Municipal adjustments budgets & supporting tables



national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA

Municipality Name

DC4 Garden Route

Budget Year

2022/23



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DC4 Garden Route - Table B1 Adjustments Budget Summary -

D				Bu	dget Year 2022	//23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	C	D	E	F	G	Н		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	11 168	11 168	-	-	-	-	-	-	11 168	49 677	54 266
Investment revenue	9 010	9 010	-	-	-	-	-	-	9 010	9 551	10 124
Transfers recognised - operational	228 660	228 660	-	-	-	5 461	-	5 461	234 121	189 756	194 790
Other own revenue	220 312	220 312	1	-	-	-	1	-	220 312	239 838	251 466
Total Revenue (excluding capital transfers and contributions)	469 150	469 150	ľ	ı	-	5 461	ı	5 461	474 611	488 822	510 645
Employee costs	288 669	288 669	-	-	-	61	-	61	288 731	302 735	320 390
Remuneration of councillors	12 542	12 542	-	-	-	-	-	-	12 542	13 169	13 828
Depreciation & asset impairment	4 986	4 986	-	-	-	-	-	-	4 986	5 101	5 330
Finance charges	73	73	-	-	-	-	-	-	73	77	80
Inventory consumed and bulk purchases	51 011	51 011	-	-	-	-	275	275	51 286	50 803	52 232
Transfers and grants	1 835	1 835	-	-	-	350	-	350	2 185	1 847	1 859
Other expenditure	128 180	128 180	-	-		3 504	1 055	4 560	132 739	132 939	140 935
Total Expenditure	487 297	487 297	-	-	-	3 916	1 330	5 246	492 543	506 670	534 654
Surplus/(Deficit)	(18 147)	(18 147)	-	-	-	1 545	(1 330)	215	(17 932)	(17 848)	(24 009)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4 000	4 000	-	-	-	-	-	-	4 000	4 000	5 000
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)											
	7 200	7 200	_	_	_	_	_	_	7 200	6 900	15 200
Surplus/(Deficit) after capital transfers & contributions	(6 947)	(6 947)	-	-	-	1 545	(1 330)	215	(6 732)	(6 948)	(3 809)
Share of surplus/ (deficit) of associate		_	_	_		_		_		_	_
Surplus/ (Deficit) for the year	(6 947)	(6 947)	_	-	_	1 545	(1 330)	215	(6 732)	(6 948)	(3 809)
	, ,	, ,								, ,	
Capital expenditure & funds sources	400.040	400.040					045	045	400.057	450 404	40.550
Capital expenditure	126 642	126 642	-	-	-	-	215	215	126 857	158 401	10 550
Transfers recognised - capital	11 200	11 200	-	-	-	-	215	215	11 415	4 000	5 000
Borrowing	107 232	107 232	-	-	-	-	-	-	107 232	153 851	-
Internally generated funds	8 210	8 210	-	-	-	-	-	-	8 210	550	5 550
Total sources of capital funds	126 642	126 642	ı	-	-	-	215	215	126 857	158 401	10 550
Financial position											
Total current assets	283 780	283 780	-	-	-	-	(124 450)	(124 450)	159 329	228 143	201 264
Total non current assets	431 969	431 969	-	-	-	-	(11 324)	(11 324)	420 645	587 962	596 036
Total current liabilities	33 460	33 460	-	-	-	-	21 637	21 637	55 097	25 446	9 129
Total non current liabilities	376 559	376 559	-	-	-	-	(124 163)	(124 163)	252 395	531 656	532 978
Community wealth/Equity	305 730	305 730	-	-	-	1 545	(34 793)	(33 248)	272 482	298 782	294 973
Cash flows											
Net cash from (used) operating	(12 537)	(12 537)	-	-	-	-	215	215	(12 322)		, ,
Net cash from (used) investing	(126 642)	(126 642)	-	-	-	-	(215)		(126 857)	(158 401)	(10 550)
Net cash from (used) financing	107 232	107 232	-	-	-	-	-	-	107 232	153 851	-
Cash/cash equivalents at the year end	231 095	231 095	-	-	-	-	(121 305)	(121 305)	109 790	210 934	179 489
Cash backing/surplus reconciliation											
Cash and investments available	229 287	229 287	-	-	-	-	(121 654)	(121 654)	107 634	209 114	177 657
Application of cash and investments	(47 077)	(47 077)	-	-	-	-	90 071	90 071	42 994	30 471	12 064
Balance - surplus (shortfall)	276 364	276 364	-	-	-	-	(211 725)	(211 725)	64 639	178 643	165 593
Asset Management											
Asset register summary (WDV)	256 785	256 785	_	107 232	_	_	(11 983)	95 249	352 034	258 927	267 001
Depreciation Depreciation	4 986	4 986	_	107 232	_	_	(11 303)	-	4 986	5 101	5 330
Renewal and Upgrading of Existing Assets	16 810	16 810	_	_	_	_	215	215	17 025	4 150	10 150
Repairs and Maintenance	3 239	3 239	_	_	_	_	(102)		3 137	3 381	3 534
·	3 2 0 3	3 203					(102)	(102)	3 101	0 001	0 004
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 B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref				Вι	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9 E	10	11	12		
R thousands	1, 4	A	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		285 116	285 116	-	-	-	5 461	-	5 461	290 577	253 317	270 507
Executive and council		284 542	284 542	-	-	-	5 461	-	5 461	290 003	252 708	269 862
Finance and administration		574	574	-	-	-	-	-	-	574	608	645
Internal audit		-		-	-	-	-	-	-	_		
Community and public safety		8 175	8 175	-	-	-	-	-	-	8 175	8 666	9 186
Community and social services		_	-	-	-	-	-	-	-			
Sport and recreation		7 761	7 761	-	-	-	-	-	-	7 761	8 227	8 721
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		414	414	-	-	-	-	-	-	414	439	465
Economic and environmental services		174 784	174 784	-	-	-	-	-	-	174 784	183 369	191 912
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		174 659	174 659	-	-	-	-	-	-	174 659	183 237	191 771
Environmental protection		125	125	-	-	-	-	-	-	125	133	141
Trading services		12 275	12 275	-	-	-	-	-	-	12 275	54 370	59 240
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		12 275	12 275	-	-	-	-	-	-	12 275	54 370	59 240
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	480 350	480 350	1	-	-	5 461	1	5 461	485 811	499 722	530 845
Expenditure - Functional												
Governance and administration		183 489	183 489	_	_	_	(1 055)	1 405	350	183 839	151 989	160 291
Executive and council		51 514	51 514	_	_	_		_	_	51 514	52 699	55 457
Finance and administration		129 055	129 055	_	_	_	(1 055)	1 405	350	129 405	96 197	101 559
Internal audit		2 919	2 9 1 9	_	_	_	_	_	_	2 9 1 9	3 092	
Community and public safety		89 679	89 679	_	_	_	_	_	_	89 679	95 870	100 311
Community and social services		7 917	7 917	_	_	_	_	261	261	8 178	8 408	8 878
Sport and recreation		13 387	13 387	_	_	_	_	_	_	13 387	14 130	14 889
Public safety		28 916	28 916	_	_	_	_	(261)	(261)	28 654	31 555	32 292
Housing		-	_	_	_	_	_	(201)	(20.)		-	- 02 202
Health		39 460	39 460	_	_	_	_	_	_	39 460	41 777	44 252
Economic and environmental services		197 403	197 403	_	_	_	4 896		4 896	202 299	203 198	213 553
Planning and development		16 302	16 302	_	_	_	3 118		3 118	19 419	13 284	13 832
Road transport		177 203	177 203	_	_	_	1778	_	1 778	178 982	185 791	195 360
		3 898	3 898	_	_	_	1770	_	1770	3 898	4 122	4 362
Environmental protection		14 051	14 051	_	_	_	_	_	-	14 051	52 819	57 579
Trading services		14 031	14 031	_	_	_	_	_		14 051	32 819	31 3/9
Energy sources		-	-	_	_	_	_	_		_	_	_
Water management		-	-	-	-	-	-	_	-	-	-	-
Waste water management		-	-	-	_	-	_	_	-	-		
Waste management		14 051	14 051	-	-	_	-	-	-	14 051	52 819	57 579
Other		2 676	2 676	-	-	-	-	-	-	2 676	2 796	2 919
Total Expenditure - Functional	3	487 297 (6 947)	487 297 (6 947)	-	-	-	3 841 1 620	1 405	5 246	492 543	506 670	534 654

Surplus/ (Deficit) for the year References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 10. Adjusts = "Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); e
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

Standard Classification Description	Ref				Bu	dget Year 2022/23					Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budge
R thousand	1	A	A1	В	c	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		285 116	285 116	-	-	-	5 461	-	5 461	290 577	253 317	270 507
Executive and council		284 542	284 542	1	1	-	5 461	-	5 461	290 003	252 708	269 862
Mayor and Council		284 542	284 542	-	-	-	5 461	-	5 461	290 003	252 708	269 862
Municipal Manager, Town Secretary and Chief									-	-		
Finance and administration		574	574	-	-	-	-	-	-	574	608	645
Administrative and Corporate Support		318	318	-	-	-	-	-	-	318	337	357
Asset Management									-	-		
Finance		-	_	-	-	-	-	-	-	-	-	-
Fleet Management									-	-		
Human Resources		256	256	-	-	-	_	-	-	256	271	288
Information Technology									-	_		
Legal Services									-	_		
Marketing, Customer Relations, Publicity and Media									_	_		
Property Services									_	_		
Risk Management									_	_		
Security Services									[[_		
Supply Chain Management									[[_		
Valuation Service									-	_		
									-			
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function									-	-		
Community and public safety		8 175	8 175	-	-	-	-	-	-	8 175	8 666	9 186
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums									-	-		
Child Care Facilities									-	-		
Community Halls and Facilities									-	-		
Consumer Protection									-	-		
Cultural Matters									-	-		
Disaster Management									-	-		
Education									-	-		
Indigenous and Customary Law									-	_		
Industrial Promotion									-	_		
Language Policy									_	_		
Libraries and Archives									_	_		
Literacy Programmes									_	_		
Media Services									_	_		
Museums and Art Galleries									_			
Population Development									-	_		
Provincial Cultural Matters									-	_		
Theatres									-	_		
Zoo's									-	_		
		7.704	7.704						-		0.007	0.704
Sport and recreation		7 761	7 761	-	-	-	-	-	-	7 761	8 227	8 721
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)									-			
Recreational Facilities		7 761	7 761	-	-	-	-	-	-	7 761	8 227	8 721
Sports Grounds and Stadiums									-	-		
Public safety		-	-	-	-	-	-	-	-	-	-	-
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection									-	-		
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control									-	-		
Pounds									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing									-	-		
Informal Settlements									-	-		
Health		414	414	-	-	-	-	-	-	414	439	465
Ambulance									_	-	.00	10.
Health Services		414	414	_		_	_		_	414	439	465
Laboratory Services		414	414						-	414	439	400
Food Control									-	_		
Health Surveillance and Prevention of Communicable	.]								-	_		
Vector Control									-	-		
									-	-		
Chemical Safety									-	-		

DC4 Garden Route - Table B2 Adjustments Budget Financial	Perfo	rmance (functi	ional classifica	ition) - B -								
Standard Classification Description	Ref				Bu	dget Year 2022/23	1				Budget Year +1 2023/24	Budget Year +2 2024/25
·		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Economic and environmental services		174 784	174 784	-		-	ı	-	ı	174 784	183 369	191 912
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District									-	-		
Development Facilitation									-	-		
Economic Development/Planning									_	_		
Regional Planning and Development									_	_		
Town Planning, Building Regulations and									_	_		
Project Management Unit									-	-		
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport		174 659	174 659	-	-	-	-	-	-	174 659	183 237	191 771
Public Transport									-	-		
Road and Traffic Regulation Roads		474.000	474.000						-	474.050	402.027	404 774
Taxi Ranks		174 659	174 659	_	_	-	_	_	_	174 659	183 237	191 771
Environmental protection		125	125	_	-	_	-	_		125	133	141
Biodiversity and Landscape		120	120						_	-	100	141
Coastal Protection									_	_		
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control		125	125	-	-	-	-	-	-	125	133	141
Soil Conservation									-	-		
Trading services		12 275	12 275	-	-	-	-	-	-	12 275	54 370	59 240
Energy sources Electricity		-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems									_	-		
Nonelectric Energy									_	_		
Water management		_	_	_	_	_	_	-	_	_	_	-
Water Treatment									_	_		
Water Distribution									-	-		
Water Storage									-	-		
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets									-	-		
Sewerage									-	-		
Storm Water Management Waste Water Treatment									-	-		
Waste management		12 275	12 275	-	-	_	-	-		12 275	54 370	59 240
Recycling		12 210	12 210	_		_		_	_	-	34310	33 240
Solid Waste Disposal (Landfill Sites)		12 275	12 275	_	_	_	_	_	_	12 275	54 370	59 240
Solid Waste Removal									_	_		
Street Cleaning									-	-		
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs									-	-		
Air Transport									-	-		
Forestry Licensing and Regulation									-	-		
Markets										_		
Tourism										_		
Total Revenue - Functional	2	480 350	480 350	-	-	-	5 461	-	5 461	485 811	499 722	530 845
Expenditure - Functional									_	_		
Municipal governance and administration		183 489	183 489	_	_	_	(1 055)	1 405	350	183 839	151 989	160 291
Executive and council		51 514	51 514	-	-	_	-	-	-	51 514	52 699	
Mayor and Council		44 685	44 685	-	-	_	-	-	-	44 685	45 464	47 791
Municipal Manager, Town Secretary and Chief		6 829	6 829	-	-	_	-	-	-	6 829	7 236	7 666
Finance and administration		129 055	129 055	-	-	-	(1 055)	1 405	350	129 405	96 197	101 559
Administrative and Corporate Support		22 772	22 772	-	-	-	-	-	-	22 772	24 332	25 663
Asset Management Finance		20 275	20 275	_	_	_	_		-	20 275	21 380	22 550
Fleet Management		20 215	20 2/3	_		_			_	20 2/3	21300	22 330
Human Resources		51 214	51 214	_	_	_	_	_	_	51 214	13 968	14 771
Information Technology		15 122	15 122	_	_	_	(1 055)	1 405	350	15 472	15 678	
Legal Services		3 990	3 990	-	-	-	-	-	-	3 990	4 223	4 471
Marketing, Customer Relations, Publicity and Media		2 303	2 303	-	-	-	-	-	-	2 303	2 469	2 611
Property Services		6 492	6 492	-	-	-	-	-	-	6 492	6 851	7 241
Risk Management		985	985	-	-	-	-	-	-	985	1 042	1 102
Security Services Supply Chain Management		E 000	E 000						-	-	0.050	0.005
Valuation Service		5 902	5 902	-	-	-	-		-	5 902	6 253	6 625
Internal audit		2 919	2 919	-	-	-	-	-	-	2 919	3 092	3 276
		2 9 1 9	2 919	_	_	_	_	_		2 919	3 092	3 276

Standard Classification Description	Ref				Bu	dget Year 2022/23	•				Budget Year +1 2023/24	Budget Year + 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Bud
Community and public safety		89 679	89 679	-	-	-	-	-	-	89 679	95 870	100
Community and social services		7 917	7 917	-	-	-	-	261	261	8 178	8 408	8
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		7 785	7 785	_	_	_	_	261	261	8 046	8 244	8
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives									-	-		
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development		132	132	-	-	-	-	-	-	132	164	
Provincial Cultural Matters									-	-		
Theatres									-	-		
Z00's									-	-		
Sport and recreation		13 387	13 387	-	-	-	-	-	-	13 387	14 130	1
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)									-	-		
Recreational Facilities		13 387	13 387	-	-	-	-	-	-	13 387	14 130	
Sports Grounds and Stadiums									-	-		
Public safety		28 916	28 916	-	-	-	-	(261)	(261)	28 654	31 555	
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		28 916	28 916	-	-	-	-	(261)	(261)	28 654	31 555	
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control									-	-		
Pounds									-			
Housing		-	-	-	-	-	-	-	-	-	-	
Housing									-	-		
Informal Settlements									-	-		
Health		39 460	39 460	-	-	-	-	-	-	39 460	41 777	
Ambulance									-	-		
Health Services		39 460	39 460	-	-	-	-	-	-	39 460	41 777	
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
conomic and environmental services		197 403	197 403	_	-		4 896	-	4 896	202 299	203 198	2
Planning and development		16 302	16 302	-	-	-	3 118	-	3 118	19 419	13 284	
Billboards									-	_		
Corporate Wide Strategic Planning (IDPs, LEDs)	1	5 991	5 991	-	-	-	-	-	-	5 991	6 305	
Central City Improvement District									-	-		
Development Facilitation		5 000	5 000	-	-	-	3 016	-	3 016	8 016	5 000	1
Economic Development/Planning		4 225	4 225	-	-	-	101	-	101	4 326	1 889	
Regional Planning and Development									-	-		
Town Planning, Building Regulations and									_	_		
Enforcement. and Citv Enaineer Project Management Unit		1 086	1 086	_	_	_	_	_	_	1 086	90	
Provincial Planning									_	-		
Support to Local Municipalities									_	_		
Road transport		177 203	177 203	_	_	_	1 778	_	1 778	178 982	185 791	1
Public Transport	1	2 594	2 594	_	_	_	1778	_	1 778	4 372	2 604	
Road and Traffic Regulation	1	2 004	2 004							- 4012	2 304	
Roads	1	174 609	174 609	_		_	_		_	174 609	183 187	1
Taxi Ranks		114 009	174 009	_	_	_	_		_	174 009	103 107	
Environmental protection		3 898	3 898	-	-	-	-	-	-	3 898	4 122	
Biodiversity and Landscape		3 030	3 030	_	-	_	_	_	_ [3 090	4 122	
Coastal Protection									[]	_		
Indigenous Forests	1								_			
Nature Conservation									-	-		
	1								-			
Pollution Control		3 898	3 898	_	_	_	_		_	3 898	4 122	

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref				Bu	dget Year 2022/23	3				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
Trading services		14 051	14 051	-	-	-	-	-	-	14 051	52 819	57 579
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity									-	-		
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment									-	-		
Water Distribution									-	-		
Water Storage									-	-		
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets									-	-		
Sewerage									-	-		
Storm Water Management									-	_		
Waste Water Treatment									-	-		
Waste management		14 051	14 051	-	-	-	-	_	-	14 051	52 819	57 579
Recycling									-	_		
Solid Waste Disposal (Landfill Sites)		11 072	11 072	-	-	-	-	-	-	11 072	49 677	54 266
Solid Waste Removal		2 978	2 978	-	-	-	-	-	-	2 978	3 141	3 313
Street Cleaning									-	-		
Other		2 676	2 676	-	-	_	-	-	-	2 676	2 796	2 919
Abattoirs									-	-		
Air Transport									-	_		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets									-	-		
Tourism		2 676	2 676	-	_	_	-	-	-	2 676	2 796	2 919
Total Expenditure - Functional	3	487 297	487 297	-	-	-	3 841	1 405	5 246	492 543	506 670	534 654
Surplus/ (Deficit) for the year		(6 947)	(6 947)	-	_	-	1 620	(1 405)	215	(6 732)	(6 948)	(3 809

DC4 Garden Route - Table B3 Adjustments Bud	get F	inancial Per	tormance (re	venue and ex	cpenditure b	y municipal	vote) -					1
Vote Description					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	C	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Office of the Municipal Manager		284 542	284 542	-	-	-	5 461	-	5 461	290 003	252 708	269 862
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		574	574	-	-	-	-	-	-	574	608	645
Vote 6 - Corporate Services (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community Services		414	414	-	-	-	-	-	-	414	439	465
Vote 8 - Community Services (cont)		12 400	12 400	-	-	-	-	-	-	12 400	54 503	59 381
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Planning and Economic Development (cont)		3 015	3 015	-	-	-	-	-	-	3 015	3 196	3 388
Vote 11 - Planning and Economic Development(cont2)		4 746	4 746	-	-	-	-	-	-	4 746	5 031	5 333
Vote 12 - Roads		174 659	174 659	-	-	-	-	-	-	174 659	183 237	191 771
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	480 350	480 350	-	-	ı	5 461	-	5 461	485 811	499 722	530 845
Expenditure by Vote	1											
Vote 1 - Office of the Municipal Manager		56 625	56 625	_	_	_	_	_	_	56 625	58 168	61 229
Vote 2 - Office of the Municipal Manager (cont)		6 208	6 208	_	_	-	-	-	_	6 208	6 604	6 989
Vote 3 - Financial Services		20 275	20 275	_	_	_	_	_	_	20 275	21 380	22 550
Vote 4 - Financial Services (cont)		5 902	5 902	_	_	_	_	_	_	5 902	6 253	6 625
Vote 5 - Corporate Services		54 827	54 827	_	_	_	_	_	_	54 827	17 987	18 971
Vote 6 - Corporate Services (cont)		26 371	26 371	-	-	-	(1 055)	1 405	350	26 721	27 579	29 120
Vote 7 - Community Services		51 577	51 577	-	-	-	-	261	261	51 838	54 597	57 819
Vote 8 - Community Services (cont)		45 657	45 657	-	-	-	-	(261)	(261)	45 395	87 222	92 886
Vote 9 - Planning and Economic Development		17 965	17 965	-	-	-	3 016	-	3 016	20 981	18 676	19 384
Vote 10 - Planning and Economic Development (cont)		21 210	21 210	-	-	-	101	-	101	21 312	18 742	19 839
Vote 11 - Planning and Economic Development(cont2)		3 478	3 478	-	-	-	-	-	-	3 478	3 673	3 882
Vote 12 - Roads		101 065	101 065	-	-	-	1 883	-	1 883	102 949	107 131	113 709
Vote 13 - Roads (cont)		76 138	76 138	-	-	-	(105)	-	(105)	76 033	78 660	81 652
Vote 14 -		-	_	-	-	-	_	-	-	-	_	-
Vote 15 -		_	_	-	_	_	-	_	_	_	_	-
Total Expenditure by Vote	2	487 297	487 297	-	-	-	3 841	1 405	5 246	492 543	506 670	534 654
Surplus/ (Deficit) for the year	2	(6 947)	(6 947)	-	_	1	1 620	(1 405)	215	(6 732	(6 948) (3 809

DC4 Garden Route - Table B3 Adjustm		agot i illanolari	· comamon (i	overide dila ex		Sudget Year 2022/2					Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Jungor	Juagot
Revenue by Vote	1			В	C	В		Г				
Vote 1 - Office of the Municipal Manager 1.1 - Municipal Manager		284 542	284 542	-	-	-	5 461	_	5 461 -	290 003 -	252 708	269 862
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		284 542	284 542	-	-	-	5 461	-	5 461 _	290 003	252 708	269 862
1.7 - Legal Services									-	-		
1.8 - Legal Services 1.9 - Legal services									-	-		
1.10 - Performance Management	 								-	-		
Vote 2 - Office of the Municipal Manager (cc 2.1 - Risk Management unit		-	-	-	-	_	-	_	-	-	_	_
2.2 - Internal audit 2.3 - Marketing publicity& media cor									-	-		
2.0 manoung pasionya mada oo									-	-		
									-	-		
									-	-		
									-	-		
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		574	574	-	-	-	-	-	-	- 574	608	645
5.1 - Executive Manager: Corporate Services 5.2 - Support Services:committee									-	-		
5.3 - Support servives: registry									_	-		
5.4 - Task unit 5.5 - Training & Development		318 256	318 256	-	-	-	-	-	-	318 256	337 271	357 288
5.6 - Labour Relations									-	-		
5.7 - Recruitment & Selection 5.8 - Basic Conditions of Service									-	-		
5.9 - OHS									-	-		
5.10 - EAP Vote 6 - Corporate Services (cont)		-	-	-	-	-	-	-	-	-	_	-
6.1 - Section 79/80 committees 6.2 - IT Section									-	-		
6.3 - HR Manager		-	-	-	-	-	-	-	-	-	-	-
6.4 - It section									-	-		
									-	-		
									-	-		
									-	-		
	l											

DC4 Garden Route - Table B3 Adjustine		<u> </u>	(udget Year 2022/2					Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
Vote 7 - Community Services		414	414	_	capital _	Unavoid.	Govt _	_	-	Budget 414	Budget 439	Budget 465
7.1 - Disaster Management									-	-		
7.2 - Executive Manager: Community Services									-	-		
7.3 - Municipal Health Services: Administration		414	414	-	-	-	-	-	-	414	439	465
7.4 - Municipal Health Services: George									-	-		
7.5 - Municipal Health Services: Klein Karoo									-	-		
7.6 - Municipal Health Services: Langeberg									-	-		
7.7 - Municipal Health Services: Lakes Areas									-	-		
7.8 - Disaster Management 7.9 - Disaster Management									_	_		
7.10 - Enviromental Management									_	_		
Vote 8 - Community Services (cont)		12 400	12 400	-	-	-	-	-	_	12 400	54 503	59 381
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		125	125	-	-	-	-	-	-	125	133	141 59 240
8.9 - Landfill Sites 8.10 - Solid Waste Removal		12 275	12 275	-	-	-	-	_	-	12 275	54 370	59 240
Vote 9 - Planning and Economic Developme	l ent	_	_	_	_	-	_	_	_	_	_	_
9.1 - Property Development		_	-	_	_	_	_	_	_	_	_	_
9.2 - Executive Manager: Planning and Econom	ı nic Develo	pm							_	_		
9.3 - Regional planning									-	-		
9.4 - Tourism									-	-		
9.5 - Human Settlement									-	-		
9.6 - EPWP Manager									-	-		
9.7 - EPWP Projects									-	-		
9.8 - Population Development									-	-		
9.9 - Pollution Control									-	-		
9.10 - Tourism	١., ,	0.045	0.045						-	- 0.045	0.400	0.000
Vote 10 - Planning and Economic Developm 10.1 - PMU	ent (cont	3 015	3 015	-	-	-	-	-	-	3 015	3 196	3 388
10.1 - PMO 10.2 - Led									_	_		
10.3 - Idp									_	_		
10.4 - EPWP Manager									_	_		
10.5 - EPWP Projects									_	_		
10.6 - Resorts: Calitzdorp Spa Kiosk									-	_		
10.7 - Resorts: Calitzdorp Spa Resort		1 525	1 525	-	-	-	-	-	-	1 525	1 616	1 713
10.8 - Resorts: De Hoek Mountain Resort		1 490	1 490	-	-	-	-	-	-	1 490	1 580	1 675
10.9 - Resorts: De Hoek Mountain Shop									-	-		
10.10 - Led									-	-		
Vote 11 - Planning and Economic Developm	ent(cont2		4 746	-	-	-	-	-	-	4 746	5 031	5 333
11.1 - Resorts: Swartvlei		2 458	2 458	-	-	-	-	-	-	2 458	2 606	2 762
11.2 - Resorts: Victoriabaai		2 288	2 288	_	-	-	-	_	-	2 288	2 425	2 571
11.3 - Resorts: Kleinkrantz										_		
										_		
									_	_		
									_	_		
									-	_		
									-	-		
									-	-		
Vote 12 - Roads		174 659	174 659	-	-	-	-	-	-	174 659	183 237	191 771
12.1 - Public transport									-	-		
12.2 - Road Transport - Roads General		471.05	471.050						-	-	400.00-	40.1 == :
12.3 - ROADS OPERATIONAL COST 1	l POST 4	174 659	174 659	-	_	_	-	_	-	174 659	183 237	191 771
12.4 - ROADS WORKSHOP OPERATIONAL C 12.5 - ROADS - MAINTENANCE OUDTSHOOI		JECT 1 - DDEVEN	TATIVE CONDI							-		
12.6 - ROADS - MAINTENANCE OUDTSHOON - PI			OONDI							_		
12.7 - ROADS - MAINTENANCE RIVERSDALE			TIVE CONDI						_	_		
12.8 - ROADS - GRADER RIVERSDALE - PRO									-	_		
12.9 - ROADS - GRADER GEORGE - PROJEC									-	_		
12.10 - ROADS - REGRAVEL - PROJECT 2 - S	SHORT S	ECTION							-	-		
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-
13.1 - Roads	<u> </u>	-	-	-	-	-	-	-	-	-	-	-
13.2 - ROADS - MAINTENANCE GEORGE - P			= CONDITION						-	-		
13.3 - ROADS - REGRAVEL - PROJECT 1 - M									-	_		
13.4 - ROADS - RESEAL - PROJECT 1 - MAIN 13.5 - ROADS - CONSTR (UPGRADE)- PROJ			T - SI ANGRIVIED									
13.6 - ROADS - CONSTR (OFGRADE) - PROJ									_	_		
13.7 - ROADS - GWAING PROJECT - FANCO									_	_		
									_	_		
!	•								. '			

Vote Description					В	udget Year 2022/2	3					Budget Year +2 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
									-	1 1		

Vote Deci-ti					В	udget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 14 -		-	1	-	1	1	-	-	-	-	-	-
									-	-		
									-	_		
									_	_		
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									_	_		
									_	_		
									_	_		
									-	_		
									-	-		
									-	-		
									-	-		
Total Revenue by Vote	2	480 350	480 350	ı	I	ı	5 461	-	5 461	485 811	499 722	530 845
Expenditure by Vote	1											
Vote 1 - Office of the Municipal Manager		56 625	56 625	-	-	-	-	-	-	56 625		61 229
1.1 - Municipal Manager		6 769	6 769	-	-	-	-	-	-	6 769	7 173	7 600
1.2 - Office: of the Executive Mayor		3 437	3 437	_	_	-	-	-	-	3 437 1 068	3 592	3 756
1.3 - Office: of the Deputy Executive Mayor 1.4 - Office: of the speaker		1 068 1 551	1 068 1 551	_	-	_	_	-	_	1 551	1 121 1 626	1 176 1 705
1.5 - Mayor and Council		38 278	38 278	_	_	_	_	_	_	38 278		40 804
1.6 - Strategic Manager		60	60	_	_	_	_	_	_	60	63	66
1.7 - Legal Services		55	00						_	-	00	
1.8 - Legal Services									_	_		
1.9 - Legal services		3 990	3 990	-	_	_	-	-	-	3 990	4 223	4 471
1.10 - Performance Management		1 471	1 471	-	_	-	-	-	-	1 471	1 595	1 651
Vote 2 - Office of the Municipal Manager (co	nt)	6 208	6 208	-	-	-	-	-	-	6 208	6 604	6 989
2.1 - Risk Management unit		985	985	-	-	-	-	-	-	985	1 042	1 102
2.2 - Internal audit		2 919	2 919	-	-	-	-	-	-	2 919		3 276
2.3 - Marketing publicity& media cor		2 303	2 303	-	-	-	-	-	-	2 303	2 469	2 611
									-	-		
									-	-		
									_	_		
									-	-		
									-	_		
									-	-		
Vote 3 - Financial Services		20 275	20 275	-	-	-	-	-	-	20 275	21 380	22 550
3.1 -									-	-		
3.2 - Manager: Finance (CFO)		3 024	3 024	-	-	-	-	-	-	3 024		3 376
3.3 - Expenditure		8 502	8 502	-	-	-	-	-	-	8 502		9 549
3.4 - BTO & AFS		7 354	7 354	-	-	-	-	-	-	7 354		8 192
3.5 - FMG Interns 3.6 -		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
3.5 - 3.7 - Income		253	253	_	_	_	_	_	_	253	265	277
3.8 - Assets		74	74	_	_	_	_	_	_	74		81
		68	68	_	_	_	_	_	-	68		75
3.9 - Data									-	-		
3.9 - Data 3.10 - Assets Management		5 902	5 902	-	-	-	-	-	-	5 902	6 253	6 625
		J 302					_			5 902	0.000	6 625
3.10 - Assets Management		5 902	5 902	-	-	-	_	-	-	5 902	6 253	0 020
3.10 - Assets Management Vote 4 - Financial Services (cont)				-	-	-	_	_	-	5 902	6 253	0 020
3.10 - Assets Management Vote 4 - Financial Services (cont)				-	-	-		_	- -		6 253	0 020
3.10 - Assets Management Vote 4 - Financial Services (cont)				-	-	_	-	-	- - -	- - -	6 253	0 020
3.10 - Assets Management Vote 4 - Financial Services (cont)				-	-	-	_	_	- - -	- - -	6 253	0 020
3.10 - Assets Management Vote 4 - Financial Services (cont)				-	-	-	_	_	- - - -	- - - -	6 253	0.020
3.10 - Assets Management Vote 4 - Financial Services (cont)				-		-	_	_	- - - - -	- - - - -	6 253	0.000
3.10 - Assets Management Vote 4 - Financial Services (cont)				-	1	-	_	_	- - - -	- - - -	6 253	0.000

New York Schemen Service Serv	DC4 Garden Route - Table B3 Adjustme	ino Bu		· communico (i	evenue una ex		udget Year 2022/2					Budget Year +1 2023/24	Budget Year +2 2024/25
March Company Representations	Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
2	Vote 5 - Corporate Services		54 827	54 827	-				-	-			18 971
25 Flace for the second s	5.1 - Executive Manager: Corporate Services		4 814	4 814	-	-	_	-	-	-	4 814	5 301	5 579
St. Theories	5.2 - Support Services:committee		3 294	3 294	-	-	-	-	-	-	3 294	3 500	3 710
\$1-7-Transp. \$1000	5.3 - Support servives: registry		6 306	6 306	-	-	-	-	-	-	6 306	6 667	7 049
St. Later Alabaro	5.4 - Task unit		97	97	-	-	-	-	-	-	97	103	107
29 - Security and Security (1997) 1997 1	5.5 - Training & Development		39 599	39 599	-	-	-	-	-	-	39 599	1 669	1 744
24 - Base Control States	5.6 - Labour Relations		60	60	-	-	-	-	-	-	60	62	65
55 - 0.05 55 - 7.	5.7 - Recruitment & Selection		201	201	-	-	-	-	-	-	201	210	220
50-Dec 150 1	5.8 - Basic Conditions of Service		36	36	-	-	-	-	-	-	36	38	40
Vee 1 - Commonty Service	5.9 - OHS		351	351	-	-	-	-	-	-	351	367	384
53-96 1985	5.10 - EAP		68	68	-	-	-	-	-	-	68	71	74
82 - Fisherian 83 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	Vote 6 - Corporate Services (cont)		26 371	26 371	-	-	-	(1 055)	1 405	350	26 721	27 579	29 120
20.10 1.00	6.1 - Section 79/80 committees		350	350	-	-	-	-	-	-	350	350	350
Section 19 19 19 19 19 19 19 1	6.2 - IT Section									-	-		
New 1- Community Services 2: 10 Centrol Management (1995) 2: 10	6.3 - HR Manager		10 899	10 899	-	-	-	-	-	-	10 899	11 551	12 245
Vote 7 - Community Services	6.4 - It section		15 122	15 122	-	-	-	(1 055)	1 405	350	15 472	15 678	16 525
Note 7 - Community Services										-	-		
Vote 7-Community Services										-	-		
Vol. 2 - Community Services										-	-		
Vol. 2 - Community Services										-	-		
1967 1977 1977 1977 1977 1977 1977 1977 1977 1977 1977 1978										-	-		
7.7- Design Manager Community Services 3 104 3 104										-	-		
72 - Excellent Manageric Community services 1 3 124	Vote 7 - Community Services		51 577	51 577	-	-	-	-	261	261	51 838	54 597	57 819
13-1 Marcial Hearth Sentones Amministration 4 202 4 202 -	7.1 - Disaster Management		7 785	7 785	-	-	-	-	261	261	8 046	8 244	8 731
7.4. Muralyst Hash Services: Error Professor 18	7.2 - Executive Manager: Community Services		3 124	3 124	-	-	_	-	-	-	3 124	3 301	3 490
7.5 A. Marciagal Headen Services - Linear Answare 7.6 A. Marcingal Headen Services - Linear Answare 7.7 A. Marcingal Headen Services - Linear Answare 7.8 Constant Management 7.9 Constant Management 7.9 Constant Management 7.0 Constant Management	7.3 - Municipal Health Services: Administration		4 262	4 262	-	-	_	-	-	-	4 262	4 486	4 743
75 - Harringster Hand Services Languages 9.544 9.44 - - - - - 9.544 10.144 10.714 10.717 17.707 8.546 8.68 7.707 7.607	7.4 - Municipal Health Services: George		9 316	9 316	-	-	_	-	-	-	9 316	9 870	10 458
7.7. Autorical Hands Controls Luber Areas 7.8. Contains Management 7. C	7.5 - Municipal Health Services: Klein Karoo		8 441	8 441	-	-	-	-	-	-	8 441	8 943	9 474
7.8 - Disart Management 7.10 - Enromental Man	7.6 - Municipal Health Services: Langeberg		9 544	9 544	-	-	-	-	-	-	9 544	10 114	10 719
7-9. District Management 7-9. District Management 7-9. Chromment 7-9. Chrommen	7.7 - Municipal Health Services: Lakes Areas		7 897	7 897	-	-	_	-	-	-	7 897	8 364	8 858
7.10 - Enromental Management 1.008 1.208 - - - - - - 1.208 1.274 1.304 1.206	7.8 - Disaster Management									-	_		
Vote 9 - Community Services (cons)	7.9 - Disaster Management									-	_		
8.1 - Fire pfiling 23.619	7.10 - Enviromental Management		1 208	1 208	-	_	_	-	_	-	1 208	1 274	1 346
8.2 - Fire particus Riversidad	Vote 8 - Community Services (cont)		45 657	45 657	-	-	-	-	(261)	(261)	45 395	87 222	92 886
8.3 - Fire profiting services (ministructure (milubos) 2 978 2 978	8.1 - Fire fighting		23 619	23 619	-	_	_	-	(261)	(261)	23 358	25 903	26 304
8.4 Fire Pipting 8.5 - Bulk inflationature (in hubbe) 8.6 - Bulk inflationature (in hubbe) 8.7 - Bulk inflationature (in hubbe) 8.6 - Bulk inflationature (in hubbe) 8.7 - Bulk inflationature (in hubbe) 8.8 - Arequilly control 8.9 - Landiff Stees 8.0	8.2 - Fire services: Riversdal		2 132	2 132	_	_	_	_	_	-	2 132	2 260	2 396
8.5 - Disk infrastructure (in hubbe) 2.978 2.978 - - - - - - - 2.978 3.141 3.31 8.7 - Disk infr. water 2.690 2.690 - - - - - - - 2.690 2.880 3.01 8.8 - Arqually control 2.690 2.690 - - - - - - - 2.690 2.880 3.01 8.3 - Langlis (bries 11.072 11.072 - - - - - - - 2.690 2.880 3.01 8.1 - Spatially Water Removal 1.095	8.3 - Fire services: Kannaland		3 164	3 164	_	_	_	_	_	-	3 164	3 392	3 592
8.5 - Disk infrastructure (in hubbe) 2.978 2.978 - - - - - - - 2.978 3.141 3.31 8.7 - Disk infr. water 2.690 2.690 - - - - - - - 2.690 2.880 3.01 8.8 - Arqually control 2.690 2.690 - - - - - - - 2.690 2.880 3.01 8.3 - Langlis (bries 11.072 11.072 - - - - - - - 2.690 2.880 3.01 8.1 - Spatially Water Removal 1.095	8.4 - Fire Fighting									-	_		
8.7 - But Mix : selar 2 690 2 690 - - - - - - 2 690 3 80 3 0 1 80 3 1 1072 49 677 54 20 8 1 1072 54 20 8 1 1072			2 978	2 978	_	_	_	_	_	-	2 978	3 141	3 313
8.8 - Air quality control 8.3 - Lardill Sites 8.1 - Solid Vises Removal 11 072 11 073 11 074 11 075	' '									-			
8.9 - Landill Slase 11 072 11 072 - - - - - - - - 11 072 49 677 54 268 11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8.7 - Bulk infr.: water									-	_		
8-9 - Landill Slase	8.8 - Air quality control		2 690	2 690	_	_	_	_	_	-	2 690	2 848	3 015
Vote 9 - Planning and Economic Development 17965 17965 - - 3016			11 072	11 072	_	_	_	_	_	-	11 072	49 677	54 266
9.1 - Property Development 9.2 - Executive Manager: Planning and Economic Develop 9.3 - Regional planning 9.4 - Tourism 9.5 - Human Settlement 9.5 - Human Settl	8.10 - Solid Waste Removal									-	-		
9.1 - Property Development 9.2 - Property Development 9.2 - Property Development 9.3 - Regional Burning and Economic Development 9.4 - Power 9.4 -	Vote 9 - Planning and Economic Developme	nt	17 965	17 965	-	-	-	3 016	-	3 016	20 981	18 676	19 384
9.3 - Regional planning 6 492 6 492 6 492 6 851 7.24 9.4 Totalism 2 6 767 2 767 2076 2 795 2 795 2 91 93 - Human Settlement 5 000 5 000 3016 3016 3016 5 000 5 000 9.6 - EPWP Manager 132 132 132 132 164 144 97. EPWP Projects	9.1 - Property Development									-	_		
9.4 - Tourism	9.2 - Executive Manager: Planning and Econom	ic Develo	3 666	3 666	-	-	_	-	-	-	3 666	3 866	4 077
9.4 - Tourism	9.3 - Regional planning		6 492	6 492	_	_	_	_	_	-	6 492	6 851	7 241
9.6 - EPWP Manager 132 132 - - - - - - - 132 164 144			2 676	2 676	_	_	_	_	_	-	2 676	2 796	2 919
9.7 - EPWP Projects	9.5 - Human Settlement		5 000	5 000	-	_	_	3 016	_	3 016	8 016	5 000	5 000
9.8 - Population Development 9.9 - Pollution Control 9.9 - Pollution Control 9.9 - Pollution Control 9.9 - Pollution Control 9.10 - Tourism Vote 10 - Planning and Economic Development (cont 21 210 21 210 1011 - 1011 21 312 18 742 19 83 10.1 - PMU 10.8 10.86 10.86 10.86 9.0 9.0 9.0 10.2 - Led 3.942 3.942 2.049 2.169 2.29 10.4 2.049 2.169 2.29 10.4 2.049 2.169 2.29 10.4 1.785 1.889 2.00 10.5 - EPWP Projects 2.2440 2.440 1011 - 1011 2.541 101.0 - 101.0	9.6 - EPWP Manager		132	132	-	-	-	-	-	-	132	164	148
9.9 - Pollution Control 9.10 - Tourism Vote 10 - Planning and Economic Development (cont 10.1 - PMU 1 1086 1 1086 1011 1011 21 312 18 742 19 831 10.2 - Led 3 3 942 3 942 1086 99 99 10.2 - Led 10.3 - Idp 2 2049 2 049 2049 2 169 2 299 10.4 - EPWP Manager 10.5 - EPWP Projects 2 2440 2 2440 1011 - 1011 2 541 106.6 - Resorts: Calitzdorp Spa Resort 10.6 - Resorts: Calitzdorp Spa Resort 10.7 - Resorts: Calitzdorp Spa Resort 10.8 - Resorts: Calitzdorp Spa Resort 10.9 - Resorts: Calitzdorp Spa Resort 10.10 - Led Vote 11 - Planning and Economic Development(cont 11.1 - Resorts: Wictoriabaai 11.1 - Resorts: Kleinkrantz	9.7 - EPWP Projects		_	_	-	-	_	-	-	-	-	_	-
9.10 - Tourism Vote 10 - Planning and Economic Development (cont	9.8 - Population Development									-	-		
Vote 10 - Planning and Economic Development (cont 21 210 21 210 - - - - 101 - 101 21 312 18 742 19 83	9.9 - Pollution Control									-	-		
10.1 - PMU	9.10 - Tourism									-	-		
102 - Led 103 - Idp 103 - Idp 103 - Idp 103 - Idp 104 - EPWP Manager 105 - EPWP Projects 106 - Resorts: Calitzdorp Spa Resort 106 - Resorts: Calitzdorp Spa Resort 107 - Resorts: De Hoek Mountain Shop 10.10 - Led 108 - Resorts: Switch aid a 3942 109	Vote 10 - Planning and Economic Developm	ent (cont	21 210	21 210	-	-	-	101	-	101	21 312	18 742	19 839
10.3 - Idp	10.1 - PMU		1 086	1 086	-	-	-	-	-	-	1 086	90	94
10.4 - EPWP Manager	10.2 - Led		3 942	3 942	-	-	_	-	-	-	3 942	4 136	4 442
10.5 - EPWP Projects	10.3 - Idp		2 049	2 049	-	-	_	-	-	-	2 049	2 169	2 296
10.6 - Resorts: Calitzdorp Spa Kiosk 8 8 8 8 8 8 10.7 - Resorts: Calitzdorp Spa Resort 10.8 - Resorts: De Hoek Mountain Resort 10.9 - Resorts: De Hoek Mountain Shop 10.1 - Led Vote 11 - Planning and Economic Development(cont) 11.1 - Resorts: Wartfvei 11.2 - Resorts: Victoriabaai 718 718	10.4 - EPWP Manager		1 785	1 785	-	-	-	-	-	-	1 785	1 889	2 000
10.6 - Resorts: Calitzdorp Spa Kiosk 8 8 8 8 8 8 10.7 - Resorts: Calitzdorp Spa Resort 10.8 - Resorts: De Hoek Mountain Resort 10.9 - Resorts: De Hoek Mountain Shop 10.1 - Led Vote 11 - Planning and Economic Development(cont) 11.1 - Resorts: Wartfvei 11.2 - Resorts: Victoriabaai 718 718 718	10.5 - EPWP Projects		2 440	2 440	_	_	_	101	_	101	2 541	-	-
10.7 - Resorts: Calitzdorp Spa Resort 10.8 - Resorts: De Hoek Mountain Resort 10.9 - Resorts: De Hoek Mountain Shop 10.10 - Led Vote 11 - Planning and Economic Development(cont) 11.2 - Resorts: Victoriabaai 11.3 - Resorts: Kleinkrantz	-		8	8	_	_	_	-	_	-	8	8	8
10.8 - Resorts: De Hoek Mountain Resort 10.9 - Resorts: De Hoek Mountain Shop 10.10 - Led Vote 11 - Planning and Economic Development(cont) 11.2 - Resorts: Wartviei 11.3 - Resorts: Kleinkrantz 4 346 4 346 4 346 4 346 4 349 4 599 4 833 4 834 1			5 555	5 555	_	-	_	_	-	-	5 555	5 850	6 164
10.9 - Resorts: De Hoek Mountain Shop 10.10 - Led Vote 11 - Planning and Economic Development(cont) 1.1.1 - Resorts: Swartvlei 1.2 - Resorts: Victoriabaai 1.3 - Resorts: Kleinkrantz					_	_	_	_	_	-			4 835
10.10 - Led Vote 11 - Planning and Economic Development(cont) 1.1.1 - Resorts: Swartvlei 1.2 Resorts: Victoriabaai 1.3 Resorts: Kleinkrantz										-			
Vote 11 - Planning and Economic Development(cont) 3 478 3 478 -										-	_		
11.1 - Resorts: Swartvlei 2 760 2 760 2 760 2 919 3 09 11.2 - Resorts: Victoriabaai 11.3 - Resorts: Kleinkrantz		ent(cont	3 478	3 478	-	-	-	-	-	-	3 478	3 673	3 882
11.2 - Resorts: Victoriabaai 718 718 718 754 799 11.3 - Resorts: Kleinkrantz					_	_			_	_			3 090
11.3 - Resorts: Kleinkrantz					_	_	_	_	_	_			792
			_	_	_	_	_	_	_	_	_	_	_
										_	_		
										_	_		
										_	_		
										_	_		
										_	_		

Vote Description					В	udget Year 2022/2	3					Budget Year +2 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
									-	1 1		

DC4 Garden Route - Table B3 Adjustme Vote Description			·			Sudget Year 2022/2					Budget Year +1 2023/24	Budget Year +2 2024/25
vote description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 12 - Roads		101 065	101 065	-	-	-	1 883	-	1 883	102 949	107 131	113 709
12.1 - Public transport		2 594	2 594	-	-	-	1 778	-	1 778	4 372	2 604	3 639
12.2 - Road Transport - Roads General		8 785	8 785	-	-	-	-	-	-	8 785	9 500	10 310
12.3 - ROADS OPERATIONAL COST 1		31 276	31 276	-	-	-	30	-	30	31 306	33 818	35 331
12.4 - ROADS WORKSHOP OPERATIONAL C	OST 1	10 073	10 073	_	_	-	75	_	75	10 148	10 497	11 183
12.5 - ROADS - MAINTENANCE OUDTSHOOF	RN - PRO	17 794	17 794	_	_	_	_	_	_	17 794	18 580	19 582
12.6 - ROADS - GRADER OUDTSHOORN - PF	ROJECT	6 343	6 343	_	_	_	_	_	_	6 343	6 687	6 998
12.7 - ROADS - MAINTENANCE RIVERSDALE		13 773	13 773	_	_	_	_	_	_	13 773	14 505	15 212
12.8 - ROADS - GRADER RIVERSDALE - PRO		4 068	4 068	_	_	_	_	_	_	4 068	4 272	4 470
12.9 - ROADS - GRADER GEORGE - PROJEC		5 401	5 401	_	_	_	_	_	_	5 401	5 670	5 939
12.10 - ROADS - REGRAVEL - PROJECT 2 - S		957	957	_	_	_	_	_	_	957	999	1 044
İ	SI IORI 3	76 138		_	_	_	(105)	_	(105)	76 033	78 660	81 652
Vote 13 - Roads (cont)			76 138	-	_		(103)		(105)	70 033	70 000	
13.1 - Roads		-	-			-		-	- (405)		-	-
13.2 - ROADS - MAINTENANCE GEORGE - PI		11 912	11 912	-	-	-	(105)	-	(105)	11 807	12 465	13 103
13.3 - ROADS - REGRAVEL - PROJECT 1 - M.		18 404	18 404	-	-	-	-	-	-	18 404	19 116	20 125
13.4 - ROADS - RESEAL - PROJECT 1 - MAIN		20 180	20 180	-	-	-	-	-	-	20 180	17 508	18 479
13.5 - ROADS - CONSTR (UPGRADE)- PROJE		21 076	21 076	-	-	-	-	-	-	21 076	24 791	24 898
13.6 - ROADS - CONSTR - CORRECTIVE MA		4 565	4 565	-	-	-	-	-	-	4 565	4 780	5 047
13.7 - ROADS - GWAING PROJECT - FANCO	URT								-	-		
									-	-		
									-	-		
									-	-		
Vote 14 -		_	-	-	-	-	-	-	-	_	-	-
									_	_		
									_	_		
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									_	_		
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									-	-		
									-	-		
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
										-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
									_	_		
otal Expenditure by Vote	2	487 297	487 297	-	-	-	3 841	1 405	5 246	492 543	506 670	534 654
Surplus/ (Deficit) for the year	2	(6 947)	(6 947)	-	_	-	1 620	(1 405)	215	(6 732)	(6 948)	(3 809

DC4 Garden Route - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

DC4 Garden Route - Table B4 Adjustments Bu	aget	rinancial P	errormance (revenue and	expenditure	:) -						1
Description	D-4				Ви	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	11 168	11 168	-	-	-	-	-	-	11 168	49 677	54 266
Rental of facilities and equipment		2 469	2 469	-	-	-	-	-	-	2 469	2 617	2 774
Interest earned - external investments		9 010	9 010	-	-	-	-	-	-	9 010	9 551	10 124
Interest earned - outstanding debtors		3 180	3 180	-	-	-	-	-	-	3 180	3 371	3 573
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		125	125	-	-	-	-	-	-	125	133	141
Agency services		189 287	189 287	-	-	-	-	-	-	189 287	203 372	212 745
Transfers and subsidies		228 660	228 660	-	-	-	5 461	-	5 461	234 121	189 756	194 790
Other revenue	2	22 711	22 711	-	-	-	-	-	-	22 711	27 653	29 379
Gains		2 540	2 540	-	-	-	-	-	-	2 540	2 692	2 854
Total Revenue (excluding capital transfers and contributions)		469 150	469 150	-	-	-	5 461	-	5 461	474 611	488 822	510 645
Expenditure By Type												
Employee related costs		288 669	288 669	_	_	_	61	_	61	288 731	302 735	320 390
Remuneration of councillors		12 542	12 542	_	_	_	_	_	_	12 542	13 169	13 828
Debt impairment		1 560	1 560	_	_	_	_	_	_	1 560	239	250
Depreciation & asset impairment		4 986	4 986	-	-	-	-	-	_	4 986	5 101	5 330
Finance charges		73	73	-	_	_	_	_	_	73	77	80
Bulk purchases - electricity		-	-	-	-	-	-	-	-	_	-	-
Inventory consumed		51 011	51 011	_	_	-	_	275	275	51 286	50 803	52 232
Contracted services		79 177	79 177	_	_	-	3 429	(1 596)	1 833	81 010	81 710	87 539
Transfers and subsidies		1 835	1 835	-	_	_	350	_	350	2 185	1 847	1 859
Other expenditure		47 370	47 370	-	-	-	75	2 651	2 726	50 097	50 915	53 067
Losses		73	73	-	_	_	_	_	_	73	76	79
Total Expenditure		487 297	487 297	-	_	-	3 916	1 330	5 246	492 543	506 670	534 654
Surplus/(Deficit)		(18 147)	(18 147)	_	_	_	1 545	(1 330)	215	(17 932)	(17 848)	(24 009)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4 000	4 000	-	-	-	-	- (1 330)	-	4 000	4 000	5 000
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	_	-	-	_	_	_	-	_	_	-
Transfers and subsidies - capital (in-kind - all)		7 200	7 200	-	_	_	_	_	-	7 200	6 900	15 200
Surplus/(Deficit) before taxation		(6 947)	(6 947)	-	-	-	1 545	(1 330)	215	(6 732)		
Taxation		_	-	_	_	_	-	-	-		_	-
Surplus/(Deficit) after taxation		(6 947)	(6 947)	-	-	-	1 545	(1 330)	215	(6 732)	(6 948)	(3 809)
Attributable to minorities		-	-	_	_	_	_	-	_		_	_
Surplus/(Deficit) attributable to municipality		(6 947)	(6 947)	-	-	-	1 545	(1 330)	215	(6 732)	(6 948)	(3 809)
Share of surplus/ (deficit) of associate		_	_	_	_	_	_	_	_		_	_
Surplus/ (Deficit) for the year		(6 947)	(6 947)	-	_	-	1 545	(1 330)	215	(6 732)	(6 948)	(3 809)

DC4 Garden Route - Table B5 Adjustments Capita	l Ex	penditure Bu	dget by vote	and funding	g -							
Description	Ref				Ви	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote		A	Al	В	C	U	С	г	G	п		
Multi-year expenditure to be adjusted	2											
Vote 1 - Office of the Municipal Manager		30	30	-	-	-	-	-	-	30	30	30
Vote 2 - Office of the Municipal Manager (cont) Vote 3 - Financial Services		30	30	_	_	_	_	_	_	30	30	30
Vote 4 - Financial Services (cont)		-	-	_	_	_	_	_	_	-	-	-
Vote 5 - Corporate Services		30	30	-	-	-	-	-	-	30	30	30
Vote 6 - Corporate Services (cont)		250	250	-	-	-	-	-	-	250	250	250
Vote 7 - Community Services		6 890	6 890	-	-	-	-	-	-	6 890	30	30
Vote 8 - Community Services (cont) Vote 9 - Planning and Economic Development		107 382 7 230	107 382 7 230	_	-	_	_	_	-	107 382 7 230	154 001 30	150 5 030
Vote 10 - Planning and Economic Development (cont)		4 800	4 800	_	-	_	_	_	_	4 800	4 000	5 000
Vote 11 - Planning and Economic Development(cont2)		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 15 -		-	-	-	-	-	-	-	-	-	_	-
Vote 15 - Capital multi-year expenditure sub-total	3	126 642	126 642		_	-	_	_	-	126 642	158 401	10 550
Single-year expenditure to be adjusted		.200.2	.20072							.20 042		
Vote 1 - Office of the Municipal Manager	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		_	_		_			215	215	215	_	
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		-		_	_	_	_	215	215	215	_	_
Total Capital Expenditure - Vote		126 642	126 642	-	-	-	-	215	215	126 857	158 401	10 550
Capital Expenditure - Functional												
Governance and administration		13 460	13 460	-	-	-	-	-	-	13 460	400	5 400
Executive and council		30	30	-	-	-	-	-	-	30	30	30
Finance and administration		13 430	13 430	-	-	-	-	_	-	13 430	370	5 370
Internal audit Community and public safety		1 150	1 150	_	_	_	_	_	_	1 150	150	150
Community and social services		1 000	1 000	_	_	_	_	-	_	1 000	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		150	150	-	-	-	-	-	-	150	150	150
Housing									-	-		
Health		4 000	4 000	-	-	-	-	-	- 215	- 5 015	4 000	-
Economic and environmental services Planning and development		4 800 4 800	4 800 4 800	-	_	_	_	215 215	215 215	5 015 5 015	4 000	5 000 5 000
Road transport		-	-	_	_	_	_	-	-	-	-	-
Environmental protection									-	-		
Trading services		107 232	107 232	-	-	-	-	-	-	107 232	153 851	-
Energy sources									-	-		
Water management Waste water management									-	-		
Waste management		107 232	107 232	_	_	_	_	_	_	107 232	153 851	_
Other									-	-		
	-	126 642	126 642	-	-	-	-	215	215	126 857	158 401	10 550
Total Capital Expenditure - Functional	3	120 042			1							
	3	120 042										5 000
Total Capital Expenditure - Functional Funded by: National Government	3	4 000	4 000	-	-	-	-	-	-	4 000	4 000	
Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	4 000	-	1 1	-	-	-	215	- 215	215	-	-
Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3		4 000 - 7 200	-		- - -	- - -		- 215 -		4 000 - -	-
Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental	3	4 000	-	-	-	-	-	215	- 215 -	215	-	-
Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private	3	4 000	-	1 1	-	-	- - -	215	- 215 -	215	-	-
Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatos, Higher Educational	3	4 000	-		-	-	- - -	215	- 215 -	215	-	-
Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		4 000 - 7 200	- 7 200	1 1	-	-	-	215 - -	-	215 7 200	-	-
Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers recognised - capital	4	4 000 - 7 200	- 7 200 - 11 200	-	-	-	-	215	- 215 - - 215	215 7 200	4 000	- - 5 000
Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		4 000 - 7 200	- 7 200	1 1	-	-	-	215 - -	-	215 7 200	-	- - 5 000 - 5 550

DC4 Garden Route - Table B5 Adjustm	ents Ca	ipitai Expenditi	ire Budget by	vote and fundi		Sudget Year 2022/2	3				Budget Year +1	Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2023/24 Adjusted Budget	2024/25 Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
<u>Capital expenditure - Municipal Vote</u> <u>Multi-year expenditure appropriation</u>	2											
Vote 1 - Office of the Municipal Manager	-	30	30	-	-	_	-	_	_	30	30	30
1.1 - Municipal Manager		30	30	-	-	-	-	-	-	30	30	30
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 (co	nt) I	-	-	-	-	-	-	-	-	-	-	-
2.1 - Risk Management unit 2.2 - Internal audit									-	-		
2.3 - Marketing publicity& media cor									-	_		
									-	-		
									-	-		
									-	_		
									-	-		
									-	-		
Vote 3 - Financial Services		30	30	-	-	-	-	_	-	30	30	30
3.1 -		30	30						_	-	30	30
3.2 - Manager: Finance (CFO)									-	-		
3.3 - Expenditure 3.4 - BTO & AFS		30	30						-	30	30	30
3.5 - FMG Interns		30	30	-	-	-	-	=	_	30	30	30
3.6 -									-	_		
3.7 - Income									-	-		
3.8 - Assets 3.9 - Data									-	_		
3.10 - Assets Management									-	_		
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-
4.1 - SCM									-	_		
									_	_		
									-	-		
									-	-		
									-	-		
									_	_		
									-	-		
Voto E. Companie Camila		30	30						-	30	30	30
Vote 5 - Corporate Services 5.1 - Executive Manager: Corporate Services		30	30	-	-	-	-	-	_	30	30	
5.2 - Support Services:committee									-	-		
5.3 - Support servives: 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)		250	250	-	-	-	-	-	-	250	250	250
6.1 - Section 79/80 committees 6.2 - IT Section		250	250	_			_		=	250	250	250
6.2 - 11 Section 6.3 - HR Manager		250	250	_	-	-	_	-	-	250	250	250
6.4 - It section									-	-		
									-	-		
									-	_		
									_	_		
									-	-		
									-	-		

DC4 Garden Route - Table B5 Adjustment	ts Ca	pital Expenditu	re Budget by	vote and fundi	ng - B -						.	- · · · ·
Vote Description					В	udget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 7 - Community Services		6 890	6 890	-	-	-	-	-	-	6 890	30	30
7.1 - Disaster Management		1 000	1 000	-	-	-	-	-	-	1 000	-	-
7.2 - Executive Manager: Community Services 7.3 - Municipal Health Services: Administration		5 890	5 890	-	=	=	=	-	=	5 890	30	30
7.4 - Municipal Health Services: George									-	_		
7.5 - Municipal Health Services: Klein Karoo									-	-		
7.6 - Municipal Health Services: Langeberg									-	-		
7.7 - Municipal Health Services: Lakes Areas									-	-		
7.8 - Disaster Management 7.9 - Disaster Management									-	_		
7.10 - Enviromental Management									-	_		
Vote 8 - Community Services (cont)		107 382	107 382	-	-	-	-	-	=	107 382	154 001	150
8.1 - Fire fighting									=	-		
8.2 - Fire services: Riversdal 8.3 - Fire services: Kannaland									_	=		
8.4 - Fire Fighting		150	150	_	_	_	_	_	_	150	150	150
8.5 - Bulk infrastructure:(m hubbe)									-			
8.6 - Refuse									-	-		
8.7 - Bulk infr.: water									-	-		
8.8 - Air quality control 8.9 - Landfill Sites		107 232	107 232					_	-	107 232	153 851	
8.9 - Landfill Sites 8.10 - Solid Waste Removal		107 232	107 232	-	=	-	-		-	107 232	100 001	_
Vote 9 - Planning and Economic Development		7 230	7 230	-	-	-	-	-	-	7 230	30	5 030
9.1 - Property Development									-	-		
9.2 - Executive Manager: Planning and Economic I	Develo	30	30	-	-	-	-	-	-	30	30	30
9.3 - Regional planning		7 200	7 200	-	-	-	-	-	-	7 200	-	5 000
9.4 - Tourism 9.5 - Human Settlement									-	-		
9.6 - EPWP Manager									_	_		
9.7 - EPWP Projects									-	_		
9.8 - Population Development									-	-		
9.9 - Pollution Control									-	-		
9.10 - Tourism									-	-		
Vote 10 - Planning and Economic Development 10.1 - PMU	(cont	4 800 4 800	4 800 4 800	-	_	-	-	-	-	4 800 4 800	4 000 4 000	5 000 5 000
10.2 - Led		4 000	4 000						_	-	4 000	0 000
10.3 - Idp									-	_		
10.4 - EPWP Manager									-	-		
10.5 - EPWP Projects									-	-		
10.6 - Resorts: Calitzdorp Spa Kiosk									-	-		
10.7 - Resorts: Calitzdorp Spa Resort 10.8 - Resorts: De Hoek Mountain Resort									_	_		
10.9 - Resorts: De Hoek Mountain Shop									_	_		
10.10 - Led									-	_		
Vote 11 - Planning and Economic Development	t(cont2	-	-	-	-	-	-	-	-	-	-	-
11.1 - Resorts: Swartvlei									-	-		
11.2 - Resorts: Victoriabaai 11.3 - Resorts: Kleinkrantz									-	-		
11.5 - Resorts. Rielliki aniz									_	_		
									-	_		
									-			
									-			
									=	=		
									-			
Vote 12 - Roads		-	-	-	-	-	-	-	-	_	-	-
12.1 - Public transport									-			
12.2 - Road Transport - Roads General									-			
12.3 - ROADS OPERATIONAL COST 1	_{.,}								=	=		
12.4 - ROADS WORKSHOP OPERATIONAL COST 12.5 - ROADS - MAINTENANCE OUDTSHOORN -		ECT 1 - PREVENT	ATIVE CONDI						-			
12.6 - ROADS - GRADER OUDTSHOORN - PROJI			CONDI						-	_		
12.7 - ROADS - MAINTENANCE RIVERSDALE - P		CT 1 - PREVENTA	TIVE CONDI						-	-		
12.8 - ROADS - GRADER RIVERSDALE - PROJEC									-			
12.9 - ROADS - GRADER GEORGE - PROJECT 1		OTION							-	-		
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHO Vote 13 - Roads (cont)	JKISE I	CHON	_	_	-	_	-		=	_	_	_
13.1 - Roads		_		_		_		_	-			_
13.2 - ROADS - MAINTENANCE GEORGE - PROJ	JECT 1	- PREVENTATIVE	CONDITION						-	_		
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAIN									-			
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTEN									-	-		
13.5 - ROADS - CONSTR (UPGRADE)- PROJECT 13.6 - ROADS - CONSTR - CORRECTIVE MAINT									-	_		
13.6 - ROADS - CONSTR - CORRECTIVE MAINTI		ALL IN/OUTLETS	INUCTURES						-	-		
									-	-		
									-	-		
									-	_		

Vote Description				T		Sudget Year 2022/2		1		1	Budget Year +1 2023/24	Budget Year +2 2024/25
· 	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
Vote 14 -		-	-	-	-	-	-	-	-	-	_	-
									- -	-		
									-	-		
									-	_		
									-	-		
									-	_		
									-	-		
Vote 15 -		_	_	-	_	_	-	_	-	-	_	_
Vote 13 -		_	_	_	_	_	-	_	-	_	_	-
									-	-		
									-	-		
									-	-		
									_	_		
									_	_		
									- -	-		
Capital multi-year expenditure sub-total		126 642	126 642	-	-	-	-	-	-	126 642	158 401	10 550
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation Vote 1 - Office of the Municipal Manager		_	_	_	_	_	_	_	_	_	_	_
1.1 - Municipal Manager		=	=	-	=	-	=	-	-	-	-	-
1.2 - Office: of the Executive Mayor 1.3 - Office: of the Deputy Executive Mayor									-	_		
1.4 - Office : of the speaker		-	-	-	-	-	-	-	-	-	-	-
1.5 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
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 (co	ont)	-	-	-	-	-	-	-	-	-	-	-
2.1 - Risk Management unit 2.2 - Internal audit									-	-		
2.3 - Marketing publicity& media cor		-	-	-	-	-	-	-	-	-	-	-
									_	_		
									-	-		
									-	-		
									_	_		
Vote 3 - Financial Services									-	-		
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 Description					В	udget Year 2022/2	3				Budget Year +1 2023/24	Budget Year + 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budg
te 5 - Corporate Services		-	-	-	-	-	-	-	-	-	_	
- Executive Manager: Corporate Services									-	-		
2 - Support Services:committee									-	-		
3 - Support servives: registry		-	-	-	-	-	-	-	-	-	-	
I - Task unit 5 - Training & Development		_	_	-	-	-	-	-	=	-	_	
6 - Labour Relations									_	_		
7 - Recruitment & Selection									_	_		
B - Basic Conditions of Service									-	-		
- OHS		-	-	-	-	-	-	-	_	_	-	
0 - EAP									-	-		
te 6 - Corporate Services (cont)		-	-	-	-	-	-	-	-	-	-	
- Section 79/80 committees									-	-		
2 - IT Section		=	-	=	-	-	-	-	-	-	-	
B - HR Manager		-	-	-	-	-	-	-	-	-	-	
I - It section		-	-	-	-	-	-	-	-	-	-	
									-	-		
									_	_		
									_	_		
										-		
									_	-		
te 7 - Community Services		-	-	-	-	-	-	-	_	_	-	
- Disaster Management									-	-		
2 - Executive Manager: Community Services		-	-	-	-	-	-	-	-	-	-	
3 - Municipal Health Services: Administration									-	-		
- Municipal Health Services: George		-	-	-	-	-	-	-	-	-	-	
5 - Municipal Health Services: Klein Karoo		-	-	-	-	-	-	-	-	-	-	
6 - Municipal Health Services: Langeberg		-	-	-	-	-	=	-	=-	-	-	
7 - Municipal Health Services: Lakes Areas		-	-	-	-	-	-	-	-	-	-	
3 - Disaster Management									-	-		
9 - Disaster Management									-	-		
0 - Enviromental Management									-	-		
te 8 - Community Services (cont)		-	-	-	-	-	-	-	_	_	-	
- Fire fighting 2 - Fire services: Riversdal									_	_		
3 - Fire services: Kannaland									_	_		
I - Fire Fighting		_	_	_	_	_	_	_	_	_	_	
i - Bulk infrastructure:(m hubbe)									_	_		
6 - Refuse									_	_		
7 - Bulk infr.: water									_	_		
3 - Air quality control									_	_		
9 - Landfill Sites									_	_		
0 - Solid Waste Removal									-	-		
te 9 - Planning and Economic Developmen	nt	-	-	-	-	-	-	215	215	215	-	
- Property Development									=-	-		
2 - Executive Manager: Planning and Econom	ic Develo	-	-	-	-	-	-	-	-	-	-	
3 - Regional planning		-	-	-	-	-	-	-	-	-	-	
- Tourism									-	- 045		
5 - Human Settlement		-	-	-	-	-	-	215	215		-	
6 - EPWP Manager									-	-		
7 - EPWP Projects 3 - Population Development									-	_		
3 - Population Development 9 - Pollution Control									_	_		
0 - Tourism										_		
te 10 - Planning and Economic Developme	ent (cont	_	-	-	_	-	-	_	_	_	-	
.1 - PMU	,00111								_	_		
.2 - Led		_	_	_	_	-	_	-	_	_	_	
.3 - Idp									-	_		
4 - EPWP Manager									-	-		
.5 - EPWP Projects									-	-		
6 - Resorts: Calitzdorp Spa Kiosk		-	-	-	-	-	-	-	-	-	-	
.7 - Resorts: Calitzdorp Spa Resort		=	-	-	=	-	-	-	-	-	-	
.8 - Resorts: De Hoek Mountain Resort									-	-		
.9 - Resorts: De Hoek Mountain Shop									=	-		
.10 - Led									-	-		
te 11 - Planning and Economic Developme	ent(cont2	-	-	-	-	-	-	-	-	-	-	
.1 - Resorts: Swartvlei									=	-		
.2 - Resorts: Victoriabaai									=	-		
.3 - Resorts: Kleinkrantz									=	-		
									-	_		
I									-	_		
									-	-		
									- -	- - -		
									- - -			

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -Budget Year +2 2024/25 Budget Year +1 2023/24 Budget Year 2022/23 Vote Description Nat. or Prov. Multi-year Original Budget Prior Adjusted Unfore. Unavoid. Other Adjusts. Total Adjusts. Adjusted Budget Adjusted Budget Adjusted Budget Ref Accum. Funds capital Vote 12 - Roads 12.1 - Public transport 12.2 - Road Transport - Roads General 12.3 - ROADS OPERATIONAL COST 1 12.4 - ROADS WORKSHOP OPERATIONAL COST 1 12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJ<mark>ECT 1 - PREVENTATIVE CONDI</mark> 12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1 12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJE<mark>CT 1 - PREVENTATIVE CONDI</mark> 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 - GWAING PROJECT - FANCOURT Vote 14 -Vote 15 -Capital single-year expenditure sub-total 215 215 215

215

215

126 857

158 401

10 550

126 642

Total Capital Expenditure

126 642

DC4 Garden Route - Table B6 Adjustments Budget Financial Position

Position	В.				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		224 260	224 260	-	-	-	-	(121 655)	(121 655)	102 605	204 087	172 630
Call investment deposits	1	5 000	5 000	-	-	-	-	-	-	5 000	5 000	5 000
Consumer debtors	1	4 368	4 368	-	-	-	-	5 812	5 812	10 181	(30 717)	(25 809)
Other debtors		42 789	42 789	-	-	-	-	(8 592)	(8 592)	34 197	42 550	42 301
Current portion of long-term receivables		4 246	4 246	-	-	-	-	48	48	4 293	4 246	4 246
Inventory		3 117	3 117	-	-	-	-	(64)	(64)	3 053	2 977	2 898
Total current assets		283 780	283 780	-	-	-	-	(124 450)	(124 450)	159 329	228 143	201 264
Non current assets												
Long-term receivables		61 388	61 388	_	_	_	_	1 377	1 377	62 764	61 388	61 388
Investments		27	27	_	_	_	_	1	1	28	27	27
Investment property		57 400	57 400	_	_	_	_	10 125	10 125	67 525	60 092	62 946
Investment in Associate		37 400	37 400	_	_	_	_	10 125	10 123	07 525	00 092	02 340
	1	313 383	313 383	_	_	_		(23 032)	(23 032)	290 351	467 535	473 645
Property, plant and equipment	'		313 303				-	, ,	` 1		407 555	473 043
Biological		- (000)	- (000)	-	-	-	-	-	-	- (20)	- (4.000)	- 44 000
Intangible		(228)	(228)	-	-	-	-	205	205	(23)	(1 080)	(1 969)
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		431 969	431 969	-	-	-	-	(11 324)	(11 324)	420 645	587 962	596 036
TOTAL ASSETS		715 749	715 749		-	-	-	(135 774)	(135 774)	579 975	816 105	797 301
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	_	-	_	_	_	-
Borrowing		536	536	-	-	-	-	(436)	(436)	100	536	536
Consumer deposits		374	374	-	-	-	_	93	93	468	374	374
Trade and other payables		948	948	-	-	-	-	26 589	26 589	27 537	(7 067)	(23 383
Provisions		31 602	31 602	_	-	_	_	(4 609)	(4 609)	26 993	31 602	31 602
Total current liabilities		33 460	33 460	-	-	-	-	21 637	21 637	55 097	25 446	9 129
Management Pakerer												
Non current liabilities		000 400	000 400					(400,000)	(400,000)	407.000	000.047	000.047
Borrowing	1	236 166	236 166	-	-	-	-	(128 928)	(128 928)	107 238	390 017	390 017
Provisions	1	140 393	140 393	_	-	-	-	4 765	4 765	145 157	141 639	142 961
Total non current liabilities		376 559	376 559	-	-	-	-	(124 163)	(124 163)	252 395	531 656	532 978
TOTAL LIABILITIES		410 019	410 019	-	-	-	-	(102 526)	(102 526)	307 492	557 102	542 107
NET ASSETS	2	305 730	305 730	-	-	-	-	(33 248)	(33 248)	272 482	259 003	255 194
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		245 217	245 217	_	_	_	1 545	(34 789)	(33 244)	211 973	238 269	234 460
Reserves		60 513	60 513	_	_	_	-	(4)	(4)	60 509	60 513	60 513
TOTAL COMMUNITY WEALTH/EQUITY		305 730	305 730	_	_	_	1 545	(34 793)		272 482	298 782	294 973

DC4 Garden Route - Table B7 Adjustments Budget Cash Flows

					Bu	idget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-		
Service charges		11 168	11 168	-	-	-	-	-	-	11 168	49 677	54 266
Other revenue		81 249	81 249	-	-	-	-	-	-	81 249	50 933	53 753
Transfers and Subsidies - Operational	1	360 815	360 815	-	-	-	-	5 461	5 461	366 276	371 338	384 741
Transfers and Subsidies - Capital	1	4 000	4 000	-	-	-	-	-	-	4 000	4 000	5 000
Interest		9 010	9 010	-	-	-	-	-	-	9 010	9 551	10 124
Dividends									-	-		
Payments												
Suppliers and employees		(477 594)	(477 594)	-	-	-	-	(4 896)	(4 896)	(482 490)	(498 085)	(525 734)
Finance charges		(73)	(73)	-	-	-	-	-	-	(73)	(77)	
Transfers and Grants	1	(1 112)	, ,	-	-	-	-	(350)	(350)	(1 462)		, ,
NET CASH FROM/(USED) OPERATING ACTIVITIES		(12 537)	(12 537)	-	-	-	-	215	215	(12 322)	(13 776	(19 048)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	_		
Decrease (increase) in non-current receivables									_	_		
Decrease (increase) in non-current investments									_	_		
Payments												
Capital assets		(126 642)	(126 642)	_	_	_	-	(215)	(215)	(126 857)	(158 401)	(10 550)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(126 642)	(126 642)	-	_	_	-	(215)	(215)	(126 857)	(158 401)) (10 550)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									_	_		
Borrowing long term/refinancing		107 232	107 232		_	_	_		_	107 232	153 851	
Increase (decrease) in consumer deposits		101 202	101 232						_	101 232	100 001	
Payments												
Repayment of borrowing									_	_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		107 232	107 232	_		_	-	_	-	107 232	153 851	_
NET INCREASE/ (DECREASE) IN CASH HELD		(31 947)		_	_	_	_	_	_	(31 947)		
HET HOREHOL (DECKEROL) IN CACH HELD	1	. ,		_		_	_				, ,	, , ,
Cash/cash equivalents at the year begin:	2	263 042	263 042	-	_	_	_	(121 305)	(121 305)	141 737	229 260	209 087

DC4 Garden Route - Table B8 Cash backed reserves/accumulated surplus reconciliation -

DC4 Garden Route - Table B8 Cash backed reserv	corac	cumulateu s	surpius reco	iicilialioli -							ı	1
					Bu	ıdget Year 2022	!/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	231 095	231 095	-	-	-	-	(121 305)	(121 305)	109 790	210 934	179 489
Other current investments > 90 days		(1 835)	(1 835)	-	-	-	-	(350)	(350)	(2 185)	(1 847)	(1 859)
Non current assets - Investments	1	27	27	-	-	-	-	1	1	28	27	27
Cash and investments available:		229 287	229 287	-	-	-	-	(121 654)	(121 654)	107 634	209 114	177 657
Applications of cash and investments												
Unspent conditional transfers		3 610	3 610	_	_	_	_	(758)	(758)	2 851	3 610	3 610
Unspent borrowing								(. 55)	-	_		
Statutory requirements				_	_	_	_	409	409	409	6 916	6 9 1 6
Other working capital requirements	2	(50 686)	(50 686)					29 912	29 912	(20 775)	(40 568)	(58 975)
Other provisions		-	-	_	-	-	-	-	-	_ `	-	-
Long term investments committed		-	-					-	-	_	-	-
Reserves to be backed by cash/investments		-	-					60 509	60 509	60 509	60 513	60 513
Total Application of cash and investments:		(47 077)	(47 077)	-	-	-	-	90 071	90 071	42 994	30 471	12 064
Surplus(shortfall)		276 364	276 364	-	-	-	-	(211 725)	(211 725)	64 639	178 643	165 593

DC4 Garden Route - Table B9 Asset Management -

2					Ві	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands CAPITAL EXPENDITURE		A	A1	В	С	D	E	F	G	Н		
Total New Assets to be adjusted	1	109 832	109 832	_	_	_	_	_	_	109 832	154 251	400
Roads Infrastructure		-	-	-	_	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure Water Supply Infrastructure		_	-	_	-	_	_	_	-	-	-	-
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		108 432	108 432	-	_	-	_	-	-	108 432	153 851	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		108 432	108 432	-	-	-	-	-	-	108 432	153 851	-
Infrastructure Community Facilities		108 432	108 432	_	_	_	_	_	-	108 432	103 601	_
Sport and Recreation Facilities		_	_	-	_	-	_	_	_	_	_	_
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating Investment properties		-	-	-	-	-	-	-	-		-	-
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	_	_	_	_	_	_	-	-	_	_
Intangible Assets		_	_	_	_	_	_	_	_			_
Computer Equipment		-	-	-	_	-	_	_	_	_	-	-
Furniture and Office Equipment		1 400	1 400	-	-	-	-	-	-	1 400	400	400
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets Land		-	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Total Renewal of Existing Assets to be adjusted	2	16 010	16 010	_	_	_	_	215	215	16 225	4 150	10 150
Roads Infrastructure	=	-	-	-	_	-	_	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	_	-	-	-	-	-	_
Sanitation Infrastructure Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		45.040	45.040	-	-	-	-	-	-	45.040	- 4.450	- 40.450
Community Facilities Sport and Recreation Facilities		15 010	15 010	_	_	-	_	_	_	15 010	4 150	10 150
Community Assets		15 010	15 010	-	_	-	-	_	-	15 010	4 150	10 150
Heritage Assets		1 000	1 000	-	_	-	-	-	-	1 000	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-		-	-
Investment properties Operational Buildings		-	_	_	_	_	-	215	- 215	215	_	_
Housing		_	_	_	_	_	_	-	-	-	_	_
Other Assets	6	-	-	-	-	-	-	215	215	215	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights Intangible Assets		_	-	-	_	_	-	_	-		-	-
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		-	-	-	-	-	-	_	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	_	-	-	-	-
Land Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	-	_	_
Total Upgrading of Existing Assets to be adjusted	20		800	_		_	_	_		800	_	
Roads Infrastructure	<u>2a</u>	800	800	_	_	_	-	_	_	800	-	-
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		-	-	-	_	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure Rail Infrastructure		_	_	_	_	-	_	_	-	-	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure	1	_	_	_	_	-	_	_	_	_	_	_

DC4 Garden Route - Table B9 Asset Management -

					Ві	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Community Assets			-	-			-	-	-		-	-
Heritage Assets		_	_		_	_	_	_	_	_	_	_
Revenue Generating		800	800		_	_	_	_	_	800	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	-	_	_
Investment properties		800	800	_	_	_	_	_	_	800	_	_
Operational Buildings		-	-	_	_	_	_	_	_	-	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	-	-	-	-	-	-	-	-	_	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	-	-	-	-	_
Total Capital Expenditure to be adjusted	4	126 642	126 642	-	-	-	-	215	215	126 857	158 401	10 550
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure Sanitation Infrastructure		_	_		_	-	_	_	_	_	_	_
Solid Waste Infrastructure		108 432	108 432	_ [_	_	_	_	_	108 432	153 851	_
Rail Infrastructure		-	-	_	_	_	_	_	_	-	-	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		108 432	108 432	-	-	-	-	-	-	108 432	153 851	-
Community Facilities		15 010	15 010	-	-	-	-	-	-	15 010	4 150	10 150
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		15 010	15 010	-	-	-	-	-	-	15 010	4 150	10 150
Heritage Assets		1 000	1 000 800	-	-	-	-	_	-	1 000 800	_	-
Revenue Generating Non-revenue Generating		800	800	-	_	_	_	_	-	800	_	_
Investment properties		800	800	_ [_	_	_	_	_	800	_	_
Operational Buildings		-	-	_	_	_	_	215	215	215	_	_
Housing		-	-	-	_	_	-	-	-	-	-	_
Other Assets		-	-	-	-	-	-	215	215	215	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	_	-	-	-	-	-	-	-	_	_
Computer Equipment Furniture and Office Equipment		1 400	1 400	[_	_	_	_	_	1 400	400	400
Machinery and Equipment		-	-	_	_	_	_	_	_	-	-	-
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	126 642	126 642	-	-	-	-	215	215	126 857	158 401	10 550
ASSET REGISTER SUMMARY - PPE (WDV)	5	256 785	256 785	-	107 232	_	-	(11 983)	95 249	352 034	258 927	267 001
Roads Infrastructure		44	44	-	-	-	-	(4)	(4)	40	44	44
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		(1 115)	(1 115)	-	-	-	-	(17)	(17)	(1 132)	(1 115)	(1 115
Solid Waste Infrastructure		-	-	-	107 232	-	-	-	107 232	107 232	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		(1 071)	(1 071)	-	107 232	-	-	(21)	107 212	106 141	(1 071)	(1 071
Community Assets		35 733	35 733	-	-	-	-	(447)	(447)	35 286	35 653	35 568
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		57 400	57 400	-	-	-	-	10 125	10 125	67 525	60 092	62 946
Other Assets		8 654	8 654	-	-	-	-	1 110	1 110	9 764	11 346	19 980
Biological or Cultivated Assets		_	-	-	-	-	-	-	-	-	-	-
Intangible Assets		(228)	(228)	-	-	-	_	205	205	(23)	(1 080)	(1 969
Computer Equipment		14 045	14 045	_	_	_	_	(125)	(125)	13 919	14 295	14 545
Furniture and Office Equipment		6 392	6 392	_	_	_	_	(4 783)	(4 783)	1 609	3 681	841
Machinery and Equipment		4 446	4 446	-	_	_	_	(251)	(251)	4 195	4 446	4 446
Transport Assets		8 185	8 185	-	-	-	-	(105)	(105)	8 080	8 185	8 185
Land		123 229	123 229	-	_	-	-	(17 691)	(17 691)	105 538	123 379	123 529
	1							, ,	. ' ' '			
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	_	-

DC4 Garden Route - Table B9 Asset Management -

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
PENDITURE OTHER ITEMS												
Depreciation & asset impairment		4 986	4 986	-	-	-	-	-	-	4 986	5 101	5 330
Repairs and Maintenance by asset class	3	3 239	3 239	-	-	-	-	(102)	(102)	3 137	3 381	3 53
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	_	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		352	352	-	-	-	_	_	-	352	367	38
Sanitation Infrastructure		360	360	-	-	-	_	_	-	360	376	39
Solid Waste Infrastructure		-	-	-	-	-	_	-	-	-	-	-
Rail Infrastructure		-	-	_	-	-	-	_	-	-	-	_
Coastal Infrastructure		-	-	_	-	-	-	_	-	-	-	-
Information and Communication Infrastructure		-	-	_	-	-	-	_	-	-	-	-
Infrastructure		712	712	-	-	-	-	-	-	712	743	77
Community Facilities		78	78	_	_	_	_	_	-	78	81	8
Sport and Recreation Facilities		580	580	_	_	-	-	-	-	580	606	63
Community Assets		658	658	-	-	_	-	-	-	658	687	71
Heritage Assets		_	_	_	_	_	_	_	-	_	_	_
Revenue Generating		_	_	_	_	_	_	_	-	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	-	_	_	_
Investment properties		_	-	-	-	_	-	-	-	_	_	_
Operational Buildings		1 086	1 086	_	_	_	_	(2)	(2)	1 085	1 134	1 18
Housing		_	_	_	_	_	_	_		_	_	_
Other Assets		1 086	1 086	-	_	_	_	(2)	(2)	1 085	1 134	1 18
Biological or Cultivated Assets		_	_	_	_	_	_			_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		26	26	_	_	_	_	_	_	26	27	2
Furniture and Office Equipment		_	_	_	_	_	_	_	_		_	_
Machinery and Equipment		280	280	_	_	_	_	(100)	(100)	180	292	30
Transport Assets		477	477	_	_	_	_	- (100)	(100)	477	498	52
Land		-	-	_	_	_	_	_	_	-	-	_
Zoo's, Marine and Non-biological Animals	6	_	_	_	_	_	_	_	_	_	_	
TAL EXPENDITURE OTHER ITEMS to be adjusted	Ť	8 225	8 225	_			_	(102)	(102)	8 124	8 482	8 86
•	H							(102)	(102)			
newal and upgrading of Existing Assets as % of total o		13.3%	13.3%							13.4%	2.6%	96.2%
newal and upgrading of Existing Assets as $\%$ of depre	cn"	337.1%	337.1%							341.4%	81.4%	190.4%
M as a % of PPE		1.3%	1.3%							0.9%	1.3%	1.3%
newal and upgrading and R&M as a % of PPE		7.8%	7.8%							5.7%	2.9%	5.1%

DC4 Garden Route - Table R10 Basic service delivery measurement -

DC4 Garden Route - Table B10 Basic service deli	very	measuremen	ıt -		Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1		Al	В	Ü	D	-		0	- ''		
Water: Piped water inside dwelling									_	_		
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2								-	- -		
Other water supply (at least min.service level)	_								=	=		
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	-	-	-	-	-	-	-		-	-	-
Other water supply (< min.service level) No water supply	3,4								-	=		
Below Minimum Servic Level sub-total		_	-	-	-	-	-	-	-	-	-	-
Total number of households Sanitation/sewerage:	5	-	-	-	-	-	-	-	-	-	-	-
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 Servic Level sub-total		_	_	-	_	ı	_	_	-	=	_	=
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy: Electricity (at least min. service level)									_	_		
Electricity - prepaid (> min.service level)									-			
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	=
Electricity - prepaid (< min. service level) Other energy sources									-	=		
Below Minimum Servic Level sub-total	_	_	-	-	-	-	-	-	-	-	-	-
Total number of households Refuse:	5	-		-	-	-	-	_	-	-	-	-
Removed at least once a week (min.service)									-	=		
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 Servic Level sub-total		-	-	-	-	1	-	-	-		-	-
Total number of households	5	-	-	-	-	-	-	-	-		-	-
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	-	_	_	_	=	_	_	_	_	_	_
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	_	-	-		-	-		-	-	-
Refuse (removed at least once a week)		_	_	-		-	_	_	_		_	_
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16		_	_	_	_		_		_	_	_
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-			-	_	-	<u> </u>	-	-
·												
Highest level of free service provided Property rates (R'000 value threshold)									_	_		
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)									-	=		
Sanitation (Rand per household per month)										-		
Electricity (kw per household per month) Refuse (average litres per week)										-		
Revenue cost of free services provided (R'000)	17									-		
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		_	-	-	_	=	-	-	-	_	_	_
Water (in excess of 6 kilolitres per indigent household per												
month) Sanitation (in excess of free sanitation service to indigent		-	-	-	-	-	-	_	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	-	-	_	-	_	_	-	=	-	-
households)		-	-	-	-	-	-	-	-	-		-
Municipal Housing - rental rebates Housing - top structure subsidies	6								-	-		
Other									-	-		
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	_

DC4 Garden Route - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

					Ви	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands REVENUE ITEMS		A	A1	В	С	D	E	F	G	Н		
Property rates												
Total Property Rates									-	-		
Less Revenue Foregone (exemptions, reductions												
and rebates and impermissable values in excess of section 17 of MPRA)									-	_		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue												
Total Service charges - electricity revenue									=-	-		
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)									_	_		
Less Cost of Free Basis Services (50 kwh per												
indigent household per month) Net Service charges - electricity revenue			-	_	-	-	-	_	-		-	-
			_	_	_	_	_	_	_		_	_
Service charges - water revenue Total Service charges - water revenue									_	_		
_												
Less Revenue Foregone (in excess of 6 kilolitres												
per indigent household per month) Less Cost of Free Basis Services (6 kilolitres per									-	-		
indigent household per month)		-	-	-	-	_	-	_	-	-	-	_
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue Less Revenue Foregone (in excess of free									-	-		
sanitation service to indigent households)									-	_		
Less Cost of Free Basis Services (free sanitation												
service to indigent households) Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-		-	-
Service charges - refuse revenue		-	_	_	_	_	_	_	_		_	_
Total refuse removal revenue		11 168	11 168	-	-	_	_	-	=-	11 168	49 677	54 266
Total landfill revenue									-	-		
Less Revenue Foregone (in excess of one removal a week to indigent households)	3											
Less Cost of Free Basis Services (removed once a	,								-	-		
week to indigent households)		-	-	-	-	-	=	_	-	-	-	-
Net Service charges - refuse revenue		11 168	11 168	-	-	-	-	-	-	11 168	49 677	54 266
Other Revenue By Source												
Fuel Levy Other Revenue		22711073	22711073	0	0	0	0	0	-	22 711	27653469	29378867
Total 'Other' Revenue	1	22 711	22 711	_	_	_	_	_	_	22 711	27 653	29 379
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages Pension and UIF Contributions		179 796 29 524	179 796 29 524	_	-	-	61	_	61	179 857 29 524	186 878 31 059	197 580 32 858
Medical Aid Contributions		26 709	26 709	_	_	_	-	_	-	26 709		30 958
Overtime		6 693	6 693	-	-	-	-	-	-	6 693	7 052	7 461
Performance Bonus		14 481	14 481	-	-	-	-	-	-	14 481 11 025	15 321	16 213
Motor Vehicle Allowance Cellphone Allowance		11 025 239	11 025 239	-	-	-	-	- -	-	11 025 239		12 368 267
Housing Allowances		3 070	3 070	-	-	-	-	-	-	3 070	3 238	3 426
Other benefits and allowances Payments in lieu of leave		7 970 1 213	7 970 1 213	-	-	-	-	- -	-	7 970 1 213		8 777 1 499
Payments in lieu of leave Long service awards		1 213	1 213	-	-	-	-	_	-	1 213		1 499
Post-retirement benefit obligations	4	7 870	7 870	-	-	-	-	-	-	7 870	8 343	8 843
sub-total		288 669	288 669	-	-	-	61	-	61	288 731	302 735	320 390
Less: Employees costs capitalised to PPE Total Employee related costs	1	288 669	288 669	_	_	_	61	_	- 61	288 731	302 735	320 390
<u>Depreciation & asset impairment</u> Depreciation of Property, Plant & Equipment		4 070	4 070	_	_	_		_	_	4 070	4 249	4 440
Lease amortisation		916	916	-	_	_	-	_	-	916		890
Capital asset impairment		_	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	4 986	4 986	-	-	-	-	-	-	4 986	5 101	5 330
Bulk purchases Flactricity Bulk Purchases									_			
Electricity Bulk Purchases Total bulk purchases	1	-	_	-	_	-	_	_	-		-	_
Transfers and grants												
Cash transfers and grants									-	-		
Non-cash transfers and grants									-	-		
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services Outsourced Services		43 582	43 582	_	_	_	40	(19)	21	43 602	5 824	6 084
Consultants and Professional Services		43 582 22 497	43 582 22 497	-	-	-	3 389	(1 238)	2 152	24 649		66 097
Contractors		13 098	13 098	-	-	-	-	(339)	(339)	12 759	15 688	15 358
Total contracted services		79 177	79 177	-	-	-	3 429	(1 596)	1 833	81 010	81 710	87 539

DC4 Garden Route - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

0			Budget Year 2022/23									Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Other Expenditure By Type												
Collection costs									-	-		
Contributions to 'other' provisions									-	-		
Audit fees		2 389	2 389	-	-	-	-	-	-	2 389	2 494	2 606
Other Expenditure		44 981	44 981	-	-	-	75	2 651	2 726	47 708	48 421	50 460
Total Other Expenditure	1	47 370	47 370	-	-	-	75	2 651	2 726	50 097	50 915	53 067
by Expenditure Item	14											
Employee related costs									-	-		
Inventory Consumed (Project Maintenance)									-	-		
Contracted Services									-	-		
Other Expenditure									-	-		
Total Repairs and Maintenance Expenditure	15	-	-	-	-	•	-	-	-	1	-	-
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		51 011	51 011	-	-	-	-	275	275	51 286	50 803	52 232
Total Inventory Consumed & Other Material		51 011	51 011	-	-	-	-	275	275	51 286	50 803	52 232

DC4 Garden Route - Supporting Table SB2 Sup				<u> </u>		dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Consumer debtors Consumer debtors		4 368	4 368	_	_	_	_	45 528	45 528	49 896	8 998	13 906
Less: provision for debt impairment		4 300	-	_	_	-	-	(39 715)	(39 715)	(39 715)		(39 715)
Total Consumer debtors	1	4 368	4 368	-	-	-	-	5 812	5 812	10 181	(30 717)	
Debt impairment provision												
Balance at the beginning of the year		_	-	-	_	-	-	(39 715)	(39 715)	(39 715)	(39 715)	(39 715)
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	(39 715)	- (39 715)	(20.745)	(39 715)	(39 715)
Balance at end of year		_	-	-	_	-	_	(39 / 13)	(39 / 13)	(39 715)	(39 / 13)	(39713)
Inventory												
Water Opening Balance		_	_	_	_	_	-	_	_	_	_	
System Input Volume		-	-	_	-	-	-	-	-	_	_	_
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	_	-	-	-	-
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	<u> </u>	-	-	-	-	-	-	_	-	-	-	-
Leakage on Service Connections up to the point of Cust Data Transfer and Management Errors	omerik	-	_	_	_	_	-	_	-	_	_	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions Issues	13	_	-	-	_	-	_	_	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	_	-	-
Write-offs	15	_	-	-	-	-	-	_	-	_	-	-
Closing balance - Agricultural		-	-	-	_	-	-	-	-	-	-	_
Consumables												
Standard Rated												
Opening Balance Acquisitions		1 906 4 342	1 906 4 342	-	_	_	_	(2) 247	(2) 247	1 904 4 589	1 831 4 533	1 755 4 706
Issues	13	(4 342)	(4 342)	-	-	-	-	(247)	I	(4 589)		(4 706)
Adjustments	14	(73)	(73)	-	-	-	-	-	-	(73)	(76)	(79)
Write-offs Closing balance - Consumables Standard Rated	15	1 833	1 833	-	-	-	-	(2)	- (2)	1 831	1 755	1 676
Zero Rated		1 033	1 033	-	-	_	-	(2)	(2)	1 031	1 / 35	10/6
Opening Balance		1 284	1 284	-	-	-	-	(62)	(62)	1 222	1 222	1 222
Acquisitions Issues	13	19 474 (19 474)	19 474 (19 474)	-	-	-	-	34 (34)	34 (34)	19 507 (19 507)	21 530 (21 530)	21 506 (21 506)
Adjustments	14	(13474)	(13414)	_	_	_	_	(34)	(04)	(19 307)	(21 330)	(21 300)
Write-offs	15	-	-	_	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		1 284	1 284	-	-	-	-	(62)	(62)	1 222	1 222	1 222
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues Adjustments	13 14	_	-	_	_	_	-	_	-	_	-	-
Write-offs	15	-	-	-	-	-	_	-	-	_	-	_
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	_
Acquisitions		27 195	27 195	-	-	-	-	(6)	(6)	27 189	24 739	26 020
Issues Adjustments	13 14	(27 195)	(27 195)	-	-	-	-	6	6 –	(27 189)	(24 739)	(26 020)
Write-offs	15	-	-	_	-	-	_	_	-	_	_	_
Closing balance - Materials and Supplies	İ	_	-	_	_	-	_	-	-	_	_	_

DC4 Garden Route - Supporting Table SB2 Sup Description	Ref					dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-		-		-	-
Closing balance - Work-in-progress		-	-	-	_	_	_	-	_	_	_	_
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales Closing Balance - Housing Stock		-	-		-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	_	-	_	-	_	-	-
Adjustments Correction of Prior period errors									-	-	_	_
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		3 117	3 117	-	-	-	-	(64)	(64)	3 053	2 977	2 898
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	_	369 996	369 996	-	-	-	-	(23 722)	(23 722)	346 275	528 398	538 948
Leases recognised as PPE <u>Less: Accumulated depreciation</u>	2	1 251 (57 864)	1 251 (57 864)	_	_	_	-	(90) 780	(90) 780	1 161 (57 085)	1 251	1 251 (66 554)
Total Property, plant & equipment	1	313 383	313 383	_	_	_	-	(23 032)	(23 032)	290 351	467 535	
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		536	536	-	-	-	-	(436)	(436)	100	536	536
Total Current liabilities - Borrowing		536	536	-	-	-	-	(436)	(436)	100	536	536
Trade and other payables												
Trade Payables		4 535	4 535	-	-	-	-	24 547	24 547	29 082	4 535	4 535
Other creditors		(11 404)	(11 404)	-	-	-	-	4 798	4 798	(6 606)		
Unspent conditional transfers VAT		3 610	3 610	-	-	-	-	(758)	(758)	2 851	3 610	3 610
Total Trade and other payables	1	4 208 948	4 208 948	-	-	-	-	(1 998) 26 589	(1 998) 26 589	2 210 27 537	4 208 (7 067)	4 208 (23 383)
Non current liabilities - Borrowing												
Borrowing	3	236 166	236 166	-	-	-	-	(128 928)	(128 928)	107 238	390 017	390 017
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	_	-	-
Total Non current liabilities - Borrowing		236 166	236 166	-	-	-	-	(128 928)	(128 928)	107 238	390 017	390 017
Provisions - non current			467.77									(***
Retirement benefits		128 373	128 373	-	-	-	-	4 760	4 760	133 133	129 619	130 941
Refuse landfill site rehabilitation Other		12 020	12 020	_	-	_	-	4	4	4 12 020	12 020	12 020
Total Provisions - non current		140 393	140 393	-	-	-	-	4 765	4 765	145 157	141 639	142 961
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		252 164	252 164	-	-	-	-	(33 459)	(33 459)	218 706	245 217	238 269
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance Surplus/(Deficit)		252 164 (6 947)	252 164 (6 947)	_	-	_	1 545	(33 459)	(33 459) 215	218 706 (6 732)	245 217 (6 948)	238 269 (3 809)
Transfers to/from Reserves		(0 347)	(0 547)	-	_	-	1 545	(1 330)	- 213	(0 / 32)	(0 340)	(3 009)
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	_	-	-
Accumulated Surplus/(Deficit)	1	245 217	245 217	-	-	_	1 545	(34 789)	(33 244)	211 973	238 269	234 460
Reserves Housing Development Fund		_	_	_	_	_	_	_	_	_	_	_
Capital replacement		26 389	26 389	_	_	_	-	(4)	(4)	26 384	26 389	26 389
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		34 125	34 125	-	-	-	-	-	-	34 125	34 125	34 125
Revaluation Total Reserves	2	- 60 513	- 60 513	-	-	-	-	- (4)	- (4)	60 509	60 513	-
								(4)				60 513

DC4 Garden Route - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

DC4 Garden Route - Supporting Table SB5 Adjustme	nts Bud	get - social, economic and demographic statistics and assumption	15 -									
	_		-			2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					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											l.
None 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)												ļ
< 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											Į.
Formal												
Informal												
Total number of households		-	-	-	-	-	-	-	-	-		
Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector	4 5											
Total new housing dwellings		-	1	-	-	-	-		-	-		
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 B10

Detail on the provision of municipal services to Total municipal services			2019/20	2020/21	2021/22	Ві	ıdget Year 2022/	23	2022/23 Mediur	m Term Revenue Framework	& Expenditure
rotal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		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						_	_	-	_
		Total name of the according									

Municipal in-house services			2019/20	2020/21	2021/22	Ві	udget Year 2022	23	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
municipal in-nouse services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		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 (conflected to sewerage)									
		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	-	1	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:								1	
		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 entity services			2019/20	2020/21	2021/22	Ві	udget Year 2022	/23	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		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)									
		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	-	-	-	-	-	-	-	-	-
Name of municipal entity		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	_	_	-	-	-	-	-	-	-
Name of municipal entity		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	_	_	_	_	-	-	-	-	_
Name of municipal entity		Refuse:					1			[
		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			_	_	-	_	_	_	_
		Total Halliber of Houselfolds		_				_			_

Services provided by 'external mechanisms'			2019/20	2020/21	2021/22	Ві	ıdget Year 2022/	23	2022/23 Mediur	m Term Revenue Framework	& Expenditure
Services provided by external mechanisms	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Names of service providers		Household service targets (000)									
	Ī	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	-	-	-	-	-	-	-	-	-
Names of service providers		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	-	-	-	-	-	-	-	-	-
Names of service providers	Į.	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	-	-		-	-	-	-	-	-
Names of service providers		Refuse:	_	_	_	_	_	_	_	_	_
realities of service providers	ł	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	_	_	_	_	_	_	_	_	_

D. 1. (5. D. : 0. : (500)						Ви	dget Year 2022/	23			
Detail of Free Basic Services (FBS) provided			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)								_	_
		Number of HH receiving this type of FBS								_	_
		Informal settlements (R '000)								_	_
		Number of HH receiving this type of FBS								_	_
		Informal settlements targeted for upgrading (R '000)								_	_
		Number of HH receiving this type of FBS								_	_
		Living in informal backyard rental agreement (R '000)								_	_
		Number of HH receiving this type of FBS								_	_
		Other (R '000)								_	_
		Number of HH receiving this type of FBS								_	_
		Total cost of FBS - Electricity for informal settlements	_	-	-	_	_	_	_	-	_
Water	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)								_	_
		Number of HH receiving this type of FBS								-	-
		Informal settlements (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Informal settlements targeted for upgrading (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Living in informal backyard rental agreement (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Other (R '000)								-	-
		Number of HH receiving this type of FBS								_	_
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	
Sanitation	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Informal settlements (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Informal settlements targeted for upgrading (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Living in informal backyard rental agreement (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Other (R '000)								-	-
		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		Formal settlements - (removed once a week to indigent households R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Informal settlements (R'000)								-	-
		Number of HH receiving this type of FBS								-	-
		Informal settlements targeted for upgrading (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Living in informal backyard rental agreement (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Other (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	_	-	

DC4 Garden Route - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref			Ві	ıdget Year 2022	1/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Rei	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2		Al		U			'		
	1, 2									
Operating Transfers and Grants										
National Government:		181 160	172 721	-	1 778	-	1 778	182 938	182 215	188 168
Local Government Equitable Share		172 721	172 721	-	-	-	-	172 721	177 411	182 329
Energy Efficiency and Demand Side Management Gran	nt	1 000	1 000	-	-	-	-	1 000	-	-
Expanded Public Works Programme Integrated Grant		2 440	2 440	-	-	-	-	2 440	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 000	1 000	-	-	-	-	1 000	1 000	1 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		1 405	1 405	-	-	-	-	1 405	1 200	1 200
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	_	-	-	-	-	_	_
Public Transport Network Grant		_	-	_	1 778	_	1 778	1 778	_	940
Rural Road Asset Management Systems Grant		2 594	2 594	_	-	-	-	2 594	2 604	2 699
Urban Settlement Development Grant		_	-	_	_	_	_	-	_	_
Integrated National Electrification Programme Grant		_	-	_	_	_	-	-	_	_
Municipal Rehabilitation Grant		_	_	_	_	_	_	_	_	_
Municipal Emergency Housing Grant		_	-	_	_	_	-	-	_	-
Regional Bulk Infrastructure Grant		_	_	_	_	_	_	_	_	_
Metro Informal Settlements Partnership Grant		_	_	_	_	_	_	_	_	_
Integrated Urban Development Grant		_	_	_	_	_	_	_	_	_
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		6 500	6 500	-	3 683	-	3 683	10 183	6 560	6 622
Infrastructure		-	-	-	-	-	-	-	_	-
Infrastructure		-	-	-		_	-	-		-
Capacity Building		6 500	6 500	-	3 683	-	3 683	10 183	6 560	6 622
Capacity Building		-	-	-	-	-	-	-	-	-
B1414M 11 B4										
District Municipality:		-	-		-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		41 000	41 000	_	_	_	_	41 000	_	_
Other Grants Received		41 000	41 000	_	_	_	_	41 000	_	_
Outor Orang Necessed		71000	41000		_	_	_	71000	_	_
Total Operating Transfers and Grants	6	228 660	220 221	_	5 461	_	5 461	234 121	188 775	194 790
. o.a. opoluting fruitoiois una sianta		220 000	220 221		3-101	+	3 401	204 121	100 113	10-1130

DC4 Garden Route - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref			Ві	ıdget Year 2022	2/23			Budget Year +1 2023/24	Budget Year +2 2024/25
регириоп	Kei	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Transfers and Grants										
National Government:		4 000	-	-	-	-	-	4 000	4 000	5 000
Integrated National Electrification Programme Grant		-	-	-	-	-	_	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		_	-	_	_	_	_	_	_	_
Rural Road Asset Management Systems Grant		_	-	_	_	_	_	_	_	_
Urban Settlements Development Grant		_	_	_	_	_	_	_	_	_
Integrated City Development Grant		_	_	_	_	_	_	_	_	_
Municipal Disaster Recovery Grant		_	_	_	_	_	_	_	_	_
· · ·										
Energy Efficiency and Demand Side Management Gra	nt	4 000	4 000	-	-	-	-	4 000	4 000	5 000
Water Services Infrastructure Grant	1	_	-	_	_	_	_	_	_	_
Public Transport Network Grant		_	-	_	_	_	_	_	_	_
Regional Bulk Infrastructure Grant		_	-	_	_	_	_	_	_	_
Infrastructure Skills Development Grant		_	-	_	_	_	_	_	_	_
Municipal Disaster Relief Grant		-	-	_	-	_	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		_	_	_	_	_	_	_	_	_
Infrastructure					_	_	_			_
Infrastructure			_	_	_		_	_		_
Capacity Building		_	_	_	_	_	_	_	_	_
Capacity Building		_	-	_	-	-	-	-	_	-
District Municipality:		-	-		-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		7 200	7 200	_	_	_	_	7 200	6 900	15 200
Other Grants Receive	1	7 200	7 200	-	-	-	-	7 200	6 900	15 200
Total Capital Transfers and Grants	6	11 200	7 200	-	-	-	-	11 200	10 900	
TOTAL RECEIPTS OF TRANSFERS & GRANTS		239 860	227 421	-	5 461	-	5 461	245 321	199 675	214 990

DC4 Garden Route - Supporting Table SB8 Adjustments	Budg	jet - expenditi	ure on transfe						Budget Veer	Budget Year
				В	udget Year 2022	23			Budget Year +1 2023/24	+2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Budget	2	3	4	5	6	7	Buuget	Budget
R thousands	L.	Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants National Government:		8 439	4 440	_	373	_	373	8 812	4 804	5 839
Local Government Equitable Share		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		1 000	1 000	-	-	-	-	1 000	-	-
Expanded Public Works Programme Integrated Grant Infrastructure Skills Development Grant		2 440	2 440	-	-	-	-	2 440	-	-
Local Government Financial Management Grant		1 000	1 000		_	_	_	1 000	1 000	1 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		1 405	1 405	-	(1 405)	-	(1 405)	-	1 200	1 200
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant		_	_	_	_	_	_	_	_	_
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant Neighbourhood Development Partnership Grant			_	_			-	_		_
Public Transport Network Grant		_	-	_	1 778	-	1 778	1 778	_	940
Rural Road Asset Management Systems Grant		2 594	2 594	-	-	-	-	2 594	2 604	2 699
Urban Settlement Development Grant		-	-	_	-	-	-	-	-	-
Integrated National Electrification Programme Grant Municipal Rehabilitation Grant	1		_	_	_		_	_	_	_
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: Infrastructure		179 655 173 155	179 655 173 155		3 468	-	3 468	183 122 173 155	189 123 181 582	196 730 190 108
Infrastructure		-	-	_	_	_	_	-	-	-
Capacity Building		6 500	6 500	-	3 468	-	3 468	9 968	7 541	6 622
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		_	_	_	_	_	_	_	_	_
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building										
Capacity Building										
Other grant providers:		-	-	-	-	74	74	74	-	-
[insert description]		-	-	-	-	74	74	74	-	-
Total operating expenditure of Transfers and Grants:		188 094	184 095	-	3 841	74	3 915	192 009	193 927	202 569
Capital expenditure of Transfers and Grants		4 000	_					4 000	4 000	E 000
National Government: Integrated National Electrification Programme Grant		4 000			-	-	-	4 000	4 000	5 000
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		_	_		_	_	_	_	_	_
Urban Settlements Development Grant		_	-	_	-	-	-	-	_	_
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant		4 000	4 000				_	4 000	4 000	5 000
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant Regional Bulk Infrastructure Grant		_	-		_	_	-	-		_
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant Municipal Emergency Housing Grant		_	-	_	_	-	-	-	_	-
Metro Informal Settlements Partnership Grant		_	_	_	_	_	_	-	_	_
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:	1	-	-	_	-	-	-	-	-	-
Infrastructure Infrastructure	1	-	-		-	_	-	-		-
Capacity Building	1	-	_	-	-	215	215	215	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-			-	
Infrastructure	1	-	-	-	-	-	-	-	-	-
Infrastructure Capacity Building	1	-	-	_	-	-	-	-	_	_
Capacity Building		-	-	_	-	-	-	-	-	-
Other grant providers:		7 200	7 200	_	_	_	_	7 200	_	_
Other Grants Receive		7 200	7 200	-	-	-	-	7 200	-	-
Total capital expenditure of Transfers and Grants	-	11 200	7 200		_	_	_	11 200	4 000	5 000
rom suprial experience of francicis and Grants		11 200	7 200	-	_	_	_	11 200	4 000	3 000
Total capital expenditure of Transfers and Grants		199 294	191 295	-	3 841	74	3 915	203 209	197 927	207 569

DC4 Garden Route - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

				В	udget Year 2022/	23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		1 051	1 051	-	-	(992)	(992)	59	1 051	1 05
Current year receipts		8 439	8 439	-	-	1 778	1 778	10 217	4 804	5 839
Conditions met - transferred to revenue		9 490	9 490	-	-	786	786	10 276	5 855	6 89
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year		2 516	2 516	-	-	(74)	(74)	2 442	2 516	2 51
Current year receipts		6 500	6 500	-	-	3 683	3 683	10 183	7 541	6 62
Conditions met - transferred to revenue		9 016	9 016	_	-	3 609	3 609	12 625	10 057	9 13
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year Current year receipts							-			
Conditions met - transferred to revenue		_	_	_	_	_	_	-	_	-
Conditions still to be met - transferred to liabilities							_			
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		41 000	41 000	_	_	_	_	41 000	_	_
Conditions met - transferred to revenue		41 000	41 000		_	_	_	41 000	_	_
Conditions still to be met - transferred to liabilities		11 000	11000				_	-		
Total operating transfers and grants revenue		59 506	59 506		_	4 395	4 395	63 901	15 912	16 028
Total operating transfers and grants - CTBM	2	-	-	_	_	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-		-	-	-	-	-	-	_
Current year receipts		4 000	4 000	-	-	-	-	4 000	4 000	5 000
Conditions met - transferred to revenue		4 000	4 000	-	-	-	-	4 000	4 000	5 000
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year		43	43	-	-	307	307	350	43	43
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		43	43	-	-	307	307	350	43	4:
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		4 043	4 043	-	-	307	307	4 350	4 043	5 043
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	_
TOTAL TRANSFERS AND GRANTS REVENUE		63 549	63 549	_	_	4 702	4 702	68 251	19 955	21 071
	- 1	1 00 0 10	1 00070					00 201		

DC4 Garden Route - Supporting Table SB10 Adjust	ment	s Budget - t	ransfers and	grants made	by the mun	icipality -					1	
					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		٨	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities		A	AI	В	C	D	-	Г	G	п		
[insert description]	1								_	_		
[insert description]									_	_		
[insert description]									-	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		•	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								_	_		
[insert description]									-	_		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								_	_		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
[10. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	ı				1			1			1	1
Non-cash transfers to other municipalities	١,											
[insert description]	1								-	-		
[insert description] [insert description]									_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	_	_	_	_	_	-	_		-	_
Non-cash transfers to Entities/Other External Mechanisms												
Private Enterprises	2	-	-	-	-	-	-	-	-	-	-	-
[insert description]									-	-		
[insert description]									-			
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_	_	_	_
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	_	-	-	_	_	-	-		-	_
Non-cash transfers to other Organisations												
[insert description] [insert description]	4								-	-		
[insert description]									_	_		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		ı	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	_		_		_	_	_	_		_
TOTAL TRANSFERS	Ü	-	-	-		<u>-</u>	-	_	-		-	_
			1	1			1	1			1	1

DC4 Garden Route - Supporting Table SB11 Adjust	tmen	ts Budget - c	ouncillor and	d staff benef							
Summary of remuneration	Ref	Original	Prior	Accum.	Bu Multi-year	udget Year 2022 Unfore.	Nat. or Prov.	Other		Adjusted	%
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	change
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)		40.450	10.150							40.450	
Basic Salaries and Wages Pension and UIF Contributions		12 459 10	12 459 10	-	-	_	_	-	-	12 459 10	0.0%
Medical Aid Contributions		54	54	-	-	-	-	-	-	54	0.0%
Motor Vehicle Allowance Cellphone Allowance		- 20	- 20	-	-	-	-	-	-	- 20	
Housing Allowances		-	-	_	_	_	_	_	_	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	
Sub Total - Councillors % increase		12 542	12 542 -			-		-	-	12 542	0.0%
Senior Managers of the Municipality											
Basic Salaries and Wages		6 119	6 119	-	-	-	-	-	-	6 119	0.0%
Pension and UIF Contributions Medical Aid Contributions		1 178 63	1 178 63	_	-	_	_	-	_	1 178 63	0.0%
Overtime									-	-	
Performance Bonus		606 527	606	-	-	-	-	-	-	606	0.00/
Motor Vehicle Allowance Cellphone Allowance		114	527 114	_	-	_	_	_	_	527 114	0.0%
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances Payments in lieu of leave		-	-	-	-	-	_	-	-	-	
Long service awards		_	_	_	_	_	_	_	_	_	
Post-retirement benefit obligations	5	0.000	0.000						-	-	
Sub Total - Senior Managers of Municipality % increase		8 608	8 608	-		-		-	-	8 608	0.0%
Other Municipal Staff											
Basic Salaries and Wages		172 635	172 635	-	-	-	61	-	61	172 697	0.0%
Pension and UIF Contributions Medical Aid Contributions		29 522 26 646	29 522 26 646	-	-	-	-	-	-	29 522 26 646	0.0%
Overtime		6 693	6 693	_	_	_	_	_	_	6 693	0.0%
Performance Bonus		12 374	12 374	-	-	-	-	-	-	12 374	
Motor Vehicle Allowance Cellphone Allowance		10 498 124	10 498 124	_	-	_	_	_	_	10 498 124	0.0%
Housing Allowances		3 137	3 137	-	-	-	-	-	-	3 137	
Other benefits and allowances		10 444	10 444	-	-	-	-	-	-	10 444	0.00/
Payments in lieu of leave Long service awards		1 213 80	1 213 80	_	_	_	_	_	_	1 213 80	0.0%
Post-retirement benefit obligations	5	6 694	6 694	-	-	-	-	-	-	6 694	0.0%
Sub Total - Other Municipal Staff % increase		280 061	280 061	-	-	-	61	-	61	280 123	0.0%
Total Parent Municipality		301 212	301 212	-	-	-	61	-	61	301 273	0.0%
Board Members of Entities											
Basic Salaries and Wages Pension and UIF Contributions									_	_	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus Motor Vehicle Allowance									_	-	
Cellphone Allowance									-	-	
Housing Allowances Other benefits and allowances									-	-	
Board Fees									_	_	
Payments in lieu of leave									-	-	
Long service awards Post-retirement benefit obligations	5								_	_	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities Basic Salaries and Wages										_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									-	-	
Overtime Performance Bonus									-	-	
Motor Vehicle Allowance									_	-	
Cellphone Allowance Housing Allowances									-	-	
Other benefits and allowances										_	
Payments in lieu of leave									-	-	
Long service awards Post-retirement benefit obligations	5								_	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities Basic Salaries and Wages									_	_	
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance Housing Allowances									-	-	
Other benefits and allowances									_	-	
Payments in lieu of leave									-	-	
Long service awards Post-retirement benefit obligations	5								-	-	
Sub Total - Other Staff of Entities	ľ	-	-	-	-	-	-	-	-	-	
% increase Total Municipal Entities		_	-	_		_	_	-	_	-	
		-	-	-	-	<u> </u>	_	_	_	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		301 212	301 212	-	-	-	61	-	61	301 273	0.0%
% increase		000.00-	000.00-							000 70	0.000
TOTAL MANAGERS AND STAFF	Ш	288 669	288 669	-	-	-	61	-	61	288 731	0.0%

DC4 Garden Route - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

DC4 Garden Route - Supporting Tab						•	•	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	•	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - Office of the Municipal Manager		142 949	-	-	-	-	-	-	9 909	50 550	12 161	9 114	65 319	290 003	252 708	269 862
Vote 2 - Office of the Municipal Manager (conf	t)												-	-	_	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Financial Services (cont)													-	-	_	-
Vote 5 - Corporate Services		22	-	-	-	_	-	-	958	-	(414)	-	8	574	608	645
Vote 6 - Corporate Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 7 - Community Services		58	-	-	-	_	-	-	43	41	31	36	205	414	439	465
Vote 8 - Community Services (cont)		8	-	-	-	-	-	-	1 051	1 039	1 027	1 013	8 261	12 400	54 503	59 381
Vote 9 - Planning and Economic Development	t												-	_	_	-
Vote 10 - Planning and Economic Developme	nt (co	568	-	-	-	_	-	-	176	314	260	420	1 277	3 015	3 196	3 388
Vote 11 - Planning and Economic Developmen		90	_	-	-	-	-	-	152	377	143	281	3 703	4 746	5 031	5 333
Vote 12 - Roads		57 601	_	-	-	-	-	-	16 343	34 101	140	30 630	35 844	174 659	183 237	191 771
Vote 13 - Roads (cont)		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 14 -													-	_	_	_
Vote 15 -													-	_	_	_
Total Revenue by Vote	l	201 296	-	-	-	-	-	-	28 634	86 423	13 347	41 493	114 617	485 811	499 722	530 845
Expenditure by Vote																
Vote 1 - Office of the Municipal Manager		3 000	_	-	-	-	-	-	5 242	4 560	5 688	4 268	33 866	56 625	58 168	61 229
Vote 2 - Office of the Municipal Manager (conf	t)	469	_	-	-	-	-	-	547	512	482	504	3 693	6 208	6 604	6 989
Vote 3 - Financial Services		1 447	_	-	-	-	-	-	1 421	1 565	1 622	1 476	12 744	20 275	21 380	22 550
Vote 4 - Financial Services (cont)		457	-	-	-	_	-	-	485	539	484	477	3 460	5 902	6 253	6 625
Vote 5 - Corporate Services		1 024	-	-	_	_	_	_	4 141	4 522	4 420	5 239	35 479	54 827	17 987	18 971
Vote 6 - Corporate Services (cont)		1 797	-	-	_	_	_	_	2 086	2 078	2 312	1 876	16 572	26 721	27 579	29 120
Vote 7 - Community Services		3 681	_	-	-	-	-	-	4 239	4 269	4 635	4 404	30 610	51 838	54 597	57 819
Vote 8 - Community Services (cont)		2 148	-	-	_	_	_	_	3 487	3 661	3 848	3 618	28 635	45 395	87 222	92 886
Vote 9 - Planning and Economic Development	t	1 123	_	_	_	_	_	_	1 119	2 043	1 638	1 766	13 293	20 981	18 676	19 384
Vote 10 - Planning and Economic Developme	nt (co	1 602	_	_	_	_	_	_	1 827	1 917	1 716	1 792	12 457	21 312	18 742	19 839
Vote 11 - Planning and Economic Developme	,	190	_	_	_	_	_	_	377	280	264	323	2 045	3 478	3 673	3 882
Vote 12 - Roads	Ì	8 139	-	-	-	-	-	-	8 975	12 615	7 717	7 134	58 369	102 949	107 131	113 709
Vote 13 - Roads (cont)		4 311	_	_	_	_	_	_	8 198	15 784	3 993	6 773	36 973	76 033	78 660	81 652
Vote 14 -													_	_	_	_
Vote 15 -													_	_	_	_
Total Expenditure by Vote		29 387	-	-	-	-	-	-	42 145	54 346	38 819	39 650	288 196	492 543	506 670	534 654
Surplus/ (Deficit)		171 909	_	_	_	_	_	_	(13 511)	32 077	(25 472)	1 843	(173 579)	(6 732)	(6 948)	(3 809

DC4 Garden Route - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

DC4 Garden Route - Supporting Tai			<u> </u>	,			Budget Ye							Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Dahawaanda		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	-	Duaget	Dauget	Dauget	Duaget	Dauget	Dauget	Duaget	Duaget	Duaget	Duaget	Duaget	Dauget	Dauget	Duaget	Duaget
Revenue - Functional		142 971							10 868	50 550	44.740	0.444	CE 207	290 577	252 247	270 507
Governance and administration			-	-	-	-	-	-		50 550	11 746	9 114	65 327		253 317	
Executive and council		142 949	-	_	_	_	_	_	9 909	50 550	12 161	9 114	65 319 8	290 003	252 708	269 862
Finance and administration Internal audit		22	_	-	_	_	_	_	958	-	(414)	_	•	574	608	645
		716	_	_	_	_	_	_	372	732	433	736	5 186	- 8 175	8 666	9 186
Community and public safety Community and social services		710	_		-	_	_	_	312	132	433	130	J 100	- 0 173	-	9 100
· ·		658							328	692	402	701	4 980	7 761	8 227	8 721
Sport and recreation Public safety		030	_	_	_	_	_	_	320	092	402	701	4 300	7 701	0 221	0 721
· ·													_	_	_	_
Housing Health		58							43	41	31	36	205	414	439	465
Economic and environmental services		57 609	_	_	_	_	_	_	16 372	34 118	145	30 620	35 921	174 784	183 369	191 912
		37 003	-	-	_	_	-	_	10 3/2	34 110	143	30 020	33 321		103 309	191 912
Planning and development Road transport		57 601							16 343	34 101	140	30 630	35 844	174 659	183 237	191 771
Environmental protection		8	_	_	_	_	_	_	29	17	140	(10)	78	174 039	133	141
Trading services		_	_		_	_	_	_	1 023	1 023	1 023	1 023	8 183	12 275	54 370	59 240
Energy sources		_	_	_	_	_	_	_	1 023	1 023	1 023	1 023	0 103	12 27 3	34 370	33 240
Water management																
Waste water management														_		
Waste management		_	_	_	_	_	_	_	1 023	1 023	1 023	1 023	8 183	12 275	54 370	59 240
Other									1 020	1 020	1 020	1 020	- 0 100	-	-	- 00 240
Total Revenue - Functional		201 296	_	-	_	_	_	_	28 634	86 423	13 347	41 493	114 617	485 811	499 722	530 845
Emanditum Emational																
Expenditure - Functional		0.050							44.400	44.000	40.044	44.070	444.000	400 000	454.000	400 004
Governance and administration		8 959	-	-	-	-	-	-	14 466	14 868	16 044	14 879	114 623	183 839	151 989	160 291
Executive and council		2 598 6 131	-	_	_	_	_	_	4 836 9 383	4 148 10 466	5 214 10 590	3 834 10 809	30 884 82 026	51 514 129 405	52 699 96 197	55 457 101 559
Finance and administration Internal audit			-	_	_	_	_	_	9 363	255	240	236	1 712	2 919	3 092	3 276
		230	-	-	-	-	-	-								
Community and public safety		6 089	-	-	-	-	-	-	7 345	7 554	7 452	7 540	53 699	89 679	95 870	100 311
Community and social services		513	-	_	_	_	_	_	661	660	785 011	651	4 908	8 178	8 408	8 878
Sport and recreation		750	-	_	_	_	_	_	1 305	1 312	911	1 215	7 894	13 387	14 130	14 889
Public safety	1	1 811	_	_	_	_	_	_	2 136	2 315	2 245	2 281	17 867	28 654	31 555	32 292
Housing Health	1	3 015							3 243	3 266	3 512	3 394	23 030	39 460	41 777	44 252
Economic and environmental services		14 033	_	_	_	-	_	_	19 059	30 272	13 771	15 805	109 360	202 299	203 198	213 553
Planning and development	1	1 341	_	_	_	-	_	_	1 567	1 553	13 771	1 567	11 652	19 419	13 284	13 832
Road transport		12 450	_	_	_	_	_	_	17 173	28 399	11 710	13 907	95 342		185 791	195 360
Environmental protection		242	_	_	_	_	_	_	319	320	323	330	2 366		4 122	4 362
· ·		168	_	_	_	_	_	_	1 119	1 116	1 370	1 121	9 157	14 051	52 819	57 579
Trading services Energy sources	1	108	-	_	_	_	_	_	1 119	1 110	1 3/0	1 121	9 13/	14 031	32 019	51 519
Water management	1														_	
Waste water management	1													_	_	
Waste management		168						_	1 119	1 116	1 370	1 121	9 157	14 051	52 819	57 579
Other	1	138	_	_	_		_	_	156	536	183	305	1 357	2 676	2 796	2 919
Total Expenditure - Functional	1	29 387	-	-		-	-	-	42 145	54 346	38 819	39 650	288 196	492 543	506 670	534 654
·			_		_	_										
Surplus/ (Deficit) 1.		171 909	-	-	-	-	-	-	(13 511)	32 077	(25 472)	1 843	(173 579)	(6 732)	(6 948)	(3 809)

DC4 Garden Route - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

bot Garden Route - Supporting Table SB14 Auj			Í		Medium Ter	m Revenue and Framework	Expenditure									
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates		-	-	_	-	-	-	-	-	-	-	-	-	_	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Service charges - refuse revenue		-	-	_	-	-	-	-	931	931	931	931	7 445	11 168	49 677	54 266
Rental of facilities and equipment		196	-	_	_	-	_	-	209	224	212	157	1 470	2 469	2 617	2 774
Interest earned - external investments		1 149	-	_	-	-	-	-	766	206	457	391	6 040	9 010	9 551	10 124
Interest earned - outstanding debtors		577	_	_	_	-	_	_	276	283	269	265	1 509	3 180	3 371	3 573
Dividends received		_	_	_	_	-	_	_	_	-	_	_	_	_	_	_
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Licences and permits		8	_	_	_	_	_	_	29	17	4	(10)	78	125	133	141
Agency services		59 864	_	_	_	_	_	_	17 532	35 285	_	33 314	43 292	189 287	203 372	212 745
Transfers and subsidies		138 352	_	_	_	_	_	_	5 465	46 479	8 955	3 955	30 914	234 121	189 756	194 790
Other revenue		1 150	_	_	_	_	_	_	2 282	1 853	1 373	1 345	14 707	22 711	27 653	29 379
Gains		_	_	_	_	_	_	_	212	212	212	212	1 693	2 540	2 692	
Total Revenue		201 296	-	1	-	-	-	-	27 701	85 490	12 414	40 560	107 150	474 611	488 822	510 645
Expenditure By Type																
Employee related costs		21 691	-	-	-	-	-	-	24 064	24 064	24 064	24 064	170 783	288 731	302 735	320 390
Remuneration of councillors		1 357	-	_	-	-	-	-	1 045	1 045	1 045	1 045	7 005	12 542	13 169	13 828
Debt impairment		-	-	_	_	-	-	-	130	130	130	130	1 040	1 560	239	250
Depreciation & asset impairment		348	_	_	_	-	-	-	416	416	416	416	2 977	4 986	5 101	5 330
Finance charges		_	_	_	_	-	_	_	6	6	6	6	49	73	77	80
Bulk purchases - electricity		-	_	_	_	-	-	-	-	-	-	-	-	_	-	_
Inventory consumed		2 892	_	_	_	-	_	_	5 084	14 107	2 007	4 710	22 485	51 286	50 803	52 232
Contracted services		291	_	_	_	_	_	_	6 000	7 828	6 091	5 004	55 795	81 010	81 710	87 539
Transfers and subsidies		30	_	_	_	_	_	_	(61)	454	29	334	1 398	2 185	1 847	1 859
Other expenditure		2 780	_	_	_	_	_	_	5 455	6 290	5 025	3 934	26 614	50 097	50 915	53 067
Losses		(2)	_	_	_	_	_	_	6	6	6	6	51	73	76	79
Total Expenditure		29 387	-	-	-	-	-	-	42 145	54 346	38 819	39 650	288 196	492 543	506 670	534 654
Surplus/(Deficit)		171 909	-	-	-	-	_	-	(14 445)	31 144	(26 405)	910	(181 046)	(17 932)	(17 848)	(24 009)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Iransfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		-	-	-	-	-	-	-	333	333	333	333	2 667	4 000	4 000	5 000
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_	-	-	_	_	-	-	-	-	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		-	_	-	-	-	-	-	600	600	600	600	4 800	7 200	6 900	15 200
Surplus/(Deficit) after capital transfers & contributions		171 909	-	ı	-	-	-	-	(13 511)	32 077	(25 472)	1 843	(173 579)	(6 732)	(6 948)	(3 809)

DC4 Garden Route - Supporting Table SB15 Adjustments Budget - monthly cash flow -

DC4 Garden Route - Supporting Table SB13 AC							Budget Ye	ar 2022/23						Medium Terr	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	###															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse		-	-	-	-	-	-	-	931	931	931	931	7 445	11 168	49 677	54 266
Rental of facilities and equipment		-	-	-	-	-	-	-	740	653	629	569	5 562	8 153	8 642	9 161
Interest earned - external investments		186	-	-	-	-	-	-	766	206	457	391	7 003	9 010	9 551	10 124
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		3 009	-	-	-	-	-	-	1 322	1 322	-	2 825	7 655	16 132	21 790	22 794
Transfers and Subsidies - Operational		195 601	-	-	-	-	-	-	18 259	77 026	5 538	31 028	38 824	366 276	371 338	384 741
Other revenue		(136 504)	-	-	-	-	-	-	5 282	4 748	4 088	4 599	174 751	56 964	20 502	21 798
Cash Receipts by Source		62 292	-	-	-	-	-	-	27 299	84 885	11 643	40 343	241 241	467 703	481 500	502 883
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	333	333	333	333	2 667	4 000	4 000	5 000
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing		-	-	-	-	-	-	-	12 758	12 758	12 758	12 801	56 159	107 232	153 851	-
Increase (decrease) in consumer deposits		175	-	-	-	-	-	-	-	-	-	-	293	468	374	374
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	28	28	27	27
Total Cash Receipts by Source		62 467	-	-	ĭ	-	-	ī	40 390	97 976	24 734	53 477	300 388	579 431	639 752	508 285
Cash Payments by Type																
Employee related costs		_	_	_	-	_	_	-	25 011	25 011	25 011	25 011	200 051	300 097	314 658	332 897
Remuneration of councillors													-			
Finance charges		_	_	-	-	-	_	_	6	6	6	6	49	73	77	80
Bulk purchases - Electricity	###												-	-	-	-
Acquisitions - water & other inventory	###												51 286	51 286	50 803	52 232
Contracted services		-	-	-	-	-	-	-	-	-	-	_	-	-	81 710	87 539
Transfers and grants - other municipalities													-			
Transfers and grants - other		-	_	_	-	_	-	-	59	411	16	185	792	1 462	1 114	1 117
Other expenditure		7 778	_	_	-	_	-	-	11 455	14 118	11 115	8 938	77 702	131 107	50 915	53 067
Cash Payments by Type		7 778	-	-	ī	-	-	1	36 532	39 547	36 148	34 140	329 879	484 025	499 276	526 931
Other Cash Flows/Payments by Type																
Capital assets		2 896	_		_	_		_	10 569	10 569	10 569	10 569	81 685	126 857	158 401	10 550
Repayment of borrowing		2 090	_	_	_	_	_	_	10 309	10 309	10 309	10 309	01000	120 037	130 40 1	10 330
Other Cash Flows/Payments		0											(0)			
Total Cash Payments by Type		10 675	_	_	-		-	-	47 101	50 116	46 717	44 709	411 564	610 882	657 677	537 481
			_													
NET INCREASE/(DECREASE) IN CASH HELD	\vdash	51 792	200 540	260 510	260 510	260 510	260 510	260 510	(6 711)	47 860	(21 983)	8 767	(111 176)	(31 451)	(17 925)	(29 196 259 352
Cash/cash equivalents at the month/year beginning:		308 728	360 519 360 519	360 519 360 519	360 519 360 519	360 519 360 519	360 519 360 519	360 519 360 519	360 519 353 800	353 809	401 669 370 686	379 686 388 453	388 453	308 728	277 277	
Cash/cash equivalents at the month/year end:		360 519	360 519	360 519	360 519	360 519	360 519	360 519	353 809	401 669	379 686	388 453	277 277	277 277	259 352	230 156

DC4 Garden Route - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

DC4 Garden Route - Supporting Table SB1	o Au	ijustinents bi	uaget - mon	iniy capitai e	expenditure (municipai vo	ote) -							1		
							Budget Ye	ar 2022/23						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - Office of the Municipal Manager		_	_	_	_	_	30	_	_	_	_	_	_	30	30	30
Vote 2 - Office of the Municipal Manager (cont)													_	_	_	_
Vote 3 - Financial Services		3	3	3	3	3	3	3	3	3	3	3	3	30	30	30
Vote 4 - Financial Services (cont)			·	·		-		-	-			-	_	_	_	_
Vote 5 - Corporate Services		3	3	3	3	3	3	3	3	3	3	3	3	30	30	30
Vote 6 - Corporate Services (cont)		21	21	21	21	21	21	21	21	21	21	21	21	250	250	250
Vote 7 - Community Services		574	574	574	574	574	574	574	574	574	574	574	574	6 890	30	30
Vote 8 - Community Services (cont)		8 949	8 949	8 949	8 949	8 949	8 949	8 949	8 949	8 949	8 949	8 949	8 949	107 382	154 001	150
Vote 9 - Planning and Economic Development		620	620	620	620	620	620	620	620	620	620	620	405	7 230	30	5 030
Vote 10 - Planning and Economic Development (cont)		400	400	400	400	400	400	400	400	400	400	400	400	4 800	4 000	5 000
Vote 11 - Planning and Economic Development(cont2													_	_	_	_
Vote 12 - Roads	ĺ												_	_	_	_
Vote 13 - Roads (cont)													_	_	_	_
Vote 14 -													_	_	_	_
Vote 15 -													_	_	_	_
Capital Multi-year expenditure sub-total	3	10 569	10 569	10 569	10 569	10 569	10 599	10 569	10 569	10 569	10 569	10 569	10 354	126 642	158 401	10 550
Single-year expenditure appropriation																
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		_	_	_	_	-	_	-	-	_	_	-	215	215	_	_
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	3	-	-	-	-	-	-	-	-	_	_	-	215	215	-	-
Total Capital Expenditure	2	10 569	10 569	10 569	10 569	10 569	10 599	10 569	10 569	10 569	10 569	10 569	10 569	126 857	158 401	10 550

DC4 Garden Route - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

DC4 Garden Route - Supporting Table SE	1	juotinonto Bi	augue mone	my ouplial of	tponunturo (i	411041011411011	Budget Ye							Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		_	-	-	-	-	-	-	1 119	1 119	1 119	1 119	8 983	13 460	400	5 400
Executive and council		-	-	-	-	-	-	-	-	-	-	-	30	30	30	
Finance and administration		-	-	-	-	-	-	-	1 119	1 119	1 119	1 119	8 953	13 430	370	5 370
Internal audit													-	-	-	_
Community and public safety		-	-	-	-	-	-	-	96	96	96	96	767	1 150	150	150
Community and social services		-	-	-	-	-	-	-	83	83	83	83	667	1 000	-	_
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Public safety		-	-	-	-	-	-	-	13	13	13	13	100	150	150	150
Housing													-	_	-	_
Health		-	-	-	-	-	-	-	-	-	ı	ı	-	-	-	_
Economic and environmental services		-	-	-	-	-	-	-	418	418	418	418	3 343	5 015	4 000	5 000
Planning and development		-	-	-	-	-	-	-	418	418	418	418	3 343	5 015	4 000	5 000
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Environmental protection													-	-	-	_
Trading services		-	-	-	-	-	-	-	8 936	8 936	8 936	8 936	71 488	107 232	153 851	_
Energy sources													-	-	-	_
Water management													-	_	-	-
Waste water management													-	_	_	_
Waste management		-	-	-	-	-	-	-	8 936	8 936	8 936	8 936	71 488	107 232	153 851	-
Other													-	_	_	_
Total Capital Expenditure - Functional		_	-	-	-	-	-	-	10 569	10 569	10 569	10 569	84 582	126 857	158 401	10 550

		<u> </u>	<u> </u>	enditure on n		dget Year 2022					Budget Year +1 2023/24	Budget Yea +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-c	ass_				-							
<u>Infrastructure</u>		108 432	108 432	-	-	-	-	-	-	108 432	153 851	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Road Structures									-	_		
Road Furniture										_		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance Attenuation									-	_		
Electrical Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station HV Transmission Conductors									-	-		
MV Substations									-	_		
MV Switching Stations									-	_		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares Water Supply Infrastructure		-	-	_	_	_	_	_	-		_	-
Dams and Weirs		=	_	_	_		_	_		_	_	
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works Bulk Mains									-	_		
Distribution									-	_		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares Sanitation Infrastructure				_	_		_		-	-	_	
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation									-	_		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-			
Capital Spares Solid Waste Infrastructure		108 432	108 432	_	_	_	-	_		108 432	153 851	_
Landfill Sites		108 432	108 432	-	-	-	-	-	-	108 432	153 851	-
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points Waste Separation Facilities									-	_		
Electricity Generation Facilities									-	_		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures Rail Furniture									-	-		
Drainage Collection									-	_		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations LV Networks									-			
Capital Spares										_		
Coastal Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments Promenades									-	-		
Promenades Capital Spares									-	_		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Data Centres									-	-		
Core Layers Distribution Layers									-	-		
									- 1	_		

DC4 Garden Route - Supporting Table SB18a A	djust	ments Budge	t - capital exp	enditure on n	•	asset class					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres									-	-		
Crèches									=	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs	1								-	-		
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 essets		_	_	_	_	_	_	_	_	_	_	-
Other assets Operational Buildings			_	_			-		_		-	
Municipal Offices									_	_		
Pay/Enquiry Points									_	_		
Building Plan Offices									_	_		
Workshops									_ [_		
Yards										_		
Stores										_		
Laboratories	1									_		
Laboratories Training Centres									-	-		
Training Centres Manufacturing Plant	1								-	_		
									_			
Depots										-		
Capital Spares Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing			_	_	_	_	_	_	_	_	_	_
Social Housing Social Housing									_	_		
Social Housing Capital Spares									-	_		
									-	-		
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	_	-	-	_	-	-	-	-	-
	1											
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses	1								-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		

DC4 Garden Route - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

					Ви	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Computer Equipment		-	ı	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		1 400	1 400	-	-	_	_	_	_	1 400	400	400
Furniture and Office Equipment		1 400	1 400	1	-	-	-	-	-	1 400	400	400
Machinery and Equipment		-	-	-	-	_	_	_	_	-	-	_
Machinery and Equipment									-	-		
Transport Assets		-	-	-	-	_	_	-	_	-	_	_
Transport Assets		-	-	1	-	-	-	-	-	-	-	-
Land		-	-	-	-	_	_	_	_	-	-	_
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	_	-	_	-	_	_
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	109 832	109 832	_	-	-	_	_	_	109 832	154 251	400

DC4 Garden Route - Supporting Table SB18b Adjustments	Budge	et - capital ex	penditure on	renewal of ex	isting assets	by asset clas	ss -				I	
					В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Dauget	7	8	9	10	11	12	13	14	Dauget	Duuget
R thousands Capital expenditure on renewal of existing assets by Asset Class/Sub-class		A	A1	В	С	D	E	F	G	Н		
Infrastructure	Ì	_	_	_	_	_	_	_	_	_	_	_
Roads Infrastructure		-	-	-	-	-		-	-	-	-	-
Roads Road Structures									-	_		
Road Fumiture									_	_		
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									-	-		
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		-	-	-	-	-	-	-	-	-	-	-
Sana Pumps Piers									_	_		
Revetments									-	-		
Promenades Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		15 010	15 010	-	-	-	-	-	-	15 010	4 150	10 150
Community Facilities		15 010	15 010	-	-	-	-	-	-	15 010	4 150	10 150
Halls Centres		15 010	15 010	_	_	_	_	_	-	15 010	4 150	10 150
Crèches									-	-		
Clinics/Care Centres Fire/Ambulance Stations		_	_	_	_	_	_	_	-	-	_	_
Testing Stations									-	_		
Museums									-	-		
Galleries Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria Police									-	-		
Police Puris									-	-		
Public Open Space									-	-		
Nature Reserves Public Ablution Facilities									-	-		
Puolic Ablution Facilities Markets									-	_		
Stalls									-	-		
Abattoirs Airports									-	_		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		

DC4 Garden Route - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

DC4 Garden Route - Supporting Table SB18b Adjustments B	udget	- capital exp	penditure on	renewal of ex	isting assets	by asset clas	ss -				I	I
					В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description Sport and Recreation Facilities	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Indoor Facilities		-	-	-	-	-	-	-	-	_	-	-
Outdoor Facilities		_	_	_	_	_	_	_	-	_	_	_
Capital Spares									-	-		
Heritage assets		1 000	1 000	-	_	_	_	-	_	1 000	-	_
Monuments									-	-		
Historic Buildings		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Works of Art									-	-		
Conservation Areas Other Heritage									_	_		
, and the second		_	_	_	_	_	_	_	_	_	_	
Investment properties Revenue Generating	-	-	-	-		-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property										_		
								6				
Other assets Operational Buildings	-	-		-		-	-	215 215	215 215	215 215	-	-
Municipal Offices		-	-	-	-	-	-	215	215	215	-	-
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									_	-		
Yards Stores										_		
Laboratories									_			
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares Housing		_	_	_	_	_	-	_	-	_	_	-
Staff Housing									_	_		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses									_	_		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	-	-		-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	<u> </u>	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment	L	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets	<u> </u>	-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	16 010	16 010	-	-	-	-	215	215	16 225	4 150	10 150

DC4 Garden Route - Supporting Table SB18c Ad	djusti	ments Budge	t - expenditu	e on repairs a							Budget Year +1	Budget Year +2
Description	Ref					idget Year 2022/					2023/24	2024/25
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-	class											
Infrastructure Roads Infrastructure		712	712	-	-	-	-	-	-	712	743	776
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		252	250						-	-	207	204
Water Supply Infrastructure Dams and Weirs		352	352	-	-	-	-	-	-	352	367	384
Boreholes									-	-		
Reservoirs Pump Stations									-	-		
Water Treatment Works Bulk Mains									-	-		
Distribution									-	-		
Distribution Points PRV Stations									-	-		
Capital Spares		352	352	-	-	-	-	-	-	352	367	384
Sanitation Infrastructure Pump Station		360	360	-	-	-	-	-	-	360	376	393
Reticulation									-	-		
Waste Water Treatment Works Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares Solid Waste Infrastructure		360	360	-		-	-	-	-	360	376	393
Landfill Sites									-	-		
Waste Transfer Stations Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities Electricity Generation Facilities									-	-		
Capital Spares		_				_	_		-	-		
Rail Infrastructure Rail Lines		-	-	-	_	_	-	-	-	_	-	-
Rail Structures									-	-		
Rail Furniture Drainage Collection									-	_		
Storm water Conveyance Attenuation									-	-		
MV Substations									-	-		
LV Networks Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers									-	-		
Revetments									-	-		
Promenades Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares Community Assets		658	658	_	_	_	_	_	_	658	687	718
Community Facilities		78	78	-	-	-	-	-	-	78	81	85
Halls Centres									-	-		
Créches									-	-		
Clinics/Care Centres Fire/Ambulance Stations		78	78	_	_	_	_	_	-	- 78	81	85
Testing Stations									-	-	-	
Museums Galleries									-	-		
Theatres									-	-		
Libraries Cemeteries/Crematoria									-	-		
Police									-	-		
Purls Public Open Space									-	-		
Nature Reserves									-	_		
Public Ablution Facilities Markets									-	-		
Stalls									-	-		
Abattoirs Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares	1								-	-		

DC4 Garden Route - Supporting Table SB18c A						dget Year 2022					Budget Year +1 2023/24	Budget Year +: 2024/25
Description Sport and Recreation Facilities	Ref	Original Budget 580	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 580	Adjusted Budget 606	Adjusted Budget 633
Indoor Facilities		314	314	-	-				-	314	328	343
Outdoor Facilities		266	266	-	_		_	_	-	266	277	290
Capital Spares		200	200	_	_	_	_	_	_	_	211	230
Сарна эрагез									-	-		
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		1 086	1 086	_	_	_	_	(2)	(2)	1 085	1 134	1 185
Operational Buildings	1 1	1 086	1 086	_			_	(2)		1 085	1 134	1 185
Municipal Offices		1 056	1 056	_	_	_	_	-	-	1 056	1 102	1 152
Pay/Enquiry Points									_	-		
Building Plan Offices									_	_		
Workshops									_	_		
Yards									_	_		
Stores									_	_		
Laboratories		29	29	_			_		-	29	31	32
		29	29	-	-	-	-	_		29	31	32
Training Centres Manufacturing Plant									-	_		
									-			
Depots		_	_							-	_	_
Capital Spares Housing		2	2	_	-			(2)	(2)		2	2
Staff Housing			_	_	_		_	_	-		_	_
									_ [_		
Social Housing												
Capital Spares									-	_		
Biological or Cultivated Assets Biological or Cultivated Assets			-	-	-		-	-	-	-	-	-
•												
Intangible Assets	1 1		-	-	-		-	-	-	-	-	-
Servitudes Licences and Rights		_	_	_	_	_	_	_			-	-
Water Rights			_	-	_		_	_	_		_	_
Effluent Licenses									_			
									-	_		
Solid Waste Licenses Computer Software and Applications									-			
									-			
Load Settlement Software Applications									-	_		
Unspecified	1								-	-		
Computer Equipment	1 1	26	26	-	-		-	-	-	26		28
Computer Equipment		26	26	-	-	-	-	-	-	26	27	28
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1 1								-	-		
Machinery and Equipment	1 1	280	280	-	-		-	(100)	(100)	180		305
Machinery and Equipment		280	280	-	-	-	-	(100)	(100)	180	292	305
Transport Assets		477	477	-	-	-	-	-	_	477	498	520
Transport Assets	1 1	477	477	-	-	-	-	-	-	477	498	520
			_	_	_		_	_			_	_
Land	1 1		-	-			_	-	-		_	
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1 1								-	-		

DC4 Garden Route - Supporting Table SB18d A	Just	Duuge	. uopi coidli	wy woodi U		ıdget Year 2022	/23				Budget Year +1	Budget Year +
Description	Ref	Original	Dalama M. C. C.		Multi-year	Unfore.	Nat. or Prov.	O# / "	T-4-1 A	Adjusted	2023/24 Adjusted	2024/25 Adjusted
		Budget	Prior Adjusted	Accum. Funds	capital 9	Unavoid. 10	Govt	Other Adjusts.		Budget 14	Budget	Budget
R thousands		A	7 A1	8 B	C	D	11 E	12 F	13 G	H H		
Depreciation 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		1	_			1	_	_	-	_	_	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes Reservoirs		_	-	_	_	_	_	_	-	-	_	-
Pump Stations	1	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains Distribution	1		_	_		_	_	_	-	-	_	_
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		_	_	_	- 1		_	_	-	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		_	_	-	_	_	_	_	-	-	_	_
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades Capital Spares	1	_	_	_	_	_	_	_	-	-	_	-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Data Centres Core Layers	1	_	_	-	-	-	_	_	-	-	_	-
Distribution Layers	1	-	_	_	_	_	_	_	-	_	_	_
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Community Assets		77	77	-	-	-	-	-	-	77	81	84
Community Facilities Halls		77 77	77 77	-	-	-	-	-	-	77 77	81 81	84 84
Centres		-	-	-	-	_	_	_	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		_	_	_		_		_	-	_	_	-
Testing Stations	1	-	-	-	-	-	-	-	-	-	-	-
Museums	1	-	-	-	-	_	-	-	-	-	-	-
Galleries Theatres	1	_	_	-			_	_	-	-	_	-
Libraries	1	_	_	-	-	_	-	-	-	-	_	-
Cemeteries/Crematoria	1	-	-	-	_	-	-	-	-	-	-	-
Police Purls	1	-	-	-	_	_	_	_	-	-	_	-
Public Open Space	1	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	1	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets	1	_	_	_	_	_		_	-	_	_	-
Stalls	1	_	_	-	_	_	_	_	-	-	_	_
Abattoirs	1	-	-	-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals	1	_	_	_	_	_		_	-	-	_	-
200 / 0/////////	1		_						_	_		_

					В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Yes 2024/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budget
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	ĺ
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares									-	-		
ritage assets		_	_	_	_	_	_	_	_	_	_	ĺ
Monuments		_	_	_	-	-	_	_	-	-	_	
Historic Buildings		_	_	_	_	_	_	_	_	_	_	
Works of Art			_	_	_	_	_	_	_	_	_	
Conservation Areas			_	_	_	_	_	_	_	_	_	
Other Heritage			_	_	_	_	_	_	_	_	_	
•				_			=	_	_		_	
estment properties		-	-	-	-	-	-	-	-	-	-	<u> </u>
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		_		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	
ner assets		_	_	_	_	_	_	_	_	_	_	ĺ
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		-	-	-	-	-	-	-	-	-	-	
logical or Cultivated Assets		_	-	_	_	_	_	_	_	_	_	ĺ
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	-	
ngible Assets		916	916	-	-	-	-	-	-	916	851	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		916	916	-	-	-	-	-	-	916	851	
Water Rights		-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		916	916	-	-	-	-	-	-	916	851	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	
anutas Equiament		_	_	_	_	_	_	_	_	_	_	
nputer Equipment												
Computer Equipment		-	-	-	-	-	-	-	-		-	
niture and Office Equipment		2 740	2 740	-		-		-		2 740	2 861	
Furniture and Office Equipment		2 740	2 740	-	-	-	-	-	-	2 740	2 861	
hinery and Equipment		1 248	1 248	-		-	-	-	-	1 248	1 303	
Machinery and Equipment		1 248	1 248	-	-	-	-	-	-	1 248	1 303	
sport Assets		4	4	-	_	-	_	-	-	4	5	í
Transport Assets		4	4	-	-	-	-	-	-	4	5	
<u>d</u>		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	ĺ
			_	-	-	-	_	-	-	-	_	
Zoo's, Marine and Non-biological Animals												

DC4 Garden Route - Supporting Table SB18e Adjustments E	SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -												
	Ref	Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25		
Description		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted Budget	Adjusted Budget	
		Budget	7	8	capital 9	10	11	12	13	Budget 14	Budget	Budget	
R thousands	<u> </u>	A	A1	В	С	D	E	F	G	Н			
Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass												
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	1								-	-			
Reservoirs Pump Stations									-	-			
Pump Stations Water Treatment Works									-	-			
Bulk Mains	1								-	-			
Distribution	1								-	-			
Distribution Points PRV Stations	1								_	-			
Capital Spares									-	-			
Sanitation Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-	
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	1								-	-			
Information and Communication Infrastructure Data Centres	1	-	-	-	-	-	-	-	-	-	-	-	
Core Layers									-	-			
Distribution Layers									-	-			
Capital Spares	1								-	-			
Community Assets Community Facilities	1	-	-	-	-	-	-	-	-	-	-	-	
Community Facilities Halls									-	_			
Centres									-	-			
Crèches									-	-			
Clinics/Care Centres Fire/Ambulance Stations	1								-	-			
Testing Stations									-	-			
Museums									-	-			
Galleries Theatres									-	_			
Libraries	1								-	-			
Cemeteries/Crematoria	1								-	-			
Police Purls	1								-	_			
Puns Public Open Space									-	_			
Nature Reserves									-	-			
Public Ablution Facilities Markets	1								-	_			
Markets Stalls	1								-	_			
Abattoirs	1								-	-			
Airports									-	-			
Taxi Ranks/Bus Terminals Capital Spares									-	-			
Sport and Recreation Facilities	1	-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities	1								-	-			
Outdoor Facilities Capital Spares	1								-	-			
	<u> </u>												

DC4 Garden Route - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -Budget Year +1 2023/24 Budget Year +2 2024/25 Budget Year 2022/23 Nat. or Prov. Govt Other Adjusts. Total Adjusts. Original Budget Multi-year capital Adjusted Budget Adjusted Budget Prior Adjusted Accum. Funds 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
Unimproved Property 800 800 800 800 800 800 800 800 800 ---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		_	-	_	_	_	_	_	_	_	_	_ ا
Biological or Cultivated Assets	ı								_	_		
Intangible Assets		_	_	_	_	-	_	_	_	_	_	
Servitudes	ŀ		-	_	_	_	_	_	-	-	_	_
Licences and Rights		_	-	_	_	-	-	-	_	_	-	_
Water Rights									_	_		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications									_	_		
Load Settlement Software Applications									_	_		
Unspecified									_	_		
Computer Equipment	ļ.	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment	ŀ								-	_		
Transport Assets	l l		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	800	800	_	-	_	-	-	-	800	-	-

DC4 Garden Route - Supporting T	able SB19 List of capital programs	nes and projects	affected by Adjus	tments Budget -

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework					
1												Budget Ye	ar 2022/23	Budget Year	+1 2023/24	Budget Year	+2 2024/25
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: List all capital projects grouped by Func																	
Development Facilitation		2002001003001001		ve and development-orie	Governance		Renoval		OF THE DISTRICT, ADMINISTRATIVE OR HEAD	0	0	-	215	-	-	-	-
Disaster Management		C001002002001_13	New	and responsive economic	Growth		Solid Waste Infrastructure		OF THE DISTRICT, ADMINISTRATIVE OR HEAD	0	0	-	108 432	-	-	-	-
Finance		2002001002001002		ve and development-orie			Ranowal		OF THE DISTRICT, ADMINISTRATIVE OR HEAD	0	0	-	15 010	-	-	-	-
Health Services Mayor and Council	Capital Project 83 Buildings Capital Project	002002001006002_1 PC002003005 1349	Existing New	a and contribute to a betti we and development-orie	Governance Growth		Renewal Furniture and Office Equipment		OF THE DISTRICT ADMINISTRATIVE OR HEAD I STRATIVE OR HEAD OFFICE WHOLE OF THE DI	0	0	-	1 000	-		-	1 1
Entities:																	
List all capital projects grouped by Muni	ipal Entity																
Entity Name Project name References																	

Reference LLLL of English after approved budgets have been adjusted Refer SFRH 430 Asset Gass as on trails 69 and seast sub-class as per table 5916 GPS contributes correct to seconds. Periods largest starting post on reheroids elementaries. Delinquida position, anovaries in terms of MEM section 151(th) and MEMPR Regulation 11 Reject Number consists of MSCDA Project Longooks and see No jeample PC0011000050002_00002;