Description				Ві	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	С	D	Е	F	G	Н		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	_
Service charges	11 168	11 168	-	-	_	-	-	-	11 168	49 677	54 266
Investment revenue	9 010	9 010	-	-	-	-	-	-	9 010	9 551	10 124
Transfers recognised - operational	228 660	234 121	-	-	-	-	-	-	234 121	189 756	194 790
Other own revenue	220 312		-	-	-	-	20 040	20 040	240 352	239 838	251 466
Total Revenue (excluding capital transfers and contributions)	469 150	474 611	-	-	-	-	20 040	20 040	494 651	488 822	510 645
Employee costs	288 669	288 731	-	-	-				287 102	302 735	320 390
Remuneration of councillors	12 542	12 542	-	-	-				12 542	13 169	13 828
Depreciation & asset impairment	4 986		-	-	-				4 986	5 101	5 330
Finance charges	73	73	-	-	-				73	77	80
Inventory consumed and bulk purchases	51 011	51 011	-	-	-				52 890	50 803	52 232
Transfers and grants	1 835	2 185	-	-	-				2 375	1 847	1 859
Other expenditure	128 180		-	-	-		19 100		151 674	132 939	140 935
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 Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)											
	7 200	7 200							7 200	6 900	15 200
Surplus/(Deficit) after capital transfers & contributions	(6 947)		-	-	-	-	940	940	(5 792)	1	
Share of surplus/ (deficit) of associate		_	_		_	_	_	_		_	_
Surplus/ (Deficit) for the year	(6 947)		_			_	940	940	(5 792)		
	(0 0 41)	(0 40.7)					040	040	(0.702)	(0 0 40)	(0 000
Capital expenditure & funds sources											
Capital expenditure	126 642		-	-	-	-	940	940	127 797	158 401	10 550
Transfers recognised - capital	11 200	11 415	-	-	-	-	-	-	11 415	4 000	5 000
Borrowing	107 232		-	-	-	-	-	-	107 232	153 851	-
Internally generated funds	8 210	8 210	-	-	-	-	940	940	9 150	550	5 550
Total sources of capital funds	126 642	126 857	-	-	-	-	940	940	127 797	158 401	10 550
Financial position											
Total current assets	283 780	159 358	_	-	-	-	-	_	159 358	228 143	201 264
Total non current assets	431 969	420 645	-	-	-	_	940	940	421 586	587 962	596 036
Total current liabilities	33 460	55 097	-	-	-	-	-	_	55 097	25 446	9 129
Total non current liabilities	376 559	252 395	-	-	-	-	-	_	252 395	531 656	532 978
Community wealth/Equity	305 730	272 511	-	-	ı	_	940	940	273 451	298 782	294 973
Cash flows											
Net cash from (used) operating	(12 537)		-	-	-	-	940	940	(11 382)		,
Net cash from (used) investing	(126 642)	` ` ` ` '	-	-	-	-	(940)	(940)	(127 797)		(10 550
Net cash from (used) financing	107 232		-	-	-	-	-	-	107 232	153 851	-
Cash/cash equivalents at the year end	231 095	107 634	-	-	-	-	-	-	107 634	210 907	179 489
Cash backing/surplus reconciliation											
Cash and investments available	229 287	107 634	-	_	-	_	_	_	107 634	209 114	177 657
Application of cash and investments	(47 077)	42 994	_	_	-	_	_	_	42 994	30 471	12 064
Balance - surplus (shortfall)	276 364	64 639	-	-	-	_	_	-	64 639	178 643	165 593
Asset Management											
Asset register summary (WDV)	256 785	352 033	-	-	-	-	-	0	352 034	258 927	267 001
Depreciation	40.040	-	-	-	-	_	-	-	47.405		-
Renewal and Upgrading of Existing Assets Repairs and Maintenance	16 010 3 239		-	-	-	-	-	-	17 165 3 157	4 150 3 381	10 150 3 534
Free services Cost of Free Racio Services provided											
Cost of Free Basic Services provided	_	_	_	_	-	_	_	_	_	_	_
Revenue cost of free services provided	_	_	_	-	_	_	_	_	-	_	_
Households below minimum service level											
Water:	-	-	-	-	-	_	_	-	-	_	_
Sanitation/sewerage:	-	_	_	-	-	_	_	_	-	_	_
Energy:	-	-	-	-	_	_	_	-	-	_	_
Refuse:	_	-	-	_	_	_	-	_	_	_	_

Observational Proceeds of the	D. (Ви	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Standard Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	Е	F	G	Н		
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 18
Community and social services		-	-	_	-	-	_	-	-	-	_	_
Sport and recreation		7 761	7 761	-	-	-	-	_	-	7 761	8 227	8 72
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	_	-	-	_	_
Health		414	414	-	-	-	-	_	-	414	439	46
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 77°
Environmental protection		125	125	_	-	-	-	_	-	125	133	14
Trading services		12 275	12 275	-	-	-	-	_	-	12 275	54 370	59 24
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 29°
Executive and council		51 514	51 514	_	-	_	_			50 684	52 699	55 45
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 31
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 25
Economic and environmental services		197 403	202 299	_	_	-		19 100	19 100	221 372	203 198	213 55
Planning and development		16 302	19 419	_	_	_		_	_	19 419	13 284	13 83
Road transport		177 203	178 982	_	_	_		19 100	19 100	198 082	185 791	195 360
Environmental protection		3 898	3 898	_	_	_	_	10 100	10 100	3 871	4 122	4 36
Trading services		14 051	14 051	_	_	_	_	_	_	14 051	52 819	57 579
Energy sources		-	_	_	_	_	_	_	_	-	-	_
Water management		_	_	_	_	_		_		_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_
		- 14 051	14 051		-		_	_		- 14 051	52 819	E7 E7
Waste management Other		2 676	2 676	_	-	_	_	_	-	2 676	2 796	57 579
Total Expenditure - Functional	3	487 297	492 543	-	<u>-</u>		-	19 100	- 19 100	511 643	506 670	2 919 534 654
otal Expenditure - Functional Surplus/ (Deficit) for the year		(6 947)		-		-	-	940	940	(5 792)		

Chemical Safety

Standard Classification Description	Ref				Ві	ıdget Year 2022/2	3				Budget Year +1 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budg
Rthousand	1	А	A1	В	С	D	E	F	G	Н	
Revenue - Functional		285 116	290 577					040	940	291 517	253 3 ⁻
Municipal governance and administration Executive and council		284 542	290 003		-	_	-	940 940	940	291 517	253 3
Mayor and Council		284 542	290 003	_	_	_	_	940	940	290 943	252 70
Municipal Manager, Town Secretary and Chief Executive									_	_	
Finance and administration		574	574	_	ı	_	_	_	_	574	60
Administrative and Corporate Support		318	318	-	-	-	-	-	-	318	3
Asset Management									-	-	
Finance Fleet Management		-	-	-	-	-	-	-	-	-	
Human Resources		256	256	_					-	- 256	2
Information Technology		250	250	_	-	_	_	_	_	250	2
Legal Services									_	_	
Marketing, Customer Relations, Publicity and Media Co-									_	_	
Property Services									-	_	
Risk Management									-	-	
Security Services									-	-	
Supply Chain Management									-	-	
Valuation Service									-	_	
Internal audit Governance Function		-	-	-	-	-	-	-	-	-	
Community and public safety		8 175	8 175	_	-	_	_	_	-	- 8 175	8 6
Community and public sarety Community and social services		8175	81/3	_				_		0 1/3	81
Aged Care									_	_	
Agricultural									_	_	
Animal Care and Diseases									_	_	
Cemeteries, Funeral Parlours and Crematoriums									-	-	
Child Care Facilities									-	-	
Community Halls and Facilities									-	-	
Consumer Protection									-	-	
Cultural Matters Disaster Management									-	-	
Education									-	_	
Indigenous and Customary Law									_	_	
Industrial Promotion									_	_	
Language Policy									_	_	
Libraries and Archives									_	_	
Literacy Programmes									-	-	
Media Services									-	-	
Museums and Art Galleries									-	-	
Population Development Provincial Cultural Matters									-	-	
Theatres									-	_	
Zoo's									_	_	
Sport and recreation		7 761	7 761	_	_	_	_	_	_	7 761	8
Beaches and Jetties			1.01						_	-	
Casinos, Racing, Gambling, Wagering									_	_	
Community Parks (including Nurseries)									-	-	
Recreational Facilities		7 761	7 761	-	-	-	-	-	-	7 761	8
Sports Grounds and Stadiums									-	_	
Public safety		-	-	-	-	-	-	-	-	-	
Civil Defence Cleansing									-	-	
Control of Public Nuisances									_	_	
Fencing and Fences									_	_	
Fire Fighting and Protection									_	_	
Licensing and Control of Animals									_	-	
Police Forces, Traffic and Street Parking Control									_	_	
Pounds									-	_	
Housing		-	-	-	-	-	-	-	-	-	
Housing									-	-	
Informal Settlements									-	-	
Health Ambulance		414	414	_	-	-	-	-	-	414	
Ambulance Health Services		44.4	44.4						-	_	
Laboratory Services		414	414	_	-	-	-	-	_	414	
Food Control									_	_	
Health Surveillance and Prevention of Communicable									_	_ _	
Vector Control									_	_	
Chemical Safety											

Section Consist Production	DC4 Garden Route - Table B2 Adjustments Budget Financial Standard Classification Description	Ref		onai ciassince	ation) - B -	Bu	dget Year 2022/2	3				Budget Year +1 2023/24
1988	l		Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.		Adjusted Budget
Stranger Josephson	Economic and environmental services		, ,	-								
Control Column Mark Studies (-
Control Control Provisioner Control										-	-	
Description of Proceedings Description of Proceedings Description of Process Description										-	-	
Encount-Discontine Planning Playables (Inching Playables) Final Pl										-	-	
Frequency Promise and Construence Congress Resognation (1998) Frequency Promise (1998) Frequen	•										-	
Total Processing Substitute Total Processing Total Process Total Proce											_	
Another Newsys										_	_	
Support Local Notivescales	=									_	_	
Pacific Transport										-	-	
Anales Transfer Registrie												
Asset Strain Reportion			174 659	174 659	_	-	-	-	19 100	19 100	193 759	183 237
Second Total Residue Tot	·									-	_	
Trans Areas	-		174 659	174 659	_	_	_	_	19 100		193 759	183 237
Section of Least Section			174 003	174 003					13 100			100 201
Consider Princetors Final Processor Final Processor Control	Environmental protection		125	125	_	_	_	_	_	_	125	133
International Contents										_	_	
Material Conservation										-	-	
Production										-	-	
Sail Conservation The parties are recommended in the parties of												
12275 1227			125	125	-	-	_	-	-		125	133
Emerginary			12 275	12 275							12 275	54 270
Street Lighting and Stynal Systems			12 2/3	12 2/3								54 370 _
Noneechot Energy										_	_	
Water Distributions Water Management Public Trader's Water Management Water Distributions Water D										_	_	
Maker Treatment Water Storage ————————————————————————————————————	Nonelectric Energy									_	_	
Waste Obstruction Waste Class margement	l -		-	-	-	-	-	-	-	-	-	-
Water Storage Water Storag										-	-	
Mean water reacqueed										-	-	
Public Tolets Sewarage Sewa												
Serverage			-	-	-	_	-	-	-	-	-	-
Storm Water Management Water Treatment Water Integrated 1275 1										_	_	
Vasia managament Recycling Sooid Waste Disposal (Landinii Steas) Sodi Waste Disposal (Landinii Steas) 12 275										_	_	
Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Clearing Chem Solid Waste Removal Street Clearing Solid Waste Removal Solid Waste Rem	Waste Water Treatment									_	_	
Solid Waste Disposal (Landilli Siles) Solid Waste Removal Siles Cleaning Solid Waste Removal Solid Waste Rem			12 275	12 275	-	-	-	-	-	-	12 275	54 370
Solid Waste Removal Street Cleaning Cother Charles										-	-	
Street Cleaning Other			12 275	12 275	-	-	-	-	-	-	12 275	54 370
Citien Abattoirs Air Transport Forestry Licensing and Regulation Amarkets Tourism										-	-	
Abatorius Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Executive and council Municipal Manager. Town Secretary and Chief Executive Finance and administration Asset Management Human Resources Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Supply Chair Management Valuation Service Legal Services Supply Chair Management Valuation Service Supply Chair												
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional 2 480 350 485 811 - - - - 20 040 20 040 505 851 499 722			_	-	-		-	_	-			_
Licensing and Regulation Markets Tourism Total Revenue - Functional 2	Air Transport									_	_	
Markets Tourism Total Revenue - Functional 2 480 350 485 811 - - - - 20 000 20 000 505 851 499 722 505 851 515 851 515 851 515 851 515 852										_	-	
Total Revenue - Functional 2	Licensing and Regulation									-	-	
Total Revenue - Functional 2 2 480 300 485 811 - - - - - 20 400 20 400 505 851 499 72										-	-	
Expenditure - Functional										-		
Municipal governance and administration Executive and council		2	480 350	485 811	-	-	=	-	20 040	20 040 _	วบ5 851 _	499 722
Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Administrative and Corporate Support Administrative and Corporate Support Asset Management Finance Filest Management Filest Management Filest Management Finance Filest Management Filest Managemen	Expenditure - Functional			-							-	
Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration 44 686 44 685 - - - - - - 5999 7 23 Finance and administration 129 055 129 405 - - - - - - 129 950 96 19 Administrative and Corporate Support 22 772 22 772 - - - - - - 129 950 96 19 Finance 20 275 20 275 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
Municipal Manager, Town Secretary and Chief Executive 6 829 6 829 - - - - - 5999 7 23 Finance and administration 129 055 129 405 - - - - - - 129 950 96 19 Administration and Corporate Support 22 2772 22 2772 - - - - - 22 944 24 33 Asset Management -												
Finance and administration												
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Supply Chain Management									_	-		96 197
Finance 20 275 20 275 - - - - - - 20 280 21 380 Fleet Management Human Resources 51 214 51 214 - - - - - 51 093 13 961 Information Technology 15 122 15 472 - - - - - - 15 472 15 677 Legal Services 3990 3 990 - - - - - 4 830 4 222 Marketing, Customer Relations, Publicity and Media Co-Property Services 6 492 6 492 - - - - 6 142 6 85 Risk Management 985 985 - - - - - 985 104 Security Services 5 902 5 902 - - - - - 5 897 6 25 Valuation Service - - - - - - - - - - -								-				24 332
Fleet Management												
Human Resources			20 275	20 275	-	-	-	-			20 280	21 380
Information Technology 15 122 15 472 - - - - - 15 672			54.044	54.044							-	40.000
Legal Services 3 990 3 990 - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>					-	_	-	-				
Marketing, Customer Relations, Publicity and Media Co-Property Services 2 303 2 303					_	_	_	_				
Property Services 6 492 6 492 - - - - - 6 142 6 85 Risk Management 985 985 - - - - - 985 10 45 Security Services Supply Chain Management 5 902 5 902 - - - - - 5 897 6 25 Valuation Service 2919 2 919 - - - - - - 2 905 3 095								_				2 469
Risk Management 985 985 -	e e							_				6 851
Supply Chain Management 5 902 5 902 - - - - - 5 897 6 250 Valuation Service Internal audit 2 919 2 919 - - - - - - 2 905 3 090	Risk Management					_	-	-				1 042
Valuation Service 2919 2919 - - - - - 2905 3 095											-	
Internal audit 2919 2919 2919 2905 3 093			5 902	5 902	-	-	-	-			5 897	6 253
										-	_	
Governance Function 2919 2919 2905 3 090	Internal audit Governance Function		2 919 2 919	2 919 2 919							2 905 2 905	3 092 3 092

Standard Classification Description	Ref				Bu	udget Year 2022/2	3				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
Community and public safety		89 679	89 679	_	-	-	-			90 006	95 870
Community and social services		7 917	8 178	-	-	-	-			8 205	8 408
Aged Care									-	-	
Agricultural Animal Care and Diseases									-	-	
Cemeteries, Funeral Parlours and Crematoriums									_	_	
Child Care Facilities									_	_	
Community Halls and Facilities									_	_	
Consumer Protection									_	_	
Cultural Matters									-	-	
Disaster Management		7 785	8 046	-	-	-	-			8 074	8 244
Education									-	-	
Indigenous and Customary Law									-	-	
Industrial Promotion Language Policy									-	-	
Libraries and Archives									_	_	
Literacy Programmes									_	_	
Media Services									_	_	
Museums and Art Galleries									_	_	
Population Development		132	132	_	_	_	_	_	_	132	164
Provincial Cultural Matters									_	-	
Theatres									-	-	
Zoo's									-	-	
Sport and recreation		13 387	13 387	-	-	-	-			13 687	14 130
Beaches and Jetties									-	-	
Casinos, Racing, Gambling, Wagering									-	-	
Community Parks (including Nurseries) Recreational Facilities		40.007	40.007						-	-	44.40
Sports Grounds and Stadiums		13 387	13 387	_	-	_	_			13 687	14 130
Public safety		28 916	28 654	_	_	_	_	_	_	28 654	31 555
Civil Defence		20010	20 004						_	-	01 000
Cleansing									_	_	
Control of Public Nuisances									_	_	
Fencing and Fences									_	-	
Fire Fighting and Protection		28 916	28 654	-	-	_	_	_	-	28 654	31 555
Licensing and Control of Animals									-	-	
Police Forces, Traffic and Street Parking Control									-	-	
Pounds									-	_	
Housing		-	_	-	-	-	-	-	-	-	-
Housing Informal Settlements									-	-	
Health		39 460	39 460	_	_	_	_	_	-	39 460	41 777
Ambulance		39 400	33 400	_	_	_	_	_	_	-	41777
Health Services		39 460	39 460	_	_	_	_	_	_	39 460	41 777
Laboratory Services									_	_	
Food Control									_	-	
Health Surveillance and Prevention of Communicable									-	-	
Vector Control									-	-	
Chemical Safety									-	-	
Economic and environmental services		197 403	202 299	-	-	-		19 100	19 100	221 372	203 198
Planning and development		16 302	19 419	-	-	-	-	-	-	19 419	13 284
Billboards									-	-	
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		5 991	5 991	_	-	-	-	-	-	5 991	6 305
Development Facilitation		5 000	8 016	_	_	_			_	- 8 016	5 000
Economic Development/Planning		4 225	4 326	_	-	_	_	_	_	4 326	1 889
Regional Planning and Development		7 223	7 020	_	_	_			_	- 320	1 003
Town Planning, Building Regulations and Enforcement,									_		
and Citv Engineer									-	-	_
Project Management Unit Provincial Planning		1 086	1 086	_	-	_	-	-	-	1 086	90
Support to Local Municipalities									_	_	
Road transport		177 203	178 982	_	-	_		19 100	- 19 100	198 082	185 791
Public Transport		2 594	4 372	_	_	_	_	- 13 100	-	4 372	2 604
Road and Traffic Regulation		2 30 1	. 0,2						_	-	2 00
Roads		174 609	174 609	_	-	_	-	19 100	19 100	193 709	183 187
Taxi Ranks									_	-	
Environmental protection		3 898	3 898	-	ī	-	-			3 871	4 122
Biodiversity and Landscape									_	-	
Coastal Protection									-	-	
Indigenous Forests									-	-	
Nature Conservation Pollution Control									-	_	
POWERFUL ORIFOL	1	3 898	3 898	_	_	_	_	_	_	3 871	4 122

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

Standard Classification Description	Ref				Bu	dget Year 2022/2	3				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 Budge
Trading services		14 051	14 051	_	_	_	-	_	_	14 051	52 81
Energy sources		_	_	_	-	_	-	-	-	-	-
Electricity									-	-	
Street Lighting and Signal Systems									-	-	
Nonelectric Energy									-	-	
Water management		-	_	-		-	-	-	-	-	-
Water Treatment									-	-	
Water Distribution									-	-	
Water Storage									-	_	
Waste water management		-	_	-	-	-	-	-	-	-	-
Public Toilets									-	_	
Sewerage									_	-	
Storm Water Management									_	-	
Waste Water Treatment									_	_	
Waste management		14 051	14 051	-	-	-	_	_	-	14 051	52 81
Recycling									_	_	
Solid Waste Disposal (Landfill Sites)		11 072	11 072	_	_	_	_	_	_	11 072	49 67
Solid Waste Removal		2 978	2 978	_	_	_	_	_	_	2 978	3 14
Street Cleaning									_	_	
Other		2 676	2 676	-	-	-	_	_	-	2 676	2 79
Abattoirs									_	_	
Air Transport									_	_	
Forestry									_	_	
Licensing and Regulation									_	_	
Markets									_	_	
Tourism		2 676	2 676	_	_	_	_	_	_	2 676	2 79
otal Expenditure - Functional	3	487 297	492 543	_	-	-		19 100	19 100	511 643	506 67
urplus/ (Deficit) for the year		(6 947)	(6 732)	_	-	_	_	940	940	(5 792)	(6 94

4 362

Vata Description					Ві	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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	
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 Adjustm	lents Bu	laget Financiai	Performance	(revenue and e		Budget Year 2022/2					Budget Year +1	Budget Year +2
Vote Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2023/24 Adjusted Budget	2024/25 Adjusted Budget
[Insert departmental structure etc] R thousands		Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1				-				-			
Vote 1 - Office of the Municipal Manager		284 542	290 003	-	-	-	-	940	940	290 943	252 708	269 862
1.1 - Municipal Manager 1.2 - Office: of the Executive Mayor									1	_		
1.3 - Office: of the Deputy Executive Mayor									-	_		
1.4 - Office : of the speaker									_	-		
1.5 - Mayor and Council 1.6 - Strategic Manager		284 542	290 003	-	_	-	-	940	940	290 943	252 708	269 862
1.7 - Legal Services									-	_		
1.8 - Legal Services									-	_		
1.9 - Legal services									-	-		
1.10 - Performance Management Vote 2 - Office of the Municipal Manager (cor	 	_	_	_	_	_	_	_		-	_	_
2.1 - Risk Management unit		_	-		_	_	_	_	-	_	_	_
2.2 - Internal audit									-	_		
2.3 - Marketing publicity& media cor									-	_		
									-	_		
									-	_		
									_	_		
									_	-		
									-	_		
Vote 3 - Financial Services		_	_	_	_	_	_	_		-	_	_
3.1 -			_	_			_		_	_		
3.2 - Manager: Finance (CFO)		-	-	-	-	-	-	-	-	_	-	-
3.3 - Expenditure									-	-		
3.4 - BTO & AFS 3.5 - FMG Interns										_		
3.6 -									-	_		
3.7 - Income									-	-		
3.8 - Assets									-	-		
3.9 - Data 3.10 - Assets Management										_		
Vote 4 - Financial Services (cont)		-	-	_	-	-	-	-	-	_	-	_
4.1 - SCM									-	-		
									-	_		
										_		
									-	_		
									-	-		
									_	-		
										-		
									-	_		
Vote 5 - Corporate Services		574	574	-	-	-	-	-	-	574	608	645
5.1 - Executive Manager: Corporate Services									-	_		
5.2 - Support Services:committee5.3 - Support servives: registry										-		
5.4 - Task unit		318	318	_	_	-	-	-	-	318	337	357
5.5 - Training & Development		256	256	-	-	-	-	-	-	256		288
5.6 - Labour Relations									-	-		
5.7 - Recruitment & Selection 5.8 - Basic Conditions of Service										_		
5.9 - OHS									_	_		
5.10 - EAP									-	_		
Vote 6 - Corporate Services (cont)		-	-	-	-	-	-	-	-	_	-	-
6.1 - Section 79/80 committees 6.2 - IT Section										_		
6.3 - HR Manager		_	_	_	_	_	_	_	-	-	_	_
6.4 - It section									_	_		
									_	-		
									-	-		
									_	_		
									-	_		
									-	_		

Do4 Garden Route - Table B3 Adjustin		- 3		(-	Budget Year 2022/2	•				Budget Year +1	
Vote Description	D. f	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	2024/25 Adjusted
Vote 7. Community Somione	Ref		-		capital		Govt	-	Total Aujusts.	Budget	Budget	Budget 465
Vote 7 - Community Services 7.1 - Disaster Management		414	414	_	-	_	-	-	_	414	439	400
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		40.400	40.400						-	-	F.4.F00	50.004
Vote 8 - Community Services (cont) 8.1 - Fire fighting		12 400	12 400	-	-	-	-	-	_	12 400	54 503	59 381
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 Developmer	nt	-	-	-	-	-	-	-	-	-	-	-
9.1 - Property Development									-	-		
9.2 - Executive Manager: Planning and Economic	ic Develop	m							-	-		
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 Developme	ent (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 Developme	ent(cont2) I		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 CO									-	-		
12.5 - ROADS - MAINTENANCE OUDTSHOOR			ATIVE CONDI						-	-		
12.6 - ROADS - GRADER OUDTSHOORN - PR									-	-		
12.7 - ROADS - MAINTENANCE RIVERSDALE		JI I - PREVENTAT	IIVE CONDI						-	-		
12.8 - ROADS - GRADER RIVERSDALE - PRO									-	-		
12.9 - ROADS - GRADER GEORGE - PROJECT 12.10 - ROADS - REGRAVEL - PROJECT 2 - S		CTION							-	-		
Vote 13 - Roads (cont)			_	_	_	_	_	_	_		_	_
13.1 - Roads			_	_	_	_ 	_	_	_		_	
13.2 - ROADS - MAINTENANCE GEORGE - PF	ROJECT 1	- PREVENTATIVE	CONDITION						_	_ _		
13.3 - ROADS - REGRAVEL - PROJECT 1 - MA									_	_		
13.4 - ROADS - RESEAL - PROJECT 1 - MAINT									_	_		
13.5 - ROADS - CONSTR (UPGRADE)- PROJE			- SLANGRIVIER						_	-		
13.6 - ROADS - CONSTR - CORRECTIVE MAI									-	-		
13.7 - ROADS - CAUSEWAY - SLANGRIVIER									-	-		
									-	-		
									'	<u>'</u>		

Vote Description					!	Budget Year 2022/23	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
										-		

DC4 Garden Route - Table B3 Adjustm	ents bt		1 eriorillance	(ieveliue aliu e							Budget Year +1	Budget Year +2
Vote Description						udget Year 2022/2				Adhartad	2023/24	2024/25
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 14 -		-	-	-	· -	_	-	_	-		_	-
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 15 -		-	-	-	-	-	-	-	-	-	-	
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Revenue by Vote	2	480 350	485 811	ı	-	-	1	20 040	20 040	505 851	499 722	530 84
Expenditure by Vote	1											
Vote 1 - Office of the Municipal Manager		56 625	56 625	-	-	_	-	10	10	56 635	58 168	61 22
1.1 - Municipal Manager		6 769	6 769	_	-	_	_	(840)	(840)	5 929	7 173	7 60
1.2 - Office: of the Executive Mayor		3 437	3 437	-	-	-	-	-	-	3 437	3 592	3 75
1.3 - Office: of the Deputy Executive Mayor		1 068	1 068	_	-	_	-	-	-	1 068	1 121	1 17
1.4 - Office : of the speaker		1 551	1 551	_	-	_	-	-	-	1 551	1 626	1 70
1.5 - Mayor and Council		38 278	38 278	_	-	_	-	-	-	38 278	38 775	40 80
1.6 - Strategic Manager		60	60	_	-	_	-	10	10	70	63	6
1.7 - Legal Services									-	-		
1.8 - Legal Services									-	_		
1.9 - Legal services		3 990	3 990	_	-	_	-	840	840	4 830	4 223	4 47
1.10 - Performance Management		1 471	1 471	_	-	_	-	-	-	1 471	1 595	1 65
Vote 2 - Office of the Municipal Manager (con	t)	6 208	6 208	1	-	_	-	(10)	(10)	6 198	6 604	6 98
2.1 - Risk Management unit		985	985	-	-	_	-	-	-	985	1 042	1 10
2.2 - Internal audit		2 919	2 919	-	-	-	-	(15)	(15)	2 905	3 092	3 27
2.3 - Marketing publicity& media cor		2 303	2 303	-	-	-	-	5	5	2 307	2 469	2 61
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 3 - Financial Services		20 275	20 275	-	-	-	-	5	5	20 280	21 380	22 55
3.1 -									-	-		
3.2 - Manager: Finance (CFO)		3 024	3 024	-	-	-	-	14	14	3 037	3 195	
3.3 - Expenditure		8 502	8 502	-	-	-	-	(6)	(6)	8 497	9 011	9 54
3.4 - BTO & AFS		7 354	7 354	-	-	-	-	(3)	(3)	7 351	7 761	8 19
3.5 - FMG Interns		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 00
3.6 -									-	-		
3.7 - Income		253	253	-	-	-	-	-	-	253	265	
3.8 - Assets		74	74	-	-	-	-	-	-	74	77	
3.9 - Data		68	68	-	-	-	-	-	-	68	72	7
3.10 - Assets Management									-	-		
Vote 4 - Financial Services (cont)		5 902	5 902	-	-	_	-	(5)	(5)	5 897	6 253	
4.1 - SCM		5 902	5 902	-	-	-	-	(5)	(5)	5 897	6 253	6 62
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		

Vote Description	_	Original Product	Drion Adinos	Acoum For to	Multi-year	Budget Year 2022/2	Nat. or Prov.	Othor Adirect	Total Adinate	Adjusted	Budget Year +1 2023/24 Adjusted	Budget Yea 2024/25 Adjuste
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budge
ote 5 - Corporate Services		54 827	54 827	-	-	-	-	(21)	(21)	54 806		
1 - Executive Manager: Corporate Services		4 814	4 814	-	-	-	-	-	-	4 814		
2 - Support Services:committee		3 294	3 294	-	-	-	-	-	-	3 294		
3 - Support servives: registry		6 306	6 306	-	-	-	-	121	121	6 427		
4 - Task unit		97	97	-	_	-	-	-	-	97	103	
5 - Training & Development		39 599	39 599	-	-	-	-	(171)	(171)	39 427	1 669	
6 - Labour Relations		60	60	-	-	-	-	29	29	89	62	
7 - Recruitment & Selection		201	201	-	_	-	_	-	-	201	210	
8 - Basic Conditions of Service		36	36	_	_	-	_	-	_	36	38	
9 - OHS		351	351	_	_	_	_	_	_	351	367	
10 - EAP		68	68	_	_	_	_	_	_	68	71	
ote 6 - Corporate Services (cont)		26 371	26 721	_	_	_	_	21	21	26 742		
1 - Section 79/80 committees		350	350	_	_	_	_	_	_	350		
2 - IT Section		000	000						_	_	000	
3 - HR Manager		10 899	10 899	_	_	_	_	21	21	10 920	11 551	
4 - It section		15 122	15 472		_	_		21		15 472		
- it section		15 122	15 472	-	_	_	-	_	_		15 07 0	
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
te 7 - Community Services		51 577	51 838	-	-	-	-	-	-	51 838	54 597	
I - Disaster Management		7 785	8 046	-	_	-	-	27	27	8 074	8 244	
2 - Executive Manager: Community Services		3 124	3 124	-	_	-	-	-	_	3 124	3 301	
3 - Municipal Health Services: Administration		4 262	4 262	_	_	_	_	_	_	4 262		
4 - Municipal Health Services: George		9 316	9 316	_	_	_	_	_	_	9 316		
5 - Municipal Health Services: Klein Karoo		8 441	8 441	_	_	_	_	_	_	8 441		
6 - Municipal Health Services: Langeberg		9 544	9 544	_	_	_	_	_	_	9 544		
7 - Municipal Health Services: Lakes Areas		7 897	7 897	_	_	_		_	_	7 897		
		7 097	7 097	_	_	_	_	_	-	1 091	0 304	
B - Disaster Management									-	-		
9 - Disaster Management									_	-		
10 - Enviromental Management		1 208	1 208	-	-	-	-	(27)	(27)	1 181		
ote 8 - Community Services (cont)		45 657	45 395	-	-	-	_	-	-	45 395		
1 - Fire fighting		23 619	23 358	-	-	-	-	-	-	23 358		
2 - Fire services: Riversdal		2 132	2 132	-	-	-	-	-	-	2 132	2 260	
3 - Fire services: Kannaland		3 164	3 164	-	_	-	-	-	-	3 164	3 392	
4 - Fire Fighting									-	_		
5 - Bulk infrastructure:(m hubbe)		2 978	2 978	_	_	-	_	_	-	2 978	3 141	
6 - Refuse									_	_		
7 - Bulk infr.: water									_	_		
8 - Air quality control		2 690	2 690	_	_	_	_	_	_	2 690	2 848	
9 - Landfill Sites		11 072	11 072	_	_	_	_	_	_	11 072		
10 - Solid Waste Removal		11072	11072						_	-	40 011	
ote 9 - Planning and Economic Development		17.065	20.094					(200)	(300)		18 676	
		17 965	20 981	-	-	-	-	(300)	(300)	20 681	10 070	
I - Property Development		0.000							-		0.000	
2 - Executive Manager: Planning and Economic	Develop		3 666	-	_	-	-	50	50	3 716		
B - Regional planning		6 492	6 492	-	-	-	-	(350)	(350)	6 142		
4 - Tourism		2 676	2 676	-	-	-	-	-	-	2 676		
5 - Human Settlement		5 000	8 016	-	_	-	-	-	-	8 016		
6 - EPWP Manager		132	132	-	_	-	-	-	-	132	164	
7 - EPWP Projects		_	-	-	-	-	-	-	-	-	_	
3 - Population Development									-	-		
9 - Pollution Control									_	_		
10 - Tourism									_	_		
te 10 - Planning and Economic Developmen	nt (cont)	21 210	21 312	_	_	_	_	150	150	21 462	18 742	
.1 - PMU	,	1 086	1 086	_	_	_	_	-	_	1 086		
.2 - Led		3 942	3 942	_	_	_	_	_	_	3 942		
.2 - Lea		2 049	2 049	_	_	_	_	_	_	2 049		
.3 - Iup .4 - EPWP Manager			1 785									
-		1 785		-	_	-	-	-	-	1 785		
5 - EPWP Projects		2 440	2 541	-	_	-	-	-	_	2 541		
6 - Resorts: Calitzdorp Spa Kiosk		8	8	-	_	-	-	-	-	5 000	· ·	
7 - Resorts: Calitzdorp Spa Resort		5 555	5 555	-	_	-	-	75	75	5 630		
.8 - Resorts: De Hoek Mountain Resort		4 346	4 346	-	-	-	-	75	75	4 421	4 599	
.9 - Resorts: De Hoek Mountain Shop									-	-		
.10 - Led									-	-		
te 11 - Planning and Economic Developmen	nt(cont2)	3 478	3 478	-	-	-	-	150	150	3 628	3 673	
Ī		2 760	2 760	-	_	-	-	75	75	2 835	2 919	
.1 - Resorts: Swartvlei		718	718	_	_	-	_	75	75	793	754	
			_	_	_	_	_	_	_	_	_	
.1 - Resorts: Swartvlei .2 - Resorts: Victoriabaai .3 - Resorts: Kleinkrantz												
.2 - Resorts: Victoriabaai									_	_		
.2 - Resorts: Victoriabaai									-	_		
.2 - Resorts: Victoriabaai									-	-		
2 - Resorts: Victoriabaai										- - -		

Vote Description					!	Budget Year 2022/23	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
										-		

Voto Deceriation				`		Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 12 - Roads		101 065	102 949	-	-	-	19 400	-	19 400	122 349	107 131	113 70
12.1 - Public transport		2 594	4 372	-	-	-	-	-	-	4 372	2 604	3 63
12.2 - Road Transport - Roads General		8 785	8 785	-	-	-	-	-	-	8 785	9 500	10 31
12.3 - ROADS OPERATIONAL COST 1		31 276	31 306	-	-	-	19 435	-	19 435	50 741	33 818	35 33
12.4 - ROADS WORKSHOP OPERATIONAL CO	OST 1	10 073	10 148	-	-	-	(35)	-	(35)	10 113	10 497	
12.5 - ROADS - MAINTENANCE OUDTSHOOR		17 794	17 794	-	-	-	300	-	300	18 094	18 580	
12.6 - ROADS - GRADER OUDTSHOORN - PRO	OJECT 1	6 343	6 343	-	-	-	-	-	-	6 343	6 687	6 99
12.7 - ROADS - MAINTENANCE RIVERSDALE	- PROJE(13 773	13 773	-	-	-	(1 000)	-	(1 000)	12 773	14 505	15 21
12.8 - ROADS - GRADER RIVERSDALE - PRO	JECT 1	4 068	4 068	-	-	-	-	_	-	4 068	4 272	4 47
12.9 - ROADS - GRADER GEORGE - PROJECT	Γ1	5 401	5 401	-	-	-	-	-	_	5 401	5 670	5 93
12.10 - ROADS - REGRAVEL - PROJECT 2 - SH	HORT SE	957	957	-	-	-	700	-	700	1 657	999	1 04
Vote 13 - Roads (cont)		76 138	76 033	_	-	-	(300)	_	(300)	75 733	78 660	81 65
13.1 - Roads		-	-	-	-	-	-	-	_	-	-	_
13.2 - ROADS - MAINTENANCE GEORGE - PR	OJECT 1	11 912	11 807	-	-	-	400	_	400	12 207	12 465	13 10
13.3 - ROADS - REGRAVEL - PROJECT 1 - MA	INTENAN	18 404	18 404	-	-	-	(700)	_	(700)	17 704	19 116	20 12
13.4 - ROADS - RESEAL - PROJECT 1 - MAINT	ENANCE	20 180	20 180	_	_	_	_	_	_	20 180	17 508	18 47
13.5 - ROADS - CONSTR (UPGRADE)- PROJEC	CT 1 - CC	21 076	21 076	_	_	_	_	_	_	21 076	24 791	24 89
13.6 - ROADS - CONSTR - CORRECTIVE MAIN	NTEN SM	4 565	4 565	_	_	-	_	_	_	4 565	4 780	5 04
13.7 - ROADS - CAUSEWAY - SLANGRIVIER									_	_		
Vote 14 -		-	-	_	_	-	_	_	- - - - - - - - -	- - - - - - - -	-	-
Vote 15 -		-	-	-	-	-	-	-	_	_	-	-
									-	-		
									-	-		
									_	-		
									_	-		
									_	-		
									_	-		
									_	-		
									_	-		
									_	_		
									_	_		
otal Expenditure by Vote	2	487 297	492 543	-	-	-	19 100	-	19 100	511 643	506 670	534 65
urplus/ (Deficit) for the year	2	(6 947)	(6 732)	ı	-	-	(19 100)	20 040	940	(5 792	(6 948	(3 80

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

•			·		Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	_	_	-	_	_
Service charges - electricity revenue	2	-	_	-	-	-	-	_	_	-	_	_
Service charges - water revenue	2	-	_	_	-	-	_	_	-	-	_	-
Service charges - sanitation revenue	2	_	_	-	-	-	-	_	-	_	_	_
Service charges - refuse revenue	2	11 168	11 168	-	-	-	-	_	-	11 168	49 677	54 266
Rental of facilities and equipment		2 469	2 469	-	_	-	-	_	_	2 469	2 617	2 774
Interest earned - external investments		9 010	9 010	_	_	_	-	_	_	9 010	9 551	10 124
Interest earned - outstanding debtors		3 180	3 180	_	_	_	_	_	_	3 180	3 371	3 573
Dividends received		_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	_	_
Licences and permits		125	125	_	_	_	_	_	_	125	133	141
Agency services		189 287	189 287	_	_	_	_	20 040	20 040	209 328		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		2 854
Total Revenue (excluding capital transfers and contributions)		469 150	474 611	-	-	-	-	20 040	20 040	494 651		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		13 828
Debt impairment		1 560	1 560	_	_	_	_	_	_	1 560		250
Depreciation & asset impairment		4 986	4 986	_	_	_	_	_	_	4 986		5 330
Finance charges		73	73	_	_	_	_	_	_	73		80
Bulk purchases - electricity		_	_	_	_	_	_	_	_	_	_	_
Inventory consumed		51 011	51 011	_	_	_	_	_	_	52 890	50 803	52 232
Contracted services		79 177	81 010	_	_	_	_	_	_	81 815		87 539
Transfers and subsidies		1 835	2 185	_	_	_	_	_	_	2 375		1 859
Other expenditure		47 370	50 097	_	_	_	_	19 100	19 100	68 226		53 067
Losses		73	73	_	_	_	_	10 100	-	73		79
Total Expenditure		487 297	492 268	_	_	_	_	19 100	19 100	511 643		534 654
					_							
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(18 147)	, ,	_	-	-	-	940	940	(16 992	,	(24 009)
(National / Provincial and District) I ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		4 000	4 000	-	-	-	-	-	_	4 000	4 000	5 000
Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		7 200	7 200	_	_	_	_	_	_	7 200	6 900	15 200
Surplus/(Deficit) before taxation		(6 947)		-	-	-	-	940	940	(5 792		
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)

Total Capital Funding

126 642

126 857

940

940

127 797

158 401

10 550

DC4 Garden Route - Table B5 Adjustments Cap	itai EX	Jenuiture Du	wager by vote	and fulluling		ıdget Year 2022	123				Budget Year	Budget Year
Description	Ref	Original								المحقدة الم	+1 2023/24	+2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		А	A1	В	С	D	E	F	G	Н		
<u>Capital expenditure - Vote</u> <u>Multi-year expenditure <i>to be adjusted</i></u>	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
Vote 6 - Corporate Services (cont) Vote 7 - Community Services		250 6 890	250 6 890	_		_	_		_	250 6 890		250 30
Vote 8 - Community Services (cont)		107 382	107 382	_		_	_		_	107 382		150
Vote 9 - Planning and Economic Development		7 230	7 445	_		_	_		_	7 445		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		10 550
Single-year expenditure to be adjusted		1.2.4.2										
Vote 1 - Office of the Municipal Manager	2	_	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 -		-	_	_	-	_	_	_	_	-	_	_
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
Community and social services Sport and recreation		1 000	1 000	_	-	_	_	940	940	1 000 940		_
Public safety		150	150	_	_	_	_	_	-	150		150
Housing									_	_		
Health		-	0	-	-	-	-	_	-	0	-	_
Economic and environmental services		4 800	5 015	-	-	-	-	-	-	5 015		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		101 202	101 202	_	_	_	_	_	_	-	100 001	
Water management									_	_		
Waste water management									-	-		
Waste management		107 232	107 232	-	-	-	-	_	-	107 232	153 851	_
Other	1_								-	-	.== ::	
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		5 000
Provincial Government District Municipality		7 200	215 7 200	_	_	_	_	_	_	215 7 200		_
Transfers and subsidies - capital (monetary allocations)		7 200	7 200	_	_	_	_	_	_	1 200	_	
(National / Provincial Departmental Agencies, Households	,											
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)												
corporations, ringinor Educationial institutions)												
		_	-	-	-	_	-	_	-	_	-	-
Transfers recognised - capital	4	11 200	11 415	-	-	_	-	_	-	11 415		5 000
Borrowing Internally generated funds		107 232 8 210	107 232 8 210	_	-	_	_	940	940	107 232 9 150		- 5 550
Internally generated funds Total Capital Funding	-	126 642		-		_	-	940		9 150 127 797		5 550 10 550

Vote Persintian					В	udget Year 2022/2	3				Budget Year +1 2023/24
Vote Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	
Capital expenditure - Municipal Vote			7		Ū						
Multi-year expenditure appropriation	2										
Vote 1 - Office of the Municipal Manager		30	30	-	-	-	-	-	-	30	30
1.1 - Municipal Manager		30	30	-	-	-	-	-	-	30	30
1.2 - Office: of the Executive Mayor									-	-	
1.3 - Office: of the Deputy Executive Mayor 1.4 - Office: of the speaker									_	-	
1.5 - Mayor and Council									_	_	
1.6 - Strategic Manager									_	_	
1.7 - Legal Services									_	_	
1.8 - Legal Services									_	-	
1.9 - Legal services									-	-	
1.10 - Performance Management									-	-	
Vote 2 - Office of the Municipal Manager (cor	ıt)	-	-	-	-	-	-	-	-	-	-
2.1 - Risk Management unit									-	-	
2.2 - Internal audit									_	-	
2.3 - Marketing publicity& media cor									_	-	
									_	_	
									_	_	
									_	_	
									_	_	
									-	-	
									-	-	
Vote 3 - Financial Services		30	30	-	-	-	-	-	-	30	30
3.1 -									-	-	
3.2 - Manager: Finance (CFO)									-	-	
3.3 - Expenditure		20	20						-	- 20	20
3.4 - BTO & AFS 3.5 - FMG Interns		30	30	_	-	-	_	_	_	30	30
3.6 -									_	_	
3.7 - Income									_	_	
3.8 - Assets									_	_	
3.9 - Data									_	_	
3.10 - Assets Management									-	-	
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-
4.1 - SCM									-	-	
									-	-	
									-	-	
									-	-	
										-	
									_	_	
									_	_	
									_	_	
									-	-	
Vote 5 - Corporate Services		30	0	-	30	-	-	-	30	30	30
5.1 - Executive Manager: Corporate Services		30	0	-	30	-	-	-	30	30	30
5.2 - Support Services:committee									-	-	
5.3 - Support servives: registry									-	-	
5.4 - Task unit									_	-	
5.5 - Training & Development 5.6 - Labour Relations									_	-	
5.7 - Recruitment & Selection									_	-	
5.8 - Basic Conditions of Service									_	_	
5.9 - OHS									_	_	
5.10 - EAP									_	-	
Vote 6 - Corporate Services (cont)		250	250	-	-	-	-	-	-	250	250
6.1 - Section 79/80 committees									_	-	
6.2 - IT Section		250	250	-	-	-	-	-	-	250	250
6.3 - HR Manager									-	-	
6.4 - It section									-	-	
									-	-	
									-	-	
									_	- =	
1									_	_	
									_	_	

DC4 Garden Route - Table B5 Adjustme	J.11.0 Ou	pitai Exponanta	To Buagot by	oto ana ranan	-	udget Year 2022/2	3				Budget Year +1
Vote Description	D. f	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2023/24 Adjusted
Vote 7. Community Comings	Ref		•		capital	Unavoid.	Govt	-	-	Budget	Budget
Vote 7 - Community Services 7.1 - Disaster Management		6 890 1 000	0	_	6 890 1 000	-	_	_	6 890 1 000	6 890 1 000	30
7.2 - Executive Manager: Community Services		5 890	0	_	5 890	_	_	_	5 890	5 890	30
7.3 - Municipal Health Services: Administration		0 000	v		0 000				_	-	00
7.4 - Municipal Health Services: George									_	_	
7.5 - Municipal Health Services: Klein Karoo									_	_	
7.6 - Municipal Health Services: Langeberg									-	-	
7.7 - Municipal Health Services: Lakes Areas									-	-	
7.8 - Disaster Management									-	-	
7.9 - Disaster Management									-	-	
7.10 - Enviromental Management									-	-	
Vote 8 - Community Services (cont)		107 382	0	-	107 382	-	-	-	107 382	107 382	154 001
8.1 - Fire fighting									-	-	
8.2 - Fire services: Riversdal									-	-	
8.3 - Fire services: Kannaland		450	0		450				-	-	450
8.4 - Fire Fighting		150	0	_	150	-	-	_	150	150	150
8.5 - Bulk infrastructure:(m hubbe) 8.6 - Refuse									-	-	
8.7 - Bulk infr.: water									_	_	
8.8 - Air quality control									_	_	
8.9 - Landfill Sites		107 232	0	_	107 232	_	_	_	107 232	- 107 232	153 851
8.10 - Solid Waste Removal					202				-	-	.53 001
Vote 9 - Planning and Economic Developmen	ıt	7 230	160	-	6 200	-	-	1 085	7 285	7 445	30
9.1 - Property Development									_	_	
9.2 - Executive Manager: Planning and Economic	c Develop	30	30	_	_	-	-	-	_	30	30
9.3 - Regional planning		7 200	0	_	6 200	-	-	1 000	7 200	7 200	_
9.4 - Tourism									-	-	
9.5 - Human Settlement		-	130	-	-	-	-	85	85	215	-
9.6 - EPWP Manager									-	-	
9.7 - EPWP Projects									-	-	
9.8 - Population Development									-	-	
9.9 - Pollution Control									-	-	
9.10 - Tourism		4.000	4 000		242				-		4.000
Vote 10 - Planning and Economic Developme	ent (cont)		4 800	-	940	-	-	-	940	5 740	4 000 4 000
10.1 - PMU 10.2 - Led		4 800	4 800	_	-	-	-	-	-	4 800	4 000
10.2 - Led 10.3 - Idp									_	-	
10.4 - EPWP Manager									_	_	
10.5 - EPWP Projects									_	_	
10.6 - Resorts: Calitzdorp Spa Kiosk									_	_	
10.7 - Resorts: Calitzdorp Spa Resort		_	0	_	940	_	_	_	940	940	_
10.8 - Resorts: De Hoek Mountain Resort									_	-	
10.9 - Resorts: De Hoek Mountain Shop									_	-	
10.10 - Led									-	-	
Vote 11 - Planning and Economic Developme	nt(cont2	-	-	-	-	-	-	-	-	-	-
11.1 - Resorts: Swartvlei									-	-	
11.2 - Resorts: Victoriabaai									-	-	
11.3 - Resorts: Kleinkrantz									-	-	
									-	-	
									-	-	
									-	-	
									-	-	
									_	-	
									_	_	
Vote 12 - Roads		_	_	_	_	_	_	_	_	_	_
12.1 - Public transport									_	_	
12.2 - Road Transport - Roads General									_	_	
12.3 - ROADS OPERATIONAL COST 1									_	_	
12.4 - ROADS WORKSHOP OPERATIONAL CO	OST 1								_	_	
12.5 - ROADS - MAINTENANCE OUDTSHOOR	N - PRO	JECT 1 - PREVEN	TATIVE CONDI						_	_	
12.6 - ROADS - GRADER OUDTSHOORN - PR	OJECT 1								_	-	
12.7 - ROADS - MAINTENANCE RIVERSDALE	- PROJE	CT 1 - PREVENTA	TIVE CONDI						_	-	
12.8 - ROADS - GRADER RIVERSDALE - PRO									_	-	
12.9 - ROADS - GRADER GEORGE - PROJEC									_	-	
12.10 - ROADS - REGRAVEL - PROJECT 2 - S	HORT SE	CTION							-	-	
Vote 13 - Roads (cont)		-	_	-	-	-	-	-	-	-	-
13.1 - Roads	0.150-	DDEL/ELIT	CONDITION						-	-	
13.2 - ROADS - MAINTENANCE GEORGE - PR		1	CONDITION						-	-	
13.3 - ROADS - REGRAVEL - PROJECT 1 - MA									-	-	
13.4 - ROADS - RESEAL - PROJECT 1 - MAINT 13.5 - ROADS - CONSTR (UPGRADE)- PROJE		l l	T - SI ANGDIVIED						-	-	
13.6 - ROADS - CONSTR (UPGRADE)- PROJE									_	_	
10.0 NONDO - CONCIN - CONNECTIVE IMAI	. TI LIV OI	WILL HAVOUILE I S	THOUTUNED						-	-	

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Vote Description					В	udget Year 2022/2	23				Budget Year +1 2023/24
vote description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
13.7 - ROADS - CAUSEWAY - SLANGRIVIER									-	-	
									-	-	
									-	-	

T	ſ				В	udget Year 2022/2	23				Budget Year +1 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
Vote 14 -		-	_	-	-	-	-	-	_	-	-
									-	-	
									_	-	
									_	_	
									_	_	
									_	_	
									_	-	
									-	-	
									_	-	
									-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-
									_	-	
									_	-	
									_	-	
									_	_	
									_	_	
									_	-	
									_	-	
									-	-	
									_	-	
Capital multi-year expenditure sub-total		126 642	5 270	-	121 442	-	-	1 085	122 527	127 797	158 40
Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation											
Vote 1 - Office of the Municipal Manager		-	0	-	-	-	_	_	_	0	-
1.1 - Municipal Manager		-	0	-	-	-	-	-	_	0	-
1.2 - Office: of the Executive Mayor									-	-	
1.3 - Office: of the Deputy Executive Mayor									-	-	
1.4 - Office : of the speaker		-	-	-	-	-	-	-	-	-	-
1.5 - Mayor and Council		_	_	-	-	-	_	_	_	-	-
Strategic Manager To Legal Services									_	-	
1.8 - Legal Services									_	-	
1.9 - Legal services									_	_	
1.10 - Performance Management									_	_	
Vote 2 - Office of the Municipal Manager (cont	:)	-	-	-	-	-	-	-	_	-	-
2.1 - Risk Management unit									_	_	
2.2 - Internal audit									_	-	
2.3 - Marketing publicity& media cor		-	-	-	-	-	-	-	-	-	-
									-	-	
									_	-	
									_	-	
									_	_	
									_	_	
									_	_	
Vote 3 - Financial Services		-	-	-	-	-	-	-	_	-	-
3.1 -									_	-	
3.2 - Manager: Finance (CFO)									-	-	
3.3 - Expenditure									-	-	
3.4 - BTO & AFS									_	-	
3.5 - FMG Interns 3.6 -									_	-	
3.7 - Income		_	_	_	_	_	_	_	_	_	_
3.8 - Assets									_	_	
3.9 - Data									_	_	
3.10 - Assets Management									_	_	
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	_	-	-
4.1 - SCM									_	-	
									-	-	
									_	-	
									-	-	
									_	-	
									_	-	
									-	- - -	
									- - -	- - -	

Vote Description					udget Year 2022/2					Budget Year + 2023/24
vote Description Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
ote 5 - Corporate Services	-	-	-	-	-	-	_	-		9
i.1 - Executive Manager: Corporate Services								-	-	
5.2 - Support Services:committee								-	-	
3.3 - Support servives: registry	-	-	-	-	-	-	-	-	-	
.4 - Task unit .5 - Training & Development	_	_	-	-	-	-	-	-	-	
.5 - Training & Development .6 - Labour Relations								_	_	
7.7 - Recruitment & Selection								_	_	
i.8 - Basic Conditions of Service								_	_	
6.9 - OHS	_	_	_	_	_	_	_	_	_	
i.10 - EAP								_	_	
/ote 6 - Corporate Services (cont)	-	0	-	-	-	-	-	_	0	
i.1 - Section 79/80 committees								_	-	
i.2 - IT Section	-	0	-	-	-	-	-	-	0	
i.3 - HR Manager	-	-	-	-	-	-	-	-	-	
i.4 - It section	-	-	-	-	-	-	-	-	-	
								-	-	
								-	-	
								-	-	
								-	-	
								-	-	
								-	-	
/ote 7 - Community Services	-	-	-	-	-	-	-	-	-	
.1 - Disaster Management								-	-	
.2 - Executive Manager: Community Services	_	-	-	-	-	-	-	-	-	
3 - Municipal Health Services: Administration								_	-	
.4 - Municipal Health Services: George .5 - Municipal Health Services: Klein Karoo	_	_	_	-	-	_	_	_	_	
.6 - Municipal Health Services: Langeberg	_	_		_		-	_	_	-	
.7 - Municipal Health Services: Lakes Areas	_	_	_	_	_	_	_	_	_	
.8 - Disaster Management	_	_	_	_	_	_	_	_	_	
9 - Disaster Management								_	_	
10 - Enviromental Management								_	_	
ote 8 - Community Services (cont)	_	_	_	_	_	_	_	_	_	
1 - Fire fighting								_	_	
.2 - Fire services: Riversdal								_	_	
3 - Fire services: Kannaland								_	_	
4 - Fire Fighting	_	_	_	_	_	_	_	_	_	
5 - Bulk infrastructure:(m hubbe)								_	_	
.6 - Refuse								_	_	
.7 - Bulk infr.: water								_	_	
8 - Air quality control								_	_	
9.9 - Landfill Sites								_	-	
.10 - Solid Waste Removal								_	-	
ote 9 - Planning and Economic Development	-	-	-	-	-	-	_	-	-	
.1 - Property Development								_	-	
.2 - Executive Manager: Planning and Economic Develo	p –	_	-	-	-	-	-	_	-	
.3 - Regional planning	-	-	-	-	-	-	-	-	-	
.4 - Tourism								-	-	
5 - Human Settlement								-	-	
6 - EPWP Manager								-	-	
7 - EPWP Projects								-	-	
8 - Population Development								-	-	
9 - Pollution Control								-	-	
0 - Tourism	,							-	-	
ete 10 - Planning and Economic Development (cont) –	-	-	-	-	-	-	-	-	
1 - PMU								-	-	
2 - Led	_	_	-	-	-	_	_	-	-	
3 - Idp								-	-	
4 - EPWP Manager								-	-	
.5 - EPWP Projects 6 - Resorts: Calitzdoro Spa Kiosk								-	_	
.6 - Resorts: Calitzdorp Spa Kiosk .7 - Resorts: Calitzdorp Spa Resort	_	_	-	_	-	_	_	_	_	
.7 - Resorts: Calitzdorp Spa Resort .8 - Resorts: De Hoek Mountain Resort								_	-	
.9 - Resorts: De Hoek Mountain Resort								_	_	
1.9 - Resorts: De Hoek Mountain Shop 1.10 - Led								-	_	
.10 - Led hte 11 - Planning and Economic Development(cont)	2 –	_		_		_		_	_	
nte 11 - Planning and Economic Development(cont. .1 - Resorts: Swartvlei	-	-	-	_	-	_	_	_	_	
.1 - Resorts: Swartviel									-	
								_	_	
								-	-	
1.3 - Resorts: Kleinkrantz								l		
1.3 - Nesults. Niellikialitz								_	-	

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Vote Description					В	udget Year 2022/2	23				Budget Year +1 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
									-	_	
									-	_	
									-	_	
									-	_	

V. 5				vote and funding		ıdget Year 2022/2	3				Budget Year 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
/ote 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 OUDTSHO	ORN - PRO	JECT 1 - PREVEN	TATIVE CONDI						_	_	
2.6 - ROADS - GRADER OUDTSHOORN -									_	_	
2.7 - ROADS - MAINTENANCE RIVERSDA			TIVE CONDI						_	_	
2.8 - ROADS - GRADER RIVERSDALE - PI									_	_	
2.9 - ROADS - GRADER GEORGE - PROJE									_	_	
2.10 - ROADS - REGRAVEL - PROJECT 2		I ECTION							_	_	
ote 13 - Roads (cont)		_	_	_	_	_	_	_	_	_	
3.1 - Roads		_	_	_	_	_	-	_	_		
3.2 - ROADS - MAINTENANCE GEORGE -	DDO IFOT	1 DDE\/ENITATI\	CONDITION						_	-	
			CONDITION						_	_	
.3 - ROADS - REGRAVEL - PROJECT 1 -									_	_	
8.4 - ROADS - RESEAL - PROJECT 1 - MA									_	_	
8.5 - ROADS - CONSTR (UPGRADE)- PRO									_	_	
.6 - ROADS - CONSTR - CORRECTIVE N	1	MALL IN/OUTLETS	TRUCTURES						_	_	
.7 - ROADS - CAUSEWAY - SLANGRIVIE	R								-	_	
									-	-	
									-	_	
									-	_	
ote 14 -		-	-	-	-	-	-	-	-	_	
									-	_	
									-	-	
									_	_	
									_	_	
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									-	-	
		-	0	-	-	-	-	-	_	0	
apital single-year expenditure sub-total							_	_	_		

Budget Year +2 2024/25 Adjusted Budget

2024/25 Adjus Budg	get 30
	30
	150
	150
	-
	5 030
	30 5 000 –
	5 000 5 000
	-
	-
	-
	-

Budget Year +2 2024/25 Adjusted Budget Budget Year +2 2024/25 Adjusted Budget 10 550

Budget Year +2 2024/25 Adjusted Budget

Budget Year +2 2024/25 Adjusted Budget Budget Year +2 2024/25 Adjusted Budget 10 550 DC4 Garden Route - Table B6 Adjustments Budget Financial Position

Description			Budget Year +1 2023/24	Budget Year +2 2024/25								
	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		224 260		-	-	-	-		-	102 634	204 087	172 630
Call investment deposits	1	5 000		-	-	-	-		-	5 000	5 000	5 000
Consumer debtors	1	4 368		-	-	-	-		-	10 181	(30 717)	(25 809
Other debtors		42 789		-	-	-	-		-	34 197	42 550	42 301
Current portion of long-term receivables		4 246		-	-	-	-		-	4 293	4 246	4 246
Inventory		3 117		-			-		-	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	536	536
Consumer deposits		374	468	_	_	_	_	_	-	468	374	374
Trade and other payables		948		_	_	_	_		_	27 537	(7 067)	(23 383
Provisions		31 602		_	_	_	_		_	26 993	31 602	31 602
Total current liabilities		33 460		_			_	_	_	55 097	25 446	9 129
		33 400	33 037	_			_	_	_	33 037	23 440	3 123
Non current liabilities												
Borrowing	1	236 166		-	-	-	-	-	-	107 238	390 017	390 017
Provisions	1	140 393		-	-	-	-		-	145 157	141 639	142 961
Total non current liabilities		376 559		-	-	-	-	-	-	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		_	_	_		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 -

		Budget Year 2022/23										Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24 Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-		
Service charges		11 168	11 168	-	-	-	-		-	11 168	49 677	54 266
Other revenue		81 249	81 249	-	-	-	-	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
<u> </u>			(126 857)	_	-		-	(940)	(940) (940)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(126 642)	(120 037)	-	-		-	(940)	(940)	(127 797)	(136 401)	(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 -

					Bu	ıdget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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 -

<u>.</u>						idget Year 2022	Not on Doc	T		A 11	+1 2023/24	+2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		g	7	8	9	10	11	12	13	14	g	g.:
R thousands		Α	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE Total New Assets to be adjusted	1	109 832	109 832	_						109 832	154 251	400
Roads Infrastructure	1	109 032	109 032	_	_	_	_	_	_	109 032	154 251	400
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		_	_	_	_	_	_	_	_	-	_	_
Sport and Recreation Facilities		-	_	-	-	-	_	-	-	_	_	_
Community Assets		-	_	-	_	_	_	-	-	-	_	_
Heritage Assets		-	-	_	_	_	_	-	-	-	-	-
Revenue Generating		-	_	_	_	_	_	_	_	-	_	_
Non-revenue Generating Investment properties				_								
Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	_	_	_	_	_	_	_	-	_	_
Servitudes		-	-	_	_	_	_	_	-	-	_	-
Licences and Rights		-	-	-	_	_	-	-	-	_	-	-
Intangible Assets		-	_	_	_	_	_	_	_	-	_	_
Computer Equipment Furniture and Office Equipment		1 400	1 400	_	_	_	_	_	_	- 1 400	400	400
Machinery and Equipment		1 400	1 400	_	_	_	_	_	_	1 400	400	400
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	_	-	_	_
Total Renewal of Existing Assets to be adjusted	<u>2</u>	16 010	16 225	_						16 225	4 150	10 150
Roads Infrastructure		-	_	_	_	_	_	_	_	-	_	_
Storm water Infrastructure		-	-	_	_	_	_	-	-	-	-	_
Electrical Infrastructure		-	-	_	_	_	_	_	-	-	_	-
Water Supply Infrastructure		-	_	-	-	_	_	_	-	-	_	-
Sanitation Infrastructure Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_		
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		1	-	-	-	-	-	-	-	-	-	-
Community Facilities		15 010	15 010	_	_	_	_	-	-	15 950	4 150	10 150
Sport and Recreation Facilities		-	_	-	_	_	-	-	-		-	-
Community Assets		15 010	4 000	-	-	_	_	_	-	15 950		10 150
Heritage Assets Revenue Generating		1 000	1 000	_	_	_	_	_	_	1 000	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties			_	_	_	_	_	_	_		_	_
Operational Buildings		_	215	_	_	_	_	_	_	215	_	_
Housing		-	-	-	-	_	_	-	-	_	-	-
Other Assets	6	1	215	_	_	_	_	_	_	215	_	_
Biological or Cultivated Assets		-	_	-	_	_	_	-	_	-	_	_
Servitudes Licences and Rights		_	_	_	_	_	_	_	_	-	_	_
Intangible Assets		-						_	_			
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	-	_	_
Transport Assets		_	_	-	-	_	_	-	_	-	_	_
Land		_	_	_	-	_	_	-	-	-	_	_
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	-	-	-	_	_
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	800	800	-	_	_	_	_	_	800	_	-
Roads Infrastructure		-	_	_	_	_	_	_	_	-	_	_
Storm water Infrastructure		-	_	_	_	_	_	_	-	-	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	-	_	_
Water Supply Infrastructure Sanitation Infrastructure		_	_	_	_	_	_	_	-	_	_	_
Sanitation infrastructure Solid Waste Infrastructure		_		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
	1 1							1				1

DC4 Garden Route - Table B9 Asset Management -

Production Pro	DC4 Garden Route - Table B9 Asset Managem					Bu	dget Year 2022	/23				Budget Year	Budget Year
Community Facilities	Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.			+2 2024/25 Adjusted Budget
Botton filescends file size Interpretation			-	_	_	_	-	-	_	-	-	_	-
Source	•		-								-	_	_
Revenue Generality		-						_					_
Section Community 900 200 900 -			_	_		_	_	_	_	_	_	_	_
Description	I		800	800	_	_	_	_	_	_	800	_	_
Description of Services	Non-revenue Generating		_	_	-	-	-	_	_	-	-	_	-
Months			800	800	_	-	-	-	-	-	800	_	-
Outstands Outs	<u> </u>		-	-	_	_	-	_	-	-	-	_	-
Elegang of Columbin Anterior		6											_
Section of the process of the proc		О	_					_				_	_
Description of Tight			_	_		_		_		_	_	_	_
Compact Southers			_	_	_	_	_	_	_	_	_	_	_
Reminus and Office Equipment	Intangible Assets	-	-	_	_	-	-	_	_	_	-	-	-
Washings and Engineers	Computer Equipment		-	-	_	_	-	_	-	-	-	_	-
Transport Asserts			-	_	_	_	-	_	-	-	-	_	-
Total Capital Expenditure to the adjusted			-	_	-	_	-	_	-	-	-	_	-
Total Clasted Terroristation by a selected 4			-	0		_		_			0	_	-
Total Capital Expenditure for a subserved 2 176 042 190 867			_	_		_		_		_	-	_	_
Novel Marientulare	<u> </u>			_	_	_	_	_					
Some state of infrastructure		4	126 642	126 857	_				940	940	127 797	158 401	10 550
Decidion for instructure			- -										_
Month Supply Ministracture			_	_	_						-	_	_
Solid Nation American Communication 108 432			_	_	_						_	_	-
### Annahment of Communication Infrastructure ### Annahment of Commu			-	_	_						-	_	-
Contract February			108 432	108 432	_						108 432	153 851	-
Antomative and Communication Infrastructure 198 437			_	_	_						_	_	_
Informative			_	_	_						_	_	_
Sport and Recovation Footblees			108 432	108 432	_						108 432	153 851	-
Community Asserts	*		15 010	15 010	_						15 950	4 150	10 150
Revenue Generating	·				_						45.050		40.450
Revenue Generating	1				_							4 150	10 150
Non-everuse Generating					_							_	_
Operational Buildings	<u> </u>		_		_						-	_	_
Housing			800		_							_	-
Chem Asserts Chemote and Rights Chemote and R			-	215	_						215	_	-
Biological or Cultivated Asserts Sandhudes Sandh			_		_						- 215	_	_
Servitudes			_		_						_	_	_
Interruptive Assets	_		_	_	_						_	_	_
Computer Equipment	-		-	_	_						-	_	-
Furniture and Office Equipment			-	-	_						-	_	-
Machinery and Equipment Transport Assets Land Zoss, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted 4 126 642 126 857 940 940 127 797 158 401 177 ASSET REGISTER SUMMARY - PPE (WDV) 5 256 785 352 033 940 940 127 797 158 401 177 ASSET REGISTER SUMMARY - PPE (WDV) Solid ministructure 4 4 4 4 0 0 352 034 258 927 26 ASSET REGISTER SUMMARY - PPE (WDV) Solid Waster Infrastructure United Supply Infrastructure Flectrical Infrastructure Ganitation Infrastructure 1 107 232			1 400	1 400	_						1 400	400	400
Transport Assets			-	-	_						-	-	-
Zoo's, Marine and Non-biological Animals			_	0	_					_	0	_	-
TOTAL CAPITAL EXPENDITURE to be adjusted 4 126 642 126 857 940 940 127 797 158 401 1 ASSET REGISTER SUMMARY - PPE (WDV) 5 256 785 352 033 0 352 034 258 927 26 Roads Infrastructure			-	_	_					-	-	_	-
ASSET REGISTER SUMMARY - PPE (WDV) 5 256 785 352 033 0 352 034 258 927 26 Roads Infrastructure			_							-	-	-	-
Roads Infrastructure		4	126 642		-	-	-	-	940	940		158 401	10 550
Storm water Infrastructure		5			-	-	-	-	_	0			267 001
Electrical Infrastructure			44	40						-	40	44	44
Water Supply Infrastructure Canada Infrastructure			_	_						-	-	_	_
Sanitation Infrastructure			_							_	_	_	_
Solid Waste Infrastructure										_	(1 132)	(1 115)	(1 115
Rail Infrastructure										_		-	_
Information and Communication Infrastructure	Rail Infrastructure		-	_	_					_	_	_	_
Infrastructure	Coastal Infrastructure		_	-	_					-	-	-	_
Community Assets			-	-	-	-	-	-	-	-	_	-	-
Heritage Assets					-	-	_	-	-	-			1
Investment properties	•		35 733	35 286								35 653	35 568
Other Assets 8 654 9 764 0 9 764 11 346 1 Biological or Cultivated Assets - - - 0 0 - - Intangible Assets (228) (23) 0 (23) (1 080) 0 Computer Equipment 14 045 13 919 0 13 919 14 295 1 Furniture and Office Equipment 6 392 1 609 0 1 609 3 681 Machinery and Equipment 4 446 4 195 0 4 195 0 4 195 4 446 Transport Assets 8 185 8 080 0 8 080 8 185 0 105 538 123 379 12			_	-						١			_
Biological or Cultivated Assets	·									١			62 946
Intangible Assets (228) (23) 0 (23) (1080) Computer Equipment 14 045 13 919 0 13 919 14 295 1 Furniture and Office Equipment 6 392 1 609 0 1 609 3 681 Machinery and Equipment 4 446 4 195 0 4 195 4 446 Transport Assets 8 185 8 080 0 8 080 8 185 Land 123 229 105 538 0 105 538 123 379 12										ı			19 980
Computer Equipment 14 045 13 919 0 13 919 14 295 1 Furniture and Office Equipment 6 392 1 609 0 1 609 3 681 Machinery and Equipment 4 446 4 195 0 4 446 4 Transport Assets 8 185 8 080 0 8 080 8 185 Land 123 229 105 538 0 105 538 123 379 12													- (4.000
Furniture and Office Equipment 6 392 1 609 Machinery and Equipment 4 446 4 195 Transport Assets 8 185 8 080 Land 123 229 105 538 0 1 609 3 681 0 4 446 0 4 446 0 0 8 080 0 8 185 0 105 538 123 379 12	_												
Machinery and Equipment 4 446 4 195 0 4 195 4 446 Transport Assets 8 185 8 080 0 8 080 0 8 080 8 185 Land 123 229 105 538 0 105 538 123 379 12													14 545 847
Transport Assets 8 185 8 080 0 8 185 8 080 0 8 185 0 123 229 105 538 0 123 379 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
Land 123 229 105 538 0 0 105 538 0 123 379 12										-			8 185
										-			123 529
													-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) 5 256 785 352 033 0 352 034 258 927 26	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 -

					Ви	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		_	_	-	-	-	_	_	-	-	_	_
Repairs and Maintenance by asset class	3	3 239	3 137	-	-	-	-	-	-	3 157	3 381	3 534
Roads Infrastructure		1	_	-	-	-	_	_	-	-	-	_
Storm water Infrastructure		-	-	-	-	-	_	-	-	-	-	_
Electrical Infrastructure		_	_	-	-	-	_	_	-	-	_	_
Water Supply Infrastructure		352	352	-	-	-	_	_	-	352	367	384
Sanitation Infrastructure		360	360	_	-	_	_	_	_	360	376	393
Solid Waste Infrastructure		-	_	-	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	-	_	_	_	_	_	_	_	_
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		1	_	_	_	_	_	_	_	_	_	_
Operational Buildings		1 086	1 085	_	_	_	_	_	_	1 085	1 134	1 185
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets		1 086	1 085	_	_	_	_	_	_	1 085	1 134	1 18
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	30
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
Renewal and upgrading of Existing Assets as % of total of	anev	13,3%	93,5%							14,1%	2,6%	96,2%
Renewal and upgrading of Existing Assets as % of total of Renewal and upgrading of Existing Assets as % of depre	-	0,0%	0,0%							0,0%	0,0%	0,0%
Renewal and upgrading of Existing Assets as % of depre R&M as a % of PPE		1,3%	1,4%							0,0%	1,3%	1,3%
		7,8%	3,6%							6,0%	2,9%	5,1%
Renewal and upgrading and R&M as a % of PPE		7,070	0,070							0,070	2,370	0,170

DC4 Garden Route - Table B10 Basic service delivery measurement -Budget Year +1 2023/24 **Budget Year** Budget Year 2022/23 +2 2024/25 Funda Multi-year Unfore. Nat. or Prov. Adjusted Adjusted Original Adjusted

Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Dauget	7	8	9	10	11	12	13	14	Duaget	Budget
		Α	A1	В	C	D	E	F	G	Н		
Household service targets	1											
Water:												
Piped water inside dwelling Piped water inside yard (but not in dwelling)										_		
Using public tap (at least min.service level)	2								_	_		
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		_	_		_				-	-	_	
Using public tap (< min.service level)	3	-	_	_	_	_	-	_		-	_	_
Other water supply (< min.service level)	3,4								-	-		
No water supply Below Minimum Servic Level sub-total		_	_	_	_	_	_	_	-		_	_
Total number of households	5	_	_	_	_	_	_	_	_		_	
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank) Chemical toilet									_	_		
Pit toilet (ventilated)									_	_		
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total									_	-		
Bucket toilet		_	_	_	_	_	_	_		-	_	_
Other toilet provisions (< min.service level)									-	-		
No toilet provisions Below Minimum Servic Level sub-total		_	_	_	_	_	_	_	_		_	_
Total number of households	5		-	_	-		_	_	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	_		
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		_	_	_	_	_	_	_	-		_	_
Electricity (< min.service level)									_	_		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources Below Minimum Servic Level sub-total		_	_	_	_	_	_	_	-		_	_
Total number of households	5	_	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		_	_	_	_		_	_	-		_	_
Removed less frequently than once a week									_	_		
Using communal refuse dump									-	-		
Using own refuse dump Other rubbish disposal										-		
No rubbish disposal									-	-		
Below Minimum Servic Level sub-total Total number of households	5		-		-		-	-	-		-	
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	_	_	_	_	_	_	_	_	_	_	_
Sanitation (free minimum level service)		_	_	_	_	_	_	_	_	-	_	-
Electricity/other energy (50kwh per household per month)		_	-	_	-	-	_	_	-	-	-	-
Refuse (removed at least once a week)	40	_	_	_	_		_	_	_		_	
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	_	_	_	_	_	_	_	_	_	_	_
Sanitation (free sanitation service to indigent households)		_	_	_	_	_	_	_	_	_	_	_
month)		_	_	_	_	_	_	_	_	-	_	-
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal		_	-	_	-	-	_	_	-	-	-	-
Settlements (R'000)		_	_	_	_	_	_	_	_	_	_	_
Total cost of FBS provided		_	-	_	-	-	_	_	-	-	-	-
Highest level of free service provided Property rates (R'000 value threshold)									_	_		
Water (kilolitres per household per month)									_	-		
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									_	_		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									_	_		
Property rates exemptions, reductions and rebates and												
impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per		_	_	_	-	-	_	_	-	-	-	-
month)		_	_	_	_	-	_	_	_	-	_	-
Sanitation (in excess of free sanitation service to indigent households)		_	_	_	_	_	_	_	_	_	_	_
Electricity/other energy (in excess of 50 kwh per indigent						_			-	_		-
household per month)		_	-	_	-	-	_	_	-	-	-	-
households) Municipal Housing - rental rebates		_	-	-	_	_	-	-	_	_	_	-
Housing - top structure subsidies	6								_	-		
Other									_	_		
L												

Total revenue cost of subsidised services provided

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

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
REVENUE ITEMS												
Property rates Total Property Pates												
Total Property Rates									_	-		
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of												
section 17 of MPRA)									_	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue												
Total Service charges - electricity revenue									-	-		
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)									_	_		
Less Cost of Free Basis Services (50 kwh per									_			
indigent household per month)		_	-	-	-	_	-	_	_	_	-	_
Net Service charges - electricity revenue		-	-	-	-	-	-	_	-	_	-	-
Service charges - water revenue												
Total Service charges - water revenue Less Revenue Foregone (in excess of 6 kilolitres per									-	_		
indigent household per month)									-	-		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
Net Service charges - water revenue		-	-	ı	-	-	-	-	_	_	_	
Service charges - sanitation revenue												
Total Service charges - sanitation revenue									-	-		
Less Revenue Foregone (in excess of free sanitation service to indigent households)									_	_		
Less Cost of Free Basis Services (free sanitation												
service to indigent households)		_	_	-	-	_	-	_	-		-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-		-	_
Service charges - refuse revenue Total refuse removal revenue		11 168	11 168							11 168	49 677	54 266
Total landfill revenue		11 100	11 100	_	-	-	_	_	_	-	49 077	34 200
Less Revenue Foregone (in excess of one removal a												
week to indigent households) Less Cost of Free Basis Services (removed once a									-	-		
week to indigent households)		-	_	-	-	-	-	_	-	_	-	-
Net Service charges - refuse revenue		11 168	11 168	-	-	-	-	-	-	11 168	49 677	54 266
Other Revenue By Source												
Fuel Levy		22744072	00744070	0	0	0	0	0	-	- 20 744	27052400	20270007
Other Revenue		22711073	22711073	0	0	0	0	0	_	22 711	27653469	29378867
Total 'Other' Revenue	1	22 711	22 711	-	_	_	_	_	_	22 711	27 653	29 379
	'	22711	22 / 11	_	_				_	22 / 11	27 000	25 51 5
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	-	-	-	- 1	_	-	29 524	31 059	32 858
Medical Aid Contributions		26 709	26 709	-	-	-	-	-	-	26 709		30 958
Overtime Performance Bonus		6 693 14 481	6 693 14 481	_	-	_	_	_	_	6 693 14 481	7 052 15 321	7 461 16 213
Motor Vehicle Allowance		11 025	11 025	_	_	_	_	_	_	11 025		
Cellphone Allowance		239	239	-	-	-	-	-	-	239		267
Housing Allowances		3 070	3 070	-	-	-	-	-	-	3 070		3 426
Other benefits and allowances		7 970	7 970	-	-	-	-	-	-	7 970		
Payments in lieu of leave Long service awards		1 213 80	1 213 80	-	-	-		_	_	1 213 80	1 683 198	1 499 139
Post-retirement benefit obligations	4	7 870	7 870	-	-	-	_	-	-	7 870	8 343	
sub-total		288 669	288 731	-	-	_	(778)	(850)	(1 628)	287 102	302 735	
Less: Employees costs capitalised to PPE							()		-			
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	
Lease amortisation Capital asset impairment		916	916	-	-	_	_	-	-	916	851	890
Total Depreciation & asset impairment	1	4 986	4 986	_	-		_			4 986	5 101	5 330
Bulk purchases		. 555	. 555							. 550	3.01	3 330
Electricity Bulk Purchases									_	_		
•	1	-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1											
Transfers and grants									_	_		
Transfers and grants Cash transfers and grants									l l			1
Transfers and grants Cash transfers and grants Non-cash transfers and grants									-	_		
Transfers and grants Cash transfers and grants Non-cash transfers and grants Total transfers and grants		-	-	-	-	-	_	-	-	<u>-</u> -	-	-
Transfers and grants Cash transfers and grants Non-cash transfers and grants Total transfers and grants Contracted services									-	-		
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
Transfers and grants Cash transfers and grants Non-cash transfers and grants Total transfers and grants Contracted services									-	-	5 824 60 197	6 084 66 097

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

DO4 Carden Route - Supporting Table Ob I		<u> </u>	· ·			dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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	-	ı	-	18 134	(5)	18 129	68 226	50 915	53 067
by Expenditure Item	14											
Employee related costs									-	_		
Inventory Consumed (Project Maintenance)									-	_		
Contracted Services									-	-		
Other Expenditure									-	_		
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-
	-											
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' -

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Buuget	4	5	6	7	8	9	10	11	Buuget	Buuget
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS <u>Consumer debtors</u>												
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)		
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)	-	-	-	-	-	-	- (20.745)	- (20.745)	- (20.745
Balance at end of year		-	(39 / 13)	-	_	_	_	_	_	(39 715)	(39 715)	(39 715
Inventory												
<u>Water</u>												
Opening Balance System Input Volume		-	-	-	-	-	-	-	-	-	_	_
Water Treatment Works		_	_	_	_	_	_	_	_	_	_	_
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources	40	-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption Billed Authorised Consumption	12	-	-	_	_	_	_	-	_	-	_	_
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 Cus	tomer M	_	-	_	_	_	_	-	-	_	_	_
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	12	4 342	(4.242)	-	-	-	-	4 808	4 808	4 808	4 533	4 706
Issues Adjustments	13 14	(4 342) (73)	(4 342)	_	_	_	_	(466) (73)		(4 808) (73)		
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					(06)	(06)	1 222	1 222	1 222
Acquisitions		19 474	0	-	_	-	_	(96) 23 142	(96) 23 142	23 142	21 530	21 506
Issues	13	(19 474)	(19 474)	_	_	-	-	(3 669)		(23 142)		
Adjustments	14	-	0	-	_	_	-	-	-	0	-	-
Write-offs	15	1 284	– (18 155)	-	-	-	-	- 19 377	- 19 377	1 222	1 222	- 1 222
Closing balance - Consumables Zero Rated		1 204	(10 133)	_	_	_	_	19311	193//	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)		(26 020
Adjustments Write-offs	14 15	-	-	_	_		_	-	_	_		_
arms and	١J		_		_	_	_	_	_		_	_

			D :			dget Year 2022				A.B. ()	Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vork-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	_	-
lousing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	_
Acquisitions		-	-	-	-	-	_	_	_	_	_	-
Transfers		-	-	-	-	-	-	-	_	-	-	_
Sales		-	-	-	-	-	-	-	-	-	-	_
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	_
and												
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 89
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 94
Leases recognised as PPE	2	1 251	2 194	_	_	_	_	(1 033)	(1 033)	1 161		1 25
Less: Accumulated depreciation		(57 864)	(46 419)	_	_	_	_	(11 710)	(11 710)	(58 128)		
Fotal Property, plant & equipment	1	313 383	159 844	-	121 442	_	_	8 262	129 705	289 549		473 64
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	_	-	-	-
Current portion of long-term liabilities		536	100	-	-	-	-	-	-	100	536	53
otal Current liabilities - Borrowing		536	100	-	-	-	-	-	-	100	536	53
Frade and other payables												
Trade Payables		4 535	(261 134)	_	_	_	_	289 061	289 061	27 928	4 535	4 53
Other creditors		(11 404)	4 902	_	_	_	_	(11 698)	(11 698)	(6 796)	(19 419)	(35 73
Unspent conditional transfers		3 610	1 541	_	_	_	_	3 311	3 311	4 851		
VAT		4 208	(833)	_	_	_	_	3 040	3 040	2 207		4 20
otal Trade and other payables	1	948	(255 524)	-	-	-	-	283 713	283 713	28 190		
Non current liabilities - Borrowing												
Borrowing	3	236 166	107 238	_	_	_	_	_	_	107 238	390 017	390 01
Finance leases (including PPP asset element)		_	_	_	_	_	_	_	_	_	_	_
otal Non current liabilities - Borrowing		236 166	107 238	-	-	-	-	-	-	107 238	390 017	390 01
Provisions - non current												
Retirement benefits		128 373	131 957	_	_	_	-	1 176	1 176	133 133	129 619	130 94
Refuse landfill site rehabilitation		-	4	_	_	_	_	-	-	4	-	_
Other		12 020	12 020	_	_	_	_	_	_	12 020		12 02
Total Provisions - non current		140 393	143 981	-	-	-	-	1 176	1 176	145 157	141 639	142 96
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 26
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		252 164	192 298	-	-	-	-	22 241	22 241	214 539		238 26
Surplus/(Deficit)		(6 947)	(6 457)	-	-	-	(17 739)	18 404	665	(5 792)	(6 948)	(3 80
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 46
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	_
Capital replacement		26 389	26 389	-	-	-	-	(7 628)	(7 628)	18 761	26 389	26 38
Self-insurance		-	-	-	-	-	-	-	-	-	-	_
Other reserves		34 125	34 125	-	-	-	-	44	44	34 169	34 125	34 12
Revaluation		-	-	-	-	-	_	_	_	_	-	-
otal Reserves	2	60 513	60 513	-	-	-	-	(7 584)	(7 584)	52 930	60 513	60 51
							(17 739)					

DC4 Garden Route - Supporting Table SB3	,		,		Bu	dget Year 2022	2/23				Budget Year	Budget Year
Description	Unit of measurement	Original Budget A	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
0.1.5()												
Sub-function 2 - (name)												
Insert measure/s description									-	-	_	_
Sub-function 3 - (name)												
Insert measure/s description												
									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)									_	-	_	_
Insert measure/s description									_	_	_	_
,												
Sub-function 3 - (name)									_	-	_	-
Insert measure/s description												
Water O. or de comme									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name) Insert measure/s description									_			
moort modalists decisipation									_	-	_	_
Sub-function 2 - (name)									_	_	_	_
Insert measure/s description												
									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	_	_
Function 2 - (name)												
Sub-function 1 - (name)									_	_	_	_
Insert measure/s description												
									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	_	_
Sub-function 3 - (name)												
Insert measure/s description												
,									_	_	_	_
Vote 3 - vote name												
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)									-	-	_	_
Insert measure/s description									_	_		_
incorr incudation of decisiopation									_	_	_	_
Sub-function 3 - (name)									_	_	_	_
Insert measure/s description												
Function 0. (
Function 2 - (name)									-	-	_	_
Sub-function 1 - (name) Insert measure/s description									_	_	_	_
									_	_	_	
Sub-function 2 - (name)									_	_	_	_
Insert measure/s description												
									-	-	_	_
Sub-function 3 - (name)												
Insert measure/s description									-	-	_	-
And so on for the rest of the Votes												
And so on for the lest of the votes									_	-	-	_

DC4 Garden Route - Supporting Table SB4	4 Adjustments to budgeted performa						•••	Budget Year	Budget Year
Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22		udget Year 2022/		+1 2023/24	+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%
<u>Liquidity</u>									
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 >				848,1%	-164,5%	0,0%	0,0%	0,0%
1	90 days/current liabilities				2.2	4.0	4.0	0.0	40.5
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities				6,9	-1,8	1,9	8,2	19,5
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of									
Ratepayer & Other revenue)	Total Outstanding Dahters to Assure Bourses				04.00/	45 50/	20.40/	45.00/	40.40/
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	INIT WAS 05(e))				0,3%	-47,7%	11,6%	-2,1%	-7,5%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (k²)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				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 -2019/20 2020/21 2021/22 Budget Year | 2022/23 Medium Term Revenue & Expenditure 2022/23 Framework Description of economic indicator Basis of calculation 2001 Census 2007 Survey 2011 Census Outcome Outcome Outcome Outcome Original Outcome Outcome Budget Ref. Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment 1, 12 Monthly Household income (no. of households) 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 4 Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector 5 Total new housing dwellings 6 <u>Economic</u> Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water) Collection rates Property tax/service charges Rental of facilities & equipment % % % % % Interest - external investments % % % %

Interest - debtors

Revenue from agency services

%

%

%

%

%

%

Detail on the provision of municipal services for B10

Total municipal services			2019/20	2020/21	2021/22	Bu	udget Year 2022/	23	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
rotai municipai services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		<u>Water:</u>									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	_	Minimum Service Level and Above sub-total	-	-	-	-	_	-	-	-	_
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total Total number of households	_	_	_	_	_	-	-	_	_
			-	_	_	-	_	_	-	_	-
		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (comected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	_			_	_	_	_	_	
		Bucket toilet	_	-	_	_		_	_	_	_
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	_	_	_	_		_	_	_	_
		Total number of households	_		_	_		_	_	_	_
		Energy:	_	_	_	_	_	_	_	_	_
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	_	_	_	_		_	_	_	_
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	_	_	_	_		_	_	_	_
		Total number of households	_	_	_	_		_	_	_	_
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households	_	_	-	_	_	_	_	_	_

Municipal in bause comiese			2019/20	2020/21	2021/22	Ви	ıdget Year 2022/	23	2022/23 Mediur	n Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		<u>Water:</u>									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	_	-	-	-	_	-	-	_	-
		Total number of households	-	_	-	-	-	-	-	_	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	_	-	-	-		-	-	-	-
		Total number of households	-	_	-	-	-	_	-	_	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	_	-	-	_	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	_	-	-	-		_	_	_	_
		Total number of households	_	_	-	-	-	_	_	_	-
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	_	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	_	_	_	_	_	-	-	-	_
		Total number of households	_	_	-	-	-	_	-	_	-

Municipal antity convices			2019/20	2020/21	2021/22	Ви	udget Year 2022/	23	2022/23 Mediur	n Term Revenue Framework	e & Expenditure
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
Name of municipal entity		<u>Water:</u>									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	_	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	_	_	-	-	-	-	_	_	-
		Total number of households	_	_	-	-	-	-	-	_	_
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	_	_	-	-	-	-	_	_	_
		Total number of households	_	_	-	-	-	-	-	_	_
Name of municipal entity		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	_	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	_	_	-	_	_	_	_	_	-
Name of most deal and to		Total number of households	_	-	-	-	_	-	_	_	_
Name of municipal entity		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	_	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	_	_	-	_	-	_	_	_	_
		Total number of households	-	-	-	-	-	-	_	_	_

Names of service providers	Camilaga myayiidad hyylaytaynal maabaniama'			2019/20	2020/21	2021/22	Bu	ıdget Year 2022/	23	2022/23 Mediu	m Term Revenue Framework	e & Expenditure
Manuscriptors Pepel and set inside descript Pepel and se	Services provided by 'external mechanisms'	Ref.		Outcome	Outcome	Outcome						Budget Year +2 2024/25
Pipel selet rece coulting Pipel selet rece serve (bottom formula to selet se	Names of service providers		Household service targets (000)									
Pipes exter intials yet 0 facts on in-shelling)			Water:									
8 Using public top of loted min anythrolized world			Piped water inside dwelling									
10 Other sates supply (at least run across beard)			Piped water inside yard (but not in dwelling)									
Minimum Savious Level and Above sub-botal		8	Using public tap (at least min.service level)									
Manage of service providers		10										
Other water supply Review Afforcas (and in the street party)			Minimum Service Level and Above sub-total	_	-	-	-	-	-	_	_	_
Names of service providers		9	Using public tap (< min.service level)									
Salaw Minimum Sarrior Lawl study-field		10	Other water supply (< min.service level)									
Total number of households												
Names of service providers Service providers Flush biblic (words due to severage) Flush			Below Minimum Service Level sub-total	_	_	_	-	-	-	_	_	_
Flush bible (prometed to severage) Flush bible (prometed fails) Chemical fails Pit bible (profit sept fails) Chemical fails Pit bible (profit sept fails) Chemical fails Pit bible (profit sept fails) Other fails providers Pit bible (profit sept fails) Minimum Service Level and Albows sub-fails Bucket bible Other fails providers Names of service providers Names of service providers Electricky - inspace of (min service level) Electricky - inspace of (min			Total number of households	-	-	-	-	-	-	_	-	-
Flush biolis (unit sagric bank) Chemical biolist Chemical biolist Chemical biolist Pit total (promissions) min.sarvica level)	Names of service providers		Sanitation/sewerage:									
Chemical tollet Pt toilet (verifitates) Other toilet provisions (> min.service level) Other toilet provisions (> min.s			Flush toilet (connected to sewerage)									
Pit tolic provisions or min service level)			Flush toilet (with septic tank)									
Other totelet provisions (> misservice level)			Chemical toilet									
Minimum Service Level and Above sub-total												
Bucket tollet Other torisions (< min service level) No tollet provisions (< min service level) No tollet provisions			Other toilet provisions (> min.service level)									
Other tollet provisions (min.service level) No tollet provisions (min.service level) No tollet provisions (min.service level sub-tolal Below Minimum Service Level sub-tolal Total number of households Energy: Electricity (at least min.service level) Electricity - prepaid (min.ser			Minimum Service Level and Above sub-total	_	_	-	-	-	-	_	_	_
No tollet provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity (at least min service level) Electricity (or min service level) Electricity (or min service level) Afminum Service Level and Above sub-total Electricity (or min service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Refuse: Refuse: Refuse: Removed at least once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No nubbish disposal No n			Bucket toilet									
Below Minimum Service Level sub-lotal			Other toilet provisions (< min.service level)									
Total number of households Enerry: Electricity (lat least min. service level) Electricity - prepaid (min. service level) Minimum Service Level and Above sub-total Electricity - repeald (~ min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Removed as least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Other rubbish disposal No rubbish disposal No rubbish disposal No rubbish disposal Below Minimum Service Level sub-total			No toilet provisions									
Names of service providers Electricity (at least min.service level) Electricity (at least min.service level) Electricity (at min.service level) Electricity			Below Minimum Service Level sub-total	_	_	-	_	-	-	_	_	_
Electricity (at least min.service level)			Total number of households	-	-	-	-	-	-	-	-	-
Electricity - prepaid (min. service level) Minimum Service Level and Above sub-total Electricity (- min. service level) Electricity (- min. service level) Electricity - prepaid (< min. service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Service Level sub-total Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	Names of service providers		Energy:									
Minimum Service Level and Above sub-total			Electricity (at least min.service level)									
Electricity (< min.service level)			Electricity - prepaid (min.service level)									
Electricity - prepaid (< min. service level) Other energy sources			Minimum Service Level and Above sub-total	_	_	-	-	-	-	_	_	_
Other energy sources Below Minimum Service Level sub-total Names of service providers Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using communal refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Removed less frequently than once a week Using own potential sposal No rubbish disposal No rubbish disposal			Electricity (< min.service level)									
Below Minimum Service Level sub-total			Electricity - prepaid (< min. service level)									
Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households			Other energy sources									
Names of service providers Refuse: Removed at least once a week Service Level and Above sub-total Service Level sub-total			Below Minimum Service Level sub-total	_	_	-	-	-	_	_	-	-
Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Removed at least once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total				_	_	_	_	_		_	_	_
Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	Names of service providers											
Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total												
Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total				_	_	_	_	_	_	_	_	_
Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Using own refuse dump Other rubbish disposal												
Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Other rubbish disposal												
No rubbish disposal Image: Control of the												
Below Minimum Service Level sub-total												
Total number of households				_	_	_	_	_	_	_	_	_
			Total number of households	-	-	-	-	-	-	_	-	-

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

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

Description			2019/20	2020/21	2021/22	Med	dium Term Reve	nue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2023/24	+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 -

				В	udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	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	i	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	-	-
Other Grants Received		41 000	41 000	-	-	-	-	41 000	-	-
Total Operating Transfers and Grants	6	228 660	223 904	_	_	_	-	234 121	188 775	194 79

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

DC4 Garden Route - Supporting Table SB7 Adjustr					ıdget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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		_	_	_	_	_	_	_	_	_
a.nopa. 2.cacccoc.o., c.a.n.										
Energy Efficiency and Demand Side Management Gran	t	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
Other Grants Receive		7 200	7 200		_	_	_	7 200	6 900	15 200
		1 200	7 200					, 200	0 000	10 200
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 -

DC4 Garden Route - Supporting Table SB8 Adjustments		et - expenditu I	ire on transfe						Budget Year	Budget Year
		0.22.1	П		udget Year 2022	!/ 23	1	A JI	+1 2023/24	+2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands	1	A	A1	В	С	D	E	F		
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		1 000	1 000	-	-	-	-	1 000	1 000	1 000
Local Government Financial Management Grant Municipal Disaster Relief Grant		1 000	1 000	_	_	_	_	1 000	1 000	1 000
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		2 699
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		_	_	_			_	_	_	_
- 1-g-2 Sale 1 reject 1 repair and 1 deport drain										
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		6 500	9 968	-	-	-	-	- 0.069	7 541	6 622
Capacity Building Capacity Building		6 500	9 900	_	_	_	_	9 968	7 541	0 022
District Municipality:		_	-	_	_	_	-	-	-	_
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	_	-	_
Capacity Building Capacity Building										
Other grant providers:		_	74	_	-	-	-	74		-
[insert description]		-	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		4 000						4 000	4 000	E 000
National Government: Integrated National Electrification Programme Grant		4 000	-		-	_	-	4 000	4 000	5 000
Municipal Infrastructure Grant		_	-	_	-	-	_	_	_	_
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Dural David Asset Merces and 10 day 0										
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 Water Services Infrastructure Grant		4 000	4 000	-	_	_	-	4 000	4 000	5 000
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 Capacity Building		_	-	_	_	_	_	_	_	_
				* ***						
Other grant providers: Other Grants Receive		7 200 7 200	0	6 200 6 200		1 000	7 200 7 200	7 200 7 200		-
		. 200				. 000	. 250	. 200		
Total capital expenditure of Transfers and Grants		11 200	0	6 200	-	1 000	7 200	11 200	4 000	5 000
		199 294	187 636	6 200	19 100	1 000	26 300	222 309	197 927	207 569
Total capital expenditure of Transfers and Grants		144 747	10/ 0.50	b 200	19 100	1 000	20 300	ZZZ 3U9	19/ 92/	20/ 569

					udget Year 2022	/23			Budget Year +1 2023/24	Budget Year + 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	A1	З В	C	D	E	, F		
Operating transfers and grants:		1								
National Government:										
Balance unspent at beginning of the year		1 051	2 351	_	_	(2 292)	(2 292)	59	1 051	1 051
Current year receipts		8 439	(0)	_	_	10 217	10 217	10 217	4 804	5 839
Conditions met - transferred to revenue		9 490	2 351	_	_	7 925	7 925	10 276		6 890
Conditions still to be met - transferred to liabilities		3 430	2 001			1 320	-	- 10270	0 000	0 000
Provincial Government:							_			
Balance unspent at beginning of the year		2 516	(810)	_	_	5 253	5 253	4 442	2 516	2 516
		6 500				10 183	10 183	10 183	7 541	6 622
Current year receipts Conditions met - transferred to revenue		9 016	(0)		-	15 435	15 435	14 625	10 057	9 138
		9010	(810)	-	-	15 435	15 435	14 023	10 057	9 130
Conditions still to be met - transferred to liabilities							_	-		
District Municipality:										
Balance unspent at beginning of the year							_	-		
Current year receipts							_			
Conditions met - transferred to revenue		_	-		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							_	-		
Other grant providers:										
Balance unspent at beginning of the year		_	_	-	_	_	_	_	_	-
Current year receipts		41 000	(0)	-	-	41 000	41 000	41 000	-	-
Conditions met - transferred to revenue		41 000	(0)	-	-	41 000	41 000	41 000	-	-
Conditions still to be met - transferred to liabilities							_			
Total operating transfers and grants revenue		59 506	1 541	-	-	64 360	64 360	65 901	15 912	16 028
Total operating transfers and grants - CTBM	2	-	-		-	-	-	_	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	_	-	-	-
Current year receipts		4 000	(0)	-	_	4 000	4 000	4 000	4 000	5 000
Conditions met - transferred to revenue		4 000	(0)	-	_	4 000	4 000	4 000	4 000	5 000
Conditions still to be met - transferred to liabilities							_	_		
Provincial Government:										
Balance unspent at beginning of the year		43	(0)	-	_	350	350	350	43	43
Current year receipts		_	(0)	_	_	_	_	(0)	_	_
Conditions met - transferred to revenue		43	(0)	_	-	350	350	350		43
Conditions still to be met - transferred to liabilities			` ,				_	_		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_		_	_	_		_	_
Conditions still to be met - transferred to liabilities		_	_		_	_		<u> </u>	_	-
		4 043	(0)			4 350		4 350	4 043	5 04
otal capital transfers and grants revenue		4 043	(0)			4 330	4 350	4 350	4 043	5 04
			_	_				_	_	. –
otal capital transfers and grants - CTBM OTAL TRANSFERS AND GRANTS REVENUE		63 549	1 541			68 710	68 710	70 251	19 955	21 07

DC4 Garden Route - Supporting Table SB10 Adjustr					-	udget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands	'	Α	A1	В	C	D	E	F	G	Н		
Cash transfers to other municipalities	+ -											
[insert description]	1								_ [_		
[insert description]	'								_ [_		
[insert description]	'								-	_		
OTAL ALLOCATIONS TO MUNICIPALITIES:	1_	-	-	-	-	_	-	-	-	_	-	_
Cash transfers to Entities/Other External Mechanisms	\Box	T	T		T			1				
[insert description]	2								_ 1	_		
[insert description]	1 1								_ 1	_		
[insert description]	4 1								_	_		
FOTAL ALLOCATIONS TO ENTITIES/EMS'	+	_	_	_	_	_	_	_	-	_	_	_
	+		 		+		+ + +		+		+	+
Cash transfers to other Organs of State	ا ۾ ا									I		
[insert description]	3								- 1	_		
[insert description]	4 '								- 1	_		
[insert description]	4								-	_		
OTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	+	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations	'	[1		I		
[insert description]	4								- 1	-		
[insert description]	4 1								- 1	_		
[insert description]	4'								-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	_	_	_	_	_	_	-	_	_	Ŧ .
	<u> — </u>	-	-		<u> </u>							
Non-cash transfers to other municipalities												
[insert description]	1 /								- 1	-		
[insert description]	4)								_ 1	_		
[insert description]	4 _'								_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	
Non-cash transfers to Entities/Other External Mechanisms	'	1								I		
Private Enterprises	2							_	_	_		
	4 1	-	_	_	_	_	_	_	_	_	_	
[insert description] [insert description]	4 1								<u> </u>			
[insert description]	4								-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	_	-	_	_	_	_	_	_	
								1				
Non-cash transfers to other Organs of State	ر پر <mark>ا</mark>	 '		<u> </u>						I		
[insert description]	3									_		
[insert description] [insert description]	4 /								<u> </u>			
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	+	_	_	_	_	_	_	_	-	_	_	
	+		†		†			1				
Non-cash transfers to other Organisations	'	['						1		I		
[insert description]	4								- 1	-		
[insert description]	4 /								- 1	-		
[insert description]	4								-			
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:	. - /	_	_	_	_	_	_	_	_	_	_	
OTAL NORWAGII TIVINGI ERG 10 11	+	-				-		_			+	+
TOTAL NON-CASH TRANSFERS	5	-	-	_	-	_	-	_	-	_	_	
• • • • • • • • • • • • • • • • • • • •		1 .							+			+

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

Summary of remuneration						dget Year 2022					
Cammary or remaneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)				5	- U	D		·	J		
Basic Salaries and Wages Pension and UIF Contributions		12 459 10	12 459 10	-	-	-	-	-	-	12 459 10	0,0% 0,0%
Medical Aid Contributions		54	54	_	_	_	_	_	_	54	0,0%
Motor Vehicle Allowance		-	0	-	-	-	-	-	-	0	#DIV/0
Cellphone Allowance Housing Allowances		20	20			_	-	_	_	20 0	
Other benefits and allowances		-	0	-	-	-	-	_	_	0	
Sub Total - Councillors % increase		12 542	12 542 0			-		-	-	12 542	0,0%
Senior Managers of the Municipality										_	
Basic Salaries and Wages		6 119	6 119	-	-	-	-	(850)	(850)	5 269	-13,9%
Pension and UIF Contributions Medical Aid Contributions		1 178	1 178 63	-	-	_	-	-	-	1 178 63	0,0% 0,0%
Overtime		63	03	_	-	_	-	-	_	-	0,0%
Performance Bonus		606	606	-	-	-	-	-	-	606	
Motor Vehicle Allowance Cellphone Allowance		527 114	527 114	-	-	_	-	_	_	527 114	0,0% 0,0%
Housing Allowances		-	0	-	-	_	-	-	_	0	0,070
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	
% increase Other Municipal Staff			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	-	-	_	-	-	- 1	29 522	0,0%
Medical Aid Contributions Overtime		26 646 6 693	26 646 6 693	-	-		-	_	-	26 646 6 693	
Performance Bonus		12 374	12 374	_	-	_	-	_	_	12 374	
Motor Vehicle Allowance		10 498	10 498	_	_	_	-	-	-	10 498	
Cellphone Allowance Housing Allowances		124 3 137	124 3 137	-	-	_	-	-	_	124 3 137	0,0%
Other benefits and allowances		10 444	10 444	-	-	-	-	-	-	10 444	
Payments in lieu of leave Long service awards		1 213 80	1 213 80	-	-	_	-	_	_	1 213 80	0,0% 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%
·							, ,	<u> </u>			
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 Sub Total - Board Members of Entities	5	_	_	-	-	_	_	_	_		
% increase											
Senior Managers of Entities											
Basic Salaries and Wages Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime Posts									-	-	1
Performance Bonus Motor Vehicle Allowance									-	_	
Cellphone Allowance									-	-	
Housing Allowances Other benefits and allowances									-	-	
Other benefits and allowances Payments in lieu of leave									_	-	
Long service awards									-	_	1
Post-retirement benefit obligations Sub Total - Senior Managers of Entities	5	_	_	_	_	_	_	_	-	<u> </u>	1
% increase				_	_			_		_	
Other Staff of Entities											
Basic Salaries and Wages Pension and UIF Contributions									-	-	
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		-	_	_	_	-	-	-	-	-	
		***	***						التنت وو		
TOTAL SALARY, ALLOWANCES & BENEFITS		301 212	301 273	_	-	_	(778)	(850)	(1 628)	299 645	-0,5%
TOTAL SALARY, ALLOWANCES & BENEFITS % increase		001212									1

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

		-					Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
Description F	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue by Vote	_	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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)		142 040	(00 7 14)	2100	4 402							3 204	107 202	200 040	202 700	200 002
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			ŭ	·	_								_	_	_	_
Vote 10 - Planning and Economic Development	t (co	568	(158)	291	363	_	_	_	_	_	_	420	1 531	3 015	3 196	3 388
Vote 11 - Planning and Economic Development		90	33	62	150	_	_	_	_	_	_	281	4 130	4 746	5 031	5 333
Vote 12 - Roads	.(00.	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	Ī	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	t (co	1 602	1 328	1 400	1 733	-	-	-	-	_	-	1 793	13 606	21 462	18 742	19 839
Vote 11 - Planning and Economic Development	t(cor	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 Ye	ar 2022/23							m Revenue and Framework	
Societies Changain Glacements		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue - Functional		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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	_	_	_	_			3 234	354	574	608	645
Internal audit		22	117	_	00		_		_	_	_		_	_	_	043
Community and public safety		716	(113)	386	549	_	_	_	_	_	_	736	5 901	8 175	8 666	9 186
Community and social services		710	(113)	300	040	_	_	_	_		_	130	-	- 0173	_	3 100
Sport and recreation		658	(125)	352	513	_	_	_	_	_	_	701	5 661	7 761	8 227	8 721
Public safety		030	(123)	302	313	_	_		_	_	_	701	3 001	7 701	0 221	0721
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
		57 609	(13 336)	12 243	20 003	-	-	_	-	-	-	32 211				191 912
Planning and development		F7 C04	(42.207)	40.044	25 004							20.004	- 00.000	400.750	402.027	404 774
Road transport		57 601	(13 367)	12 241	25 001	-	_	-	-	_	-	32 221	80 062	193 759	183 237	191 771
Environmental protection		8	0	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	
Trading services		168	130	129	131	-	-	-	-	-	-	1 121	12 372	14 051	52 819	
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 Ye	ear 2022/23						Medium Ter	m Revenue and Framework	d Expenditure
Description	Kei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	+2 2024/25
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget												
Revenue By Source		Daugot	Buugot	Daugot	Daagot	Duagot	Daugot	Daugot	Daugot	Daugot	Daagot	Buugot	Daagot	Buugot	Buugot	Buugot
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		2 617	
Interest earned - external investments		1 149	(370)	522	905	_	_	_	_	_	_	391	6 412		9 551	
Interest earned - outstanding debtors		577	(32)	284	322	_	_	_	_	_	_	265	1 764		3 371	
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		203 372	
Transfers and subsidies		138 352	(67 449)	_	1 500	_	_	_	_	_	_	3 996	157 721		189 756	
Other revenue		1 150	315	826	1 136	_	_	_	_	_	_	1 345	17 939		27 653	
Gains		_	_	_	_	_	_	_	_	_	_	212	2 328		2 692	
Total Revenue		201 296	(80 807)	15 070	30 115	-	-	-	-	-	-	42 271	286 706		488 822	
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	
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)			. ,	. ,	, ,								,			<u> </u>
(National / Provincial and District)		-	1 739	261	-	-	-	-	-	-	-	333	1 667	4 000	4 000	5 000
ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	600	6 600	7 200	6 900	
Surplus/(Deficit) after capital transfers & contributions		171 909	(110 898)	(19 985)	(4 350)	_	_	_	_	_	_	1 923	(44 391	-		

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

Monthly cash flows	Ref						Budget Ye	ear 2022/23							m Revenue and 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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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		8 642	9 161
Interest earned - external investments		372	787	176	201	_	_	_	_	_	_	782	15 702		19 101	20 247
Interest earned - outstanding debtors		5.12											-	.5 525		202
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	1 505	_	_	-	_			32 661	126 435		368 797	383 119
· ·					(4.455)	-	_	-	_	-	_					
Other revenue		(136 504)	(14 667)	(20 428)	(4 155)	-	-	-	-	-	-	4 599	228 120		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																
Corporatons, 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		27	27
Total Cash Receipts by Source		62 478	6 694	(6 638)	(2 449)		_	_	_	_	_	55 579	553 612		707 775	577 800
		02 110	0 00 1	(0 000)	(2 110)							00 010	000 012	000 210	101110	011 000
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	2												-	-	-	-
Acquisitions - water & other inventory	3												52 890	52 890	50 803	52 232
Contracted services		-	-	_	-	-	_	-	-	-	-	_	_	_	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		0.000	00:	101	4.040							10.015	110.00-	40= =0=	450 401	10 ===
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	1	397 181	437 500

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

Description - Municipal Vote	Ref						Budget Ye	ear 2022/23						Medium Term Revenu	ie and Expendit	ure Framework
Description - municipal vote	IXCI	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1								·							
Vote 1 - Office of the Municipal Manager		-	-	-	-	_	30	-	-	-	_	-	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			•	•			ar 2022/23							m Revenue and Framework	
Description	Itel	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted						
Capital Expenditure - Functional		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget						
Governance and administration	1			10	98							1 119	12 233	13 460	400	5 400
		-	-	-			-	_	-		_					30
Executive and council		-	-	10	-	-	_	-	-	-	_	- 4.440	20	30	30 370	
Finance and administration		-	-	-	98	-	_	-	-	-	_	1 119	12 213	13 430	370	5 370
Internal audit					40							474	- 4.044	-	-	-
Community and public safety		_	-	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	-	_
Economic and environmental services		-	-	-	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													-	-	_	_
Trading services		-	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	_
Other													_	_	_	_
Total Capital Expenditure - Functional		-	195	158	241	-	-	-	-	-	-	10 649	116 555	127 797	158 401	10 550

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Yea +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
the constant			7	8	9	10	11	12	13	14		
thousands apital expenditure on new assets by Asset Class/Sub-cl	200	Α	A1	В	С	D	Е	F	G	Н		
	<u> 155</u>											
nfrastructure		108 432	0	-	108 432	-	-	-	108 432	108 432	153 851	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									_	-		
Capital Spares Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Drainage Collection		_	_	_	_		_	_	_	_	_	_
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		-	_	_	_	_	_	_	_	_	_	_
Power Plants									_	_		
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations									_	_		
MV Switching Stations									_	_		
MV Networks									_	-		
LV Networks									_	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	_	-	-	-	_	_	-	_	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									_	-		
Water Treatment Works									_	-		
Bulk Mains									_	-		
Distribution									_	-		
Distribution Points PRV Stations									_	-		
Capital Spares									_	_		
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Pump Station			_	_	_			_	_	_	_	
Reticulation									_	_		
Waste Water Treatment Works									_	_		
Outfall Sewers									_	_		
Toilet Facilities									_	_		
Capital Spares									_	_		
Solid Waste Infrastructure		108 432	0	-	108 432	-	-	-	108 432	108 432	153 851	-
Landfill Sites		108 432	0	-	108 432	-	-	-	108 432	108 432	153 851	-
Waste Transfer Stations									-	-		
Waste Processing Facilities									_	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									_	-		
Capital Spares									_	-		
Rail Infrastructure		-	-	_	-	-	-	-	_	-	-	-
Rail Lines									_	_		
Rail Structures Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		-	_	_	-	-	-	_	_	_	_	-
Sand Pumps									_	_		
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	-		
Information and Communication Infrastructure		-	-	_	-	-	-	_	_	_	-	-
Data Centres									_	-		
Core Layers									_	-		
Distribution Layers									-	-		
Capital Spares									_	_		

DC4 Garden Route - Supporting Table SB18a A						ıdget Year 2022/					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
ommunity Assets		Budget -	_	_	сарітаі –	unavoid.	Govi –	_	_	Budget –	Budget -	- Budget
Community Facilities		_	_	_	_	-	_	_	-	-	_	_
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	_		
Theatres Libraries									-	_		
Cemeteries/Crematoria									_	_		
Police									_	_		
Purls									_	_		
Public Open Space									_	_		
Nature Reserves									_	_		
Public Ablution Facilities									-	_		
Markets									_	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-		-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	_		
Capital Spares									-	-		
eritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
vestment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-		-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property Non-revenue Generating		_	_	_	_	-	-	_	_	_	_	_
Improved Property									_	_		
Unimproved Property									_	_		
ther assets Operational Buildings			-	-	<u>-</u>	-	-	-	-		-	
Municipal Offices									_	_		
Pay/Enquiry Points									_	_		
Building Plan Offices									_	_		
Workshops									-	_		
Yards									_	-		
Stores									_	_		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing Staff Housing		-	-	-	-	-	-	-	-	_	-	-
Social Housing Social Housing									-	_		
Capital Spares									_	_		
									-			
ological or Cultivated Assets		_	-	-		-	-	-	-		-	-
Biological or Cultivated Assets									-	-		
tangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified	1								-	_		

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

•					Bı	dget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Computer Equipment		-	_	-	-	-	_	_	_	_	-	_
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		-	_	-	-	-	-	-	_	-	-	-
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	_
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 -Budget Year +1 Budget Year +2

					Ві	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	Adjusted	Adjusted
		Budget			Capitai	Unavoid.	Govt			Budget	Budget	Budget
P. the control of			7	8	9	10	11	12	13	14		
R thousands Capital expenditure on renewal of existing assets by Asset Class/Sub-class		A	A1	В	С	D	Е	F	G	Н		
	<u>s</u> 											
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Roads Road Structures									-	-		
Road Furniture									_			
Capital Spares									_	_		
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Power Plants									-	_		
HV Substations									-	-		
HV Switching Station									-	_		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	_		
MV Networks									-	-		
LV Networks Capital Spares									-	_		
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Dams and Weirs		_		_	_	_	_	_	_	_	_	_
Boreholes									_	_		
Reservoirs									_	_		
Pump Stations									-	_		
Water Treatment Works									-	_		
Bulk Mains									_	_		
Distribution									-	_		
Distribution Points									-	_		
PRV Stations									-	_		
Capital Spares									-	_		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	_		
Waste Water Treatment Works Outfall Sewers									-	_		
Toilet Facilities									_	_		
Capital Spares									_	_		
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Landfill Sites									_	_		
Waste Transfer Stations									_	_		
Waste Processing Facilities									_	_		
Waste Drop-off Points									-	_		
Waste Separation Facilities									-	_		
Electricity Generation Facilities									-	_		
Capital Spares									-	_		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	_		
Drainage Collection									-	-		
Storm water Conveyance Attenuation									-	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		_	_	_	-	_	_	_	_	_	_	-
Sand Pumps									_	_		
Piers									-	_		
Revetments									-	_		
Promenades									-	_		
Capital Spares									-	_		
Information and Communication Infrastructure		-	-	_	-	-	-	-	-	_	_	-
Data Centres									-	_		
Core Layers									-	_		
Distribution Layers									-	_		
Capital Spares									-	_		
Community Assets		15 010	4 000	-	11 950	-	_	-	11 950	15 950	4 150	10 150
Community Facilities		15 010	4 000	-	11 950	-	-	-	11 950	15 950	4 150	10 150
Halls									-	-		
Centres		15 010	4 000	-	11 950	-	-	-	11 950	15 950	4 150	10 150
Crèches									-	-		
Clinics/Care Centres Fire/Ambulance Stations			0	_				_	-	- 0		
		-	0	_	-	-	-	_	-		_	-
Testing Stations Museums									_			
Museums Galleries									_	_		
Theatres									_	_		
Libraries									_	_		
Cemeteries/Crematoria									_	_		
Police									_	_		
Purls									_	_		
Public Open Space									-	_		
Nature Reserves									-	_		
Public Ablution Facilities									-	_		
Markets									-	_		
Stalls									-	-		
Abattoirs									-	_		
Airports									-	_		
Taxi Ranks/Bus Terminals Capital Spares									-	_		
ουρπαι οραίσο	L								-	_		

DC4 Garden Route - Supporting Table SB18b Adjustments B	uyet	σαριταί σχρι	CHARLIE OH I	JIICWAI OI CAIS							Budget Year +1	Budget Year +2
						udget Year 2022					2023/24	2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Sport and Recreation Facilities		–	_	_	-	-	-	_	_	-	-	- Dauget
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									_	_		
Solid Waste Licenses Computer Software and Applications									_	_		
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									-	_		
<u>Land</u>			-	-	-	-	-	-	-	_	-	_
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
	' '	10 010	11 103						_	11 103	7 130	10 130

	justil	ents buuget	- expenditure	on repairs an		ce by asset c idget Year 2022/					Budget Year +1	
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2023/24 Adjusted	2024/25 Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands Repairs and maintenance expenditure by Asset Class/Sub-		А	A1	В	С	D	E	F	G	Н		
Infrastructure	l	712	712	_	_	_	_	_	_	712	743	776
Roads Infrastructure		-	-	_		_	_	_	_	-	-	-
Roads									-	-		
Road Structures Road Furniture									-	_		
Capital Spares									-	_		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance Attenuation									-	_		
Electrical Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Power Plants									-	-		
HV Substations HV Switching Station									-	-		
HV Transmission Conductors									_	_		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks LV Networks									-	_		
Capital Spares									-	_		
Water Supply Infrastructure		352	352	-	-	-	-	-	-	352	367	384
Dams and Weirs Boreholes									-	-		
Reservoirs									-	_		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains Distribution									-	-		
Distribution Points									_	-		
PRV Stations									-	-		
Capital Spares Sanitation Infrastructure		352 360	352 360	-	-	-	-	-	-	352 360	367 376	384 393
Pump Station		300	300	-	_	_	-	_	-	-	370	393
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers Toilet Facilities									-	_		
Capital Spares		360	360	_	_	_	_	_	_	360	376	393
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities Capital Spares									-	_		
Rail Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture Drainage Collection									-	_		
Storm water Conveyance									_	_		
Attenuation									-	-		
MV Substations LV Networks									-	-		
Capital Spares									-	_		
Coastal Infrastructure		-	-	-	-	-	-	-	_	-	-	-
Sand Pumps									-	-		
Piers Revetments									_	-		
Promenades									_	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	_	-	_	_	-	-	_	-
Data Centres Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		658	658	-	-	-	-	-	-	658		718
Community Facilities		78	78	_	_	_	_	_	-	78	81	85
Halls Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations Testing Stations		78	78	-	-	-	-	-	-	78 -	81	85
Museums									_	_		
Galleries									-	-		
Theatres									-	-		
Libraries Cemeteries/Crematoria										-		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves Public Ablution Facilities										-		
Markets									_	-		
Stalls									-	-		
Abattoirs Airports									-	-		
Airports Taxi Ranks/Bus Terminals									-	-		
Capital Spares	1								_	_		

DC4 Garden Route - Supporting Table SB18c Ad	ljustm I	ents Budget	- expenditure	on repairs an							Budget Year +1	Budget Year +2
						ıdget Year 2022/					2023/24	2024/25
Description	Ref	Original Budget	_	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		. 555							_	_		02
Building Plan Offices									_	_		
Workshops									_	_		
Yards									_	_		
Stores									_	_		
Laboratories		29	29	_	_	_	_	_	_	29	31	32
Training Centres		23	25	_		_	_		_	_	31	JZ
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									-	_		
Community Function and		20	26					20	20	40	27	20
Computer Equipment		26		-		-	-	20	20 20	46	27	28
Computer Equipment		26	26	-	-	-	-	20	20	46	21	28
Furniture and Office Equipment		ı	-	_	-	-	_	_	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		280	180	_	_	_	_	_	_	180	292	305
Machinery and Equipment		280	180				-			180	292	305
				-	-	-	_	-	-			
<u>Transport Assets</u>		477	477	-	-	-	-	-	-	477	498	520
Transport Assets		477	477	-	-	-	-	-	-	477	498	520
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	_
Land			_	_		_	_	_	_		_	
									_	_		
Zoo's, Marine and Non-biological Animals		-	-	-		-	-	-	-		-	
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1 1	3 239	3 157	_	_	_	_	_	_	3 157	3 381	3 534
	'	3 233	J 13/					_		3 13/	J J01	J JJ4

DC4 Garden Route - Supporting Table SB18d Ad	justn	nents Budget	- depreciation	n by asset clas	ss -						15.	.
						dget Year 2022/					Budget Year +1 2023/24	2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		2901	7	8	9	10	11	12	13	14	244901	
R thousands	-	Α	A1	В	С	D	Е	F	G	Н		
Depreciation by Asset Class/Sub-class												
Infrastructure Roads Infrastructure				_					_		_	
Roads									-	-		
Road Structures									-	-		
Road Furniture Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation Electrical Infrastructure		_	_	_	_	_	_	_	_	-	_	_
Power Plants									_	_		
HV Substations									-	-		
HV Switching Station HV Transmission Conductors									-	-		
MV Substations										_		
MV Switching Stations									-	_		
MV Networks									-	-		
LV Networks Capital Spares									-	-		
Water Supply Infrastructure		-	_	_	_	_	_	-	_ _	-	_	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs Pump Stations									-	-		
Pump Stations Water Treatment Works										-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points PRV Stations									-	-		
PRV Stations Capital Spares										-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation Waste Water Treatment Works									-	-		
Outfall Sewers									_	_		
Toilet Facilities									-	_		
Capital Spares									-	-		
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations										-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	_	-	-	-
Rail Lines									-	-		
Rail Structures Rail Furniture									-	_		
Drainage Collection									_	_		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations LV Networks									-	-		
Capital Spares									-	_		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers Revetments										-		
Promenades									_	-		
Capital Spares									-	-		
Information and Communication Infrastructure Data Centres		-	_	_	_	_	-	_	-	-	_	_
Core Layers										-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		-	_	-	-	-	-	-	-	-	-	-
Community Facilities Halls		-	-	_	-	_	-	-	-	-	-	-
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries Cemeteries/Crematoria									-	-		
Cemeteries/Crematoria Police										-		
Purls									_	_		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities Markets										-		
Stalls									_	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals Capital Spares										-		
p spanos	1								_			

DC4 Garden Route - Supporting Table SB18d Adj	ustm	ents Budget	- depreciation	n by asset cla		ıdget Year 2022/	23				Budget Year +1	
Description	Ref	Original	Delan Adlant	A	Multi-year	Unfore.	Nat. or Prov.	Other Add	Tatal Adda 4	Adjusted	2023/24 Adjusted	2024/25 Adjusted
Sport and Recreation Facilities		Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	l otal Adjusts.	Budget	Budget	Budget
Sport and Recreation Facilities Indoor Facilities		-	_	-	-	-	_	_	-	-	-	-
Outdoor Facilities									_	_		
Capital Spares									_	_		
Heritage assets		-	-	-		-	-	-	-		-	-
Monuments									-	-		
Historic Buildings Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									_	_		
Investment properties Revenue Generating		-		-	<u>-</u>	-	-	-	-	<u>-</u>	-	-
Improved Property		-	-	-		-	-	-	-	-	-	-
Unimproved Property									_	-		
Non-revenue Generating		-	-	-	-	-	-	-	_	_	-	-
Improved Property									_	-		
Unimproved Property									-	-		
Other assets		_	_	_	_	_	_	_		_	_	_
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 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 Transport Assets		_	-	-	-	-	-	-	-		-	-
									-	-		
Land 		-	-	_	-	-	-	-	-		-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Depreciation to be adjusted	1	_	_	_	_	_	_	_	_	_	_	_
• • • • • • • • • • • • • • • • • • • •	ı .		_	_		_	_	_	_		_	_

DC4 Garden Route - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -Budget Year +1 Budget Year +2 2023/24 2024/25 Multi-year Unfore. Nat. or Prov. Original Adjusted Adjusted Description Ref Adjusted Prior Adjusted Accum. Funds Other Adjusts. Total Adjusts. Budget capital Unavoid. Budget Budget Budget 9 10 11 12 13 14 С R thousands Α Α1 В D Ε F G Η Capital expenditure on upgrading of existing assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants **HV Substations HV Switching Station HV Transmission Conductors MV Substations** MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation **MV Substations** LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets Community Facilities Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls **Abattoirs Airports** Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities

Outdoor Facilities Capital Spares DC4 Garden Route - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -Budget Year +1 Budget Year +2 2023/24 2024/25 Multi-year Original Unfore. Nat. or Prov. Adjusted Adjusted Description Ref Adjusted Other Adjusts. Total Adjusts. Prior Adjusted | Accum. Funds capital Budget Unavoid. Govt Budget Budget Budget Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage 800 800 800 Investment properties 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

800

800

800

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

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium T	erm Revenue ar	nd Expenditure F	ramework	
												Budget Ye	ear 2022/23	Budget Yea	ar +1 2023/24	Budget Yea	ar +2 2024/25
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:													Dauget	200901	Juagot		
List all capital projects grouped by Function Finance	Capital Community	2002001002001002	Existing	ve and development-orier	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-orier	Governance		Renewal	Other Assets	OF THE DISTRICT, ADMINISTRATIVE OR HEAD	0	0	_	215	_	_	_	
Project Management Unit	Fresh Market	2002002008001001	Existing	vo una acvolopment onei	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 bette	Governance		Renewal	Heritage Assets	OF THE DISTRICT, ADMINISTRATIVE OR HEAD	0	0	_	1 000	_	_	_	
Public Transport	Capital Project	PC002003005_1349	New	ve and development-orier	Growth		Furniture and Office Equipment	g	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	_	_	_	
intities: List all capital projects grouped by Municipal Er	tity																
Entity Name																	
Project name																	

<u>References</u>

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 -

					Ві	ıdget Year 202	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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. Adjusted Budget (H) = (A or A1) + G

Version	Sheet Nan	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 Nan	Date
Version 1.0.4	Sheet Nam Changes	
	011000111011	
1.0.4	Changes	20220330 20220428
1.0.4 1.0.5	Changes SB15	20220330 20220428 20220826
1.0.4 1.0.5 1.0.6	Changes SB15 A8-ResRec	20220330 20220428 20220826

Version Sheet Nan Date

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 Employe 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 in 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