

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
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		285 116	290 577	-	-	-	-	940	940	291 517	253 317	270 507
Executive and council		284 542	290 003	-	-	-	-	940	940	290 943	252 708	269 862
Finance and administration		574	574	-	-	-	-	-	-	574	608	645
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		8 175	8 175	-	-	-	-	-	-	8 175	8 666	9 186
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		7 761	7 761	-	-	-	-	-	-	7 761	8 227	8 721
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		414	414	-	-	-	-	-	-	414	439	465
Economic and environmental services		174 784	174 784	-	-	-	-	19 100	19 100	193 884	183 369	191 912
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		174 659	174 659	-	-	-	-	19 100	19 100	193 759	183 237	191 771
Environmental protection		125	125	-	-	-	-	-	-	125	133	141
Trading services		12 275	12 275	-	-	-	-	-	-	12 275	54 370	59 240
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		12 275	12 275	-	-	-	-	-	-	12 275	54 370	59 240
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	480 350	485 811	-	-	-	-	20 040	20 040	505 851	499 722	530 845
Expenditure - Functional												
Governance and administration		183 489	183 839	-	-	-	-	-	-	183 539	151 989	160 291
Executive and council		51 514	51 514	-	-	-	-	-	-	50 684	52 699	55 457
Finance and administration		129 055	129 405	-	-	-	-	-	-	129 950	96 197	101 559
Internal audit		2 919	2 919	-	-	-	-	-	-	2 905	3 092	3 276
Community and public safety		89 679	89 679	-	-	-	-	-	-	90 006	95 870	100 311
Community and social services		7 917	8 178	-	-	-	-	-	-	8 205	8 408	8 878
Sport and recreation		13 387	13 387	-	-	-	-	-	-	13 687	14 130	14 889
Public safety		28 916	28 654	-	-	-	-	-	-	28 654	31 555	32 292
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		39 460	39 460	-	-	-	-	-	-	39 460	41 777	44 252
Economic and environmental services		197 403	202 299	-	-	-	-	19 100	19 100	221 372	203 198	213 553
Planning and development		16 302	19 419	-	-	-	-	-	-	19 419	13 284	13 832
Road transport		177 203	178 982	-	-	-	-	19 100	19 100	198 082	185 791	195 360
Environmental protection		3 898	3 898	-	-	-	-	-	-	3 871	4 122	4 362
Trading services		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
Other		2 676	2 676	-	-	-	-	-	-	2 676	2 796	2 919
Total Expenditure - Functional	3	487 297	492 543	-	-	-	-	19 100	19 100	511 643	506 670	534 654
Surplus/ (Deficit) for the year		(6 947)	(6 732)	-	-	-	-	940	940	(5 792)	(6 948)	(3 809)

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	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
Economic and environmental services		174 784	174 784	-	-	-	-	19 100	19 100	193 884	183 369
Planning and development		-	-	-	-	-	-	-	-	-	-
Billboards											
Corporate Wide Strategic Planning (IDPs, LEDs)											
Central City Improvement District											
Development Facilitation											
Economic Development/Planning											
Regional Planning and Development											
Town Planning, Building Regulations and Enforcement,											
Project Management Unit											
Provincial Planning											
Support to Local Municipalities											
Road transport		174 659	174 659	-	-	-	-	19 100	19 100	193 759	183 237
Public Transport											
Road and Traffic Regulation											
Roads		174 659	174 659	-	-	-	-	19 100	19 100	193 759	183 237
Taxi Ranks											
Environmental protection		125	125	-	-	-	-	-	-	125	133
Biodiversity and Landscape											
Coastal Protection											
Indigenous Forests											
Nature Conservation											
Pollution Control		125	125	-	-	-	-	-	-	125	133
Soil Conservation											
Trading services		12 275	12 275	-	-	-	-	-	-	12 275	54 370
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
Recycling											
Solid Waste Disposal (Landfill Sites)		12 275	12 275	-	-	-	-	-	-	12 275	54 370
Solid Waste Removal											
Street Cleaning											
Other		-	-	-	-	-	-	-	-	-	-
Abattoirs											
Air Transport											
Forestry											
Licensing and Regulation											
Markets											
Tourism											
Total Revenue - Functional	2	480 350	485 811	-	-	-	-	20 040	20 040	505 851	499 722
Expenditure - Functional											
Municipal governance and administration		183 489	183 839	-	-	-	-	-	-	183 539	151 989
Executive and council		51 514	51 514	-	-	-	-	-	-	50 684	52 699
Mayor and Council		44 685	44 685	-	-	-	-	-	-	44 685	45 464
Municipal Manager, Town Secretary and Chief Executive		6 829	6 829	-	-	-	-	-	-	5 999	7 236
Finance and administration		129 055	129 405	-	-	-	-	-	-	129 950	96 197
Administrative and Corporate Support		22 772	22 772	-	-	-	-	-	-	22 944	24 332
Asset Management											
Finance		20 275	20 275	-	-	-	-	-	-	20 280	21 380
Fleet Management											
Human Resources		51 214	51 214	-	-	-	-	-	-	51 093	13 968
Information Technology		15 122	15 472	-	-	-	-	-	-	15 472	15 678
Legal Services		3 990	3 990	-	-	-	-	-	-	4 830	4 223
Marketing, Customer Relations, Publicity and Media Co-		2 303	2 303	-	-	-	-	-	-	2 307	2 469
Property Services		6 492	6 492	-	-	-	-	-	-	6 142	6 851
Risk Management		985	985	-	-	-	-	-	-	985	1 042
Security Services											
Supply Chain Management		5 902	5 902	-	-	-	-	-	-	5 897	6 253
Valuation Service											
Internal audit		2 919	2 919	-	-	-	-	-	-	2 905	3 092
Governance Function		2 919	2 919	-	-	-	-	-	-	2 905	3 092

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	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
Trading services		14 051	14 051	-	-	-	-	-	-	14 051	52 819
Energy sources		-	-	-	-	-	-	-	-	-	-
<i>Electricity</i>											
<i>Street Lighting and Signal Systems</i>											
<i>Nonelectric Energy</i>											
Water management		-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>											
<i>Water Distribution</i>											
<i>Water Storage</i>											
Waste water management		-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>											
<i>Sewerage</i>											
<i>Storm Water Management</i>											
<i>Waste Water Treatment</i>											
Waste management		14 051	14 051	-	-	-	-	-	-	14 051	52 819
<i>Recycling</i>											
<i>Solid Waste Disposal (Landfill Sites)</i>		11 072	11 072	-	-	-	-	-	-	11 072	49 677
<i>Solid Waste Removal</i>		2 978	2 978	-	-	-	-	-	-	2 978	3 141
<i>Street Cleaning</i>											
Other		2 676	2 676	-	-	-	-	-	-	2 676	2 796
<i>Abattoirs</i>											
<i>Air Transport</i>											
<i>Forestry</i>											
<i>Licensing and Regulation</i>											
<i>Markets</i>											
<i>Tourism</i>		2 676	2 676	-	-	-	-	-	-	2 676	2 796
Total Expenditure - Functional	3	487 297	492 543	-	-	-	-	19 100	19 100	511 643	506 670
Surplus/ (Deficit) for the year		(6 947)	(6 732)	-	-	-	-	940	940	(5 792)	(6 948)

Budget Year +2 2024/25
Adjusted Budget
270 507
269 862
269 862
645
357
-
288
-
9 186
-
8 721
8 721
-
-
465
465

Budget Year +2 2024/25
Adjusted Budget
191 912
-
191 771
191 771
141
141
59 240
-
-
-
59 240
59 240
-
530 845
160 291
55 457
47 791
7 666
101 559
25 663
22 550
14 771
16 525
4 471
2 611
7 241
1 102
6 625
3 276
3 276

Budget Year +2 2024/25
Adjusted Budget
100 311
8 878
8 731
148
14 889
14 889
32 292
32 292
-
44 252
44 252
213 553
13 832
6 738
5 000
2 000
94
195 360
3 639
191 721
4 362
4 362

Budget Year +2 2024/25
Adjusted Budget
57 579
-
-
-
57 579
54 266
3 313
2 919
2 919
534 654
(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
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Office of the Municipal Manager		284 542	290 003	-	-	-	-	940	940	290 943	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	-	-	-	-	19 100	19 100	193 759	183 237	191 771
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	480 350	485 811	-	-	-	-	20 040	20 040	505 851	499 722	530 845
Expenditure by Vote	1											
Vote 1 - Office of the Municipal Manager		56 625	56 625	-	-	-	-	-	-	56 635	58 168	61 229
Vote 2 - Office of the Municipal Manager (cont)		6 208	6 208	-	-	-	-	-	-	6 198	6 604	6 989
Vote 3 - Financial Services		20 275	20 275	-	-	-	-	-	-	20 280	21 380	22 550
Vote 4 - Financial Services (cont)		5 902	5 902	-	-	-	-	-	-	5 897	6 253	6 625
Vote 5 - Corporate Services		54 827	54 827	-	-	-	-	-	-	54 806	17 987	18 971
Vote 6 - Corporate Services (cont)		26 371	26 721	-	-	-	-	-	-	26 742	27 579	29 120
Vote 7 - Community Services		51 577	51 838	-	-	-	-	-	-	51 838	54 597	57 819
Vote 8 - Community Services (cont)		45 657	45 395	-	-	-	-	-	-	45 395	87 222	92 886
Vote 9 - Planning and Economic Development		17 965	20 981	-	-	-	-	-	-	20 681	18 676	19 384
Vote 10 - Planning and Economic Development (cont)		21 210	21 312	-	-	-	-	-	-	21 462	18 742	19 839
Vote 11 - Planning and Economic Development(cont2)		3 478	3 478	-	-	-	-	-	-	3 628	3 673	3 882
Vote 12 - Roads		101 065	102 949	-	-	-	-	19 100	19 100	122 349	107 131	113 709
Vote 13 - Roads (cont)		76 138	76 033	-	-	-	-	-	-	75 733	78 660	81 652
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	487 297	492 543	-	-	-	-	19 100	19 100	511 643	506 670	534 654
Surplus/ (Deficit) for the year	2	(6 947)	(6 732)	-	-	-	-	940	940	(5 792)	(6 948)	(3 809)

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	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Vote 7 - Community Services		414	414	-	-	-	-	-	-	-	414	439	465
7.1 - Disaster Management											-		
7.2 - Executive Manager: Community Services											-		
7.3 - Municipal Health Services: Administration		414	414	-	-	-	-	-	-	-	414	439	465
7.4 - Municipal Health Services: George											-		
7.5 - Municipal Health Services: Klein Karoo											-		
7.6 - Municipal Health Services: Langeberg											-		
7.7 - Municipal Health Services: Lakes Areas											-		
7.8 - Disaster Management											-		
7.9 - Disaster Management											-		
7.10 - Enviromental Management											-		
Vote 8 - Community Services (cont)		12 400	12 400	-	-	-	-	-	-	-	12 400	54 503	59 381
8.1 - Fire fighting											-		
8.2 - Fire services: Riversdal											-		
8.3 - Fire services: Kannaland											-		
8.4 - Fire Fighting											-		
8.5 - Bulk infrastructure:(m hubbe)		-	-	-	-	-	-	-	-	-	-	-	-
8.6 - Refuse											-		
8.7 - Bulk infr.: water											-		
8.8 - Air quality control		125	125	-	-	-	-	-	-	-	125	133	141
8.9 - Landfill Sites		12 275	12 275	-	-	-	-	-	-	-	12 275	54 370	59 240
8.10 - Solid Waste Removal											-		
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Property Development											-		
9.2 - Executive Manager: Planning and Economic Developm											-		
9.3 - Regional planning											-		
9.4 - Tourism											-		
9.5 - Human Settlement											-		
9.6 - EPWP Manager											-		
9.7 - EPWP Projects											-		
9.8 - Population Development											-		
9.9 - Pollution Control											-		
9.10 - Tourism											-		
Vote 10 - Planning and Economic Development (cont)		3 015	3 015	-	-	-	-	-	-	-	3 015	3 196	3 388
10.1 - PMU											-		
10.2 - Led											-		
10.3 - ldp											-		
10.4 - EPWP Manager											-		
10.5 - EPWP Projects											-		
10.6 - Resorts: Calitzdorp Spa Kiosk											-		
10.7 - Resorts: Calitzdorp Spa Resort		1 525	1 525	-	-	-	-	-	-	-	1 525	1 616	1 713
10.8 - Resorts: De Hoek Mountain Resort		1 490	1 490	-	-	-	-	-	-	-	1 490	1 580	1 675
10.9 - Resorts: De Hoek Mountain Shop											-		
10.10 - Led											-		
Vote 11 - Planning and Economic Development(cont2)		4 746	4 746	-	-	-	-	-	-	-	4 746	5 031	5 333
11.1 - Resorts: Swartvlei		2 458	2 458	-	-	-	-	-	-	-	2 458	2 606	2 762
11.2 - Resorts: Victoriabaai		2 288	2 288	-	-	-	-	-	-	-	2 288	2 425	2 571
11.3 - Resorts: Kleinkrantz											-		
Vote 12 - Roads		174 659	174 659	-	-	-	-	19 100	19 100	193 759	183 237	191 771	
12.1 - Public transport											-		
12.2 - Road Transport - Roads General											-		
12.3 - ROADS OPERATIONAL COST 1		174 659	174 659	-	-	-	-	19 100	19 100	193 759	183 237	191 771	
12.4 - ROADS WORKSHOP OPERATIONAL COST 1											-		
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJECT 1 - PREVENTATIVE CONDI											-		
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1											-		
12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJECT 1 - PREVENTATIVE CONDI											-		
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1											-		
12.9 - ROADS - GRADER GEORGE - PROJECT 1											-		
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT SECTION											-		
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-	-
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-	-
13.2 - ROADS - MAINTENANCE GEORGE - PROJECT 1 - PREVENTATIVE CONDITION											-		
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINTENANCE ROADS											-		
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTENANCE ROADS											-		
13.5 - ROADS - CONSTR (UPGRADE)- PROJECT 1 - CORRECTIVE MAINT - SLANGRIVIER											-		
13.6 - ROADS - CONSTR - CORRECTIVE MAINTEN SMALL IN/OUTLET STRUCTURES											-		
13.7 - ROADS - CAUSEWAY - SLANGRIVIER											-		

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
									-	-		
									-	-		

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
									-	-		
									-	-		

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	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 12 - Roads		101 065	102 949	-	-	-	19 400	-	19 400	122 349	107 131	113 709
12.1 - Public transport		2 594	4 372	-	-	-	-	-	-	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	31 306	-	-	-	19 435	-	19 435	50 741	33 818	35 331
12.4 - ROADS WORKSHOP OPERATIONAL COST 1		10 073	10 148	-	-	-	(35)	-	(35)	10 113	10 497	11 183
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJ		17 794	17 794	-	-	-	300	-	300	18 094	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 - PROJE		13 773	13 773	-	-	-	(1 000)	-	(1 000)	12 773	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 SE		957	957	-	-	-	700	-	700	1 657	999	1 044
Vote 13 - Roads (cont)		76 138	76 033	-	-	-	(300)	-	(300)	75 733	78 660	81 652
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
13.2 - ROADS - MAINTENANCE GEORGE - PROJECT 1		11 912	11 807	-	-	-	400	-	400	12 207	12 465	13 103
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINTENAN		18 404	18 404	-	-	-	(700)	-	(700)	17 704	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 - CO		21 076	21 076	-	-	-	-	-	-	21 076	24 791	24 898
13.6 - ROADS - CONSTR - CORRECTIVE MAINTEN SM		4 565	4 565	-	-	-	-	-	-	4 565	4 780	5 047
13.7 - ROADS - CAUSEWAY - SLANGRIVIER		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	487 297	492 543	-	-	-	19 100	-	19 100	511 643	506 670	534 654
Surplus/ (Deficit) for the year	2	(6 947)	(6 732)	-	-	-	(19 100)	20 040	940	(5 792)	(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		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	11 168	11 168	-	-	-	-	-	-	11 168	49 677	54 266
Rental of facilities and equipment		2 469	2 469	-	-	-	-	-	-	2 469	2 617	2 774
Interest earned - external investments		9 010	9 010	-	-	-	-	-	-	9 010	9 551	10 124
Interest earned - outstanding debtors		3 180	3 180	-	-	-	-	-	-	3 180	3 371	3 573
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		125	125	-	-	-	-	-	-	125	133	141
Agency services		189 287	189 287	-	-	-	-	20 040	20 040	209 328	203 372	212 745
Transfers and subsidies		228 660	234 121	-	-	-	-	-	-	234 121	189 756	194 790
Other revenue	2	22 711	22 711	-	-	-	-	-	-	22 711	27 653	29 379
Gains		2 540	2 540	-	-	-	-	-	-	2 540	2 692	2 854
Total Revenue (excluding capital transfers and contributions)		469 150	474 611	-	-	-	-	20 040	20 040	494 651	488 822	510 645
Expenditure By Type												
Employee related costs		288 669	288 731	-	-	-	-	-	-	287 102	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	-	-	-	-	-	-	52 890	50 803	52 232
Contracted services		79 177	81 010	-	-	-	-	-	-	81 815	81 710	87 539
Transfers and subsidies		1 835	2 185	-	-	-	-	-	-	2 375	1 847	1 859
Other expenditure		47 370	50 097	-	-	-	-	19 100	19 100	68 226	50 915	53 067
Losses		73	73	-	-	-	-	-	-	73	76	79
Total Expenditure		487 297	492 268	-	-	-	-	19 100	19 100	511 643	506 670	534 654
Surplus/(Deficit)		(18 147)	(17 657)	-	-	-	-	940	940	(16 992)	(17 848)	(24 009)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4 000	4 000	-	-	-	-	-	-	4 000	4 000	5 000
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		7 200	7 200	-	-	-	-	-	-	7 200	6 900	15 200
Surplus/(Deficit) before taxation		(6 947)	(6 457)	-	-	-	-	940	940	(5 792)	(6 948)	(3 809)
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(6 947)	(6 457)	-	-	-	-	940	940	(5 792)	(6 948)	(3 809)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(6 947)	(6 457)	-	-	-	-	940	940	(5 792)	(6 948)	(3 809)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(6 947)	(6 457)	-	-	-	-	940	940	(5 792)	(6 948)	(3 809)

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	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		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Office of the Municipal Manager		30	30	-	-	-	-	-	-	30	30	30
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		30	30	-	-	-	-	-	-	30	30	30
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		30	30	-	-	-	-	-	-	30	30	30
Vote 6 - Corporate Services (cont)		250	250	-	-	-	-	-	-	250	250	250
Vote 7 - Community Services		6 890	6 890	-	-	-	-	-	-	6 890	30	30
Vote 8 - Community Services (cont)		107 382	107 382	-	-	-	-	-	-	107 382	154 001	150
Vote 9 - Planning and Economic Development		7 230	7 445	-	-	-	-	-	-	7 445	30	5 030
Vote 10 - Planning and Economic Development (cont)		4 800	4 800	-	-	-	-	940	940	5 740	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	126 642	126 857	-	-	-	-	940	940	127 797	158 401	10 550
Single-year expenditure to be adjusted	2											
Vote 1 - Office of the Municipal Manager		-	0	-	-	-	-	-	-	0	-	-
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)		-	0	-	-	-	-	-	-	0	-	-
Vote 7 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Planning and Economic Development (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Planning and Economic Development(cont2)		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-
Capital single-year expenditure sub-total		-	0	-	-	-	-	-	-	0	-	-
Total Capital Expenditure - Vote		126 642	126 857	-	-	-	-	940	940	127 797	158 401	10 550
Capital Expenditure - Functional												
Governance and administration		13 460	13 460	-	-	-	-	-	-	13 460	400	5 400
Executive and council		30	30	-	-	-	-	-	-	30	30	30
Finance and administration		13 430	13 430	-	-	-	-	-	-	13 430	370	5 370
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 150	1 150	-	-	-	-	940	940	2 090	150	150
Community and social services		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Sport and recreation		-	0	-	-	-	-	940	940	940	-	-
Public safety		150	150	-	-	-	-	-	-	150	150	150
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	0	-	-	-	-	-	-	0	-	-
Economic and environmental services		4 800	5 015	-	-	-	-	-	-	5 015	4 000	5 000
Planning and development		4 800	5 015	-	-	-	-	-	-	5 015	4 000	5 000
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		107 232	107 232	-	-	-	-	-	-	107 232	153 851	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		107 232	107 232	-	-	-	-	-	-	107 232	153 851	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	126 642	126 857	-	-	-	-	940	940	127 797	158 401	10 550
Funded by:												
National Government		4 000	4 000	-	-	-	-	-	-	4 000	4 000	5 000
Provincial Government		-	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 Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	11 200	11 415	-	-	-	-	-	-	11 415	4 000	5 000
Borrowing		107 232	107 232	-	-	-	-	-	-	107 232	153 851	-
Internally generated funds		8 210	8 210	-	-	-	-	940	940	9 150	550	5 550
Total Capital Funding		126 642	126 857	-	-	-	-	940	940	127 797	158 401	10 550

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
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
13.7 - ROADS - CAUSEWAY - SLANGRIVIER									-	-	
									-	-	
									-	-	
									-	-	

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	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
									-	-		
									-	-		
									-	-		
									-	-		

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		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	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 - CAUSEWAY - SLANGRIVIER		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	-	0	-	-
Capital single-year expenditure sub-total		-	0	-	-	-	-	-	-	-	0	-	-
Total Capital Expenditure		126 642	5 270	-	121 442	-	-	1 085	122 527	127 797	158 401		

Budget Year +2 2024/25
Adjusted Budget
30
30
-
30
30
-
30
30
250
250

Budget Year +2 2024/25
Adjusted Budget
30
-
30
150
150
-
5 030
30
5 000
-
5 000
5 000
-
-
-
-
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Budget Year +2 2024/25
Adjusted Budget

Budget Year +2 2024/25
Adjusted Budget
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Budget Year +2 2024/25
Adjusted Budget

Budget Year +2

2024/25

Adjusted

Budget

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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	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												
ASSETS												
Current assets												
Cash		224 260	102 634	-	-	-	-	-	-	102 634	204 087	172 630
Call investment deposits	1	5 000	5 000	-	-	-	-	-	-	5 000	5 000	5 000
Consumer debtors	1	4 368	10 181	-	-	-	-	-	-	10 181	(30 717)	(25 809)
Other debtors		42 789	34 197	-	-	-	-	-	-	34 197	42 550	42 301
Current portion of long-term receivables		4 246	4 293	-	-	-	-	-	-	4 293	4 246	4 246
Inventory		3 117	3 053	-	-	-	-	-	-	3 053	2 977	2 898
Total current assets		283 780	159 358	-	-	-	-	-	-	159 358	228 143	201 264
Non current assets												
Long-term receivables		61 388	62 764	-	-	-	-	-	-	62 764	61 388	61 388
Investments		27	28	-	-	-	-	-	-	28	27	27
Investment property		57 400	67 525	-	-	-	-	-	-	67 525	60 092	62 946
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	313 383	290 351	-	-	-	-	940	940	291 291	467 535	473 645
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		(228)	(23)	-	-	-	-	-	-	(23)	(1 080)	(1 969)
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		431 969	420 645	-	-	-	-	940	940	421 586	587 962	596 036
TOTAL ASSETS		715 749	580 004	-	-	-	-	940	940	580 944	816 105	797 301
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		536	100	-	-	-	-	-	-	100	536	536
Consumer deposits		374	468	-	-	-	-	-	-	468	374	374
Trade and other payables		948	27 537	-	-	-	-	-	-	27 537	(7 067)	(23 383)
Provisions		31 602	26 993	-	-	-	-	-	-	26 993	31 602	31 602
Total current liabilities		33 460	55 097	-	-	-	-	-	-	55 097	25 446	9 129
Non current liabilities												
Borrowing	1	236 166	107 238	-	-	-	-	-	-	107 238	390 017	390 017
Provisions	1	140 393	145 157	-	-	-	-	-	-	145 157	141 639	142 961
Total non current liabilities		376 559	252 395	-	-	-	-	-	-	252 395	531 656	532 978
TOTAL LIABILITIES		410 019	307 492	-	-	-	-	-	-	307 492	557 102	542 107
NET ASSETS	2	305 730	272 511	-	-	-	-	940	940	273 451	259 003	255 194
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		245 217	212 002	-	-	-	-	940	940	212 943	238 269	234 460
Reserves		60 513	60 509	-	-	-	-	0	0	60 509	60 513	60 513
TOTAL COMMUNITY WEALTH/EQUITY		305 730	272 511	-	-	-	-	940	940	273 451	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	-	-	-	-	20 040	20 040	101 289	50 933	53 753
Transfers and Subsidies - Operational	1	360 815	366 276	-	-	-	-	-	-	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)	(482 490)	-	-	-	-	(19 100)	(19 100)	(501 590)	(498 085)	(525 734)
Finance charges		(73)	(73)	-	-	-	-	-	-	(73)	(77)	(80)
Transfers and Grants	1	(1 112)	(1 462)	-	-	-	-	-	-	(1 462)	(1 114)	(1 117)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(12 537)	(12 322)	-	-	-	-	940	940	(11 382)	(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)	(126 857)	-	-	-	-	(940)	(940)	(127 797)	(158 401)	(10 550)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(126 642)	(126 857)	-	-	-	-	(940)	(940)	(127 797)	(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	139 581	-	-	-	-	-	-	139 581	229 233	209 087
Cash/cash equivalents at the year end:	2	231 095	107 634	-	-	-	-	-	-	107 634	210 907	179 489

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

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		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	231 095	109 790	-	-	-	-	-	-	107 634	209 087	177 630
Other current investments > 90 days		(1 835)	(2 185)	-	-	-	-	-	-	-		
Non current assets - Investments	1	27	28	-	-	-	-	-	-	-		
Cash and investments available:		229 287	107 634	-	-	-	-	-	-	107 634	209 114	177 657
Applications of cash and investments												
Unspent conditional transfers		3 610	2 851	-	-	-	-	-	-	2 851	3 610	3 610
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	409	-	-	-	-	-	-	409	6 916	6 916
Other working capital requirements	2	(50 686)	(20 775)	-	-	-	-	-	-	(20 775)	(40 568)	(58 975)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	60 509	-	-	-	-	-	-	60 509	60 513	60 513
Total Application of cash and investments:		(47 077)	42 994	-	-	-	-	-	-	42 994	30 471	12 064
Surplus(shortfall)		276 364	64 639	-	-	-	-	-	-	64 639	178 643	165 593

DC4 Garden Route - Table B9 Asset Management -

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24	+2 2024/25
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		800	800	-	-	-	-	-	-	800	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		800	800	-	-	-	-	-	-	800	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	0	-	-	-	-	-	-	0	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	126 642	126 857	-	-	-	-	940	940	127 797	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	-	-	-	-	-	-	15 950	4 150	10 150
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		15 010	15 010	-	-	-	-	-	-	15 950	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	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	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		-	0	-	-	-	-	-	-	0	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	126 642	126 857	-	-	-	-	940	940	127 797	158 401	10 550
ASSET REGISTER SUMMARY - PPE (WDV)	5	256 785	352 033	-	-	-	-	-	0	352 034	258 927	267 001
Roads Infrastructure		44	40	-	-	-	-	-	-	40	44	44
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		(1 115)	(1 132)	-	-	-	-	-	-	(1 132)	(1 115)	(1 115)
Solid Waste Infrastructure		-	107 232	-	-	-	-	-	-	107 232	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		(1 071)	106 140	-	-	-	-	-	-	106 140	(1 071)	(1 071)
Community Assets		35 733	35 286	-	-	-	-	-	-	35 286	35 653	35 568
Heritage Assets		-	-	-	-	-	-	-	0	0	-	-
Investment properties		57 400	67 525	-	-	-	-	-	0	67 525	60 092	62 946
Other Assets		8 654	9 764	-	-	-	-	-	0	9 764	11 346	19 980
Biological or Cultivated Assets		-	-	-	-	-	-	-	0	0	-	-
Intangible Assets		(228)	(23)	-	-	-	-	-	0	(23)	(1 080)	(1 969)
Computer Equipment		14 045	13 919	-	-	-	-	-	0	13 919	14 295	14 545
Furniture and Office Equipment		6 392	1 609	-	-	-	-	-	0	1 609	3 681	841
Machinery and Equipment		4 446	4 195	-	-	-	-	-	0	4 195	4 446	4 446
Transport Assets		8 185	8 080	-	-	-	-	-	0	8 080	8 185	8 185
Land		123 229	105 538	-	-	-	-	-	0	105 538	123 379	123 529
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	0	0	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	256 785	352 033	-	-	-	-	-	0	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
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance by asset class	3	3 239	3 137	-	-	-	-	-	-	3 157	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>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		712	712	-	-	-	-	-	-	712	743	776
Community Facilities		78	78	-	-	-	-	-	-	78	81	85
Sport and Recreation Facilities		580	580	-	-	-	-	-	-	580	606	633
Community Assets		658	658	-	-	-	-	-	-	658	687	718
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 086	1 085	-	-	-	-	-	-	1 085	1 134	1 185
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 086	1 085	-	-	-	-	-	-	1 085	1 134	1 185
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		26	26	-	-	-	-	20	20	46	27	28
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		280	180	-	-	-	-	-	-	180	292	305
Transport Assets		477	477	-	-	-	-	-	-	477	498	520
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		3 239	3 137	-	-	-	-	20	20	3 157	3 381	3 534
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		13,3%	93,5%							14,1%	2,6%	96,2%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		0,0%	0,0%							0,0%	0,0%	0,0%
<i>R&M as a % of PPE</i>		1,3%	1,4%							0,9%	1,3%	1,3%
<i>Renewal and upgrading and R&M as a % of PPE</i>		7,8%	3,6%							6,0%	2,9%	5,1%

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			
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates										-	-		
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>										-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue													
Total Service charges - electricity revenue										-	-		
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>										-	-		
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue													
Total Service charges - water revenue										-	-		
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>										-	-		
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue													
Total Service charges - sanitation revenue										-	-		
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>										-	-		
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue													
Total refuse removal revenue		11 168	11 168	-	-	-	-	-	-	-	11 168	49 677	54 266
Total landfill revenue										-	-		
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>										-	-		
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		11 168	11 168	-	-	-	-	-	-	-	11 168	49 677	54 266
Other Revenue By Source													
<i>Fuel Levy</i>										-	-		
<i>Other Revenue</i>		22711073	22711073	0	0	0	0	0		-	22 711	27653469	29378867
Total 'Other' Revenue	1	22 711	22 711	-	-	-	-	-	-	-	22 711	27 653	29 379
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		179 796	179 857	-	-	-	(778)	(850)	(1 628)	178 229	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	
sub-total	4	288 669	288 731	-	-	-	(778)	(850)	(1 628)	287 102	302 735	320 390	
<i>Less: Employees costs capitalised to PPE</i>										-	-		
Total Employee related costs	1	288 669	288 731	-	-	-	(778)	(850)	(1 628)	287 102	302 735	320 390	
Depreciation & asset impairment													
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		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation & asset impairment	1	4 986	4 986	-	-	-	-	-	-	4 986	5 101	5 330	
Bulk purchases													
Electricity Bulk Purchases										-	-		
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants													
Cash transfers and grants										-	-		
Non-cash transfers and grants										-	-		
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Contracted services													
Outsourced Services		43 582	43 602	-	-	-	60	(18)	42	43 644	5 824	6 084	
Consultants and Professional Services		22 497	24 649	-	-	-	258	481	739	25 388	60 197	66 097	
Contractors		13 098	12 759	-	-	-	65	(41)	24	12 783	15 688	15 358	
Total contracted services		79 177	81 010	-	-	-	383	422	805	81 815	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
Other Expenditure By Type												
Collection costs									-	-		
Contributions to 'other' provisions									-	-		
Audit fees		2 389	2 389	-	-	-	-	-	-	2 389	2 494	2 606
Other Expenditure		44 981	47 708	-	-	-	18 134	(5)	18 129	65 837	48 421	50 460
Total Other Expenditure	1	47 370	50 097	-	-	-	18 134	(5)	18 129	68 226	50 915	53 067
by Expenditure Item												
Employee related costs	14								-	-		
Inventory Consumed (Project Maintenance)									-	-		
Contracted Services									-	-		
Other Expenditure									-	-		
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		51 011	51 011	-	-	-	-	1 879	1 879	52 890	50 803	52 232
Total Inventory Consumed & Other Material		51 011	51 011	-	-	-	-	1 879	1 879	52 890	50 803	52 232

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
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Consumer debtors												
Consumer debtors		4 368	8 821	-	-	-	-	39 985	39 985	48 806	8 998	13 906
Less: provision for debt impairment		-	(39 715)	-	-	-	-	-	-	(39 715)	(39 715)	(39 715)
Total Consumer debtors	1	4 368	(30 895)	-	-	-	-	39 985	39 985	9 090	(30 717)	(25 809)
Debt impairment provision												
Balance at the beginning of the year		-	(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)
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		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		1 906	1 901	-	-	-	-	3	3	1 904	1 831	1 755
Acquisitions		4 342	0	-	-	-	-	4 808	4 808	4 808	4 533	4 706
Issues	13	(4 342)	(4 342)	-	-	-	-	(466)	(466)	(4 808)	(4 533)	(4 706)
Adjustments	14	(73)	0	-	-	-	-	(73)	(73)	(73)	(76)	(79)
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		1 833	(2 442)	-	-	-	-	4 272	4 272	1 831	1 755	1 676
Zero Rated												
Opening Balance		1 284	1 319	-	-	-	-	(96)	(96)	1 222	1 222	1 222
Acquisitions		19 474	0	-	-	-	-	23 142	23 142	23 142	21 530	21 506
Issues	13	(19 474)	(19 474)	-	-	-	-	(3 669)	(3 669)	(23 142)	(21 530)	(21 506)
Adjustments	14	-	0	-	-	-	-	-	-	0	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		1 284	(18 155)	-	-	-	-	19 377	19 377	1 222	1 222	1 222
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	0	0
Acquisitions		27 195	0	-	-	-	-	24 939	24 939	24 939	24 739	26 020
Issues	13	(27 195)	(27 195)	-	-	-	-	2 256	2 256	(24 939)	(24 739)	(26 020)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	(27 195)	-	-	-	-	27 195	27 195	0	0	0

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	
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		3 117	(47 791)	-	-	-	-	50 845	50 845	3 053	2 977	2 898
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		369 996	204 068	-	121 442	-	-	21 005	142 448	346 516	528 398	538 948
Leases recognised as PPE	2	1 251	2 194	-	-	-	-	(1 033)	(1 033)	1 161	1 251	1 251
Less: Accumulated depreciation		(57 864)	(46 419)	-	-	-	-	(11 710)	(11 710)	(58 128)	(62 113)	(66 554)
Total Property, plant & equipment	1	313 383	159 844	-	121 442	-	-	8 262	129 705	289 549	467 535	473 645
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		536	100	-	-	-	-	-	-	100	536	536
Total Current liabilities - Borrowing		536	100	-	-	-	-	-	-	100	536	536
Trade and other payables												
Trade Payables		4 535	(261 134)	-	-	-	-	289 061	289 061	27 928	4 535	4 535
Other creditors		(11 404)	4 902	-	-	-	-	(11 698)	(11 698)	(6 796)	(19 419)	(35 735)
Unspent conditional transfers		3 610	1 541	-	-	-	-	3 311	3 311	4 851	3 610	3 610
VAT		4 208	(833)	-	-	-	-	3 040	3 040	2 207	4 208	4 208
Total Trade and other payables	1	948	(255 524)	-	-	-	-	283 713	283 713	28 190	(7 067)	(23 383)
Non current liabilities - Borrowing												
Borrowing	3	236 166	107 238	-	-	-	-	-	-	107 238	390 017	390 017
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		236 166	107 238	-	-	-	-	-	-	107 238	390 017	390 017
Provisions - non current												
Retirement benefits		128 373	131 957	-	-	-	-	1 176	1 176	133 133	129 619	130 941
Refuse landfill site rehabilitation		-	4	-	-	-	-	-	-	4	-	-
Other		12 020	12 020	-	-	-	-	-	-	12 020	12 020	12 020
Total Provisions - non current		140 393	143 981	-	-	-	-	1 176	1 176	145 157	141 639	142 961
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		252 164	192 298	-	-	-	-	22 241	22 241	214 539	245 217	238 269
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		252 164	192 298	-	-	-	-	22 241	22 241	214 539	245 217	238 269
Surplus/(Deficit)		(6 947)	(6 457)	-	-	-	(17 739)	18 404	665	(5 792)	(6 948)	(3 809)
Transfers to/from Reserves		-	(0)	-	-	-	-	-	-	(0)	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	(0)	-	-	-	-	-	-	(0)	-	-
Accumulated Surplus/(Deficit)	1	245 217	185 841	-	-	-	(17 739)	40 645	22 907	208 747	238 269	234 460
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		26 389	26 389	-	-	-	-	(7 628)	(7 628)	18 761	26 389	26 389
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		34 125	34 125	-	-	-	-	44	44	34 169	34 125	34 125
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	60 513	60 513	-	-	-	-	(7 584)	(7 584)	52 930	60 513	60 513
TOTAL COMMUNITY WEALTH/EQUITY	2	305 730	246 354	-	-	-	(17 739)	33 062	15 323	261 677	298 782	294 973

DC4 Garden Route - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	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	A1	B	C	D	E	F	G	H		
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
And so on for the rest of the Votes										-	-	-

DC4 Garden Route - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				-12,6%	-12,7%	-12,3%	-12,1%	-11,5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				92,9%	0,0%	86,6%	100,3%	0,0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				390,3%	177,2%	202,6%	644,5%	644,5%
Liquidity									
Current Ratio	Current assets/current liabilities				848,1%	-164,5%	267,8%	896,6%	2204,7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				848,1%	-164,5%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				6,9	-1,8	1,9	8,2	19,5
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				24,0%	15,5%	20,4%	15,8%	16,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					0,3%	-47,7%	11,6%	-2,1%	-7,5%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				61,5%	60,8%	58,0%	61,9%	62,7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0,7%	0,7%	0,6%	0,7%	0,7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				1,1%	1,1%	1,0%	1,1%	1,1%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				-392,2%	-392,2%	-424,9%	-487,8%	-515,2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0,9%	-6,5%	1,8%	-6,3%	-5,1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

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
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households						-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings						-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges						%	%	%	%	%	%	%
Rental of facilities & equipment						%	%	%	%	%	%	%
Interest - external investments						%	%	%	%	%	%	%
Interest - debtors						%	%	%	%	%	%	%
Revenue from agency services						%	%	%	%	%	%	%

DC4 Garden Route - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				361 407	536 195	243 178	340 745	310 793
Cash + investments at the yr end less applications - R'000	2	18(1)b				208 934	596 475	57 699	178 643	165 593
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(6 947)	(6 457)	(5 792)	(6 948)	(3 809)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	338,8%	3,2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	40,4%	0,0%	37,5%	35,1%	35,7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				11,4%	11,4%	11,4%	0,5%	0,4%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				92,9%	0,0%	86,6%	100,3%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-57,8%	29,0%
Long term receivables % change - incr(decr)	12	18(1)a							-2,2%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1,3%	1,4%	0,9%	1,3%	1,3%
Asset renewal % of capital budget	14	20(1)(vi)				12,6%	78,4%	13,4%	2,6%	96,2%

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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		181 160	172 721	-	-	-	-	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	-	940
Rural Road Asset Management Systems Grant		2 594	2 594	-	-	-	-	2 594	2 604	2 699
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		6 500	10 183	-	-	-	-	10 183	6 560	6 622
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		6 500	10 183	-	-	-	-	10 183	6 560	6 622
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		41 000	41 000	-	-	-	-	41 000	-	-
<i>Other Grants Received</i>		41 000	41 000	-	-	-	-	41 000	-	-
Total Operating Transfers and Grants	6	228 660	223 904	-	-	-	-	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	
Capital Transfers and Grants										
National Government:		4 000	-	-	-	-	-	4 000	4 000	5 000
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlements Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		4 000	4 000	-	-	-	-	4 000	4 000	5 000
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		7 200	7 200	-	-	-	-	7 200	6 900	15 200
<i>Other Grants Receive</i>		7 200	7 200	-	-	-	-	7 200	6 900	15 200
Total Capital Transfers and Grants	6	11 200	7 200	-	-	-	-	11 200	10 900	20 200
TOTAL RECEIPTS OF TRANSFERS & GRANTS		239 860	231 104	-	-	-	-	245 321	199 675	214 990

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

Description	Ref	Budget Year 2022/23						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2023/24	+2 2024/25
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:		8 439	4 440	-	-	-	-	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	0	-	-	-	-	0	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	-	940
Rural Road Asset Management Systems Grant		2 594	2 594	-	-	-	-	2 594	2 604	2 699
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		179 655	183 122	-	19 100	-	19 100	202 222	189 123	196 730
Infrastructure		173 155	173 155	-	19 100	-	19 100	192 255	181 582	190 108
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		6 500	9 968	-	-	-	-	9 968	7 541	6 622
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	74	-	-	-	-	74	-	-
<i>[insert description]</i>		-	74	-	-	-	-	74	-	-
Total operating expenditure of Transfers and Grants:		188 094	187 636	-	19 100	-	19 100	211 109	193 927	202 569
Capital expenditure of Transfers and Grants										
National Government:		4 000	-	-	-	-	-	4 000	4 000	5 000
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlements Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		4 000	4 000	-	-	-	-	4 000	4 000	5 000
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	130	-	-	85	85	215	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		7 200	0	6 200	-	1 000	7 200	7 200	-	-
<i>Other Grants Receive</i>		7 200	0	6 200	-	1 000	7 200	7 200	-	-
Total capital expenditure of Transfers and Grants		11 200	0	6 200	-	1 000	7 200	11 200	4 000	5 000
Total capital expenditure of Transfers and Grants		199 294	187 636	6 200	19 100	1 000	26 300	222 309	197 927	207 569

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	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
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		-	0	-	-	-	-	-	-	0	#DIV/0!
Cellphone Allowance		20	20	-	-	-	-	-	-	20	
Housing Allowances		-	0	-	-	-	-	-	-	0	
Other benefits and allowances		-	0	-	-	-	-	-	-	0	
Sub Total - Councillors		12 542	12 542							12 542	0,0%
% increase			0								
Senior Managers of the Municipality											
Basic Salaries and Wages		6 119	6 119	-	-	-	-	(850)	(850)	5 269	-13,9%
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		-	0	-	-	-	-	-	-	0	
Other benefits and allowances		-	0	-	-	-	-	-	-	0	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality		8 608	8 608					(850)	(850)	7 758	-9,9%
% increase			0							(0)	
Other Municipal Staff											
Basic Salaries and Wages		172 635	172 697	-	-	-	(778)	-	(778)	171 918	-0,4%
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	5	6 694	6 694	-	-	-	-	-	-	6 694	0,0%
Sub Total - Other Municipal Staff		280 061	280 123				(778)		(778)	279 344	-0,3%
% increase											
Total Parent Municipality		301 212	301 273				(778)	(850)	(1 628)	299 645	-0,5%
Board Members of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	5										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	-
% increase											
Senior Managers of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	5										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	-
% increase											
Other Staff of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	5										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	-
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		301 212	301 273				(778)	(850)	(1 628)	299 645	-0,5%
% increase											
TOTAL MANAGERS AND STAFF		288 669	288 731				(778)	(850)	(1 628)	287 102	-0,5%

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	(65 714)	2 700	4 482	-	-	-	-	-	-	9 234	197 292	290 943	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	117	-	80	-	-	-	-	-	-	-	354	574	608	645
Vote 6 - Corporate Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community Services		58	12	33	35	-	-	-	-	-	-	36	240	414	439	465
Vote 8 - Community Services (cont)		8	9	4	2	-	-	-	-	-	-	1 013	11 364	12 400	54 503	59 381
Vote 9 - Planning and Economic Development																
Vote 10 - Planning and Economic Development (cont)		568	(158)	291	363	-	-	-	-	-	-	420	1 531	3 015	3 196	3 388
Vote 11 - Planning and Economic Development(cont)		90	33	62	150	-	-	-	-	-	-	281	4 130	4 746	5 031	5 333
Vote 12 - Roads		57 601	(13 367)	12 241	25 001	-	-	-	-	-	-	32 221	80 062	193 759	183 237	191 771
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -																
Vote 15 -																
Total Revenue by Vote		201 296	(79 068)	15 331	30 115	-	-	-	-	-	-	43 205	294 973	505 851	499 722	530 845
Expenditure by Vote																
Vote 1 - Office of the Municipal Manager		3 000	4 071	3 430	4 538	-	-	-	-	-	-	4 268	37 328	56 635	58 168	61 229
Vote 2 - Office of the Municipal Manager (cont)		469	495	515	476	-	-	-	-	-	-	504	3 738	6 198	6 604	6 989
Vote 3 - Financial Services		1 447	1 372	1 784	1 881	-	-	-	-	-	-	1 476	12 321	20 280	21 380	22 550
Vote 4 - Financial Services (cont)		457	485	465	451	-	-	-	-	-	-	477	3 561	5 897	6 253	6 625
Vote 5 - Corporate Services		1 024	1 276	1 246	1 206	-	-	-	-	-	-	5 239	44 815	54 806	17 987	18 971
Vote 6 - Corporate Services (cont)		1 797	2 212	3 271	1 714	-	-	-	-	-	-	1 879	15 870	26 742	27 579	29 120
Vote 7 - Community Services		3 681	3 813	4 113	3 651	-	-	-	-	-	-	4 404	32 176	51 838	54 597	57 819
Vote 8 - Community Services (cont)		2 148	2 362	1 955	2 811	-	-	-	-	-	-	3 618	32 503	45 395	87 222	92 886
Vote 9 - Planning and Economic Development		1 123	1 236	1 392	1 602	-	-	-	-	-	-	1 788	13 539	20 681	18 676	19 384
Vote 10 - Planning and Economic Development (cont)		1 602	1 328	1 400	1 733	-	-	-	-	-	-	1 793	13 606	21 462	18 742	19 839
Vote 11 - Planning and Economic Development(cont)		190	319	211	211	-	-	-	-	-	-	323	2 376	3 628	3 673	3 882
Vote 12 - Roads		8 139	8 430	9 704	9 294	-	-	-	-	-	-	8 739	78 043	122 349	107 131	113 709
Vote 13 - Roads (cont)		4 311	4 431	5 830	4 898	-	-	-	-	-	-	6 773	49 490	75 733	78 660	81 652
Vote 14 -																
Vote 15 -																
Total Expenditure by Vote		29 387	31 830	35 316	34 465	-	-	-	-	-	-	41 281	339 364	511 643	506 670	534 654
Surplus/ (Deficit)		171 909	(110 898)	(19 985)	(4 350)	-	-	-	-	-	-	1 923	(44 391)	(5 792)	(6 948)	(3 809)

DC4 Garden Route - Supporting Table SB13 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																
Revenue - Functional																
Governance and administration		142 971	(65 597)	2 700	4 563	-	-	-	-	-	-	9 234	197 646	291 517	253 317	270 507
Executive and council		142 949	(65 714)	2 700	4 482	-	-	-	-	-	-	9 234	197 292	290 943	252 708	269 862
Finance and administration		22	117	-	80	-	-	-	-	-	-	-	354	574	608	645
Internal audit													-	-	-	-
Community and public safety		716	(113)	386	549	-	-	-	-	-	-	736	5 901	8 175	8 666	9 186
Community and social services													-	-	-	-
Sport and recreation		658	(125)	352	513	-	-	-	-	-	-	701	5 661	7 761	8 227	8 721
Public safety													-	-	-	-
Housing													-	-	-	-
Health		58	12	33	35	-	-	-	-	-	-	36	240	414	439	465
Economic and environmental services		57 609	(13 358)	12 245	25 003	-	-	-	-	-	-	32 211	80 174	193 884	183 369	191 912
Planning and development													-	-	-	-
Road transport		57 601	(13 367)	12 241	25 001	-	-	-	-	-	-	32 221	80 062	193 759	183 237	191 771
Environmental protection		8	9	4	2	-	-	-	-	-	-	(10)	112	125	133	141
Trading services		-	-	-	-	-	-	-	-	-	-	1 023	11 252	12 275	54 370	59 240
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	1 023	11 252	12 275	54 370	59 240
Other													-	-	-	-
Total Revenue - Functional		201 296	(79 068)	15 331	30 115	-	-	-	-	-	-	43 205	294 973	505 851	499 722	530 845
Expenditure - Functional																
Governance and administration		8 959	10 822	11 704	11 301	-	-	-	-	-	-	14 881	125 872	183 539	151 989	160 291
Executive and council		2 598	3 380	3 007	4 091	-	-	-	-	-	-	3 834	33 774	50 684	52 699	55 457
Finance and administration		6 131	7 201	8 462	6 992	-	-	-	-	-	-	10 811	90 351	129 950	96 197	101 559
Internal audit		230	241	235	218	-	-	-	-	-	-	236	1 746	2 905	3 092	3 276
Community and public safety		6 089	6 381	6 307	6 993	-	-	-	-	-	-	7 540	56 697	90 006	95 870	100 311
Community and social services		513	536	519	528	-	-	-	-	-	-	651	5 458	8 205	8 408	8 878
Sport and recreation		750	853	833	1 138	-	-	-	-	-	-	1 215	8 898	13 687	14 130	14 889
Public safety		1 811	2 015	1 659	2 511	-	-	-	-	-	-	2 281	18 378	28 654	31 555	32 292
Housing													-	-	-	-
Health		3 015	2 977	3 296	2 816	-	-	-	-	-	-	3 394	23 962	39 460	41 777	44 252
Economic and environmental services		14 033	14 358	17 030	15 617	-	-	-	-	-	-	17 433	142 900	221 372	203 198	213 553
Planning and development		1 341	1 193	1 250	1 172	-	-	-	-	-	-	1 591	12 871	19 419	13 284	13 832
Road transport		12 450	12 861	15 534	14 192	-	-	-	-	-	-	15 512	127 533	198 082	185 791	195 360
Environmental protection		242	305	246	253	-	-	-	-	-	-	330	2 496	3 871	4 122	4 362
Trading services		168	130	129	131	-	-	-	-	-	-	1 121	12 372	14 051	52 819	57 579
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management		168	130	129	131	-	-	-	-	-	-	1 121	12 372	14 051	52 819	57 579
Other		138	140	146	423	-	-	-	-	-	-	305	1 524	2 676	2 796	2 919
Total Expenditure - Functional		29 387	31 830	35 316	34 465	-	-	-	-	-	-	41 281	339 364	511 643	506 670	534 654
Surplus/ (Deficit) 1.		171 909	(110 898)	(19 985)	(4 350)	-	-	-	-	-	-	1 923	(44 391)	(5 792)	(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	10 237	11 168	49 677	54 266	
Rental of facilities and equipment		196	-	16	77	-	-	-	-	-	-	157	2 023	2 469	2 617	2 774	
Interest earned - external investments		1 149	(370)	522	905	-	-	-	-	-	-	391	6 412	9 010	9 551	10 124	
Interest earned - outstanding debtors		577	(32)	284	322	-	-	-	-	-	-	265	1 764	3 180	3 371	3 573	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		8	9	4	2	-	-	-	-	-	-	(10)	112	125	133	141	
Agency services		59 864	(13 281)	13 418	26 173	-	-	-	-	-	-	34 984	88 170	209 328	203 372	212 745	
Transfers and subsidies		138 352	(67 449)	-	1 500	-	-	-	-	-	-	3 996	157 721	234 121	189 756	194 790	
Other revenue		1 150	315	826	1 136	-	-	-	-	-	-	1 345	17 939	22 711	27 653	29 379	
Gains		-	-	-	-	-	-	-	-	-	-	212	2 328	2 540	2 692	2 854	
Total Revenue		201 296	(80 807)	15 070	30 115	-	-	-	-	-	-	42 271	286 706	494 651	488 822	510 645	
Expenditure By Type																	
Employee related costs		21 691	21 265	21 641	21 278	-	-	-	-	-	-	24 021	177 206	287 102	302 735	320 390	
Remuneration of councillors		1 357	1 018	1 027	1 007	-	-	-	-	-	-	1 045	7 088	12 542	13 169	13 828	
Debt impairment		-	-	-	-	-	-	-	-	-	-	130	1 430	1 560	239	250	
Depreciation & asset impairment		348	348	348	348	-	-	-	-	-	-	416	3 180	4 986	5 101	5 330	
Finance charges		-	-	-	-	-	-	-	-	-	-	6	67	73	77	80	
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		2 892	3 309	5 219	3 979	-	-	-	-	-	-	4 710	32 781	52 890	50 803	52 232	
Contracted services		291	1 832	1 361	2 172	-	-	-	-	-	-	5 040	71 118	81 815	81 710	87 539	
Transfers and subsidies		30	249	39	357	-	-	-	-	-	-	337	1 363	2 375	1 847	1 859	
Other expenditure		2 780	3 905	5 639	5 295	-	-	-	-	-	-	5 570	45 037	68 226	50 915	53 067	
Losses		(2)	(96)	43	28	-	-	-	-	-	-	6	94	73	76	79	
Total Expenditure		29 387	31 830	35 316	34 465	-	-	-	-	-	-	41 281	339 364	511 643	506 670	534 654	
Surplus/(Deficit)		171 909	(112 637)	(20 246)	(4 350)	-	-	-	-	-	-	990	(52 658)	(16 992)	(17 848)	(24 009)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	1 739	261	-	-	-	-	-	-	-	333	1 667	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	6 600	7 200	6 900	15 200	
Surplus/(Deficit) after capital transfers & contributions		171 909	(110 898)	(19 985)	(4 350)	-	-	-	-	-	-	1 923	(44 391)	(5 792)	(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	
R thousands																	
Cash Receipts By Source	1																
Property rates													-				
Service charges - electricity revenue													-				
Service charges - water revenue													-				
Service charges - sanitation revenue													-				
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	931	10 237	11 168	49 677	54 266	
Rental of facilities and equipment		-	-	1	-	-	-	-	-	-	-	569	7 583	8 153	8 642	9 161	
Interest earned - external investments		372	787	176	201	-	-	-	-	-	-	782	15 702	18 020	19 101	20 247	
Interest earned - outstanding debtors													-				
Dividends received													-				
Fines, penalties and forfeits													-				
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		3 009	1 505	1 505	1 505	-	-	-	-	-	-	2 903	6 646	17 073	21 790	22 794	
Transfers and Subsidies - Operational		195 601	17 070	12 110	0	-	-	-	-	-	-	32 661	126 435	383 876	368 797	383 119	
Other revenue		(136 504)	(14 667)	(20 428)	(4 155)	-	-	-	-	-	-	4 599	228 120	56 964	20 502	21 798	
Cash Receipts by Source		62 478	4 694	(6 638)	(2 449)	-	-	-	-	-	-	42 445	394 722	495 253	488 509	511 385	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	2 000	-	-	-	-	-	-	-	-	333	1 667	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		-	-	-	-	-	-	-	-	-	-	12 801	94 431	107 232	153 851	-	
Increase (decrease) in consumer deposits													-				
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	62 764	62 764	61 388	61 388	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	28	28	27	27	
Total Cash Receipts by Source		62 478	6 694	(6 638)	(2 449)	-	-	-	-	-	-	55 579	553 612	669 278	707 775	577 800	
Cash Payments by Type																	
Employee related costs		-	-	-	-	-	-	-	-	-	-	24 968	273 501	298 469	314 658	332 897	
Remuneration of councillors													-				
Finance charges		-	-	-	-	-	-	-	-	-	-	6	67	73	77	80	
Bulk purchases - Electricity													-				
Acquisitions - water & other inventory	2												52 890	52 890	50 803	52 232	
Contracted services	3												-		81 710	87 539	
Transfers and grants - other municipalities													-				
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	187	1 465	1 652	1 114	1 117	
Other expenditure		7 778	5 144	6 939	7 569	-	-	-	-	-	-	10 610	112 000	150 041	50 915	53 067	
Cash Payments by Type		7 778	5 144	6 939	7 569	-	-	-	-	-	-	35 772	439 923	503 125	499 276	526 931	
Other Cash Flows/Payments by Type																	
Capital assets		2 896	224	181	1 018	-	-	-	-	-	-	10 649	112 829	127 797	158 401	10 550	
Repayment of borrowing													-				
Other Cash Flows/Payments		0	0	-	0	-	-	-	-	-	-	-	(0)	-	-	-	-
Total Cash Payments by Type		10 675	5 368	7 120	8 587	-	-	-	-	-	-	46 420	552 752	630 922	657 677	537 481	
NET INCREASE/(DECREASE) IN CASH HELD		51 803	1 327	(13 758)	(11 036)	-	-	-	-	-	-	9 159	861	38 355	50 098	40 319	
Cash/cash equivalents at the month/year beginning:		308 728	360 531	361 857	348 100	337 064	337 064	337 064	337 064	337 064	337 064	337 064	346 222	308 728	347 083	397 181	
Cash/cash equivalents at the month/year end:		360 531	361 857	348 100	337 064	337 064	337 064	337 064	337 064	337 064	337 064	346 222	347 083	347 083	397 181	437 500	

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																	
Multi-year expenditure appropriation	1																
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	30	-	-	-	-	-	0	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		602	622	622	622	622	622	622	622	622	622	622	622	7 445	30	5 030	
Vote 10 - Planning and Economic Development (cont)		478	478	478	478	478	478	478	478	478	478	478	478	5 740	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	10 629	10 649	10 649	10 649	10 649	10 679	10 649	10 649	10 649	10 649	10 649	10 649	127 797	158 401	10 550	
Single-year expenditure appropriation																	
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	
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)		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	
Vote 7 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Community Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Planning and Economic Development (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Planning and Economic Development(cont2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	
Total Capital Expenditure	2	10 629	10 649	10 649	10 649	10 649	10 679	10 649	10 649	10 649	10 649	10 649	10 649	127 797	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																
<i>Governance and administration</i>		-	-	10	98	-	-	-	-	-	-	1 119	12 233	13 460	400	5 400
Executive and council		-	-	10	-	-	-	-	-	-	-	-	20	30	30	30
Finance and administration		-	-	-	98	-	-	-	-	-	-	1 119	12 213	13 430	370	5 370
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	62	12	-	-	-	-	-	-	174	1 841	2 090	150	150
Community and social services		-	-	-	-	-	-	-	-	-	-	83	917	1 000	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	78	862	940	-	-
Public safety		-	-	62	12	-	-	-	-	-	-	13	63	150	150	150
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
<i>Economic and environmental services</i>		-	-	-	49	-	-	-	-	-	-	420	4 547	5 015	4 000	5 000
Planning and development		-	-	-	49	-	-	-	-	-	-	420	4 547	5 015	4 000	5 000
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	195	85	82	-	-	-	-	-	-	8 936	97 935	107 232	153 851	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	195	85	82	-	-	-	-	-	-	8 936	97 935	107 232	153 851	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	195	158	241	-	-	-	-	-	-	10 649	116 555	127 797	158 401	10 550

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	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		1 400	340	-	1 060	-	-	-	1 060	1 400	400	400
Furniture and Office Equipment		1 400	340	-	1 060	-	-	-	1 060	1 400	400	400
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	109 832	340	-	109 492	-	-	-	109 492	109 832	154 251	400

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	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		1 000	0	-	-	-	-	1 000	1 000	1 000	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		1 000	0	-	-	-	-	1 000	1 000	1 000	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	130	-	-	-	-	85	85	215	-	-
Operational Buildings		-	130	-	-	-	-	85	85	215	-	-
Municipal Offices		-	130	-	-	-	-	85	85	215	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	16 010	17 165	-	-	-	-	-	-	17 165	4 150	10 150

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	Budget Year +2
		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		580	580	-	-	-	-	-	-	580	606	633
Indoor Facilities		314	314	-	-	-	-	-	-	314	328	343
Outdoor Facilities		266	266	-	-	-	-	-	-	266	277	290
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 086	1 085	-	-	-	-	-	-	1 085	1 134	1 185
Operational Buildings		1 086	1 085	-	-	-	-	-	-	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	0	-	-	-	-	-	-	0	2	2
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		26	26	-	-	-	-	20	20	46	27	28
Computer Equipment		26	26	-	-	-	-	20	20	46	27	28
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		280	180	-	-	-	-	-	-	180	292	305
Machinery and Equipment		280	180	-	-	-	-	-	-	180	292	305
Transport Assets		477	477	-	-	-	-	-	-	477	498	520
Transport Assets		477	477	-	-	-	-	-	-	477	498	520
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	3 239	3 157	-	-	-	-	-	-	3 157	3 381	3 534

DC4 Garden Route - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	Budget Year 2022/23								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties		800	800	-	-	-	-	-	-	800	-	-
Revenue Generating		800	800	-	-	-	-	-	-	800	-	-
Improved Property		800	800	-	-	-	-	-	-	800	-	-
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings												
Municipal Offices												
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing												
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes												
Licences and Rights												
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
Transport Assets		-	0	-	-	-	-	-	-	0	-	-
Transport Assets			0							0		
Land		-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	800	800	-	-	-	-	-	-	800	-	-

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

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	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	
R thousands																		
Parent municipality: <i>List all capital projects grouped by Function</i>																		
Finance	Capital Community	2002001002001002	Existing	ve and development-orient	Inclusion and access		Renewal	Community Assets	OF THE DISTRICT,ADMINISTRATIVE OR HEAD	0	0	-	15 950	-	-	-	-	
Fire Fighting and Protection	2019 Capital Projects	2002001003001001	Existing	ve and development-orient	Governance		Renewal	Other Assets	OF THE DISTRICT,ADMINISTRATIVE OR HEAD	0	0	-	215	-	-	-	-	
Project Management Unit	Fresh Market	2002002008001001	Existing		Spatial integration		Upgrading	Investment Properties	OF THE DISTRICT,ADMINISTRATIVE OR HEAD	0	0	-	800	-	-	-	-	
Property Services	Capital Project 03 Buildings	002002001006002_1	Existing	a and contribute to a better	Governance		Renewal	Heritage Assets	OF THE DISTRICT,ADMINISTRATIVE OR HEAD	0	0	-	1 000	-	-	-	-	
Public Transport	Capital Project	PC002003005_1349	New	ve and development-orient	Growth		Furniture and Office Equipment		TRATIVE OR HEAD OFFICE,WHOLE OF THE D	0	0	-	1 400	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	Landfill Site: PPE	C001002002001_135	New	and responsive economi	Growth		Solid Waste Infrastructure	Landfill Sites	OF THE DISTRICT,ADMINISTRATIVE OR HEAD	0	0	-	108 432	-	-	-	-	
Entities: <i>List all capital projects grouped by Municipal Entity</i>																		
Entity Name <i>Project name</i>																		

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

DC4 Garden Route - Supporting Table SB20 Not required -

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		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. $\text{Adjusted Budget (H)} = (A \text{ or } A1) + G$

Version	Sheet Name	Date
1.0.4	B7-Cashflo	20220330
1.0.5	B7-Cashflo	20220428
1.0.5	SB15	20220428
1.0.6	B7, SB15	20221006
1.0.6	A8-ResRec	20220826

Version	Sheet Name	Date
1.0.4	Changes	20220330
1.0.5	SB15	20220428
1.0.6	A8-ResRec	20220826
1.0.6	A8-ResRec	20220826

Version	Sheet Name	Date
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Rules XML Changes

Notes

Re-pointed the previous adjustment budget column to new field in repdb

Removed the test block of select code "#tmpBScheduleMasterCashFlowGroupedALL" - (Suppliers and Employee

Removed space for KEY "A6_0120, A6_0130" on row 55 - (Cash/cash equivalents at the month/year beginning)

Increase (decrease) in consumer deposits added check for fund 0FD001001001014 and Item must end with 002

Column C "Original Budget" lines 15 and lines 53-56 only show values if finyear greater than 2023

Excel Template Changes

Notes

Sheet was added to display changes made on latest version

Rows 39, 40 and 50 had figures in cleared the rows - (Bulk purchases - Electricity, Acquisitions - water & other ir

Line 39 Creditors formula change on template "Column C = ='SB2'!C130+'SB2'!C131"

Column D "PreADJB" lines 15 and lines 53-56 only show values if not first adjustment

doSchedules EXE Changes

Notes



Features

170175
170175
178312



Features

170175



Features