

# Municipal adjustments budgets & supporting tables



**national treasury**

Department:  
National Treasury  
**REPUBLIC OF SOUTH AFRICA**

Municipality Name

**DC4 Garden Route**

Budget Year

**2022/23**

Description	Budget 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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>Financial Performance</b>											
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	–	–	–	–	–	–	220 312	239 838	251 466
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>469 150</b>	<b>469 150</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>5 461</b>	<b>–</b>	<b>5 461</b>	<b>474 611</b>	<b>488 822</b>	<b>510 645</b>
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
<b>Total Expenditure</b>	<b>487 297</b>	<b>487 297</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>3 916</b>	<b>1 330</b>	<b>5 246</b>	<b>492 543</b>	<b>506 670</b>	<b>534 654</b>
<b>Surplus/(Deficit)</b>	<b>(18 147)</b>	<b>(18 147)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1 545</b>	<b>(1 330)</b>	<b>215</b>	<b>(17 932)</b>	<b>(17 848)</b>	<b>(24 009)</b>
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
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(6 947)</b>	<b>(6 947)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1 545</b>	<b>(1 330)</b>	<b>215</b>	<b>(6 732)</b>	<b>(6 948)</b>	<b>(3 809)</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>(6 947)</b>	<b>(6 947)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1 545</b>	<b>(1 330)</b>	<b>215</b>	<b>(6 732)</b>	<b>(6 948)</b>	<b>(3 809)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	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
<b>Total sources of capital funds</b>	<b>126 642</b>	<b>126 642</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>215</b>	<b>215</b>	<b>126 857</b>	<b>158 401</b>	<b>10 550</b>
<b>Financial position</b>											
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	<b>305 730</b>	<b>305 730</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1 545</b>	<b>(34</b>				

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

Standard Description	Ref	Budget 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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>	<b>1, 4</b>	<b>A</b>	<b>5 A1</b>	<b>6 B</b>	<b>7 C</b>	<b>8 D</b>	<b>9 E</b>	<b>10 F</b>	<b>11 G</b>	<b>12 H</b>		
<b>Revenue - Functional</b>												
<i>Governance and administration</i>		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		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		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
<i>Trading services</i>		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
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>480 350</b>	<b>480 350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 461</b>	<b>-</b>	<b>5 461</b>	<b>485 811</b>	<b>499 722</b>	<b>530 845</b>
<b>Expenditure - Functional</b>												
<i>Governance and administration</i>		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	2 919	-	-	-	-	-	-	2 919	3 092	3 276
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-	-	-
Health		39 460	39 460	-	-	-	-	-	-	39 460	41 777	44 252
<i>Economic and environmental services</i>		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	-	-	-	1 778	-	1 778	178 982	185 791	195 360
Environmental protection		3 898	3 898	-	-	-	-	-	-	3 898	4 122	4 362
<i>Trading services</i>		14 051	14 051	-	-	-	-	-	-	14 051	52 819	57 579
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		14 051	14 051	-	-	-	-	-	-	14 051	52 819	57 579
<i>Other</i>		2 676	2 676	-	-	-	-	-	-	2 676	2 796	2 919
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>487 297</b>	<b>487 297</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 841</b>	<b>1 405</b>	<b>5 246</b>	<b>492 543</b>	<b>506 670</b>	<b>534 654</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(6 947)</b>	<b>(6 947)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 620</b>	<b>(1 405)</b>	<b>215</b>	<b>(6 732)</b>	<b>(6 948)</b>	<b>(3 809)</b>

## References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function "Other" is only for Abattoirs, 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

Standard Classification Description	Ref	Budget 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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 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	–	–	–	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									–	–		
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												

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

Standard Classification Description	Ref	Budget 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
<b>Economic and environmental services</b>		174 784	174 784	-	-	-	-	-	-	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		174 659	174 659	-	-	-	-	-	-	174 659	183 237	191 771
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		125	125	-	-	-	-	-	-	125	133	141
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		125	125	-	-	-	-	-	-	125	133	141
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	480 350	480 350	-	-	-	5 461	-	5 461	485 811	499 722	530 845
<b>Expenditure - Functional</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Municipal governance and administration</b>		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
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		-	-	-	-	-	-	-	-	-	-	-
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	16 525
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		5 902	5 902	-	-	-	-	-	-	5 902	6 253	6 625
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		2 919	2 919	-	-	-	-	-	-	2 919	3 092	3 276
Governance Function		2 919	2 919	-	-	-	-	-	-	2 919	3 092	3 276

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

Standard Classification Description	Ref	Budget 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
<b>Community and public safety</b>		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
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	8 731
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	148
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		13 387	13 387	-	-	-	-	-	-	13 387	14 130	14 889
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)									-	-		
Recreational Facilities		13 387	13 387	-	-	-	-	-	-	13 387	14 130	14 889
Sports Grounds and Stadiums									-	-		
Public safety		28 916	28 916	-	-	-	-	(261)	(261)	28 654	31 555	32 292
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		28 916	28 916	-	-	-	-	(261)	(261)	28 654	31 555	32 292
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	44 252
Ambulance									-	-		
Health Services		39 460	39 460	-	-	-	-	-	-	39 460	41 777	44 252
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
<b>Economic and environmental services</b>		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
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LED's)		5 991	5 991	-	-	-	-	-	-	5 991	6 305	6 738
Central City Improvement District									-	-		
Development Facilitation		5 000	5 000	-	-	-	3 016	-	3 016	8 016	5 000	5 000
Economic Development/Planning		4 225	4 225	-	-	-	101	-	101	4 326	1 889	2 000
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement, and Civ Engineer									-	-		
Project Management Unit		1 086	1 086	-	-	-	-	-	-	1 086	90	94
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport		177 203	177 203	-	-	-	1 778	-	1 778	178 982	185 791	195 360
Public Transport		2 594	2 594	-	-	-	1 778	-	1 778	4 372	2 604	3 639
Road and Traffic Regulation									-	-		
Roads		174 609	174 609	-	-	-	-	-	-	174 609	183 187	191 721
Taxi Ranks									-	-		
Environmental protection		3 898	3 898	-	-	-	-	-	-	3 898	4 122	4 362
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control		3 898	3 898	-	-	-	-	-	-	3 898	4 122	4 362
Soil Conservation									-	-		

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

Standard Classification Description	Ref	Budget 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
<i>Trading services</i>		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												
<i>Other</i>		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 Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	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 -		–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	2	<b>480 350</b>	<b>480 350</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>5 461</b>	<b>–</b>	<b>5 461</b>	<b>485 811</b>	<b>499 722</b>	<b>530 845</b>
<b>Expenditure by Vote</b>	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	51 838	54 597	57 819
Vote 8 - Community Services (cont)		45 657	45 657	–	–	–	–	–	(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 -		–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	2	<b>487 297</b>	<b>487 297</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>3 841</b>	<b>1 405</b>	<b>5 246</b>	<b>492 543</b>	<b>506 670</b>	<b>534 654</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(6 947)</b>	<b>(6 947)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1 620</b>	<b>(1 405)</b>	<b>215</b>	<b>(6 732)</b>	<b>(6 948)</b>	<b>(3 809)</b>

[illegible]

[illegible]

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description	Ref	Budget 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
									-	-		
									-	-		

[illegible]



DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description	Ref	Budget 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
									-	-		
									-	-		

Vote Description	Ref	Budget 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 Adjus.	Total Adjus.	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 COST 1		10 073	10 073	-	-	-	75	-	75	10 148	10 497	11 183	
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJECT 1		17 794	17 794	-	-	-	-	-	-	17 794	18 580	19 582	
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1		6 343	6 343	-	-	-	-	-	-	6 343	6 687	6 998	
12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJECT 1		13 773	13 773	-	-	-	-	-	-	13 773	14 505	15 212	
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1		4 068	4 068	-	-	-	-	-	-	4 068	4 272	4 470	
12.9 - ROADS - GRADER GEORGE - PROJECT 1		5 401	5 401	-	-	-	-	-	-	5 401	5 670	5 939	
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT STRETCH		957	957	-	-	-	-	-	-	957	999	1 044	
Vote 13 - Roads (cont)		76 138	76 138	-	-	-	(105)	-	(105)	76 033	78 660	81 652	
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-	
13.2 - ROADS - MAINTENANCE GEORGE - PROJECT 1		11 912	11 912	-	-	-	(105)	-	(105)	11 807	12 465	13 103	
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINTENANCE		18 404	18 404	-	-	-	-	-	-	18 404	19 116	20 125	
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTENANCE		20 180	20 180	-	-	-	-	-	-	20 180	17 508	18 479	
13.5 - ROADS - CONSTR (UPGRADE)- PROJECT 1 - C		21 076	21 076	-	-	-	-	-	-	21 076	24 791	24 898	
13.6 - ROADS - CONSTR - CORRECTIVE MAINTENANCE		4 565	4 565	-	-	-	-	-	-	4 565	4 780	5 047	
13.7 - ROADS - GWAING PROJECT - FAN COURT		-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	1 620	(1 405)	215	(6 732)	(6 948)	(3 809)

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

Description	Ref	Budget 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	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
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
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>469 150</b>	<b>469 150</b>	-	-	-	<b>5 461</b>	-	<b>5 461</b>	<b>474 611</b>	<b>488 822</b>	<b>510 645</b>
<b>Expenditure By Type</b>												
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
<b>Total Expenditure</b>		<b>487 297</b>	<b>487 297</b>	-	-	-	<b>3 916</b>	<b>1 330</b>	<b>5 246</b>	<b>492 543</b>	<b>506 670</b>	<b>534 654</b>
<b>Surplus/(Deficit)</b>		<b>(18 147)</b>	<b>(18 147)</b>	-	-	-	<b>1 545</b>	<b>(1 330)</b>	<b>215</b>	<b>(17 932)</b>	<b>(17 848)</b>	<b>(24 009)</b>
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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		7 200	7 200	-	-	-	-	-	-	7 200	6 900	15 200
<b>Surplus/(Deficit) before taxation</b>		<b>(6 947)</b>	<b>(6 947)</b>	-	-	-	<b>1 545</b>	<b>(1 330)</b>	<b>215</b>	<b>(6 732)</b>	<b>(6 948)</b>	<b>(3 809)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(6 947)</b>	<b>(6 947)</b>	-	-	-	<b>1 545</b>	<b>(1 330)</b>	<b>215</b>	<b>(6 732)</b>	<b>(6 948)</b>	<b>(3 809)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(6 947)</b>	<b>(6 947)</b>	-	-	-	<b>1 545</b>	<b>(1 330)</b>	<b>215</b>	<b>(6 732)</b>	<b>(6 948)</b>	<b>(3 809)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(6 947)</b>	<b>(6 947)</b>	-	-	-	<b>1 545</b>	<b>(1 330)</b>	<b>215</b>	<b>(6 732)</b>	<b>(6 948)</b>	<b>(3 809)</b>

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 1 - Office of the Municipal Manager	2	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)		107 382	107 382	-	-	-	-	-	-	107 382	154 001	150
Vote 9 - Planning and Economic Development		7 230	7 230	-	-	-	-	-	-	7 230	30	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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	126 642	126 642	-	-	-	-	-	-	126 642	158 401	10 550
<b>Single-year expenditure to be adjusted</b>												
Vote 1 - Office of the Municipal Manager	2	-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	215	215	215	-	-
<b>Total Capital Expenditure - Vote</b>		126 642	126 642	-	-	-	-	215	215	126 857	158 401	10 550
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		4 800	4 800	-	-	-	-	215	215	5 015	4 000	5 000
Planning and development		4 800	4 800	-	-	-	-	215	215	5 015	4 000	5 000
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	126 642	126 642	-	-	-	-	215	215	126 857	158 401	10 550
<b>Funded by:</b>												
National Government		4 000	4 000	-	-	-	-	-	-	4 000	4 000	5 000
Provincial Government		-	-	-	-	-	-	215	215	215	-	-
District Municipality		7 200	7 200	-	-	-	-	-	-	7 200	-	-
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	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
<b>Total Capital Funding</b>		126 642	126 642	-	-	-	-	215	215	126 857	158 401	10 550

[illegible]

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description	Ref	Budget 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
<b>Vote 7 - Community Services</b>		6 890	6 890	-	-	-	-	-	-	6 890	30	30
7.1 - Disaster Management		1 000	1 000	-	-	-	-	-	-	1 000	-	-
7.2 - Executive Manager: Community Services		5 890	5 890	-	-	-	-	-	-	5 890	30	30
7.3 - Municipal Health Services: Administration									-	-		
7.4 - Municipal Health Services: George									-	-		
7.5 - Municipal Health Services: Klein Karoo									-	-		
7.6 - Municipal Health Services: Langeberg									-	-		
7.7 - Municipal Health Services: Lakes Areas									-	-		
7.8 - Disaster Management									-	-		
7.9 - Disaster Management									-	-		
7.10 - Environmental Management									-	-		
<b>Vote 8 - Community Services (cont)</b>		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	-
8.10 - Solid Waste Removal									-	-		
<b>Vote 9 - Planning and Economic Development</b>		7 230	7 230	-	-	-	-	-	-	7 230	30	5 030
9.1 - Property Development									-	-		
9.2 - Executive Manager: Planning and Economic Development		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									-	-		
<b>Vote 10 - Planning and Economic Development (cont)</b>		4 800	4 800	-	-	-	-	-	-	4 800	4 000	5 000
10.1 - PMU		4 800	4 800	-	-	-	-	-	-	4 800	4 000	5 000
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									-	-		
10.8 - Resorts: De Hoek Mountain Resort									-	-		
10.9 - Resorts: De Hoek Mountain Shop									-	-		
10.10 - Led									-	-		
<b>Vote 11 - Planning and Economic Development(cont)</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 - Resorts: Swartvlei									-	-		
11.2 - Resorts: Victoriabaai									-	-		
11.3 - Resorts: Kleinkrantz									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Vote 12 - Roads</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 - Public transport									-	-		
12.2 - Road Transport - Roads General									-	-		
12.3 - ROADS OPERATIONAL COST 1									-	-		
12.4 - ROADS WORKSHOP OPERATIONAL COST 1									-	-		
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJECT 1 - PREVENTATIVE CONDI									-	-		
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1									-	-		
12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJECT 1 - PREVENTATIVE CONDI									-	-		
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1									-	-		
12.9 - ROADS - GRADER GEORGE - PROJECT 1									-	-		
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT SECTION									-	-		
<b>Vote 13 - Roads (cont)</b>		-	-	-	-	-	-	-	-	-	-	-
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									-	-		
									-	-		
									-	-		
									-	-		

[illegible]

[illegible]

Vote Description	Ref	Budget 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	
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-	-
12.1 - Public transport		-	-	-	-	-	-	-	-	-	-	-	-
12.2 - Road Transport - Roads General		-	-	-	-	-	-	-	-	-	-	-	-
12.3 - ROADS OPERATIONAL COST 1		-	-	-	-	-	-	-	-	-	-	-	-
12.4 - ROADS WORKSHOP OPERATIONAL COST 1		-	-	-	-	-	-	-	-	-	-	-	-
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJECT 1 - PREVENTATIVE CONDI		-	-	-	-	-	-	-	-	-	-	-	-
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1		-	-	-	-	-	-	-	-	-	-	-	-
12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJECT 1 - PREVENTATIVE CONDI		-	-	-	-	-	-	-	-	-	-	-	-
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1		-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	
Total Capital Expenditure		126 642	126 642	-	-	-	-	215	215	126 857	158 401	10 550	

DC4 Garden Route - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Current assets												
Cash	1	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		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	1	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		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	313 383	313 383	–	–	–	–	(23 032)	(23 032)	290 351	467 535	473 645
Biological		–	–	–	–	–	–	–	–	–	–	–
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
Non current liabilities												
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)	(33 248)	272 482	298 782	294 973

DC4 Garden Route - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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)	(80)
Transfers and Grants	1	(1 112)	(1 112)	-	-	-	-	(350)	(350)	(1 462)	(1 114)	(1 117)
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									-	-		
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)	-	-	-	-	-	-	(31 947)	(18 326)	(29 598)
Cash/cash equivalents at the year begin:	2	263 042	263 042	-	-	-	-	(121 305)	(121 305)	141 737	229 260	209 087
Cash/cash equivalents at the year end:	2	231 095	231 095	-	-	-	-	(121 305)	(121 305)	109 790	210 934	179 489

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	3	4	capital	Unavoid.	Govt	8	9	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
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
<b>Cash and investments available:</b>		<b>229 287</b>	<b>229 287</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(121 654)</b>	<b>(121 654)</b>	<b>107 634</b>	<b>209 114</b>	<b>177 657</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		3 610	3 610	–	–	–	–	(758)	(758)	2 851	3 610	3 610
Unspent borrowing									–	–		
Statutory requirements				–	–	–	–	409	409	409	6 916	6 916
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
<b>Total Application of cash and investments:</b>		<b>(47 077)</b>	<b>(47 077)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>90 071</b>	<b>90 071</b>	<b>42 994</b>	<b>30 471</b>	<b>12 064</b>
<b>Surplus(shortfall)</b>		<b>276 364</b>	<b>276 364</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(211 725)</b>	<b>(211 725)</b>	<b>64 639</b>	<b>178 643</b>	<b>165 593</b>



DC4 Garden Route - Table B9 Asset Management -

Description	Ref	Budget 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 Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Infrastructure	6	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	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	-	-	-	-	-	-	1 000	-	-
Revenue Generating		800	800	-	-	-	-	-	-	800	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	126 642	126 642	-	-	-	-	215	215	126 857	158 401	10 550
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	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
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	256 785	256 785	-	107 232	-	-	(11 983)	95 249	352 034	258 927	267 001

DC4 Garden Route - Table B9 Asset Management -

Description	Ref	Budget 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
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		4 986	4 986	-	-	-	-	-	-	4 986	5 101	5 330
<b>Repairs and Maintenance by asset class</b>	3	3 239	3 239	-	-	-	-	(102)	(102)	3 137	3 381	3 534
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		352	352	-	-	-	-	-	-	352	367	384
<i>Sanitation Infrastructure</i>		360	360	-	-	-	-	-	-	360	376	393
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		712	712	-	-	-	-	-	-	712	743	776
<i>Community Facilities</i>		78	78	-	-	-	-	-	-	78	81	85
<i>Sport and Recreation Facilities</i>		580	580	-	-	-	-	-	-	580	606	633
<b>Community Assets</b>		658	658	-	-	-	-	-	-	658	687	718
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		1 086	1 086	-	-	-	-	(2)	(2)	1 085	1 134	1 185
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		1 086	1 086	-	-	-	-	(2)	(2)	1 085	1 134	1 185
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		26	26	-	-	-	-	-	-	26	27	28
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		280	280	-	-	-	-	(100)	(100)	180	292	305
<b>Transport Assets</b>		477	477	-	-	-	-	-	-	477	498	520
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		8 225	8 225	-	-	-	-	(102)	(102)	8 124	8 482	8 864
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		13.3%	13.3%							13.4%	2.6%	96.2%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		337.1%	337.1%							341.4%	81.4%	190.4%
<i>R&amp;M as a % of PPE</i>		1.3%	1.3%							0.9%	1.3%	1.3%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		7.8%	7.8%							5.7%	2.9%	5.1%

**DC4 Garden Route - Table B10 Basic service delivery measurement -**

Description	Ref	Budget 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
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)	3.4							-	-			
No water supply								-	-			
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Energy:</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households) month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>												
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)								-	-			
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)								-	-			
Property rates exemptions, reductions and rebates and impermissible 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								-	-			
Other								-	-			
<b>Total revenue cost of subsidised services provided</b>		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget 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
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates									-	-		
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)									-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - electricity revenue</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - water revenue</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - sanitation revenue</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - refuse revenue</b>												
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)									-	-		
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
<b>Other Revenue By Source</b>												
Fuel Levy									-	-		
Other Revenue		22711073	22711073	0	0	0	0	0	-	22 711	27653469	29378867
<b>Total 'Other' Revenue</b>	1	22 711	22 711	-	-	-	-	-	-	22 711	27 653	29 379
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		179 796	179 796	-	-	-	61	-	61	179 857	186 878	197 580
Pension and UIF Contributions		29 524	29 524	-	-	-	-	-	-	29 524	31 059	32 858
Medical Aid Contributions		26 709	26 709	-	-	-	-	-	-	26 709	28 751	30 958
Overtime		6 693	6 693	-	-	-	-	-	-	6 693	7 052	7 461
Performance Bonus		14 481	14 481	-	-	-	-	-	-	14 481	15 321	16 213
Motor Vehicle Allowance		11 025	11 025	-	-	-	-	-	-	11 025	11 673	12 368
Cellphone Allowance		239	239	-	-	-	-	-	-	239	252	267
Housing Allowances		3 070	3 070	-	-	-	-	-	-	3 070	3 238	3 426
Other benefits and allowances		7 970	7 970	-	-	-	-	-	-	7 970	8 288	8 777
Payments in lieu of leave		1 213	1 213	-	-	-	-	-	-	1 213	1 683	1 499
Long service awards		80	80	-	-	-	-	-	-	80	198	139
Post-retirement benefit obligations		7 870	7 870	-	-	-	-	-	-	7 870	8 343	8 843
<b>sub-total</b>	4	288 669	288 669	-	-	-	61	-	61	288 731	302 735	320 390
Less: Employees costs capitalised to PPE									-	-		
<b>Total Employee related costs</b>	1	288 669	288 669	-	-	-	61	-	61	288 731	302 735	320 390
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		4 070	4 070	-	-	-	-	-	-	4 070	4 249	4 440
Lease amortisation		916	916	-	-	-	-	-	-	916	851	890
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	1	4 986	4 986	-	-	-	-	-	-	4 986	5 101	5 330
<b>Bulk purchases</b>												
Electricity Bulk Purchases									-	-		
<b>Total bulk purchases</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers and grants</b>												
Cash transfers and grants									-	-		
Non-cash transfers and grants									-	-		
<b>Total transfers and grants</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Contracted services</b>												
Outsourced Services		43 582	43 582	-	-	-	40	(19)	21	43 602	5 824	6 084
Consultants and Professional Services		22 497	22 497	-	-	-	3 389	(1 238)	2 152	24 649	60 197	66 097
Contractors		13 098	13 098	-	-	-	-	(339)	(339)	12 759	15 688	15 358
<b>Total contracted services</b>		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' -

Description	Ref	Budget 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
<b>Other Expenditure By Type</b>												
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
<b>Total Other Expenditure</b>	1	<b>47 370</b>	<b>47 370</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>2 651</b>	<b>2 726</b>	<b>50 097</b>	<b>50 915</b>	<b>53 067</b>
<b>by Expenditure Item</b>												
Employee related costs	14								-	-		
Inventory Consumed (Project Maintenance)									-	-		
Contracted Services									-	-		
Other Expenditure									-	-		
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		51 011	51 011	-	-	-	-	275	275	51 286	50 803	52 232
<b>Total Inventory Consumed &amp; Other Material</b>		<b>51 011</b>	<b>51 011</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>275</b>	<b>275</b>	<b>51 286</b>	<b>50 803</b>	<b>52 232</b>

Description	Ref	Budget 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 Adjus.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		4 368	4 368	-	-	-	-	45 528	45 528	49 896	8 998	13 906
Less: provision for debt impairment		-	-	-	-	-	-	(39 715)	(39 715)	(39 715)	(39 715)	(39 715)
Total Consumer debtors	1	4 368	4 368	-	-	-	-	5 812	5 812	10 181	(30 717)	(25 809)
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		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		-	-	-	-	-	-	(39 715)	(39 715)	(39 715)	(39 715)	(39 715)
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		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		1 906	1 906									

## DC4 Garden Route - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget 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
<b>Work-in-progress</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>		3 117	3 117	-	-	-	-	(64)	(64)	3 053	2 977	2 898
<b>Property, plant &amp; equipment</b>												
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		1 251	1 251	-	-	-	-	(90)	(90)	1 161	1 251	1 251
Less: Accumulated depreciation		(57 864)	(57 864)	-	-	-	-	780	780	(57 085)	(62 113)	(66 554)
<b>Total Property, plant &amp; equipment</b>		313 383	313 383	-	-	-	-	(23 032)	(23 032)	290 351	467 535	473 645
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		536	536	-	-	-	-	(436)	(436)	100	536	536
<b>Total Current liabilities - Borrowing</b>		536	536	-	-	-	-	(436)	(436)	100	536	536
<b>Trade and other payables</b>												
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)	(19 419)	(35 735)
Unspent conditional transfers		3 610	3 610	-	-	-	-	(758)	(758)	2 851	3 610	3 610
VAT		4 208	4 208	-	-	-	-	(1 998)	(1 998)	2 210	4 208	4 208
<b>Total Trade and other payables</b>		948	948	-	-	-	-	26 589	26 589	27 537	(7 067)	(23 383)
<b>Non current liabilities - Borrowing</b>												
Borrowing		236 166	236 166	-	-	-	-	(128 928)	(128 928)	107 238	390 017	390 017
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		236 166	236 166	-	-	-	-	(128 928)	(128 928)	107 238	390 017	390 017
<b>Provisions - non current</b>												
Retirement benefits		128 373	128 373	-	-	-	-	4 760	4 760	133 133	129 619	130 941
Refuse landfill site rehabilitation		-	-	-	-	-	-	4	4	4	-	-
Other		12 020	12 020	-	-	-	-	-	-	12 020	12 020	12 020
<b>Total Provisions - non current</b>		140 393	140 393	-	-	-	-	4 765	4 765	145 157	141 639	142 961
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		252 164	252 164	-	-	-	-	(33 459)	(33 459)	218 706	245 217	238 269
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		252 164	252 164	-	-	-	-	(33 459)	(33 459)	218 706	245 217	238 269
Surplus/(Deficit)		(6 947)	(6 947)	-	-	-	1 545	(1 330)	215	(6 732)	(6 948)	(3 809)
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>		245 217	245 217	-	-	-	1 545	(34 789)	(33 244)	211 973	238 269	234 460
<b>Reserves</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>		60 513	60 513	-	-	-	-	(4)	(4)	60 509	60 513	60 513
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		305 730	305 730	-	-	-	1 545	(34 793)	(33 248)	272 482	298 782	294 973

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
<b>Monthly Household income ( no. of households)</b>	1, 12											
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												
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household/demographics (000)</b>												
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)												
<b>Housing statistics</b>	3											
Formal												
Informal												
<b>Total number of households</b>		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Economic</b>	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>	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

[illegible]







[illegible]

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

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	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		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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 Grant		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		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		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		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		41 000	41 000	–	–	–	–	41 000	–	–
<i>Other Grants Received</i>		41 000	41 000	–	–	–	–	41 000	–	–
<b>Total Operating Transfers and Grants</b>	6	228 660	220 221	–	5 461	–	5 461	234 121	188 775	194 790

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

Description	Ref	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>		4 000	–	–	–	–	–	4 000	5 000
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–
Urban Settlements Development Grant		–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant		4 000	4 000	–	–	–	–	4 000	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		–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		7 200	7 200	–	–	–	–	7 200	15 200
<i>Other Grants Receive</i>		7 200	7 200	–	–	–	–	7 200	15 200
<b>Total Capital Transfers and Grants</b>	6	11 200	7 200	–	–	–	–	11 200	20 200
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		239 860	227 421	–	5 461	–	5 461	245 321	214 990

DC4 Garden Route - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<u>Operating expenditure of Transfers and Grants</u>										
<b>National Government:</b>		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		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)	–	(1 405)	–	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		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		179 655	179 655	–	3 468	–	3 468	183 122	189 123	196 730
Infrastructure		173 155	173 155	–	–	–	–	173 155	181 582	190 108
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		6 500	6 500	–	3 468	–	3 468	9 968	7 541	6 622
Capacity Building		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	74	74	74	–	–
<i>[insert description]</i>		–	–	–	–	74	74	74	–	–
<b>Total operating expenditure of Transfers and Grants:</b>		188 094	184 095	–	3 841	74	3 915	192 009	193 927	202 569
<u>Capital expenditure of Transfers and Grants</u>										
<b>National Government:</b>		4 000	–	–	–	–	–	4 000	4 000	5 000
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Urban Settlements Development Grant		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant		4 000	4 000	–	–	–	–	4 000	4 000	5 000
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	215	215	215	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		7 200	7 200	–	–	–	–	7 200	–	–
<i>Other Grants Receive</i>		7 200	7 200	–	–	–	–	7 200	–	–
<b>Total capital expenditure of Transfers and Grants</b>		11 200	7 200	–	–	–	–	11 200	4 000	5 000
<b>Total capital expenditure of Transfers and Grants</b>		199 294	191 295	–	3 841	74	3 915	203 209	197 927	207 569

Description	Ref	Budget Year 2022/23							Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	+2 2024/25
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		1 051	1 051	-	-	(992)	(992)	59	1 051	1 051
Current year receipts		8 439	8 439	-	-	1 778	1 778	10 217	4 804	5 839
<b>Conditions met - transferred to revenue</b>		<b>9 490</b>	<b>9 490</b>	<b>-</b>	<b>-</b>	<b>786</b>	<b>786</b>	<b>10 276</b>	<b>5 855</b>	<b>6 890</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		2 516	2 516	-	-	(74)	(74)	2 442	2 516	2 516
Current year receipts		6 500	6 500	-	-	3 683	3 683	10 183	7 541	6 622
<b>Conditions met - transferred to revenue</b>		<b>9 016</b>	<b>9 016</b>	<b>-</b>	<b>-</b>	<b>3 609</b>	<b>3 609</b>	<b>12 625</b>	<b>10 057</b>	<b>9 138</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>District Municipality:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		41 000	41 000	-	-	-	-	41 000	-	-
<b>Conditions met - transferred to revenue</b>		<b>41 000</b>	<b>41 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41 000</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Total operating transfers and grants revenue</b>		<b>59 506</b>	<b>59 506</b>	<b>-</b>	<b>-</b>	<b>4 395</b>	<b>4 395</b>	<b>63 901</b>	<b>15 912</b>	<b>16 028</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		4 000	4 000	-	-	-	-	4 000	4 000	5 000
<b>Conditions met - transferred to revenue</b>		<b>4 000</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>4 000</b>	<b>5 000</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		43	43	-	-	307	307	350	43	43
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>43</b>	<b>43</b>	<b>-</b>	<b>-</b>	<b>307</b>	<b>307</b>	<b>350</b>	<b>43</b>	<b>43</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>District Municipality:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Total capital transfers and grants revenue</b>		<b>4 043</b>	<b>4 043</b>	<b>-</b>	<b>-</b>	<b>307</b>	<b>307</b>	<b>4 350</b>	<b>4 043</b>	<b>5 043</b>
<b>Total capital transfers and grants - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>63 549</b>	<b>63 549</b>	<b>-</b>	<b>-</b>	<b>4 702</b>	<b>4 702</b>	<b>68 251</b> </		

**DC4 Garden Route - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -**

[illegible]

## DC4 Garden Route - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration		Ref	Budget Year 2022/23										% change
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands			A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Councillors (Political Office Bearers plus Other)</b>													
Basic Salaries and Wages			12 459	12 459	–	–	–	–	–	–	12 459	0.0%	
Pension and UIF Contributions			10	10	–	–	–	–	–	–	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			–	–	–	–	–	–	–	–	–		
<b>Sub Total - Councillors</b>			<b>12 542</b>	<b>12 542</b>			–	–	–	–	<b>12 542</b>	<b>0.0%</b>	
<b>% increase</b>				–							–		
<b>Senior Managers of the Municipality</b>													
Basic Salaries and Wages			6 119	6 119	–	–	–	–	–	–	6 119	0.0%	
Pension and UIF Contributions			1 178	1 178	–	–	–	–	–	–	1 178	0.0%	
Medical Aid Contributions			63	63	–	–	–	–	–	–	63	0.0%	
Overtime			–	–	–	–	–	–	–	–	–		
Performance Bonus			606	606	–	–	–	–	–	–	606		
Motor Vehicle Allowance			527	527	–	–	–	–	–	–	527	0.0%	
Cellphone Allowance			114	114	–	–	–	–	–	–	114	0.0%	
Housing Allowances			–	–	–	–	–	–	–	–	–		
Other benefits and allowances			–	–	–	–	–	–	–	–	–		
Payments in lieu of leave			–	–	–	–	–	–	–	–	–		
Long service awards			–	–	–	–	–	–	–	–	–		
Post-retirement benefit obligations			–	–	–	–	–	–	–	–	–		
<b>Sub Total - Senior Managers of Municipality</b>		5	<b>8 608</b>	<b>8 608</b>	–	–	–	–	–	–	<b>8 608</b>	<b>0.0%</b>	
<b>% increase</b>				–							–		
<b>Other Municipal Staff</b>													
Basic Salaries and Wages			172 635	172 635	–	–	–	61	–	61	172 697	0.0%	
Pension and UIF Contributions			29 522	29 522	–	–	–	–	–	–	29 522	0.0%	
Medical Aid Contributions			26 646	26 646	–	–	–	–	–	–	26 646	0.0%	
Overtime			6 693	6 693	–	–	–	–	–	–	6 693	0.0%	
Performance Bonus			12 374	12 374	–	–	–	–	–	–	12 374		
Motor Vehicle Allowance			10 498	10 498	–	–	–	–	–	–	10 498	0.0%	
Cellphone Allowance			124	124	–	–	–	–	–	–	124	0.0%	
Housing Allowances			3 137	3 137	–	–	–	–	–	–	3 137		
Other benefits and allowances			10 444	10 444	–	–	–	–	–	–	10 444		
Payments in lieu of leave			1 213	1 213	–	–	–	–	–	–	1 213	0.0%	
Long service awards			80	80	–	–	–	–	–	–	80	0.0%	
Post-retirement benefit obligations			6 694	6 694	–	–	–	–	–	–	6 694	0.0%	
<b>Sub Total - Other Municipal Staff</b>		5	<b>280 061</b>	<b>280 061</b>	–	–	–	61	–	61	<b>280 123</b>	<b>0.0%</b>	
<b>% increase</b>				–							–		
<b>Total Parent Municipality</b>			<b>301 212</b>	<b>301 212</b>	–	–	–	61	–	61	<b>301 273</b>	<b>0.0%</b>	
<b>Board Members of Entities</b>													
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										–	–		
<b>Sub Total - Board Members of Entities</b>		5	<b>–</b>	<b>–</b>	–	–	–	–	–	–	<b>–</b>		
<b>% increase</b>				–							–		
<b>Senior Managers of Entities</b>													
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										–	–		
<b>Sub Total - Senior Managers of Entities</b>		5	<b>–</b>	<b>–</b>	–	–	–	–	–	–	<b>–</b>		
<b>% increase</b>				–							–		
<b>Other Staff of Entities</b>													
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										–	–		
<b>Sub Total - Other Staff of Entities</b>		5	<b>–</b>	<b>–</b>	–	–	–	–	–	–	<b>–</b>		
<b>% increase</b>				–							–		
<b>Total Municipal Entities</b>			<b>–</b>	<b>–</b>	–	–	–	–	–	–	<b>–</b>		
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>301 212</b>	<b>301 212</b>	–	–	–	61	–	61	<b>301 273</b>	<b>0.0%</b>	
<b>% increase</b>				–							–		
<b>TOTAL MANAGERS AND STAFF</b>			<b>288 669</b>	<b>288 669</b>	–	–	–	61	–	61	<b>288 731</b>	<b>0.0%</b>	

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		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																
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 (cont)													-	-	-	-
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													-	-	-	-
Vote 10 - Planning and Economic Development (cont)		568	-	-	-	-	-	-	176	314	260	420	1 277	3 015	3 196	3 388
Vote 11 - Planning and Economic Development (cont)		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		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 (cont)		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		1 123	-	-	-	-	-	-	1 119	2 043	1 638	1 766	13 293	20 981	18 676	19 384
Vote 10 - Planning and Economic Development (cont)		1 602	-	-	-	-	-	-	1 827	1 917	1 716	1 792	12 457	21 312	18 742	19 839
Vote 11 - Planning and Economic Development (cont)		190	-	-	-	-	-	-	377	280	264	323	2 045	3 478	3 673	3 882
Vote 12 - Roads		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) -

Supporting Table C10: Adjustments Budget - monthly revenue and expenditure (functional classification)																
Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		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																
<b>Revenue - Functional</b>																
<i>Governance and administration</i>		142 971	-	-	-	-	-	-	10 868	50 550	11 746	9 114	65 327	290 577	253 317	270 507
Executive and council		142 949	-	-	-	-	-	-	9 909	50 550	12 161	9 114	65 319	290 003	252 708	269 862
Finance and administration		22	-	-	-	-	-	-	958	-	(414)	-	8	574	608	645
Internal audit													-	-	-	-
<i>Community and public safety</i>		716	-	-	-	-	-	-	372	732	433	736	5 186	8 175	8 666	9 186
Community and social services													-	-	-	-
Sport and recreation		658	-	-	-	-	-	-	328	692	402	701	4 980	7 761	8 227	8 721
Public safety													-	-	-	-
Housing													-	-	-	-
Health		58	-	-	-	-	-	-	43	41	31	36	205	414	439	465
<i>Economic and environmental services</i>		57 609	-	-	-	-	-	-	16 372	34 118	145	30 620	35 921	174 784	183 369	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	4	(10)	78	125	133	141
<i>Trading services</i>		-	-	-	-	-	-	-	1 023	1 023	1 023	1 023	8 183	12 275	54 370	59 240
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management		-	-	-	-	-	-	-	1 023	1 023	1 023	1 023	8 183	12 275	54 370	59 240
<i>Other</i>													-	-	-	-
<b>Total Revenue - Functional</b>		201 296	-	-	-	-	-	-	28 634	86 423	13 347	41 493	114 617	485 811	499 722	530 845
<b>Expenditure - Functional</b>																
<i>Governance and administration</i>		8 959	-	-	-	-	-	-	14 466	14 868	16 044	14 879	114 623	183 839	151 989	160 291
Executive and council		2 598	-	-	-	-	-	-	4 836	4 148	5 214	3 834	30 884	51 514	52 699	55 457
Finance and administration		6 131	-	-	-	-	-	-	9 383	10 466	10 590	10 809	82 026	129 405	96 197	101 559
Internal audit		230	-	-	-	-	-	-	247	255	240	236	1 712	2 919	3 092	3 276
<i>Community and public safety</i>		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	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		1 811	-	-	-	-	-	-	2 136	2 315	2 245	2 281	17 867	28 654	31 555	32 292
Housing													-	-	-	-
Health		3 015	-	-	-	-	-	-	3 243	3 266	3 512	3 394	23 030	39 460	41 777	44 252
<i>Economic and environmental services</i>		14 033	-	-	-	-	-	-	19 059	30 272	13 771	15 805	109 360	202 299	203 198	213 553
Planning and development		1 341	-	-	-	-	-	-	1 567	1 553	1 738	1 567	11 652	19 419	13 284	13 832
Road transport		12 450	-	-	-	-	-	-	17 173	28 399	11 710	13 907	95 342	178 982	185 791	195 360
Environmental protection		242	-	-	-	-	-	-	319	320	323	330	2 366	3 898	4 122	4 362
<i>Trading services</i>		168	-	-	-	-	-	-	1 119	1 116	1 370	1 121	9 157	14 051	52 819	57 579
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management		168	-	-	-	-	-	-	1 119	1 116	1 370	1 121	9 157	14 051	52 819	57 579
<i>Other</i>		138	-	-	-	-	-	-	156	536	183	305	1 357	2 676	2 796	2 919
<b>Total Expenditure - Functional</b>		29 387	-	-	-	-	-	-	42 145	54 346	38 819	39 650	288 196	492 543	506 670	534 654
<b>Surplus/ (Deficit) 1.</b>		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 -

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		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																
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	2 854
Total Revenue		201 296	-	-	-	-	-	-	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)		-	-	-	-	-	-	-	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 Corporations, 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	-	-	-	-	-	-	(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 -

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		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
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	###															
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
<b>Cash Receipts by Source</b>		<b>62 292</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27 299</b>	<b>84 885</b>	<b>11 643</b>	<b>40 343</b>	<b>241 241</b>	<b>467 703</b>	<b>481 500</b>	<b>502 883</b>
<b>Other Cash Flows by Source</b>																
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 Corporations, 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
<b>Total Cash Receipts by Source</b>		<b>62 467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40 390</b>	<b>97 976</b>	<b>24 734</b>	<b>53 477</b>	<b>300 388</b>	<b>579 431</b>	<b>639 752</b>	<b>508 285</b>
<b>Cash Payments by Type</b>																
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
<b>Cash Payments by Type</b>		<b>7 778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36 532</b>	<b>39 547</b>	<b>36 148</b>	<b>34 140</b>	<b>329 879</b>	<b>484 025</b>	<b>499 276</b>	<b>526 931</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		2 896	-	-	-	-	-	-	10 569	10 569	10 569	10 569	81 685	126 857	158 401	10 550
Repayment of borrowing													-			
Other Cash Flows/Payments		0	-	-	-	-	-	-	-	-	-	-	(0)	-	-	-
<b>Total Cash Payments by Type</b>		<b>10 675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47 101</b>	<b>50 116</b>	<b>46 717</b>	<b>44 709</b>	<b>411 564</b>	<b>610 882</b>	<b>657 677</b>	<b>537 481</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>51 792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 711)</b>	<b>47 860</b>	<b>(21 983)</b>	<b>8 767</b>	<b>(111 176)</b>	<b>(31 451)</b>	<b>(17 925)</b>	<b>(29 196)</b>
Cash/cash equivalents at the month/year beginning:		308 728	360 519	360 519	360 519	360 519	360 519	360 519	360 519	353 809	401 669	379 686	388 453	308 728	277 277	259 352
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) -

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<u>Multi-year expenditure appropriation</u>	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													–	–	–	–
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
<u>Single-year expenditure appropriation</u>																
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) -

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		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																
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	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

[illegible]

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

Description	Ref	Budget 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
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Parks									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
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									-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		

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

Description	Ref	Budget 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
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		1 400	1 400	-	-	-	-	-	-	1 400	400	400
Furniture and Office Equipment		1 400	1 400	-	-	-	-	-	-	1 400	400	400
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	109 832	109 832	-	-	-	-	-	-	109 832	154 251	400

[illegible]

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

Description	Ref	Budget 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
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	215	215	215	-	-
Operational Buildings		-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	16 010	16 010	-	-	-	-	215	215	16 225	4 150	10 150

		Budget 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 Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
Infrastructure		712	712	--	--	--	--	--	--	712	743	776
Roads Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure		--	--	--	--		--	--			--	--
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		--	--	--	--	--	--	--			--	--
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure		352	352	--	--	--	--	--		352	367	384
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares		352	352	--	--	--	--	--		352	367	384
Sanitation Infrastructure		360	360	--	--	--	--	--		360	376	393
Pump Station												
Reticulation												
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares		360	360	--	--	--	--	--		360	376	393
Solid Waste Infrastructure		--	--	--	--	--	--	--			--	--
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure		--	--	--	--	--	--	--			--	--
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure		--	--	--	--	--	--	--			--	--
Sand Pumps												
Piers												
Revetments												

DC4 Garden Route - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Sport and Recreation Facilities</b>		<b>580</b>	<b>580</b>	–	–	–	–	–	–	<b>580</b>	<b>606</b>	<b>633</b>
Indoor Facilities		314	314	–	–	–	–	–	–	314	328	343
Outdoor Facilities		266	266	–	–	–	–	–	–	266	277	290
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
<b>Heritage assets</b>		–	–	–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–	–	–
Historic Buildings		–	–	–	–	–	–	–	–	–	–	–
Works of Art		–	–	–	–	–	–	–	–	–	–	–
Conservation Areas		–	–	–	–	–	–	–	–	–	–	–
Other Heritage		–	–	–	–	–	–	–	–	–	–	–
<b>Investment properties</b>		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
<b>Other assets</b>		<b>1 086</b>	<b>1 086</b>	–	–	–	–	(2)	(2)	<b>1 085</b>	<b>1 134</b>	<b>1 185</b>
Operational Buildings		1 086	1 086	–	–	–	–	(2)	(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
Training Centres		–	–	–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		2	2	–	–	–	–	(2)	(2)	–	2	2
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
<b>Biological or Cultivated Assets</b>		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
<b>Intangible Assets</b>		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights		–	–	–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–	–	–
Computer Software and Applications		–	–	–	–	–	–	–	–	–	–	–
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–	–	–
<b>Computer Equipment</b>		<b>26</b>	<b>26</b>	–	–	–	–	–	–	<b>26</b>	<b>27</b>	<b>28</b>
Computer Equipment		26	26	–	–	–	–	–	–	26	27	28
<b>Furniture and Office Equipment</b>		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
<b>Machinery and Equipment</b>		<b>280</b>	<b>280</b>	–	–	–	–	(100)	(100)	<b>180</b>	<b>292</b>	<b>305</b>
Machinery and Equipment		280	280	–	–	–	–	(100)	(100)	180	292	305
<b>Transport Assets</b>		<b>477</b>	<b>477</b>	–	–	–	–	–	–	<b>477</b>	<b>498</b>	<b>520</b>
Transport Assets		477	477	–	–	–	–	–	–	477	498	520
<b>Land</b>		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	<b>3 239</b>	<b>3 239</b>	–	–	–	–	(102)	(102)	<b>3 137</b>	<b>3 381</b>	<b>3 534</b>

[illegible]

DC4 Garden Route - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Sport and Recreation Facilities</b>												
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Sares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>												
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>												
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Sares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Sares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>												
Servitudes		916	916	-	-	-	-	-	-	916	851	890
Licences and Rights		916	916	-	-	-	-	-	-	916	851	890
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		916	916	-	-	-	-	-	-	916	851	890
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>												
Furniture and Office Equipment		2 740	2 740	-	-	-	-	-	-	2 740	2 861	2 990
<b>Machinery and Equipment</b>												
Machinery and Equipment		1 248	1 248	-	-	-	-	-	-	1 248	1 303	1 362
<b>Transport Assets</b>												
Transport Assets		4	4	-	-	-	-	-	-	4	5	5
<b>Land</b>												
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	4 986	4 986	-	-	-	-	-	-	4 986	5 101	5 330

[illegible]

Description	Ref	Budget 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
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
<b>Investment properties</b>		800	800	-	-	-	-	-	-	800	-	-
Revenue Generating		800	800	-	-	-	-	-	-	800	-	-
Improved Property		800	800	-	-	-	-	-	-	800	-	-
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
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									-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	800	800	-	-	-	-	-	-	800	-	-

DC4 Garden Route - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	KDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
													Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25		
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
Parent municipality:																			
List of capital projects grouped by Function																			
Development Facilitation	2019 Capital Projects	Landfill Site PPE	0002001003001001	Existing	Development and responsive economic growth	Governance		Renewal	Other Assets	OF THE DISTRICT ADMINISTRATIVE OR HEAD	0	0	-	215	-	-	-	-	
			Disaster Management	0001002002001_15	New	Disaster management and response	Growth		Solid Waste Infrastructure	Landfill Sites	OF THE DISTRICT ADMINISTRATIVE OR HEAD	0	0	-	188 432	-	-	-	-
			Finance	0002001002001001	Existing	Financially sound and sustainable development	Inclusion and access		Renewal	Community Assets	OF THE DISTRICT ADMINISTRATIVE OR HEAD	0	0	-	10 916	-	-	-	-
			Health Services	0002002001004002	Existing	Health and well-being of the community	Governance		Renewal	Heritage Assets	OF THE DISTRICT ADMINISTRATIVE OR HEAD	0	0	-	1 888	-	-	-	-
			Mayor and Council	PC0020010005_1346	New	Leadership and governance	Growth		Furniture and Office Equipment		TRATIVE OR HEAD OFFICE/MAYOR OF THE DISTRICT	0	0	-	1 400	-	-	-	-
Entities:																			
List of capital projects grouped by Municipal Entity																			
Entity Name	Project Name																		

**Notes:**  
List of projects where approved budgets have been adjusted  
After MTRF 07  
Asset class as per table B0 and asset sub-class as per table B018  
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure  
Outstanding projects approved in terms of MTRF section 7(1)(b) and 6(1)(b) Regulation 13  
Project Number consists of MSCOA Project Longitude and see No (sample PC001002000002\_00002)