructure	A long and healthy life for all South Africans			Corrective Maintenance	Emergency	Administrative or Head Office,Whole of the District	0	0	73	20	20	20	20

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		2024/25 Medium Term Revenue & Expenditure Framework		
												Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Finance	Maintenance of office buildings	PO001002002003001001006_1222	Non-infrastructure	An efficient, effective and development-oriented public service	Governance		Corrective Maintenance	Emergency	Administrative or Head Office,Whole of the District	0	0	337	294	221	221	221
Finance	Maintenance of radio equipment	PO001002002002009_1217	Non-infrastructure		Governance		Corrective Maintenance	Emergency	Administrative or Head Office,Whole of the District	0	0	29	106	106	106	106
Finance	Fire Fighting Services: Repairs - Unplanned	PO001002002002010_1298	Non-infrastructure		Governance		Corrective Maintenance	Emergency	Administrative or Head Office,Whole of the District	0	0	360	231	231	231	231
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		Administrative or Head Office,Whole of the District	0	0	1 319	1 317	776	778	780
Finance	Municipal Newsletters	PO003006005_1263	Communication and Public Participation	Sustainable human settlements and improved quality of household life	Inclusion and access		Newsletters		Administrative or Head Office,Whole of the District	0	0	26	40	20	20	20
Finance	External Bursaries	PO003007005_1308	Community Development	A comprehensive, responsive and sustainable social protection system	Inclusion and access		Education and Training		Administrative or Head Office,Whole of the District	0	0	213	1 242	200	200	200
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	5 053	5 000	5 000	5 000	5 225
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	50	17	8	8	8
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	37	22	0	0	0
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	70	78	36	36	36
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	74	150	100	100	100
Finance	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	136	104	109	114	119
Finance	EPWP Grant	PO003016001_1339	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	2 814	2 119	1 503	–	–
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	268	5	4	–	–
Finance	Grant in Aid	PO003017003_1276	Functions and Events	An efficient, effective and development-oriented public service	Inclusion and access		Events and Organisations		Administrative or Head Office,Whole of the District	0	0	224	395	395	395	395
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	2 117	2 176	2 131	2 250	2 377
Finance	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	7 613	7 907	8 098	8 612	9 159
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	9 150	8 963	9 215	9 801	10 424

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		2024/25 Medium Term Revenue & Expenditure Framework		
												Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Finance	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	7 558	7 454	7 665	8 154	8 673
Finance	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		Administrative or Head Office, Whole of the District	0	0	530	1 397	1 005	1 005	1 005
Finance	EAP section	PO003020002_1242	Human Resources	Responsive, accountable, effective and efficient local government	Governance		Employee Assistance Programme		Administrative or Head Office, Whole of the District	0	0	77	148	112	112	112
Finance	HR Manager	PO003020003_1252	Human Resources	Responsive, accountable, effective and efficient local government	Governance		Human Resource Management		Administrative or Head Office, Whole of the District	0	0	10 057	11 036	11 638	12 382	13 174
Finance	Training and Development section	PO003020003_1307	Human Resources	Responsive, accountable, effective and efficient local government	Governance		Human Resource Management		Administrative or Head Office, Whole of the District, WC044 George	0	0	2 950	16 579	15 112	15 115	15 119
Finance	Basic Conditions of Service section	PO003020003_1313	Human Resources	Responsive, accountable, effective and efficient local government	Governance		Human Resource Management		Administrative or Head Office, Whole of the District	0	0	51	156	6	6	6
Finance	Labour Relations section	PO003020003_1333	Human Resources	Responsive, accountable, effective and efficient local government	Governance		Human Resource Management		Administrative or Head Office, Whole of the District	0	0	26	56	28	28	28
Finance	Growth & Development Strategy	PO003023001_1159	Local Economic Development	An efficient, effective and development-oriented public service	Spatial integration		Compilation of Plan		Administrative or Head Office, Whole of the District	0	0	–	87	50	50	50
Finance	SME Support Programme	PO003023002_1162	Local Economic Development	An efficient, effective and development-oriented public service	Spatial integration		Project Implementation		Administrative or Head Office, Whole of the District	0	0	1 822	629	200	200	200
Finance	OHS section	PO003032_1220	Occupational Health and Safety	Responsive, accountable, effective and efficient local government	Inclusion and access				Administrative or Head Office, Whole of the District	0	0	118	44	46	48	50
Finance	Medical Examination	PO003032_1330	Occupational Health and Safety	Responsive, accountable, effective and efficient local government	Inclusion and access				Administrative or Head Office, Whole of the District	0	0	86	126	132	138	144
Finance	Performance Management section (running costs)	PO003034_1261	Performance Management	Responsive, accountable, effective and efficient local government	Inclusion and access				Administrative or Head Office, Whole of the District	0	0	1 487	1 119	1 184	1 259	1 339
Finance	Fire Fighting Services	PO003038_1296	Public Protection and Safety	All people in South Africa are and feel safe	Inclusion and access				Administrative or Head Office, Whole of the District	0	0	26 685	27 099	27 138	28 588	30 129
Finance	Communication section (running costs)	PO003044002_1264	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Inclusion and access		Communication and Development		Administrative or Head Office, Whole of the District	0	0	2 414	2 784	2 616	2 772	2 937
Finance	WTM	PO003044016005_1166	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Governance		Strategic Planning	Promotional and Marketing	Administrative or Head Office, Whole of the District	0	0	–	130	100	100	100
Finance	Tourism Marketing	PO003044016005_1170	Strategic Management and Governance	Responsive, accountable, effective and efficient local government	Governance		Strategic Planning	Promotional and Marketing	Administrative or Head Office, Whole of the District	0	0	363	363	250	250	250

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		2024/25 Medium Term Revenue & Expenditure Framework		
												Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Finance	FMG Grant	PO003050006_1209	Financial Management Grant	Responsive, accountable, effective and efficient local government	Governance		Interns Compensation		Administrative or Head Office,Whole of the District	0	0	522	636	723	723	867
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	4 039	3 324	3 660	3 825	3 955
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	14 476	12 473	12 924	13 722	13 722
Finance	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	7 367	25 851	26 900	–	–
Fire Fighting and Protection	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	47	40	40	40	40
Health Services	Incentives and awareness	PO003019004_1189	Health and Welfare	A long and healthy life for all South Africans	Inclusion and access		Municipal Health Service		Administrative or Head Office,Whole of the District	0	0	2	0	0	0	0
Health Services	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	9 086	9 016	9 260	9 849	10 476
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	58	85	85	85	85
Human Resources	MMC	PO003004011_1309	Capacity Building Training and Development	A skilled and capable workforce to support an inclusive growth path	Governance		Municipal Minimum Competency Level		Whole of the District,Administrative or Head Office	0	0	225	1 272	1 272	1 272	1 272
Human Resources	Recruitment and Selection section	PO003020003_1241	Human Resources	Responsive, accountable, effective and efficient local government	Governance		Human Resource Management		Administrative or Head Office,Whole of the District	0	0	126	133	44	33	27
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		Administrative or Head Office,Whole of the District	0	0	1 690	297	195	195	195
Pollution Control	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	31	38	38	38	38
Pollution Control	BARGAINING COUNCIL	PO003015001_2	Environmental	Protect and enhance our environmental assets and natural resources	Spatial integration		Air Quality Management		Administrative or Head Office,Whole of the District	0	0	–	0	0	0	0
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	Administrative or Head Office,Whole of the District	0	0	–	50	50	50	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		Administrative or Head Office,Whole of the District	0	0	2 256	4 150	4 167	4 300	4 442
Recreational Facilities	Maintenance at Calitzdorp Spa	PO001001002002007010_1227	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	18	20	20	20	20
Recreational Facilities	Maintenance at De Hoek Resort	PO001001002002007010_1231	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	5	12	12	12	12

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		2024/25 Medium Term Revenue & Expenditure Framework		
												Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Recreational Facilities	Maintenance at Victoria Bay	PO001002002002002002002_1237	Non-infrastructure	A long and healthy life for all South Africans	Inclusion and access		Corrective Maintenance	Emergency	Administrative or Head Office,Whole of the District	0	0	20	45	45	45	45
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	154 482	164 073	163 282	170 475	179 909
Risk Management	Risk Management section (running costs)	PO003044015_1238	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	846	905	966	1 028	1 093
Roads	Roads Agency Function	PO004001002002001_1344	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	6 209	–	–	–	–
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	35 876	59 350	63 648	65 243	65 243
Roads	ROADS WORKSHOP OPERATIONAL COST 1	PO004001002002001_1371	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Roads Infrastructure	Administrative or Head Office,Whole of the District	0	0	11 002	13 487	14 677	14 975	14 975
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	WC045 Oudtshoorn,Administrative or Head Office,Whole of the District	0	0	17 604	18 851	18 293	19 844	19 844
Roads	ROADS - GRADER OUDTSHOORN - PROJECT 1	PO004001002002001_1373	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Roads Infrastructure	WC045 Oudtshoorn,Administrative or Head Office,Whole of the District	0	0	6 767	7 385	7 359	7 963	7 963
Roads	ROADS - MAINTENANCE RIVERSDALE - PROJECT 1 MAINTENANCE ROADS - PREVENTATIVE CONDI	PO004001002002001_1374	Existing	An efficient, competitive and responsive economic infrastructure network	Inclusion and access		Upgrading	Roads Infrastructure	Administrative or Head Office,WC042 Hessequa,Whole of the District	0	0	12 261	12 801	12 234	12 973	12 973
Roads	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,Whole of the District,WC044 George	0	0	4 794	4 980	4 368	4 700	4 700
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,Whole of the District,WC044 George	0	0	4 940	5 441	5 810	6 030	6 030
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	16 109	12 811	20 368	21 944	21 944
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	12 641	22 148	18 493	51 446	51 446
Solid Waste Removal	Maintenance of equipment and calibration	PO001002002002003001007006_1303	Non-infrastructure	An efficient, effective and development-oriented public service	Governance		Corrective Maintenance	Emergency	Whole of the District,Administrative or Head Office	0	0	3	1	1	1	1

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		2024/25 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent Operational expenditure													409 885	481 115	486 137	510 664	525 868
Entities: List all Operational projects grouped by Entity																	
Entity A Water project A																	
Entity B Electricity project B																	
Entity Operational expenditure													-	-	-	-	-
Total Operational expenditure													409 885	481 115	486 137	510 664	525 868