## Municipal adjustments budgets & supporting tables



## national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA

**Municipality Name** 

**DC4 Garden Route** 

**Budget Year** 

2022/23



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DC4 Garden Route - Table B1 Adjustments Budget Summary -

DC4 Garden Route - Table B1 Adjustments Bu		•		Bu	dget Year 2022	/23				Budget Year	Budget Year
Description	Onininal	Detail	A				Other	T T	A .d:d	+1 2023/24	+2 2024/25
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	C	D	E	F	G	Н		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	11 168	11 168	-	-	-	-	(11 168)	(11 168)	-	49 677	54 266
Investment revenue	9 010	9 010	-	-	-	-	550	550	9 560	9 551	10 124
Transfers recognised - operational	228 660	235 521	-	-	-	(2 331)	(1 160)	(3 491)	232 030	189 756	194 790
Other own revenue	220 312 <b>469 150</b>	240 352 496 051	-	-	-	(2.224)	379	379	240 731 482 321	239 838 488 822	251 466 <b>510 645</b>
Total Revenue (excluding capital transfers and contributions)						(2 331)	(11 399)	(13 730)			
Employee costs	288 669	287 202	-	-	-	(1 459)	(1 233)	(2 692)	284 510	302 735	320 390
Remuneration of councillors	12 542	12 542	-	-	-	-	744	744	13 286	13 169	13 828
Depreciation & asset impairment	4 986	4 986	-	-	-	-	(4)	(4)	4 982	5 101	5 330
Finance charges	73 51 011	73 52 489	_	_	-	_	- 584	- 584	73 53 073	77 50 803	80 52 232
Inventory consumed and bulk purchases Transfers and grants	1 835	3 675	_	_	-	1 000	(972)	28	3 703	1 847	1 859
Other expenditure	128 180	152 075	_	_	_	(685)	(14 936)	(15 621)	136 453	132 939	140 935
Total Expenditure	487 297	513 043	_	-		(1 144)	(15 817)	(16 962)	496 081	506 670	534 654
Surplus/(Deficit)	(18 147)	(16 992)	_	-	_	(1 187)	4 419	3 232	(13 760)	(17 848)	(24 009)
Transfers and subsidies - capital (monetary allocations)	(.01)	(.0002)				(51)		0 202	(.0.00)	( 540)	(2.300)
(National / Provincial and District)  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,	4 000	4 000	-	_	-	1 600	-	1 600	5 600	4 000	5 000
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)											
	7 200	7 200	-	-	-	-	(7 200)	(7 200)	-	6 900	15 200
Surplus/(Deficit) after capital transfers & contributions	(6 947)	(5 792)	-	-	-	413	(2 781)	(2 368)	(8 160)	(6 948)	(3 809)
Share of surplus/ (deficit) of associate	1	-	-	-	ı	-	ı	-	-	-	-
Surplus/ (Deficit) for the year	(6 947)	(5 792)	-	-	-	413	(2 781)	(2 368)	(8 160)	(6 948)	(3 809)
Capital expenditure & funds sources											
Capital expenditure	126 642	127 797	_	(89 642)	_	_	285	(89 357)	38 441	158 401	10 550
Transfers recognised - capital	11 200	11 415	-	(6 200)	-	-	600	(5 600)	5 815	4 000	5 000
Borrowing	107 232	107 232	-	(80 655)	-	-	-	(80 655)	26 577	153 851	-
Internally generated funds	8 210	9 150	-	(2 786)	-	-	(315)	(3 101)	6 049	550	5 550
Total sources of capital funds	126 642	127 797	-	(89 642)	-	-	285	(89 357)	38 441	158 401	10 550
Financial position											
Total current assets	283 780	147 892	_	_	_	_	16 037	16 037	163 930	228 143	201 264
Total non current assets	431 969	420 781	_	(89 642)	_	_	(2 187)	(91 828)	328 953	587 962	596 036
Total current liabilities	33 460	54 901	_		-	-	7 233	7 233	62 133	25 446	9 129
Total non current liabilities	376 559	252 395	-	-	-	-	(80 655)	(80 655)	171 740	531 656	532 978
Community wealth/Equity	305 730	261 677	-	-	-	413	(2 781)	(2 368)	259 309	298 782	294 973
Cash flows											
Net cash from (used) operating	(14 037)	(12 682)	-	-	-	-	7 528	7 528	(5 154)	1 ' '	' '
Net cash from (used) investing	(126 615)	(127 769)	-	-	-	-	89 357	89 357	(38 412)	1 '	(10 523)
Net cash from (used) financing	107 232	107 232	-	-	-	-	(80 655)	(80 655)	26 577	153 851	-
Cash/cash equivalents at the year end	229 622	108 840	-	-	-	-	16 230	16 230	125 069	208 420	177 894
Cash backing/surplus reconciliation											
Cash and investments available	229 287	106 764	-	-	-	-	14 537	14 537	121 302	209 114	177 657
Application of cash and investments  Balance - surplus (shortfall)	20 353 <b>208 934</b>	49 365 <b>57 399</b>	-	-	- 1	-	11 011 <b>3 526</b>	11 011 <b>3 526</b>	60 376 <b>60 925</b>	30 471 178 643	12 064 165 593
. ` '											
Asset Management Asset register summary (WDV)	256 785	352 169	_	(89 642)	_	_	(2 187)	(91 828)	260 341	258 927	267 001
Depreciation	4 986	4 986	_	(03 042)	_	_	(2 107)	(4)	4 982	5 101	5 330
Renewal and Upgrading of Existing Assets	16 810	17 965	_	(8 016)	_	_	(1 251)	(9 267)	8 698	4 150	10 150
Repairs and Maintenance	3 239	3 028	_	- (0 0 10)	_	-	169	169	3 197	3 381	3 534
										+	
Free services  Cost of Free Basic Services provided	_	_	_	_	_	_	_	_		_	
Revenue cost of free services provided		_	_	_	_		_	_	_	-	_
Households below minimum service level	=	_	_	_	_	_		_	_	-	
Water:	_	_	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	-	_	_	_	_	-	_	_	_	_	_
Energy:	_	_	_	_	_	_	-	_	_	_	_
Refuse:	_	-	_	_	-	-	-	-	_	_	_
Notube.	_	_	_	_	_	_	_	_	_	_	

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

Standard Description	Ref				Ві	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
otalidald bescription	IXCI	Original Budget		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	E.	F	G	Н		
Revenue - Functional												
Governance and administration		285 116	292 917	-	-	-	(731)	(10 365)	(11 096)	281 821	253 317	270 507
Executive and council		284 542	292 343	-	-	-	(731)	(10 762)	(11 493)	280 850	252 708	269 862
Finance and administration		574	574	-	-	-	-	397	397	971	608	645
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		8 175	8 175	-	-	-	-	3 915	3 915	12 091	8 666	9 186
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		7 761	7 761	-	-	-	-	3 915	3 915	11 677	8 227	8 72
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		414	414	-	-	-	-	-	-	414	439	465
Economic and environmental services		174 784	193 884	-	-	-	-	126	126	194 010	183 369	191 912
Planning and development		-	-	-	-	-	-	-	-	-	_	-
Road transport		174 659	193 759	-	-	-	-	126	126	193 885	183 237	191 771
Environmental protection		125	125	-	_	-	-	_	-	125	133	141
Trading services		12 275	12 275	_	-	_	_	(12 275)	(12 275)	-	54 370	59 240
Energy sources		_	_	-	_	_	_	_	_	_	_	_
Water management		-	_	-	_	_	-	-	_	_	-	-
Waste water management		-	_	_	_	_	_	_	_	_	_	_
Waste management		12 275	12 275	_	_	_	_	(12 275)	(12 275)	_	54 370	59 240
Other			_	_	_	_	_			_	_	_
Total Revenue - Functional	2	480 350	507 251	-	-	-	(731)	(18 599)	(19 330)	487 921	499 722	530 845
Expenditure - Functional												
Governance and administration		183 489	183 779	_	_	_	1 405	(3 707)	(2 302)	181 477	151 989	160 291
Executive and council		51 514	50 484	-	_	_	_	780	780	51 265	52 699	55 457
Finance and administration		129 055	130 390	_	_	_	1 405	(4 569)	(3 164)	127 226	96 197	101 559
Internal audit		2 9 1 9	2 905	_	_	_	_	82	82	2 987	3 092	3 276
Community and public safety		89 679	90 127	_	_	_	105	(434)	(329)	89 798	95 870	100 311
Community and social services		7 917	8 266	_	_	_	105	(1 064)	(959)	7 307	8 408	8 878
Sport and recreation		13 387	13 747	_	_	_	_	(835)	(835)	12 912	14 130	14 889
Public safety		28 916	28 654	_	_	_	_	274	274	28 928	31 555	32 292
Housing		_	_	_	_	_	_	_	-	_	_	_
Health		39 460	39 460	_	_	_	_	1 192	1 192	40 652	41 777	44 252
Economic and environmental services		197 403	222 411	_	_	_	(2 276)	(487)	(2 763)	219 648	203 198	213 553
Planning and development		16 302	20 419	_	_	_	(2 236)	669	(1 567)	18 853	13 284	13 832
Road transport		177 203	198 082	_	_	_	(40)	(906)	(946)	197 136	185 791	195 360
Environmental protection		3 898	3 910	_	_	_	(40)	(250)	(250)	3 660	4 122	4 362
Trading services		14 051	14 051	_	_	_	_	(11 346)	(11 346)	2 704	52 819	57 579
Energy sources		-	-	_	_	_	_	(11.340)	(11 540)			
Water management		_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_		_	_	_	
		14 051	14 051		_	_	_	(11 346)	(11 346)	2 704	52 819	57 57
Waste management  Other		2 676	2 676	_	_	_	_	(222)	(222)	2 704 2 454	2 796	2 91
	3	487 297	513 043				(766)	(16 196)	(16 962)	496 081	506 670	534 654
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	(6 947)	(5 792)	-			(766)	(2 403)	(2 368)	(8 160)		

DC4 Garden Route - Table B2 Adjustments Budget Financial		rmance (funct	ional classifica	ation) - B -							Budget Year +1	Budget Year +2
Standard Classification Description	Ref					dget Year 2022/23					2023/24	2024/25
1		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	E E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		285 116	292 917	-		-	(731)	(10 365)	(11 096)	281 821	253 317	270 507
Executive and council		284 542	292 343	-	-	-	(731)	(10 762)	(11 493)	280 850	252 708	269 862
Mayor and Council  Municipal Manager, Town Secretary and Chief		284 542	292 343	-	-	-	(731)	(10 762)	(11 493)	280 850	252 708	269 862
Finance and administration		574	574	-	_	_	_	397	397	971	608	645
Administrative and Corporate Support		318	318	_	_	_	_	-	-	318	337	357
Asset Management									-	-	-	
Finance		-	-	-	-	-	-	-	-	-	-	-
Fleet Management									-	-		
Human Resources		256	256	-	-	-	-	397	397	653	271	288
Information Technology									-	-		
Legal Services									-	-		
Marketing, Customer Relations, Publicity and Media Property Services			(0)						-	- (0)		
Risk Management		-	(0)	_	-	_	_	-	-	(0)	-	-
Security Services										_		
Supply Chain Management									_	_		
Valuation Service									_	_		
Internal audit		_	-	-	-	-	-	-	-	-	-	-
Governance Function									-	-		
Community and public safety		8 175	8 175	-	-	-	-	3 915	3 915	12 091	8 666	9 186
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums									-	-		
Child Care Facilities									-	-		
Community Halls and Facilities									_	_		
Consumer Protection									_	_		
Cultural Matters									_	_		
Disaster Management									-	_		
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives									-	-		
Literacy Programmes  Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development										_		
Provincial Cultural Matters									_	_		
Theatres									-	_		
Zoo's									-	-		
Sport and recreation		7 761	7 761	-	-	-	-	3 915	3 915	11 677	8 227	8 721
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)									-	-		
Recreational Facilities Sports Grounds and Stadiums		7 761	7 761	-	-	-	-	3 915	3 915	11 677	8 227	8 721
Public safety		_	_	_	_	_	_	_	_		_	_
Civil Defence		_	_	_	_	_	_	_	_	_	_	_
Cleansing									_	_		
Control of Public Nuisances									-	_		
Fencing and Fences									-	-		
Fire Fighting and Protection									-	-		
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control									-	-		
Pounds									-	_		
Housing  Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements									-	-		
Health		414	414	-	-	_	-	_	-	414	439	465
Ambulance		7.14	7.14	_	-	_	_		_	-	433	400
Health Services		414	414	-	_	_	_	-	-	414	439	465
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	_		

Common And continued Analogs   Common	CC4 Garden Route - Table B2 Adjustments Budget Financial  Standard Classification Description	Ref	ormance (functi	onai ciassinca	ition) - B -	Bu	dget Year 2022/23	;				Budget Year +1 2023/24	Budget Year +2 2024/25
11-19   11-19   11-19   1-19			Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
Character Wiss Strategic Pleaning (CPP), LECS)   Company Wiss Strategic Pleaning (CPP), LECS)   Company and Development Character Company and Development Character	Economic and environmental services		174 784	193 884	-				126	126		183 369	191 912
Cooper Wite Stamps Paramy (Ph. LEDs) Consect Optimizement Assertion Licenses License			-	-	-	-	-	-	-	-	-	-	-
Control City Improvement of Nation										_	_		
Economic Development Principal Continues										_	_		
Registed National great Development										-	_		
Trans Planning Guildrong Regulations and Project Amongsteement for Project Amongsteement Amongst	Economic Development/Planning									-	-		
Proposed Plansagement Not   Provincing   Support for Local Management   Support for										-	-		
Processed Prevention   Processed Assumption   Processed Assumption   Processed Assumption   Processed Assumption   Processed Content of Processed   Processed Content of Processed Content of Processed Content of Processed   Processed Content of										-	-		
Support of Coal Marchiganias   174 659   183 789     188   183 227	, ,									-	-		
The first transport   Public T										_	_		
Rood and Trailine Regulation   Roods   Tarial Revision   Tarial			174 659	193 759	-	-	-	-	126	126	193 885	183 237	191 771
Package	Public Transport									-	-		
Task Royles										-			
198   198			174 659	193 759	-	-	-	-	126			183 237	191 771
Costate Protection			405	405								400	444
Coasial Protection Indigenous Frents Nature Conservation Pollution Control  115 127			120	125	-	-	-	-	-	_	125	133	141
Indigenous Frontsts											-		
Pollution Corrind   Soli Conservation   Soli Conservation   Trading services   12276   12276     12278   12278     12278   12278     12278										-	-		
Soil Conservation Trading services   1275   1225										-			
Transport   Facebraid			125	125	-	-	-	-	-	-		133	141
Every sources   Street Lighting and Signal Systems   Nonotective Every   Street Lighting and Signal Systems   Nonotective Every   Street Enging Professional   Street Lighting and Signal Systems   Nonotective Every   Street Engine   Stre			40.075	10.075					(40.075)	- (40.075)		51070	50.040
Electricity   Street Lighting and Signal Systems	-								(12 2/5)	(12 2/5)			59 240
Nonelecinic Energy Water Treatment Water Distribution Water Storage Water Institution Water Storage Water Institution Water Storage Water water management Public Totales Somewrage Storm Water Management Water Water Water Water Value Water Treatment Water Water Water Water Treatment Water Distribution Recycling Solid Water Deposal (Landiti Sites) Solid Water Deposal (Landiti Sites) Solid Water Deposal (Landiti Sites) Solid Water Removal Sites Cleaning Other Abattoris Air Transport Furnaty Licensing and Regulation Markets Truttem Total Revenues Functional Municipal governance and administration Escellum and Council Municipal governance and administration Finance Finance and administration Finance Council Municipal governance and administration Escellum and Council Municipal governance and administration Finance Finance Society and Chief Finance and administration Finance Finan			_	-	-	-	-	-	-	_		_	-
Water management	Street Lighting and Signal Systems									_	_		
Water Treatment   Water Storage   Water Storage   Water Storage   Water Storage   Water Storage	Nonelectric Energy									-	-		
Water Cistrage			-	-	-	-	-	-	-	-	-	-	-
Water Storage										-	-		
Waste water management										-			
Public Tallets   Sewerage   Storm Water Management   Waste Water Management   Waste Water Treatment   11275   12275   (12279)   (12275)   - 54370     1275   (12279)   (12275)   - 54370     1275   (12279)   (12275)   54370     1275   (12279)   (12275)	_					_	_		_	_		_	_
Storm Water Nanagement						_	_		_	_		_	_
Waste Mater Treatment   1275   1275     -   (1275)   (1275)   -   54 370	Sewerage									-	-		
1275   1275     -   (1275   (1275   - 54370   Recycling     -   -   (1275   (1275   - 54370     54370   Solid Waste Removal   Street Cleaning     -   -   -   -   -   -   -   -										-	-		
Recycling   Solid Waste Namoval   Street Cleaning   12275   12275										-			
Solid Waste Disposal (Landfill Sites)   12275   12275   -   -   -   -   (12275)   (12275)   -   54370			12 275	12 275	-	-	-	-	(12 275)	(12 275)		54 370	59 240
Solid Waste Removal   Street Cleaning   Cother   Channing   Cother   Channing   Cother   Channing   Cother   Channing   Cother   Channing and Regulation   Channing and Regu			12 276	12 276					(12.275)	(12.275)		54 370	59 240
Other         Abattoirs         Abattoirs         -			12 213	12 21 3	_	_	_	_	(12 213)	(12 213)		34 370	35 240
Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional  Municipal governance and administration Executive and council Manyor and Council Manyor and Council Municipal Manager, Town Secretary and Chief Finance and administration Einance and administration Einance Finance F	Street Cleaning									_	_		
Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief Finance and administration  Finance and administration  120 2772 22 944  120 777 22 944  120 778 22 944  120 778 23 323 44 808  44 685 44 485  Finance and administrative and Corporate Support  Administrative and Corporate Support  Asset Management  Finance  20 275 20 269 966 966 21 225  Finance Fleet Management  Human Resources  Information Technology  151 214 51 333 1405 (3 707)  133 489 183 779 1405 (3 707)  140 780 51 265 52 699  140 856 44 4865 323 323 44 808  45 464  6829 5 999 457 457 457 467  72 26 96 197  Administrative and Corporate Support  Asset Management  Finance  20 275 20 269 966 966 21 225  21 380  Filed Management  Filest Management  Human Resources  Information Technology  151 22 15 472 1405 (1542) (137) 15 335  15 678  Legal Services  Marketing, Customer Relations, Publicity and Media  Property Services  6492 6682 643 643 6725 6851  Risk Management  986 966	Other		-	1	1	1	-	1	-	-	-	-	-
Forestry   Licensing and Regulation										-	-		
Licensing and Regulation Markets Tourism  Total Revenue - Functional  Municipal governance and administration  Executive and council Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support Administrative and Corporate Support  Asset Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management  Licensing and Regulation Marketing Total Revenue - Council Asset Management										-	-		
Markets   Tourism   Total Revenue - Functional   2   480 350   507 251   -   -   -   (731)   (18 599)   (19 330)   487 921   499 722										-	-		
Total Revenue - Functional   2   480 350   507 251   -   -   -   (731)   (18 599)   (19 330)   487 921   499 722											_		
Expenditure - Functional										_			
Municipal governance and administration   183 489   183 779   -   -   -   1 405   (3 707)   (2 302)   181 477   151 989	otal Revenue - Functional	2	480 350	507 251	-	-	-	(731)	(18 599)	(19 330)	487 921	499 722	530 845
Municipal governance and administration   183 489   183 779   -   -   1 405   (3 707)   (2 302)   181 477   151 989	xpenditure - Functional									_	_		
Executive and council   S1 514   50 484   -   -   -   -   780   780   51 265   52 699   Mayor and Council   44 685   44 485   -   -   -   -   323   323   323   34 4808   45 464   Municipal Manager, Town Secretary and Chief   6829   5 999   -   -   -   -   457   457   6457   72 26   72 25   72 25   73 0 300   -   -   1 405   45 689   74 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•		183 489	183 779	_	-		1 405	(3 707)	(2 302)	181 477	151 989	160 291
Municipal Manager, Town Secretary and Chief         6 829         5 999         -         -         -         457         457         6 457         7 236           Finance and administration         129 055         130 390         -         -         -         1 405         (4 569)         (3 164)         127 226         96 197           Administrative and Corporate Support         22 2772         22 944         -         -         -         (179)         (179)         22 764         24 332           Asset Management         -			51 514	50 484	1	-	-	1	780	780	51 265	52 699	55 457
Finance and administration 129 055 130 390 1 405 (4 569) (3 164) 127 226 96 197  Administrative and Corporate Support 22 772 22 944 (179) (179) 22 764 24 332  Asset Management 966 966 21 235  Fleet Management 966 966 21 235  Fleet Management (6 297) (6 297) 45 096 13 968  Information Technology 15 122 15 472 1 405 (1 542) (137) 15 335 15 678  Legal Services 3900 5 030 1 1405 (1 542) (137) 15 335 15 678  Marketing, Customer Relations, Publicity and Media 2303 2 307 1 1407 1467 6 497 4 223  Property Services 6492 6 082 643 643 6725 6 851  Risk Management 985 985 (1) (1) 985 1042	· · · · · · · · · · · · · · · · · · ·				-	-	-	-					47 791
Administrative and Corporate Support  Asset Management  Finance  Finet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and Media  Property Services  6492						-		-					7 666
Asset Management Finance 20 275 20 269 966 96 21 235 21 380 Fieet Management Human Resources 51 214 51 393 (6 297) (6 297) 45 96 13 968 Information Technology 15 122 15 472 1 405 (1 542) (137) 15 335 15 678 Legal Services 3 990 5 030 1 467 1 467 6 497 4 223 Marketing, Customer Relations, Publicity and Media 2 303 2 307 194 194 2 502 2 469 Property Services 6 492 6 082 643 643 675 6 6851 Risk Management 985 985 (1) (1) 985 1042								1 405					101 559
Finance 20 275 20 269 966 966 21 235 21 380 Fleet Management			22112	22 944		-	-	-	(179)	(1/9)	22 104	24 332	25 663
Human Resources     51 214     51 393     -     -     -     -     (6 297)     (6 297)     45 096     13 968       Information Technology     15 122     15 472     -     -     -     1 405     (1 542)     (137)     15 335     15 678       Legal Services     3 990     5 030     -     -     -     -     1 467     1 467     6 497     4 223       Marketing, Customer Relations, Publicity and Media     2 303     2 307     -     -     -     -     194     194     2 502     2 469       Property Services     6 492     6 082     -     -     -     -     643     643     6 725     6 851       Risk Management     985     985     -     -     -     -     (1)     (1)     985     1 042	•		20 275	20 269	-	-	_	_	966	966	21 235	21 380	22 550
Information Technology													
Legal Services     3 990     5 030     -     -     -     -     1 467     1 467     6 497     4 223       Marketing, Customer Relations, Publicity and Media     2 303     2 307     -     -     -     -     194     194     2 502     2 469       Property Services     6 492     6 082     -     -     -     -     643     643     6 725     6 851       Risk Management     985     985     -     -     -     -     (1)     (1)     985     1 042					-	-	-						14 771
Marketing, Customer Relations, Publicity and Media     2 303     2 307     -     -     -     -     194     194     2 502     2 469       Property Services     6 492     6 082     -     -     -     -     643     643     6 725     6 851       Risk Management     985     985     -     -     -     -     (1)     (1)     985     1 042								1 405					16 525
Property Services         6492         6 082         -         -         -         -         643         643         6 725         6 851           Risk Management         985         985         -         -         -         -         (1)         (1)         985         1 042								-					4 471
Risk Management 985 985 (1) (1) 985 1042													2 611 7 241
													1 102
Security Services	Security Services		303	303					(1)	- (1)		1 042	1 102
Supply Chain Management         5902         5908         -         -         -         180         180         6 087         6 253			5 902	5 908	_	-	_	_	180	180		6 253	6 625
Valuation Service	Valuation Service									-	-		
Internal audit 2919 2905 82 82 2987 3092 Governance Function 2919 2905 82 82 2987 3092													3 276 3 276

C4 Garden Route - Table B2 Adjustments Budget Financial		rmance (funct	ionai ciassifica	ition) - B -							Budget Veer 14	Budget Veer 12
Standard Classification Description	Ref				Bu	dget Year 2022/23	3				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Community and public safety		89 679	90 127	-	-	-	105	(434)	(329)	89 798	95 870	100 311
Community and social services		7 917	8 266	-	-	-	105	(1 064)	(959)	7 307	8 408	8 878
Aged Care									-	-		
Agricultural Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums									-	-		
Child Care Facilities									_	_		
Community Halls and Facilities									_	_		
Consumer Protection									_	_		
Cultural Matters									-	-		
Disaster Management		7 785	8 135	-	-	-	100	(932)	(832)	7 303	8 244	8 731
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives									-	-		
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									(407)	-		
Population Development Provincial Cultural Matters		132	132	-	-	-	5	(132)	(127)	5	164	148
Theatres									-	-		
Zoo's									-	-		
		13 387	40.747		-			(005)	(005)	12 912	14 130	44.000
Sport and recreation  Beaches and Jetties		13 387	13 747	-	-	-	-	(835)	(835)	12 912	14 130	14 889
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)									_			
Recreational Facilities		13 387	13 747	_	_	_	_	(835)	(835)	12 912	14 130	14 889
Sports Grounds and Stadiums		10 001	10 141					(000)	(000)	12 312	14 100	14 003
Public safety		28 916	28 654	_	_	_	_	274	274	28 928	31 555	32 292
Civil Defence									-	-		0.2.202
Cleansing									_	_		
Control of Public Nuisances									_	_		
Fencing and Fences									_	_		
Fire Fighting and Protection		28 916	28 654	-	_	-	-	274	274	28 928	31 555	32 292
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control									-	-		
Pounds									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing									-	-		
Informal Settlements									-	-		
Health		39 460	39 460	-	-	-	-	1 192	1 192	40 652	41 777	44 252
Ambulance									-	-		
Health Services		39 460	39 460	-	-	-	-	1 192	1 192	40 652	41 777	44 252
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		197 403	222 411	-	-	-	(2 276)	(487)	(2 763)	219 648	203 198	213 553
Planning and development  Billboards		16 302	20 419	-	-	-	(2 236)	669	(1 567)	18 853	13 284	13 832
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)			0.00				4.00-	(700)	-	7 060	0.00-	0.761
Corporate Wide Strategic Planning (IDPs, LEDs)  Central City Improvement District		5 991	6 991	-	-	-	1 000	(729)	271	7 262	6 305	6 738
Development Facilitation		5,000	0.040				(2.024)		(2.024)	4 705	5,000	F 000
Economic Development/Planning		5 000 4 225	8 016 4 326	-	-	-	(3 231)	1 083	(3 231) 1 078	4 785 5 405	5 000 1 889	5 000 2 000
Regional Planning and Development		4 225	4 326	-	-	-	(5)	1 083	1 0/8	5 405	1 889	2 000
Town Planning, Building Regulations and									-	-		
Enforcement, and City Engineer									-	-		
Project Management Unit		1 086	1 086	-	-	-	-	315	315	1 401	90	94
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport		177 203	198 082	-	-	-	(40)	(906)	(946)	197 136	185 791	195 360
Public Transport		2 594	4 372	-	-	-	-	-	-	4 372	2 604	3 639
Road and Traffic Regulation										-		
Roads		174 609	193 709	-	-	-	(40)	(906)	(946)	192 763	183 187	191 721
Taxi Ranks								(0.5.1)	-	-		
Environmental protection		3 898	3 910	-	-	-	-	(250)	(250)	3 660	4 122	4 362
Biodiversity and Landscape  Coastal Protection									-	-		
Coastal Protection Indigenous Forests									-	-		
Nature Conservation									-	-		
			3 910					(250)	(250)	3 660	4 122	4 362
Pollution Control		3 898			_		_					

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

Standard Classification Description	Ref				Bu	dget Year 2022/23					Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
Trading services		14 051	14 051	-	_	-	-	(11 346)	(11 346)	2 704	52 819	57 579
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity									-	-		
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment									-	-		
Water Distribution									-	-		
Water Storage									-	_		
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets									-	_		
Sewerage									-	_		
Storm Water Management									-	_		
Waste Water Treatment									-	_		
Waste management		14 051	14 051	1	-	-	1	(11 346)	(11 346)	2 704	52 819	57 579
Recycling									_	_		
Solid Waste Disposal (Landfill Sites)		11 072	11 072	_	_	_	_	(11 072)	(11 072)	_	49 677	54 266
Solid Waste Removal		2 978	2 978	_	_	_	_	(274)	(274)	2 704	3 141	3 313
Street Cleaning								, ,	`- '	_		
Other		2 676	2 676	-	-	-	-	(222)	(222)	2 454	2 796	2 919
Abattoirs								, ,	`- '	_		
Air Transport									_	_		
Forestry									_	_		
Licensing and Regulation									_	_		
Markets									_	_		
Tourism		2 676	2 676	_	_	_	_	(222)	(222)	2 454	2 796	2 919
Fotal Expenditure - Functional	3	487 297	513 043	-	-	-	(766)	(16 196)	(16 962)	496 081	506 670	534 654
Surplus/ (Deficit) for the year		(6 947)	(5 792)	_	-	_	35	(2 403)	(2 368)	(8 160)	(6 948)	(3 809

					Bu	dget Year 2022	1/23				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	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Office of the Municipal Manager		284 542	292 343	-	-	-	(731)	(10 762)	(11 493)	280 850	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	-	_	-	-	397	397	971	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	-	_	-	-	(12 275)	(12 275)	125	54 503	59 381
Vote 9 - Planning and Economic Development		-	(0)	-	-	-	-	-		(0)	_	-
Vote 10 - Planning and Economic Development (cont)		3 015	3 015	-	_	-	-	3 015	3 015	6 030	3 196	3 388
Vote 11 - Planning and Economic Development(cont2)		4 746	4 746	-	_	-	-	900	900	5 646	5 031	5 333
Vote 12 - Roads		174 659	193 759	-	_	-	-	126	126	193 885	183 237	191 771
Vote 13 - Roads (cont)		-	_	-	-	-	_	-	-	-	_	-
Vote 14 -		-	_	-	-	-	-	_	-	-	_	-
Vote 15 -		_	-	-	_	-	-	_	_	_	-	-
Total Revenue by Vote	2	480 350	507 251	-	-	-	(731)	(18 599)	(19 330)	487 921	499 722	530 845
Expenditure by Vote	1											
Vote 1 - Office of the Municipal Manager		56 625	56 635	-	-	-	_	2 253	2 253	58 888	58 168	61 229
Vote 2 - Office of the Municipal Manager (cont)		6 208	6 198	-	_	-	-	275	275	6 473	6 604	6 989
Vote 3 - Financial Services		20 275	20 269	-	-	-	_	966	966	21 235	21 380	22 550
Vote 4 - Financial Services (cont)		5 902	5 908	-	-	-	_	180	180	6 087	6 253	6 625
Vote 5 - Corporate Services		54 827	55 106	-	_	-	-	(5 978)	(5 978)	49 127	17 987	18 971
Vote 6 - Corporate Services (cont)		26 371	26 742	-	-	-	1 405	(1 947)	(542)	26 200	27 579	29 120
Vote 7 - Community Services		51 577	51 938	-	-	-	100	59	159	52 097	54 597	57 819
Vote 8 - Community Services (cont)		45 657	45 395	-	-	-	-	(11 335)	(11 335)	34 060	87 222	92 886
Vote 9 - Planning and Economic Development		17 965	20 621	-	-	-	(3 226)	405	(2 822)	17 800	18 676	19 384
Vote 10 - Planning and Economic Development (cont)		21 210	22 522	-	-	-	995	(47)	948	23 470	18 742	19 839
Vote 11 - Planning and Economic Development(cont2)		3 478	3 628	-	-	-	-	(119)	(119)	3 509	3 673	3 882
Vote 12 - Roads		101 065	122 389	-	-	-	3 221	(17)	3 204	125 593	107 131	113 709
Vote 13 - Roads (cont)		76 138	75 693	-	-	-	(3 261)	(889)	(4 150)	71 542	78 660	81 652
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	_	-
Total Expenditure by Vote	2	487 297	513 043	-	-	-	(766)	(16 196)	(16 962)	496 081	506 670	534 654
Surplus/ (Deficit) for the year	2	(6 947)	(5 792)	-	-	-	35	(2 403)	(2 368)	(8 160)	(6 948)	(3 809

DC4 Garden Route - Table B3 Adjustme	ents Bu	dget Financial	Performance (r	evenue and ex		nunicipal vote) udget Year 2022/2					Budget Year +1	Budget Year +2
Vote Description					Multi-year	Unfore.	Nat. or Prov.			Adjusted	2023/24 Adjusted	2024/25 Adjusted
	Ref	Original Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Note 1 Office of the Municipal Manager	1	284 542	292 343	_			(731)	(10 762)	(11 493)	280 850	252 708	269 862
Vote 1 - Office of the Municipal Manager 1.1 - Municipal Manager		204 342	292 343	-	-	-	(131)	(10 702)	(11 493)	200 000	232 100	209 802
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		284 542	292 343	-	-	-	(731)	(10 762)	(11 493)	280 850	252 708	269 862
1.6 - Strategic Manager									-	-		
1.7 - Legal Services									-	-		
1.8 - Legal Services									-	-		
1.9 - Legal services									-	-		
1.10 - Performance Management	m4\	_		_					-	-		_
Vote 2 - Office of the Municipal Manager (co 2.1 - Risk Management unit	iii.) 	_	-	=	-	-	-	-	-	_	-	_
2.2 - Internal audit									_	_		
2.3 - Marketing publicity& media cor									_	_		
3,111,911									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
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	-	-	-	-	397	397	971	608	645
5.1 - Executive Manager: Corporate Services									-	-		
5.2 - Support Services:committee									-	-		
5.3 - Support servives: registry 5.4 - Task unit		240	240						-	- 210	207	257
5.4 - Task unit 5.5 - Training & Development		318 256	318 256	_	-	_	_	397	397	318 653	337 271	357 288
5.6 - Labour Relations		200	200	_	_	_	_	397	-	- 003	211	200
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									-	-		
									-	-		
									-	-		
									-	-		
										_		
									_	_		
	ı								- 1			

DO4 Garden Route - Table Bo Adjustine		•			·	udget Year 2022/2					Budget Year +1	Budget Year +2
Vote Description	ъ,	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2023/24 Adjusted	2024/25 Adjusted
V-t- 7 Cit- Ci	Ref		· ·		capital	Unavoid.	Govt			Budget 414	Budget	Budget
Vote 7 - Community Services 7.1 - Disaster Management		414	414	-	-	-	-	-	-	414	439	465
7.2 - Executive Manager: Community Services									_	_		
7.3 - Municipal Health Services: Administration		414	414	_	_	_	_	_	_	414	439	465
7.4 - Municipal Health Services: George		414	717						_	-	400	400
7.5 - Municipal Health Services: Klein Karoo									_	_		
7.6 - Municipal Health Services: Langeberg									_	_		
7.7 - Municipal Health Services: Lakes Areas									_	_		
7.8 - Disaster Management									_	_		
7.9 - Disaster Management									_	_		
7.10 - Enviromental Management									-	_		
Vote 8 - Community Services (cont)		12 400	12 400	-	-	-	-	(12 275)	(12 275)	125	54 503	59 381
8.1 - Fire fighting									_	_		
8.2 - Fire services: Riversdal									-	_		
8.3 - Fire services: Kannaland									-	_		
8.4 - Fire Fighting									-	_		
8.5 - Bulk infrastructure:(m hubbe)		-	-	-	_	_	-	-	-	_	_	-
8.6 - Refuse									-	-		
8.7 - Bulk infr.: water									-	-		
8.8 - Air quality control		125	125	-	_	-	-	_	-	125	133	141
8.9 - Landfill Sites		12 275	12 275	-	-	-	-	(12 275)	(12 275)	-	54 370	59 240
8.10 - Solid Waste Removal									-	-		
Vote 9 - Planning and Economic Developme	nt	-	(0)	-	-	-	-	-	-	(0)	-	-
9.1 - Property Development										-		
9.2 - Executive Manager: Planning and Econom	ic Develo	pm								-		
9.3 - Regional planning		-	(0)	-	-	-	-	-	-	(0)	-	-
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 Developm	ent (cont	3 015	3 015	-	-	-	-	3 015	3 015	6 030	3 196	3 388
10.1 - PMU									-	-		
10.2 - Led									-	-		
10.3 - Idp									-	-		
10.4 - EPWP Manager									-	-		
10.5 - EPWP Projects									-	-		
10.6 - Resorts: Calitzdorp Spa Kiosk									-	-		
10.7 - Resorts: Calitzdorp Spa Resort		1 525	1 525	-	-	-	-	1 798	1 798	3 323	1 616	1 713
10.8 - Resorts: De Hoek Mountain Resort		1 490	1 490	-	-	-	-	1 217	1 217	2 708	1 580	1 675
10.9 - Resorts: De Hoek Mountain Shop									-	-		
10.10 - Led									-	-		
Vote 11 - Planning and Economic Developm	ent(cont2		4 746	-	-	-	-	900	900	5 646	5 031	5 333
11.1 - Resorts: Swartvlei		2 458	2 458	_	_	_	_	600	600	3 058	2 606	2 762
11.2 - Resorts: Victoriabaai		2 288	2 288	-	-	_	_	300	300	2 588	2 425	2 571
11.3 - Resorts: Kleinkrantz									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 12 - Roads		174 659	193 759	_	-	-	_	126		193 885	183 237	191 771
vote 12 - Roads 12.1 - Public transport		174 009	193 / 59	-	-	_	-	126	126	193 885	103 23/	191 //1
12.1 - Public transport 12.2 - Road Transport - Roads General									_	_		
12.3 - ROADS OPERATIONAL COST 1		174 659	193 759			_	_	126	126	193 885	183 237	191 771
12.3 - ROADS OPERATIONAL COST 1  12.4 - ROADS WORKSHOP OPERATIONAL C	COST 1	174 009	193 / 59	_	_	_	_	126	126	193 885	103 23/	1917/1
12.4 - ROADS WORKSHOP OPERATIONAL C		JECT 1 - PREVEN	ITATIVE CONDI						_	_		
12.6 - ROADS - GRADER OUDTSHOORN - PI			MIVE SONDI						_	_		
12.0 - ROADS - GRADER OUDTSHOORN - PI			ATIVE CONDI							_		
12.8 - ROADS - GRADER RIVERSDALE - PRO	1	THE VEHILL							_	_		
12.9 - ROADS - GRADER GEORGE - PROJEC									_	_		
12.10 - ROADS - REGRAVEL - PROJECT 2 - S		ECTION							_	_		
Vote 13 - Roads (cont)	ĺ	-	-	-	-	-	-	-	_	_	-	-
13.1 - Roads		_	_	_	_	_	_	_	_	_	_	_
13.2 - ROADS - MAINTENANCE GEORGE - P	ROJECT	1 - PREVENTATIV	E CONDITION						_	_		
13.3 - ROADS - REGRAVEL - PROJECT 1 - M									-	_		
13.4 - ROADS - RESEAL - PROJECT 1 - MAIN									-	_		
13.5 - ROADS - CONSTR (UPGRADE)- PROJ			IT - SLANGRIVIER						_	_		
13.6 - ROADS - CONSTR - CORRECTIVE MA									-	-		
13.7 - ROADS - CAUSEWAY - SLANGRIVIER									-	-		
									-	-		
									-	-		

					R	udget Year 2022/2	13				Budget Year +1	Budget Year +2
Vote Description						aaget real zozz					2023/24	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 Per-i-ti		1			В	Sudget Year 2022/2	3				Budget Year +1 2023/24	Budget Year + 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
Vote 14 -	Kei	-	-	-	capital –	Unavoid.	Govt _	-	-	Budget	Budget	Budget
vote 14 -		_	-	-	-	-	-	-	-	_	-	
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Vote 15 -		_	-	_	_	_	_	_	_	_	_	
Vote 13 -		_	_	_	_	_	_	_			_	
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
otal Revenue by Vote	2	480 350	507 251	_	-	_	(731)	(18 599)	- (19 330)	- 487 921	499 722	530
		480 330	307 231	-	-	-	(731)	(18 399)	(19 330)	407 921	499 /22	530
penditure by Vote	1											
Vote 1 - Office of the Municipal Manager		56 625	56 635	-	-	-	-	2 253	2 253	58 888	58 168	61
1.1 - Municipal Manager		6 769	5 929	-	-	-	-	427	427	6 356	7 173	7
1.2 - Office: of the Executive Mayor		3 437	3 437	-	-	-	-	826	826	4 263	3 592	3
1.3 - Office: of the Deputy Executive Mayor		1 068	1 068	-	-	-	-	(120)	(120)	948	1 121	1
1.4 - Office : of the speaker		1 551	1 535	-	-	-	-	40	40	1 575		1
1.5 - Mayor and Council		38 278	38 094	-	-	-	-	(422)	(422)	37 672	38 775	40
1.6 - Strategic Manager		60	70	-	-	-	-	30	30	100	63	
1.7 - Legal Services									-	-		
1.8 - Legal Services									-	-		
1.9 - Legal services		3 990	5 030	-	-	-	-	1 467	1 467	6 497	4 223	4
1.10 - Performance Management		1 471	1 471	-	-	-	-	6	6	1 476	1 595	1
Vote 2 - Office of the Municipal Manager (co	nt)	6 208	6 198	-	-	-	-	275	275	6 473	6 604	6
2.1 - Risk Management unit		985	985	-	-	-	-	(1)	(1)	985	1 042	1
2.2 - Internal audit		2 919	2 905	-	-	-	-	82	82	2 987	3 092	3
2.3 - Marketing publicity& media cor		2 303	2 307	-	-	-	-	194	194	2 502	2 469	2
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 3 - Financial Services		20 275	20 269	-	-	-	-	966	966	21 235	21 380	22
3.1 -									-	-		
3.2 - Manager: Finance (CFO)		3 024	3 026	-	-	-	-	468	468	3 494	3 195	3
3.3 - Expenditure		8 502	8 497	-	-	-	-	791	791	9 288	9 011	9
3.4 - BTO & AFS		7 354	7 351	-	-	-	-	(267)	(267)	7 085	7 761	8
3.5 - FMG Interns		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1
3.6 -									-	-		
3.7 - Income		253	253	-	-	-	-	(27)	(27)	226	265	
3.8 - Assets		74	74	-	-	-	-	-	-	74	77	
3.9 - Data		68	68	-	-	-	-	-	-	68	72	
3.10 - Assets Management									-	-		
Vote 4 - Financial Services (cont)		5 902	5 908	-	-	-	-	180	180	6 087	6 253	(
4.1 - SCM		5 902	5 908	-	-	-	-	180	180	6 087	6 253	
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
	l								-	_		

W / =					В	udget 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	Adjusted
Vote 5 - Corporate Services		54 827	55 106	_	сарітаі –	Unavoid.	GOVT -	(5 978)	(5 978)	49 127	Budget 17 987	Budget 18 971
5.1 - Executive Manager: Corporate Services		4 814	4 814	-	-	-	-	(72)	(72)	4 741	5 301	5 579
5.2 - Support Services:committee		3 294	3 294	-	-	-	-	(448)	(448)	2 846	3 500	3 710
5.3 - Support servives: registry		6 306	6 427	-	-	-	-	116	116	6 544	6 667	7 049
5.4 - Task unit 5.5 - Training & Development		97 39 599	97 39 727	-	_	-	-	317 (5 955)	317 (5 955)	415 33 772	103 1 669	107 1 744
5.6 - Labour Relations		60	89	_	_	_	_	-	-	89	62	65
5.7 - Recruitment & Selection		201	181	-	_	_	-	50	50	231	210	220
5.8 - Basic Conditions of Service		36	56	-	-	-	-	-	-	56	38	40
5.9 - OHS		351	351	-	-	-	-	(6)	(6)	345	367	384
5.10 - EAP		68	68	-	-	-	-	20	20	88	71	74
Vote 6 - Corporate Services (cont) 6.1 - Section 79/80 committees		26 371 350	26 742 350	-	-	-	1 405	(1 947)	(542)	26 200 350	27 579 350	29 120 350
6.2 - IT Section		330	350				_	_	_	-	330	330
6.3 - HR Manager		10 899	10 920	-	_	_	-	(405)	(405)	10 514	11 551	12 245
6.4 - It section		15 122	15 472	-	-	-	1 405	(1 542)	(137)	15 335	15 678	16 525
									-	-		
									-	-		
									-	-		
									-	_		
									-	_		
Vote 7 - Community Services		51 577	51 938	-	-	-	100	59	159	52 097	54 597	57 819
7.1 - Disaster Management		7 785	8 135	-	-	-	100	(932)	(832)	7 303	8 244	8 731
7.2 - Executive Manager: Community Services		3 124	3 124	-	_	-	-	(213)	(213)	2 911	3 301	3 490
7.3 - Municipal Health Services: Administration		4 262	4 262	-	-	-	-	(150)	(150)	4 112	4 486	4 743
7.4 - Municipal Health Services: George		9 316	9 316	-	-	-	-	971	971	10 286	9 870	10 458
7.5 - Municipal Health Services: Klein Karoo		8 441 9 544	8 441	-	-	-	-	192	192	8 633 9 406	8 943 10 114	9 474 10 719
7.6 - Municipal Health Services: Langeberg 7.7 - Municipal Health Services: Lakes Areas		7 897	9 544 7 897	_	_		-	(137) 316	(137) 316	9 406 8 214	8 364	8 858
7.8 - Disaster Management		7 001	7 007					010	-	-	0 004	0 000
7.9 - Disaster Management									-	_		
7.10 - Enviromental Management		1 208	1 220	-	-	-	-	12	12	1 232	1 274	1 346
Vote 8 - Community Services (cont)		45 657	45 395	-	-	-	-	(11 335)	(11 335)	34 060	87 222	92 886
8.1 - Fire fighting		23 619	23 358	-	-	-	-	583	583	23 941	25 903	26 304
8.2 - Fire services: Riversdal		2 132	2 132	-	-	-	-	35	35	2 167	2 260	2 396
8.3 - Fire services: Kannaland		3 164	3 164	-	-	-	-	(344)	(344)	2 820	3 392	3 592
8.4 - Fire Fighting 8.5 - Bulk infrastructure:(m hubbe)		2 978	2 978	_	_	_	_	(274)	(274)	2 704	3 141	3 313
8.6 - Refuse		2010	2010					(2.1)	_	-	0111	00.0
8.7 - Bulk infr.: water									-	_		
8.8 - Air quality control		2 690	2 690	-	-	-	-	(263)	(263)	2 428	2 848	3 015
8.9 - Landfill Sites		11 072	11 072	-	-	-	-	(11 072)	(11 072)	-	49 677	54 266
8.10 - Solid Waste Removal		47.005	00.004				(0.000)	405	(0.000)	47.000	40.070	40.004
Vote 9 - Planning and Economic Development	nt	17 965	20 621	-	-	-	(3 226)	405	(2 822)	17 800	18 676	19 384
9.1 - Property Development  9.2 - Executive Manager: Planning and Economic	ic Develo	3 666	3 716	_	_	_	_	115	115	3 831	3 866	4 077
9.3 - Regional planning		6 492	6 082	_	_	_	_	643	643	6 725	6 851	7 241
9.4 - Tourism		2 676	2 676	-	-	-	-	(222)	(222)	2 454	2 796	2 919
9.5 - Human Settlement		5 000	8 016	-	-	-	(3 231)	-	(3 231)	4 785	5 000	5 000
9.6 - EPWP Manager		132	132	-	-	-	-	(132)	(132)	-	164	148
9.7 - EPWP Projects		-	0	-	-	-	5	-	5	5	-	-
9.8 - Population Development 9.9 - Pollution Control									-	-		
9.10 - Tourism									-	_		
Vote 10 - Planning and Economic Developme	ent (cont	21 210	22 522	-	-	-	995	(47)	948	23 470	18 742	19 839
10.1 - PMU	,	1 086	1 086	-	-	-	-	315	315	1 401	90	94
10.2 - Led		3 942	4 942	-	-	-	1 000	(873)	127	5 069	4 136	4 442
10.3 - Idp		2 049	2 049	-	-	-	-	144	144	2 193	2 169	2 296
10.4 - EPWP Manager		1 785	1 785	-	-	-	-	623	623	2 408	1 889	2 000
10.5 - EPWP Projects		2 440	2 541	-	-	-	(5)	460	455	2 997	-	-
10.6 - Resorts: Calitzdorp Spa Kiosk 10.7 - Resorts: Calitzdorp Spa Resort		5 555	5 660	_	-	-	-	186	- 186	5 846	8 5 850	8 6 164
10.8 - Resorts: Calitzgorp Spa Resort  10.8 - Resorts: De Hoek Mountain Resort		4 346	4 451	_	_	-	_	(902)	(902)	3 549	4 599	4 835
10.9 - Resorts: De Hoek Mountain Shop			01					(502)	- (302)	-	. 030	. 300
10.10 - Led									-	-		
Vote 11 - Planning and Economic Developme	ent(cont2	3 478	3 628	-	-	-	-	(119)	(119)	3 509	3 673	3 882
11.1 - Resorts: Swartvlei		2 760	2 835	-	-	-	-	(732)	(732)	2 103	2 919	3 090
11.2 - Resorts: Victoriabaai		718	793	-	-	-	-	613	613	1 407	754	792
11.3 - Resorts: Kleinkrantz		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	_		
									-	-		
									-	-		
									-	_		

				R	udget Year 2022/2	13			Budget Year +1	Budget Year +2
Vote Description					2023/24	2024/25				
Vote Description	Ref	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget				
							-	-		

DC4 Garden Route - Table B3 Adjustme	ents Bu	dget Financial	Performance (r	evenue and ex	penditure by n	nunicipal vote)	-B-				D 1 (V .	D 1 ()/ 5
					В	udget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 12 - Roads		101 065	122 389	-		•	3 221	(17)	3 204	125 593	107 131	113 709
12.1 - Public transport		2 594	4 372	-	-	-	-	-	-	4 372	2 604	3 639
12.2 - Road Transport - Roads General		8 785	8 785	-	-	-	(485)	(0)	(486)	8 299	9 500	10 310
12.3 - ROADS OPERATIONAL COST 1		31 276	50 681	-	-	-	1 585	-	1 585	52 266	33 818	35 331
12.4 - ROADS WORKSHOP OPERATIONAL C	OST 1	10 073	10 213	-	-	-	1 146	-	1 146	11 359	10 497	11 183
12.5 - ROADS - MAINTENANCE OUDTSHOOI	RN - PRO	17 794	18 094	-	-	-	(1 167)	-	(1 167)	16 927	18 580	19 582
12.6 - ROADS - GRADER OUDTSHOORN - PI	ROJECT	6 343	6 343	-	-	-	1 059	-	1 059	7 403	6 687	6 998
12.7 - ROADS - MAINTENANCE RIVERSDALE	E - PROJE	13 773	12 773	-	-	-	105	(17)	89	12 862	14 505	15 212
12.8 - ROADS - GRADER RIVERSDALE - PRO	DJECT 1	4 068	4 068	-	-	-	530	-	530	4 598	4 272	4 470
12.9 - ROADS - GRADER GEORGE - PROJEC		5 401	5 401	-	-	-	449	-	449	5 850	5 670	5 939
12.10 - ROADS - REGRAVEL - PROJECT 2 - S	SHORT S	957	1 657	-	-	-	-	-	-	1 657	999	1 044
Vote 13 - Roads (cont)		76 138	75 693	-	-	-	(3 261)	(889)	(4 150)	71 542	78 660	81 652
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
13.2 - ROADS - MAINTENANCE GEORGE - P		11 912	12 207	-	-	-	1 238	-	1 238	13 446	12 465	13 103
13.3 - ROADS - REGRAVEL - PROJECT 1 - M		18 404	17 704	-	-	-	(212)	-	(212)	17 492	19 116	20 125
13.4 - ROADS - RESEAL - PROJECT 1 - MAIN		20 180	20 140	-	-	-	(938)	(888)	(1 826)	18 314	17 508	18 479
13.5 - ROADS - CONSTR (UPGRADE)- PROJ		21 076	21 076	-	-	-	(2 844)	-	(2 844)	18 232	24 791	24 898
13.6 - ROADS - CONSTR - CORRECTIVE MA	NINTEN S	4 565	4 565	-	-	-	(640)	(1)	(641)	3 924	4 780	5 047
13.7 - ROADS - CAUSEWAY - SLANGRIVIER		-	0	-	-	-	134	-	134	134	-	-
									-	-		
									-	-		
									-	-		
Vote 14 -			-	-	-	-	-	-	-	-	-	-
									-	-		
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
									-	_		
V-4- 45										_		
Vote 15 -		-	-	-	-	-	-	-	-	_	-	-
									_	_		
									_	-		
									_	_		
									_	-		
										-		
									-	-		
									_	-		
									_	-		
									_	_		
Total Expenditure by Vote	2	487 297	513 043	-	-	-	(766)	(16 196)	(16 962)	496 081	506 670	534 654
Surplus/ (Deficit) for the year	2	(6 947)		_	_	-	35	(2 403)	(2 368)	(8 160)	(6 948)	(3 809
outplus, (Delicit) for the year	-	(0 547)	(3 132)				1 33	(2 403)	(2 300)	(0 100)	(0 540)	(3 003

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

DC4 Garden Route - Table B4 Adjustments Bu	Juget	Tillalicial F	eriorillance	revenue anu		) - dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	•	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	11 168	11 168	-	-	-	-	(11 168)	(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	-	-	-	-	550	550	9 560	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	209 328	-	-	-	-	-	-	209 328	203 372	212 745
Transfers and subsidies		228 660	235 521	-	-	-	(2 331)	(1 160)	(3 491)	232 030	189 756	194 790
Other revenue	2	22 711	22 711	-	-	-	-	2 919	2 919	25 630	27 653	29 379
Gains		2 540	2 540	-	-	-	-	(2 540)	(2 540)	_	2 692	2 854
Total Revenue (excluding capital transfers and contributions)		469 150	496 051	-	-	-	(2 331)	(11 399)	(13 730)	482 321	488 822	510 645
Expenditure By Type												
Employee related costs		288 669	287 202	_	_	_	(1 459)	(1 233)	(2 692)	284 510	302 735	320 390
Remuneration of councillors		12 542	12 542	_	_	_	_	744	744	13 286	13 169	13 828
Debt impairment		1 560	1 560	_	_	_	_	_	_	1 560	239	250
Depreciation & asset impairment		4 986	4 986	-	_	-	_	(4)	(4)	4 982	5 101	5 330
Finance charges		73	73	_	_	_	_	_		73	77	80
Bulk purchases - electricity		_	_	_	_	-	_	_	_		_	_
Inventory consumed		51 011	52 489	_	_	_	_	584	584	53 073	50 803	52 232
Contracted services		79 177	82 163	_	_	_	(395)	(13 744)	(14 138)	68 025	81 710	87 539
Transfers and subsidies		1 835	3 675	_	_	_	1 000	(972)	28	3 703	1 847	1 859
Other expenditure		47 370	68 279	_	_	_	(291)	(1 192)	(1 483)	66 795	50 915	53 067
Losses		73	73	_	_	_	(201)	(1.02)	( )	73	76	79
Total Expenditure		487 297	513 043	-	-	_	(1 144)	(15 817)	(16 962)	496 081	506 670	534 654
Surplus/(Deficit)		(18 147)		_	_	_	(1 187)	4 419	3 232	(13 760)		
Transters and subsidies - capital (monetary allocations) (National / Provincial and District) Transters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,		4 000	4 000	-	-	-	1 600	-	1 600	5 600	4 000	5 000
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-		-	-	-
Transfers and subsidies - capital (in-kind - all)		7 200	7 200	-	-	-	-	(7 200)	(7 200)	-	6 900	15 200
Surplus/(Deficit) before taxation		(6 947)	(5 792)	-	-	-	413	(2 781)	(2 368)	(8 160)	(6 948)	(3 809)
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(6 947)	(5 792)	-	-	-	413	(2 781)	(2 368)	(8 160)	(6 948)	(3 809)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(6 947)	(5 792)	-	-	-	413	(2 781)	(2 368)	(8 160)	(6 948)	(3 809)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-		-	-
Surplus/ (Deficit) for the year	$\Box$	(6 947)	(5 792)	-	1	-	413	(2 781)	(2 368)	(8 160)	(6 948)	(3 809)

DC4 Garden Route - Table B5 Adjustments Capit	T					dget Year 2022	/23				Budget Year	Budget Year
Description	Ref	Original	1		Multi-year	Unfore.	Nat. or Prov.		1	Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
		Budget	Prior Adjusted 5	Accum. Funds	capital	Unavoid. 8	Govt	Other Adjusts. 10	Total Adjusts.	Budget 12	Budget	Budget
R thousands		Α	A1	В	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Office of the Municipal Manager		30	30	-	-	-	-	-	-	30	30	30
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		30	30	-	-	-	-	-	-	30	30	30
Vote 4 - Financial Services (cont)		-	-	-	- (00)	-	-	-	- (00)	-	-	-
Vote 5 - Corporate Services		30 250	30 250	_	(20) 250	_	_	_	(20) 250	10 500	30 250	30 250
Vote 6 - Corporate Services (cont)  Vote 7 - Community Services		6 890	6 890	_	(3 016)	_	_	1 600	(1 416)	5 474	30	30
Vote 8 - Community Services (cont)		107 382	107 382	_	(80 655)	_	_	-	(80 655)	26 727	154 001	150
Vote 9 - Planning and Economic Development		7 230	7 230	_	(6 200)	_	_	(1 000)	(7 200)	30	30	5 030
Vote 10 - Planning and Economic Development (cont)		4 800	4 315	-	-	_	-	(315)	(315)	4 000	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	126 157	-	(89 642)	-	-	285	(89 357)	36 801	158 401	10 550
Single-year expenditure to be adjusted	2											
Vote 1 - Office of the Municipal Manager		-	0	-	-	-	-	-	-	0	-	-
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Corporate Services (cont)		-	0	-	-	-	-	-	-	0	-	-
Vote 7 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Economic Development		-	215	-	-	-	-	-	-	215	-	_
Vote 10 - Planning and Economic Development (cont)		-	1 425	-	-	-	-	-	-	1 425	-	_
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		_	1 640	-	-	-	-	-	-	1 640	-	-
Total Capital Expenditure - Vote		126 642	127 797	-	(89 642)	-	-	285	(89 357)	38 441	158 401	10 550
Capital Expenditure - Functional												
Governance and administration		13 460	13 460	_	(8 986)	_	_	(1 000)	(9 986)	3 474	400	5 400
Executive and council		30	30	_	` -	_	_	-	` -	30	30	30
Finance and administration		13 430	13 430	-	(8 986)	-	-	(1 000)	(9 986)	3 444	370	5 370
Internal audit									-	-		
Community and public safety		1 150	2 575	-	-	-	-	1 600	1 600	4 175	150	150
Community and social services		1 000	1 000	-	-	-	-	1 600	1 600	2 600	-	-
Sport and recreation		-	1 425	-	-	-	-	-	-	1 425	-	-
Public safety		150	150	-	-	-	-	-	-	150	150	150
Housing									-	-		
Health		-	0	-	-	-	-	-	-	0	-	-
Economic and environmental services		4 800	4 530	-	-	-	-	(315)		4 215	4 000	5 000
Planning and development		4 800	4 530	-	-	-	-	(315)	(315)	4 215	4 000	5 000
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		107 232	107 232		(00 CEE)	_			- (80 655)	26 577	153 851	
Trading services		107 232	107 232	-	(80 655)	-	-	-	(80 655)	26 5//	103 801	-
Energy sources Water management									_	_		
Waste management Waste water management										_		
Waste management		107 232	107 232	_	(80 655)	_	_	_	(80 655)	26 577	153 851	_
Other		, U. 252	.0. 202		(555 55)				(00 000)	-	.00 001	
Total Capital Expenditure - Functional	3	126 642	127 797	-	(89 642)	-	-	285	(89 357)	38 441	158 401	10 550
Funded by:												
National Government		4 000	4 000	_	_	_	_	_	_	4 000	4 000	5 000
Provincial Government		4 000	215	_	-	_	_	1 600	1 600	1 815	- 4 000	-
District Municipality		7 200	7 200	_	(6 200)	_	_	(1 000)	(7 200)	0	_	_
Transfers and subsidies - capital (monetary allocations)		. 230			(===0)			(1230)	(- 220)	v		
	1											
(National / Provincial Departmental Agencies,												
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,												
(National / Provincial Departmental Agencies,												
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,		_	-	-	-	-	-	-	_		-	_
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,	4	_ 11 200	- 11 415	-	- (6 200)	<u>-</u>	_	_ 600	- (5 600)	_ 5 815	4 000	_ 5 000
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)  Transfers recognised - capital Borrowing	4	107 232	107 232	- - -	(80 655)			-	(80 655)	26 577	153 851	- 5 000 -
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Transfers recognised - capital	4					-	-					

DC4 Garden Route - Table B5 Adjustm	ents Ca	pital Expenditu	re Budget by v	ote and fundin							Budget Year +1	Budget Year +2
Vote Description						udget Year 2022/2		T			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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	Dauget	Juagot
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Office of the Municipal Manager		30 30	30	-	-	-	-	-	-	30	30	30
1.1 - Municipal Manager     1.2 - Office: of the Executive Mayor		30	30	-	-	-	-	-	-	30	30	30
1.3 - Office: of the Deputy Executive Mayor									_	_		
1.4 - Office : of the Speaker									_	_		
1.5 - Mayor and Council									_	_		
1.6 - Strategic Manager									_	_		
1.7 - Legal Services									-	-		
1.8 - Legal Services									-	-		
1.9 - Legal services									-	-		
1.10 - Performance Management									-	-		
Vote 2 - Office of the Municipal Manager (co	ont)	-	-	-	-	-	-	-	-	-	-	-
2.1 - Risk Management unit									-	-		
2.2 - Internal audit									-	-		
2.3 - Marketing publicity& media cor									-	-		
									-	-		
									_	_		
									_	_		
									_	_		
									_	_		
									-	_		
Vote 3 - Financial Services		30	30	-	-	-	-	-	-	30	30	30
3.1 -									-	-		
3.2 - Manager: Finance (CFO)									-	-		
3.3 - Expenditure									-	-		
3.4 - BTO & AFS		30	30	-	-	-	-	-	-	30	30	30
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		30	30	_	(20)				(20)	- 10	30	30
5.1 - Executive Manager: Corporate Services		30	30	-	(20)	-	-	-	(20)	10	30	30
5.1 - Executive Manager. Corporate Services 5.2 - Support Services:committee		30	30	_	(20)		_	_	(20)	-	30	30
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		250	050		050				- 250	-	250	050
Vote 6 - Corporate Services (cont) 6.1 - Section 79/80 committees		250	250	-	250	-	-	-	250	500	250	250
6.2 - IT Section		250	250	_	250	_	_	_	250	500	250	250
6.3 - HR Manager		230	230	_	230				-	-	230	200
6.4 - It section									_	_		
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		

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

DC4 Garden Route - Table B5 Adjustme					_	udget Year 2022/2	23				Budget Year +1	Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2023/24 Adjusted	2024/25 Adjusted
Vote 7 - Community Services	IXEI	6 890	6 890	_	capital (3 016)	Unavoid.	Govt _	1 600	(1 416)	Budget 5 474	Budget 30	Budget 30
7.1 - Disaster Management		1 000	1 000	-	-	-	-	1 600	1 600	2 600	-	-
7.2 - Executive Manager: Community Services		5 890	5 890	-	(3 016)	-	-	-	(3 016)	2 874	30	30
7.3 - Municipal Health Services: Administration									-	-		
7.4 - Municipal Health Services: George									-	-		
7.5 - Municipal Health Services: Klein Karoo 7.6 - Municipal Health Services: Langeberg									-	_		
7.7 - Municipal Health Services: Lakes Areas									_	_		
7.8 - Disaster Management									-	_		
7.9 - Disaster Management									-	_		
7.10 - Enviromental Management									-	-		
Vote 8 - Community Services (cont)		107 382	107 382	-	(80 655)	-	-	-	(80 655)	26 727	154 001	150
8.1 - Fire fighting									-	-		
8.2 - Fire services: Riversdal									-	-		
8.3 - Fire services: Kannaland		450	450						-	- 450	450	450
8.4 - Fire Fighting 8.5 - Bulk infrastructure:(m hubbe)		150	150	-	-	-	-	_	-	150	150	150
8.6 - Refuse									_	_		
8.7 - Bulk infr.: water									_	_		
8.8 - Air quality control									-	_		
8.9 - Landfill Sites		107 232	107 232	-	(80 655)	-	-	-	(80 655)	26 577	153 851	-
8.10 - Solid Waste Removal									- 1	-		
Vote 9 - Planning and Economic Developme	ent	7 230	7 230	-	(6 200)	-	-	(1 000)	(7 200)	30	30	5 030
9.1 - Property Development									-	-		
9.2 - Executive Manager: Planning and Econom	nic Develo I		30	-	-	-	-	-	-	30	30	30
9.3 - Regional planning		7 200	7 200	-	(6 200)	-	-	(1 000)	(7 200)	0	-	5 000
9.4 - Tourism 9.5 - Human Settlement									-	-		
9.6 - EPWP Manager									_	_		
9.7 - EPWP Projects									_	_		
9.8 - Population Development									-	_		
9.9 - Pollution Control									-	-		
9.10 - Tourism									-	-		
Vote 10 - Planning and Economic Developm	ent (cont		4 315	-	-	-	-	(315)	(315)	4 000	4 000	5 000
10.1 - PMU		4 800	4 315	-	-	-	-	(315)	(315)	4 000	4 000	5 000
10.2 - Led									-	-		
10.3 - Idp									-	-		
10.4 - EPWP Manager 10.5 - EPWP Projects									-	-		
10.6 - Resorts: Calitzdorp Spa Kiosk									_			
10.7 - Resorts: Calitzdorp Spa Resort									_	_		
10.8 - Resorts: De Hoek Mountain Resort									-	_		
10.9 - Resorts: De Hoek Mountain Shop									-	-		
10.10 - Led									-	-		
Vote 11 - Planning and Economic Developm	ent(cont	-	-	-	-	-	-	-	-	-	-	-
11.1 - Resorts: Swartvlei									-	-		
11.2 - Resorts: Victoriabaai 11.3 - Resorts: Kleinkrantz									-	-		
11.5 - Resorts, Riellikrantz									_	_		
									_	_		
									-	_		
									-	_		
									-	-		
									-	-		
									-	-		
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-
12.1 - Public transport									-	-		
12.2 - Road Transport - Roads General									-	-		
12.3 - ROADS OPERATIONAL COST 1 12.4 - ROADS WORKSHOP OPERATIONAL C	I COST 1								_	<del>-</del>		
12.5 - ROADS - MAINTENANCE OUDTSHOOL		JECT 1 - PREVEN	ITATIVE CONDI							_		
12.6 - ROADS - GRADER OUDTSHOORN - PI			2 001101						_	_		
12.7 - ROADS - MAINTENANCE RIVERSDALE			ATIVE CONDI						-	-		
12.8 - ROADS - GRADER RIVERSDALE - PRO	OJECT 1								-	-		
12.9 - ROADS - GRADER GEORGE - PROJEC									-	-		
12.10 - ROADS - REGRAVEL - PROJECT 2 - S	SHORT S								-	-		
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-
13.1 - Roads 13.2 - ROADS - MAINTENANCE GEORGE - P		1 DDEVENTATO	E CONDITION						-	-		
13.2 - ROADS - MAINTENANCE GEORGE - P 13.3 - ROADS - REGRAVEL - PROJECT 1 - M			CONDITION						_	<del>-</del>		
13.4 - ROADS - RESEAL - PROJECT 1 - MAIN										_		
13.5 - ROADS - CONSTR (UPGRADE)- PROJ			IT - SLANGRIVIER						_	_		
13.6 - ROADS - CONSTR - CORRECTIVE MA									-	-		
13.7 - ROADS - CAUSEWAY - SLANGRIVIER									-	-		
									-	-		
									-	-		
									-	-		

DC4 Garden Route - Table R5 Adjustments Capital Expenditure Budget by vote and funding - B -

OC4 Garden Route - Table B5 Adjustme	ents Ca	pitai Expenditu	re Budget by v	ote and fundin		udget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
Vote 14 -		-	-	_	capital –	Unavoid.	Govt –	-	-	Budget –	Budget –	Budget –
									-	-		
									-	-		
									-	_		
									_	_		
									_	_		
									-	-		
									-	-		
									-	-		
Vote 15 -		_	_	_	_	-	_	_	-	-	_	_
vote 13 -		_	_	_	_	-	_	_	_	_	-	_
									_	_		
									-	-		
									-	-		
									-	-		
									-	_		
									_	_		
									-	_		
									-	-		
apital multi-year expenditure sub-total		126 642	126 157	-	(89 642)	ı	-	285	(89 357)	36 801	158 401	10 550
apital expenditure - Municipal Vote	2											
ingle-year expenditure appropriation												
Vote 1 - Office of the Municipal Manager		-	0	-	-	-	-	-	-	0		-
1.1 - Municipal Manager 1.2 - Office: of the Executive Mayor		-	0	-	-	-	-	-	-	0	-	-
1.3 - Office: of the Deputy Executive Mayor									_	_		
1.4 - Office : of the speaker		_	_	_	_	_	_	-	_	_	_	-
1.5 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.6 - Strategic Manager									-	-		
1.7 - Legal Services									-	-		
1.8 - Legal Services 1.9 - Legal services									-	_		
1.10 - Performance Management									_	_		
Vote 2 - Office of the Municipal Manager (co	nt)	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
50111									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									- - -			

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

Vote Description						Sudget Year 2022/2					Budget Year +1 2023/24	Budget Year +2 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Executive Manager: Corporate Services									-	-		
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)		-	0	-	-	-	-	-	-	0	-	
6.1 - Section 79/80 committees									-	-		
6.2 - IT Section		-	0	-	-	-	-	-	-	0	-	
6.3 - HR Manager 6.4 - It section			_	_	-	_	_	_	-	-	_	
0.4 10 0001011									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 7 - Community Services		_	_	_	_	_	_	_	-	-	_	
7.1 - Disaster Management		-	_	-	_	_	_	-	-	_	_	
7.2 - Executive Manager: Community Services		_	_	_	_	_	_	_	_	_	_	
7.3 - Municipal Health Services: Administration									-	-		
7.4 - Municipal Health Services: George		-	-	-	-	-	-	-	-	-	-	
7.5 - Municipal Health Services: Klein Karoo		-	-	-	-	-	-	-	-	-	-	
7.6 - Municipal Health Services: Langeberg		-	-	-	-	-	-	-	-	-	-	
<ul><li>7.7 - Municipal Health Services: Lakes Areas</li><li>7.8 - Disaster Management</li></ul>		-	-	-	-	-	-	-	-	-	-	
7.9 - Disaster Management									_	_		
7.10 - Enviromental Management									_	_		
Vote 8 - Community Services (cont)		-	-	-	-	-	-	-	-	-	-	
8.1 - Fire fighting									-	-		
8.2 - Fire services: Riversdal									-	-		
8.3 - Fire services: Kannaland									-	-		
8.4 - Fire Fighting 8.5 - Bulk infrastructure:(m hubbe)		-	_	_	_	_	_	_	-	-	_	
8.6 - Refuse									_	_		
8.7 - Bulk infr.: water									-	-		
8.8 - Air quality control									-	-		
8.9 - Landfill Sites									-	-		
8.10 - Solid Waste Removal	4		245						-	- 045		
Vote 9 - Planning and Economic Developme 9.1 - Property Development	nt	-	215	-	-	-	-	-	-	215	-	
9.2 - Executive Manager: Planning and Econom	ic Develo	_	_	_	_	_	_	_	_	_	_	
9.3 - Regional planning		-	_	-	-	_	-	_	-	-	-	
9.4 - Tourism									-	-		
9.5 - Human Settlement		-	215	-	-	-	-	-	-	215	-	
9.6 - EPWP Manager									-	-		
9.7 - EPWP Projects 9.8 - Population Development									-	-		
9.9 - Population Development  9.9 - Pollution Control									-	_		
9.10 - Tourism									-	_		
Vote 10 - Planning and Economic Developm	ent (cont	-	1 425	-	-	-	-	-	-	1 425	-	
10.1 - PMU									-	-		
10.2 - Led		-	-	-	-	-	-	-	-	-	-	
10.3 - Idp 10.4 - EPWP Manager									-	-		
10.4 - EPWP Manager 10.5 - EPWP Projects									-	_		
10.6 - Resorts: Calitzdorp Spa Kiosk		_	_	_	_	_	_	_	_	_	_	
10.7 - Resorts: Calitzdorp Spa Resort		-	1 425	-	-	_	_	-	-	1 425	-	
10.8 - Resorts: De Hoek Mountain Resort									-	-		
10.9 - Resorts: De Hoek Mountain Shop									-	-		
10.10 - Led									-	-		
Vote 11 - Planning and Economic Developm	ent(cont	-	-	-	-	-	-	-	-	-	-	
11.1 - Resorts: Swartvlei 11.2 - Resorts: Victoriabaai									-	_		
11.3 - Resorts: Kleinkrantz									_	_		
									-	-		
									-	-		
									_	_		
									_	_		
									-	-		

DC4 Garden Route - Table R5 Adjustments Capital Expenditure Budget by vote and funding - B -

C4 Garden Route - Table B5 Adjustme		,	<u> </u>			udget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +: 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-
12.1 - Public transport		-	-	-	-	-	-	-	-	-	-	-
12.2 - Road Transport - Roads General									-	-		
12.3 - ROADS OPERATIONAL COST 1									-	-		
12.4 - ROADS WORKSHOP OPERATIONAL O	OST 1								-	-		
12.5 - ROADS - MAINTENANCE OUDTSHOO	RN - PRO	JECT 1 - PREVEN	ITATIVE CONDI						-	-		
12.6 - ROADS - GRADER OUDTSHOORN - P	ROJECT '	1							-	-		
12.7 - ROADS - MAINTENANCE RIVERSDALI	E - PROJE	ECT 1 - PREVENTA	ATIVE CONDI						-	-		
12.8 - ROADS - GRADER RIVERSDALE - PRO	OJECT 1								_	_		
12.9 - ROADS - GRADER GEORGE - PROJEC	CT 1								_	_		
12.10 - ROADS - REGRAVEL - PROJECT 2 -		ECTION							_	_		
Vote 13 - Roads (cont)		_	_	-	_	-	_	_	_	_	_	
13.1 - Roads									_	_		
13.2 - ROADS - MAINTENANCE GEORGE - P	roject	1 - PREVENTATIV	E CONDITION						_	_		
13.3 - ROADS - REGRAVEL - PROJECT 1 - M									_	_		
13.4 - ROADS - RESEAL - PROJECT 1 - MAIN									_	_		
13.5 - ROADS - CONSTR (UPGRADE)- PROJ			IT - SI ANGDIVIED						_	_		
13.6 - ROADS - CONSTR - CORRECTIVE MA				ı					_	_		
13.7 - ROADS - CAUSEWAY - SLANGRIVIER		MALL IN/OUTLET	I						-	-		
									-	-		
									-	-		
Vote 14 -		-	-	-	-	-	-	-	-	-	-	
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
/ote 15 -		-	0	-	-	-	-	-	-	0	-	
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	_		
									_	_		
									_	_		
			0						_	- 0		
Capital single-year expenditure sub-total		-	1 640	-	-	-		-	-	1 640		
	1											1

DC4 Garden Route - Table B6 Adjustments Budget Financial Position

					Buc	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	Е	F	G	Н		
ASSETS												
Current assets												
Cash		224 260	101 460	-	_	_	_	14 537	14 537	115 997	204 087	172 630
Call investment deposits	1	5 000	5 276	_	_	_	_	_	_	5 276	5 000	5 000
Consumer debtors	1	4 368	9 090	-	_	-	-	1 500	1 500	10 590	(30 717)	(25 809
Other debtors		42 789	24 719	-	_	_	_	-	_	24 719	42 550	42 301
Current portion of long-term receivables		4 246	4 293	_	_	_	_	_	_	4 293	4 246	4 246
Inventory		3 117	3 053	-	-	-	-	-	-	3 053	2 977	2 898
Total current assets		283 780	147 892	_	-	_	-	16 037	16 037	163 930	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
		57 400	67 042	_	_	_		(2 855)	(2 855)	64 187	60 092	62 946
Investment property Investment in Associate		37 400	07 042	-	_		-	, ,	(2 000)	04 107	00 092	02 940
	1	313 383	290 034	_	(89 642)	_	-	668		201 060	467 535	473 645
Property, plant and equipment	'				` ,				(88 973)			473 043
Biological		- (000)	-	-	-	-	-	-	-	-	- (4.000)	- 44 000
Intangible		(228)	913	-	-	_	-	-	-	913	(1 080)	(1 969)
Other non-current assets		-	-		- (00.040)		-	- (0.407)	- (04.000)	-	-	-
Total non current assets		431 969	420 781	-	(89 642)	-	-	(2 187)	(91 828)	328 953	587 962	596 036
TOTAL ASSETS	_	715 749	568 673		(89 642)	-	-	13 851	(75 791)	492 882	816 105	797 301
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		536	100	-	_	-	_	-	-	100	536	536
Consumer deposits		374	468	-	-	-	-	-	-	468	374	374
Trade and other payables		948	27 490	-	-	-	-	7 233	7 233	34 722	(7 067)	(23 383
Provisions		31 602	26 843	-	-	-	-	-	-	26 843	31 602	31 602
Total current liabilities		33 460	54 901	-	-	-	-	7 233	7 233	62 133	25 446	9 129
Non current liabilities												
Borrowing	1	236 166	107 238	_	_	_	_	(80 655)	(80 655)	26 583	390 017	390 017
Provisions	1	140 393	145 157	_	_	_	_	(00 000)	-	145 157	141 639	142 961
Total non current liabilities		376 559	252 395	_	_	_	_	(80 655)	(80 655)	171 740	531 656	532 978
TOTAL LIABILITIES		410 019	307 296	_	_	_	_	(73 422)	(73 422)	233 873	557 102	542 107
									· '			
NET ASSETS	2	305 730	261 377	_	(89 642)	-	-	87 273	(2 368)	259 009	259 003	255 194
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		245 217	208 747	-	-	-	413	(2 781)	(2 368)	206 379	238 269	234 460
Reserves		60 513	52 930	-	-	-	-	-	-	52 930	60 513	60 513
TOTAL COMMUNITY WEALTH/EQUITY		305 730	261 677	-	-	-	413	(2 781)	(2 368)	259 309	298 782	294 973

DC4 Garden Route - Table B7 Adjustments Budget Cash Flows

					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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-		
Service charges		11 168	11 168	-	-	-	-	(11 168)	(11 168)	0	49 677	54 266
Other revenue		81 249	82 189	-	-	-	-	(2 581)	(2 581)	79 608	50 933	53 753
Transfers and Subsidies - Operational	1	359 315	385 176	-	-	-	-	2 009	2 009	387 185	368 797	383 119
Transfers and Subsidies - Capital	1	4 000	4 000	-	_	-	-	1 700	1 700	5 700	4 000	5 000
Interest		9 010	9 010	-	_	-	-	550	550	9 560	9 551	10 124
Dividends									-	_		
Payments												
Suppliers and employees		(477 594)	(501 500)	_	_	_	_	16 985	16 985	(484 514)	(498 085)	(525 734)
Finance charges		(73)	(73)	_	_	_	_	_	_	(73)	(77)	(80)
Transfers and Grants	1	(1 112)	(2 652)	_	_	_	_	33	33	(2 619)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(14 037)	(12 682)	-	-	-	-	7 528	7 528	(5 154)	(16 317)	(20 670)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									_	_		
Decrease (increase) in non-current receivables									_	_		
Decrease (increase) in non-current investments		27	28	_	_	_	_	_	_	28	27	27
Payments												
Capital assets		(126 642)	(127 797)	_	_	_	_	89 357	89 357	(38 441)	(158 401)	(10 550)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(126 615)	(127 769)	-	_	_	-	89 357	89 357	(38 412)	, ,	, ,
CASH FLOWS FROM FINANCING ACTIVITIES		<u> </u>										
Receipts												
Short term loans									_	_		
Borrowing long term/refinancing		107 232	107 232	_	_	_	_	(80 655)	(80 655)	26 577	153 851	_
Increase (decrease) in consumer deposits		107 232	107 232	_	_	_	_	(00 000)	(00 000)	20 311	100 001	_
Payments										_		
Repayment of borrowing									_	_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		107 232	107 232	_	_	_	-	(80 655)		26 577	153 851	-
, ,								` '	, ,			
NET INCREASE/ (DECREASE) IN CASH HELD		(33 420)		-		-	-	16 230	16 230	(16 989)	` ,	, ,
Cash/cash equivalents at the year begin:	2	263 042	142 058	-	-	-	-	-	-	142 058	229 260	209 087
Cash/cash equivalents at the year end:	2	229 622	108 840	-	_	-	-	16 230	16 230	125 069	208 420	177 894

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

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	229 622	108 840	-	-	-	_	16 230	16 230	125 069	208 420	177 894
Other current investments > 90 days		(363)	(2 104)	-	-	-	_	(1 692)	(1 692)	(3 796)	667	(265)
Non current assets - Investments	1	27	28	-	-	-	-	_	-	28	27	27
Cash and investments available:		229 287	106 764	-	-	-	-	14 537	14 537	121 302	209 114	177 657
Applications of cash and investments												
Unspent conditional transfers		3 610	4 851	_	_	_	_	_	_	4 851	3 610	3 610
Unspent borrowing									_	_		
Statutory requirements		6 916	7 364	-	_	-	-	-	-	7 364	6 916	6 916
Other working capital requirements	2	(50 686)	(15 780)					11 011	11 011	(4 768)	(40 568)	(58 975)
Other provisions		_	-	-	-	-	-	-	-	_	-	
Long term investments committed		-	-					-	-	_	-	-
Reserves to be backed by cash/investments		60 513	52 930					-	-	52 930	60 513	60 513
Total Application of cash and investments:		20 353	49 365	-	-	1	-	11 011	11 011	60 376	30 471	12 064
Surplus(shortfall)		208 934	57 399	-	_	-	_	3 526	3 526	60 925	178 643	165 593

DC4 Garden Route - Table B9 Asset Management -

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE				-					-			
Total New Assets to be adjusted	1	109 832	109 832	-	(81 625)	-	-	1 600	(80 025)	29 807	154 251	40
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		_	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		_	_	-	_	_	_	_	-	_	_	_
Sanitation Infrastructure Solid Waste Infrastructure		108 432	108 432		(81 855)	_	_	_	(81 855)	26 577	153 851	
Rail Infrastructure		100 432	100 432		(01 033)	_	_		(01 000)	20 377	133 631	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	-	_	_	_	_	_	_	_	-	_
Infrastructure		108 432	108 432	-	(81 855)	-	-	-	(81 855)	26 577	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		-	-	-		-	-	-		-	<del>                                     </del>
Biological or Cultivated Assets	0	_	_		_	_	_	_	_	_	_	
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		1 400	1 400	_	230	_	_	_	230	1 630	400	40
Machinery and Equipment		_	0	_	_	_	_	1 600	1 600	1 600	-	_
Transport Assets		-	-	-	-	_	-	_	-	-	-	-
Land		_	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	16 010	17 650	_	(8 016)	_	_	(936)	(8 952)	8 698	4 150	10 15
Roads Infrastructure	-	_	_	_	` -	_	_	_ `_ ′		_	_	_
Storm water Infrastructure		_	-	_	_	_	_	_	_	-	-	_
Electrical Infrastructure		_	-	-	-	-	-	_	-	-	-	_
Water Supply Infrastructure		_	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		15 010	16 435	-	(8 016)	-	-	64	(7 952)	8 483	4 150	10 15
Sport and Recreation Facilities		-	- 40.405	-	(0.040)	-	-	-	(7.050)	- 0.400	- 4450	40.45
Community Assets		15 010	16 435	-	(8 016)	-	-	64	(7 952)	8 483	4 150	10 15
Heritage Assets		1 000	1 000	-	-	-	_	(1 000)	(1 000)	0	_	_
Revenue Generating  Non-revenue Generating		-	-	-	_	-	-	_		-	_	-
Investment properties			_	-			_	_	-		_	_
Operational Buildings		_	215	_	_	_	_	_	_	215	_	
Housing		_	_	_	-	_	_	_	_	-	_	_
Other Assets	6	_	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	315	-	-	-	-	(315)	(315)	0	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-		-	-	-	-	-
Sanitation Infrastructure		_	-	-	-	-	-	-	-	-	-	_
Solid Waste Infrastructure		_	_	-	-	-	-	-	-	-	-	_
Rail Infrastructure Coastal Infrastructure		-	-	-	-	-	_	-	-	-	-	-
L.DASTAL IDITASTILICTURA					_	_	-	-		_	_	_

DC4 Garden Route - Table B9 Asset Management -

					Bu	dget Year 2022/	/23				+1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Infrastructure Community Facilities		_	_	-		-	_	_		_	-	
Sport and Recreation Facilities		_	_		_	_	_	_	_	_	_	
Community Assets		_	_	_	_	_	_	_	_	_	_	
Heritage Assets		_	_	_	_	_	_	_	_	_	_	
Revenue Generating		800	315	_	_	_	_	(315)	(315)	0	_	
Non-revenue Generating		_	-	_	_	-	_		`- ′	_	_	
Investment properties		800	315	- 1	-	-	-	(315)	(315)	0	-	
Operational Buildings		-	-	-	-	-	-	-	- 1	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-		-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	_	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	_	
Transport Assets		-	0	-	-	-	-	-	-	0	-	
Land		-	_	-	-	-	_	_	_	-	_	
Zoo's, Marine and Non-biological Animals		_	_	_	-	-	_	_	-	-	_	
Total Capital Expenditure to be adjusted	4	126 642	127 797	-	(89 642)	-	-	349	(89 293)	38 505	158 401	10 5
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	'
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	_	
Water Supply Infrastructure Sanitation Infrastructure		_	_		_	_	_	_	_	_	_	
Solid Waste Infrastructure		108 432	108 432	_	(81 855)	_	_	_	(81 855)	26 577	153 851	
Rail Infrastructure		-	-	_	-	_	_	_	-	_	_	
Coastal Infrastructure		-	-	-	-	-	-	-	-	_	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		108 432	108 432	-	(81 855)	-	-	-	(81 855)	26 577	153 851	
Community Facilities		15 010	16 435	-	(8 016)	-	-	64	(7 952)	8 483	4 150	10 1
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Community Assets		15 010	16 435	-	(8 016)	-	-	64	(7 952)	8 483	4 150	10 1
Heritage Assets		1 000 800	1 000	-	_	-	_	(1 000)	(1 000)	0	_	
Revenue Generating Non-revenue Generating		800	315	_	_	-	_	(315)	(315)	_	_	
Investment properties		800	315		_	_	_	(315)	(315)	- 0	_	
Operational Buildings		_	215	_	_	_	_	(010)	(010)	215	_	
Housing		_	-	_	_	_	_	_	_	-	_	
Other Assets		-	215	_	_	-	-	-	_	215	_	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		4 400	1 400	-	230	-	-	_	230	1 630	400	
Furniture and Office Equipment  Machinery and Equipment		1 400	0		230	-	_	1 600	1 600	1 600	400	4
Transport Assets		_	0		_	_	_	1 000	1 000	1 000		
Land		_	_	_	_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	
OTAL CAPITAL EXPENDITURE to be adjusted	4	126 642	127 797	-	(89 642)	-	_	349	(89 293)	38 505	158 401	10 55
SSET REGISTER SUMMARY - PPE (WDV)	5	050 705	352 169					(0.407)		260 341	258 927	267 0
Roads Infrastructure	э	256 785 44	352 169	-	(89 642)	-	-	(2 187)	(91 828)	200 341	258 927	267 0
Storm water Infrastructure		_	_	_	_	_	_	_	_	***	_	
Electrical Infrastructure		_	_		_	_	_		_	-		
Water Supply Infrastructure			_	_	_		_	_	_	_	_	
Sanitation Infrastructure		(1 115)	(1 119)	_	_	_	_	_	_	(1 119)		(1.1
Solid Waste Infrastructure		(1113)	107 232	_	(80 655)			_	(80 655)	26 577	(1113)	(11
Rail Infrastructure			107 232	_	(00 000)			_	(00 033)	20 311	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	
Infrastructure		(1 071)	106 158	_	(80 655)	_	_	_	(80 655)	25 503	(1 071)	(10
Community Assets		35 733	34 992	_	(00 000)	_	_	_	-	34 992	35 653	35 5
Heritage Assets			34 992		_	_	_	_	_	34 992	35 653	35 5
		57 400	67 042		_	_	_		(2 855)	64 187	60 092	62 9
Investment properties				-				(2 855)	` ′			
Other Assets		8 654	9 769	-	(3 016)	-	-	4	(3 012)	6 756	11 346	19 9
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		(228)	913	-	-	-	-	-	-	913	(1 080)	(1 :
Computer Equipment		14 045	15 833	-	250	-	-	-	250	16 083	14 295	14 5
Furniture and Office Equipment		6 392	791	-	(20)	-	-	64	44	835	3 681	
Machinery and Equipment		4 446	4 115	-	-	-	-	1 600	1 600	5 715	4 446	4.4
Transport Assets		8 185	7 391	-	-	-	-	-	-	7 391	8 185	8 1
Land		123 229	105 167	-	(6 200)	-	-	(1 000)	(7 200)	97 967	123 379	123 5
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	256 785	352 169	-	(89 642)	-	_	(2 187)	(91 828)	260 341	258 927	267 0

DC4 Garden Route - Table B9 Asset Management -

					Ві	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		4 986	4 986	-	-	-	-	(4)	(4)	4 982	5 101	5 330
Repairs and Maintenance by asset class	3	3 239	3 028	-	-	-	-	169	169	3 197	3 381	3 534
Roads Infrastructure		-	-	-	-	-	-	-	-	-	_	-
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		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 086	1 025	-	-	-	-	95	95	1 120	1 134	1 185
Housing		-	-	-	-	-	-	-	-	_	_	-
Other Assets		1 086	1 025	-	-	-	-	95	95	1 120	1 134	1 185
Biological or Cultivated Assets		-	-	_	-	-	_	-	-	-	_	-
Servitudes		-	-	_	-	-	_	-	-	-	_	-
Licences and Rights		_	-	-	_	-	-	-	-	_	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	_	-
Computer Equipment		26	46	-	_	-	-	-	-	46	27	28
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	-
Machinery and Equipment		280	160	_	_	_	_	(37)	(37)	123	292	305
Transport Assets		477	427	_	_	_	_	111	111	538	498	520
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	6	_	_	_	_	_	_	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		8 225	8 014	-	-	-	-	164	164	8 179	8 482	8 864
Renewal and upgrading of Existing Assets as % of total c	apex	13.3%	14.1%							22.6%	2.6%	96.2%
Renewal and upgrading of Existing Assets as % of depre	-	337.1%	360.3%							174.6%	81.4%	190.4%
R&M as a % of PPE	i l	1.3%	0.9%							1.2%	1.3%	1.3%
Renewal and upgrading and R&M as a % of PPE		7.8%	6.0%							4.6%	2.9%	5.1%

DC4 Garden Route - Table B10 Basic service deli			•		Bu	dget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	В	С	D	E	F	G	Н		
Household service targets Water:	1											
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)  Other water supply (at least min.service level)	2								-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3 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:	٦	_	_	_	-	_	_	_	_	_	_	_
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	15	_	_	_	_	_	_	_	_	_	_	_
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		_	_		-	-	-	_	-	-	_	_
Electricity/other energy (50kwh per household per month)		-	_	-	-	-	-	_	-	-	-	
Refuse (removed at least once a week)  Cost of Free Basic Services provided (R'000)	16	_		-	-		_	-	-		_	-
Water (6 kilolitres per indigent household per month)	10		=	_	-	_	-	_	=	_	_	_
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		-		-	-	-	-	-	-	-	-	-
Total 6051 Of 1 DO provided		-	-	-	-	-	-	-	-	-	-	_
Highest level of free service provided	H											
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 Other	6								-	-		
Oniei									-			
Total revenue cost of subsidised services provided		_	_	_	-	_	_	_	_	_	_	_

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

					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
Dahawaada			6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands REVENUE ITEMS		A	AI	В	C	U		r	G	п		
Property rates												
Total Property Rates									-	_		
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess												
of section 17 of MPRA)									-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue  Total Service charges - electricity revenue									_	_		
Less Revenue Foregone (in excess of 50 kwh per												
indigent household per month)									-	-		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		_	=	_	_	_	=	=	-	_	_	_
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue Less Revenue Foregone (in excess of 6 kilolitres									-	-		
per indigent household per month) Less Cost of Free Basis Services (6 kilolitres per									-	-		
indigent household per month)		-	-	-	-	_	-	_	-	-	-	
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue Less Revenue Foregone (in excess of free									-	-		
sanitation service to indigent households) Less Cost of Free Basis Services (tree sanitation									-	-		
service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue  Total refuse removal revenue		11 168	11 168	_	_	_		(11 168)	(11 168)	_	49 677	54 266
Total landfill revenue		11 100	11 100	_	_	=	_	(11 100)	(11 100)	-	49 077	34 200
Less Revenue Foregone (in excess of one removal week to indigent households)	а								_	_		
Less Cost of Free Basis Services (removed once	а											
week to indigent households)  Net Service charges - refuse revenue		11 168	11 168	-	-		_	(11 168)	(11 168)		49 677	54 266
Other Revenue By Source								(11100)	(11104)		10 011	
Fuel Levy									-	-		
Other Revenue		22711073	22711073	0	0	0	0	2918887	2 919	25 630	27653469	29378867
Total 'Other' Revenue	1	22 711	22 711	_	_	_		2 919	2 919	25 630	27 653	29 379
EXPENDITURE ITEMS	+ '	22 / 11	22 / 11		_		_	2 3 1 3	2919	23 030	27 633	29 3/9
Employee related costs												
Basic Salaries and Wages		179 796	178 329	-	-	-	(1 758)	(2 913)	(4 671)	173 658	186 878	197 580
Pension and UIF Contributions  Medical Aid Contributions		29 524 26 709	29 524 26 709	-	-	_	(34) (956)	119 (993)	85 (1 949)	29 608 24 760	31 059 28 751	32 858 30 958
Overtime		6 693	6 693	-	-	_	(1 302)	(1 187)	(2 490)	4 204	7 052	7 461
Performance Bonus		14 481	14 481	-	-	-	373	(4)	369	14 849	15 321	16 213
Motor Vehicle Allowance Cellphone Allowance		11 025 239	11 025 239	_	-	_	336 5	1 315 83	1 652 89	12 677 327	11 673 252	12 368 267
Housing Allowances		3 070	3 070	-	-	_	49	(269)	(220)	2 850		3 426
Other benefits and allowances		7 970	7 970	-	-	-	(79)	(1 735)	(1 814)	6 155	8 288	8 777
Payments in lieu of leave Long service awards		1 213 80	1 213 80	-	-	_	1 939 (32)	4 400 (48)	6 339 (80)	7 551 -	1 683 198	1 499 139
Post-retirement benefit obligations	4	7 870	7 870	-	-	-	-	-	-	7 870	8 343	8 843
sub-total		288 669	287 202	-	-	-	(1 459)	(1 233)	(2 692)	284 510	302 735	320 390
Less: Employees costs capitalised to PPE  Total Employee related costs	1	288 669	287 202	-	-	-	(1 459)	(1 233)	(2 692)	284 510	302 735	320 390
Depreciation & asset impairment  Depreciation of Property, Plant & Equipment		4 070	4 070	-	-	-	-	(4)	(4)	4 066	4 249	4 440
Lease amortisation		916	916	-	-	-	-	-	-	916		890
Capital asset impairment  Total Depreciation & asset impairment	1	4 986	4 986	-	-	-	-	(4)	- (4)	4 982	5 101	5 330
Bulk purchases	'	7 330	7 330			_		(4)	(4)	7 302	3.31	0 000
Electricity Bulk Purchases									-	-		
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants												
Cash transfers and grants Non-cash transfers and grants									-	-		
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services Consultants and Professional Services		43 582 22 497	43 377 25 588	-	-	-	12 (549)	(6 159) (9 318)	(6 147) (9 867)	37 230 15 721	5 824 60 197	6 084 66 097
Consultants and Professional Services  Contractors		13 098	25 588 13 198	_	_	_	(549)	1 734	1876	15 721	15 688	15 358
Total contracted services		79 177	82 163	-	-	-	(395)	(13 744)	(14 138)	68 025	81 710	87 539

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

		Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Aujusts.	Budget	Budget	Budget
Other Expenditure By Type												
Collection costs									-	-		
Contributions to 'other' provisions									-	-		
Audit fees		2 389	2 189	-	-	-	-	(162)	(162)	2 027	2 494	2 606
Other Expenditure		44 981	66 090	-	-	-	(291)	(1 030)	(1 321)	64 769	48 421	50 460
Total Other Expenditure	1	47 370	68 279	-	-	-	(291)	(1 192)	(1 483)	66 795	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	52 489	_	-	_	-	584	584	53 073	50 803	52 232
Total Inventory Consumed & Other Material		51 011	52 489	_	_	_	-	584	584	53 073	50 803	52 232

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

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted 4	Funds 5	capital 6	Unavoid. 7	Govt 8	Adjusts.	10	Budget 11	Budget	Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Consumer debtors  Consumer debtors		4 368	48 806	_	_	_	_	1 500	1 500	50 306	8 998	13 906
Less: provision for debt impairment		-	(39 715)	-	-	-	-	-	-	(39 715)	(39 715)	(39 715
Total Consumer debtors	1	4 368	9 090	-	-	-	-	1 500	1 500	10 590	(30 717)	(25 809
Debt impairment provision												
Balance at the beginning of the year		-	(39 715)	-	-	-	-	-	-	(39 715)	(39 715)	(39 715
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off  Balance at end of year		-	(39 715)	-	-	-	-	-	-	(39 715)	(39 715)	(39 71
salatice at end of year		_	(33 / 13)	_	_	_	_	_	_	(39 / 13)	(39 / 13)	(55 7 1
nventory												
Vater												
Opening Balance System Input Volume		_	-	-	-	-	-	-	-	_	-	_
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
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 and Overnows at Storage Taliks/Reservoirs  Leakage on Service Connections up to the point of Cust	I tomer N	_	_	_	_	_	_	_	_	_	_	_
Data Transfer and Management Errors	l	-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water Closing Balance Water		-		-	-	-	-	-	-		-	-
Olosing Balance Water		_	_	_		_	_					
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions Issues	13	-	-	_	_	-	_	_	-	_	_	_
Adjustments	14	_	_	_	_	_	_	_	_	_	_	_
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		1 906	1 904	-	-	-	-	-	-	1 904	1 831	1 75
Acquisitions	12	4 342	4 787	-	-	-	-	192	192	4 980	4 533	4 70
Issues Adjustments	13 14	(4 342) (73)	(4 787) (73)	-	-	-	-	(192)	(192)	(4 980) (73)	(4 533) (76)	(4 70 (7
Write-offs	15	-	-	-	_	1	_	-	=	(73)	(70)	-
Closing balance - Consumables Standard Rated		1 833	1 831	-	-	-	-	-	-	1 831	1 755	1 67
Zero Rated		1 204	1 222		_	_	_			4 222	1 000	1 22
Opening Balance Acquisitions		1 284 19 474	1 222 23 237	-	-	-	_	1 455	- 1 455	1 222 24 692	1 222 21 530	21 50
Issues	13	(19 474)	(23 237)	_	_	_	_	(1 455)	(1 455)	(24 692)	(21 530)	(21 50
Adjustments	14	-	0	-	-	-	-	- 1	- ]	0	-	-
Write-offs Closing balance - Consumables Zero Rated	15	1 284	1 222	-	-	-	-	-	-	1 222	1 222	1 22
Signal Deliver - Solianing Ferroria		1 204	1 222	_	-	_	-	-	-	1 222	1222	1 22
inished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions Issues	13	-	-	-	-	-	-	-	-	_	-	-
Adjustments	14	_	-	_	_	-	_	_	-	_	_	
Write-offs	15	_	-	-	-	-	-	-	-	_	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	_	-	-	-	-	-	_	_	0	
Acquisitions		27 195	24 464	-	-	-	-	(1 063)	(1 063)	23 401	24 739	26 02
Issues	13	(27 195)	(24 464)	-	-	-	-	1 063	1 063	(23 401)	(24 739)	(26 02
Adjustments Write-offs	14 15	-	-	-	-	-	-	-	-	_	-	-
······································	13	-	0	-	-	-	_	-	-	- 0	- 0	-

DC4 Garden Route - Supporting Table SB2 Sup	Budget Year 2022/23  Ref Original Prior Accum. Multi-year Unfore. Nat. or Prov. Other Total Adjusted Adjusted										Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.				Other	Total Adjusts	Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Aujusts.	Budget	Budget	Budget
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		_	_	-	_	-	_	-	-	_	-	_
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		_	_	_	_	_	_	_	_	_	_	_
Acquisitions		_	-	-	-	-	-	_	-	_	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments									-	-	-	-
Correction of Prior period errors									-		-	-
Closing Balance - Land Closing Balance - Inventory & Consumables		3 117	3 053	-	-	-	-	<del>-</del>	-	3 053	2 977	2 898
Joing Balance - inventory & Consumaties		3117	3 003		_		-		_	3 033	2311	2 090
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		369 996	347 001	-	(89 642)	-	-	664	(88 978)	258 024	528 398	538 948
Leases recognised as PPE	2	1 251	1 161	-	-	-	-	-	-	1 161	1 251	1 251
Less: Accumulated depreciation		(57 864)	(58 128)	-	-	-	-	4	4	(58 124)	(62 113)	(66 554)
Total Property, plant & equipment	1	313 383	290 034	-	(89 642)	-	-	668	(88 973)	201 060	467 535	473 645
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	- 400	_	-	_	-	_	-	- 100	-	-
Current portion of long-term liabilities  Total Current liabilities - Borrowing		536 536	100 100	-	_	-	-		-	100 100	536 536	536 536
John Garront mashings Sorronning		000										
Trade and other payables												
Trade Payables		4 535	27 928	-	-	-	-	-	-	27 928	4 535	4 535
Other creditors		(11 404)	(7 496)	-	-	-	-	7 233	7 233	(264)	(19 419)	(35 735)
Unspent conditional transfers		3 610	4 851	-	-	-	-	-	-	4 851	3 610	3 610
VAT Total Trade and other payables	1	4 208 948	2 207 27 490	-	-	-	-	7 233	7 233	2 207 34 722	4 208 (7 067)	4 208 (23 383)
Total Trade and other payables	l '	340	21 430	_	_	_	_	7 233	7 233	34 122	(1 001)	(23 303)
Non current liabilities - Borrowing												
Borrowing	3	236 166	107 238	-	-	-	-	(80 655)	(80 655)	26 583	390 017	390 017
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		236 166	107 238	-	-	-	-	(80 655)	(80 655)	26 583	390 017	390 017
Province non ourrent												
Provisions - non current  Retirement benefits		128 373	133 133	_	_	_	_	_	_	133 133	129 619	130 941
Refuse landfill site rehabilitation		-	4	_	_	_	_	_	-	133 133	123 013	00 341
Other		12 020	12 020	-	-	-	-	-	-	12 020	12 020	12 020
Total Provisions - non current		140 393	145 157	-	-	-	-	-	-	145 157	141 639	142 961
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		252 164	214 539	-	-	-	-	-	-	214 539	245 217	238 269
GRAP adjustments		-	-	-	-	-	-	-	-	_	-	-
Restated balance Surplus/(Deficit)		252 164 (6 947)	214 539 (5 792)	_	-	-	413	(2 781)	(2.200)	214 539 (8 160)	245 217 (6 948)	238 269
Transfers to/from Reserves									(2 368)			(3 809)
Depreciation offsets		_	(0)	-	-	_	-	_	-	(0)	_	_
Other adjustments		_	(0)	_	_	_	_	_	-	(0)	_	_
Accumulated Surplus/(Deficit)	1	245 217	208 747	-	-	ı	413	(2 781)	(2 368)	206 379	238 269	234 460
Reserves												
Housing Development Fund		_	-	-	-	-	-	-	-	-	-	-
Capital replacement		26 389	18 761	-	-	-	-	-	-	18 761	26 389	26 389
Self-insurance Other reserves		34 125	- 34 169	-	_	_	-	_	-	34 169	34 125	34 125
Revaluation		34 125 -	34 109		_		_	_		34 109	34 125	34 125
Total Reserves	2	60 513	52 930	_	_	-	-		-	52 930	60 513	60 513
TOTAL COMMUNITY WEALTH/EQUITY	2	305 730	261 677	-	-	-	413	(2 781)	(2 368)	259 309	298 782	294 973

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

DC4 Garden Route - Supporting Table SB5 Adjustmen	<u>nts Bu</u> dg	get - social, economic and demographic statistics and assumption	ns -									
						2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Mediun	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
						Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.								Budget			
<u>Demographics</u>												
Population												
Females aged 5 - 14 Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income ( no. of households)	1, 12											
None R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600 R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600 R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal Informal												
Total number of households		-	-	-	-	-	-		-	-		
Dwellings provided by municipality	4											
Dwellings provided by province/s	_											
Dwellings provided by private sector  Total new housing dwellings	5	-	-	-	_		_	-	_	_		
Economic	6											
Inflation/inflation outlook (CPIX)	v											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases Consumption growth (electricity)												
Consumption growth (water)												
Calleadian actor	7											
Collection rates	7				0/	0/	0/	0/	0/	0/		
Property tax/service charges Rental of facilities & equipment					%	% %	%	% %	%	% %		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		

Detail on the provision of municipal services for B10

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

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

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

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

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

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

				В	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
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	Е	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 Gra	nt	1 000	1 000	_	-	-	-	1 000	-	-
Expanded Public Works Programme Integrated Grant		2 440	2 440	_	-	-	-	2 440	-	-
Infrastructure Skills Development Grant		_	-	_	-	-	-	-	-	-
Local Government Financial Management Grant		1 000	1 000	_	-	-	-	1 000	1 000	1 000
Municipal Disaster Relief Grant		_	-	_	-	-	-	-	-	-
Municipal Systems Improvement Grant		1 405	1 405	-	_	-	-	1 405	1 200	1 200
Municipal Disaster Recovery Grant		_	-	-	_	-	-	-	_	-
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	_	-	-	-	-	-
Municipal Infrastructure Grant		_	-	_	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	_	-	-	-	-	_	-
Neighbourhood Development Partnership Grant		_	-	_	-	-	-	-	-	-
Public Transport Network Grant		_	1 778	_	-	-	-	1 778	-	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	11 483	-	(2 231)	-	(2 231)	9 251	6 560	6 622
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		6 500	11 483	-	(2 231)	-	(2 231)	9 251	6 560	6 622
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	_	1	-	
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		41 000	41 000	-	-	(1 160)	(1 160)	39 840	-	-
Other Grants Received		41 000	41 000	-	-	(1 160)	(1 160)	39 840	-	-
Total Operating Transfers and Grants	6	228 660	225 204	-	(2 231)	(1 160)	(3 391)	232 030	188 775	194 790

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

🧯		_		Ві	dget 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		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grai	nt	4 000	4 000	_	_	_	_	4 000	4 000	5 000
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		_	-	_	_	_	-	_	_	_
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-		-	-	-
Provincial Government:		-	-	-	1 600	-	1 600	1 600	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	(0)	-	1 600	-	1 600	1 600	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	_	-	_	_	-	_	_
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		7 200	7 200	_	_	(7 200)	(7 200)	-	6 900	15 200
Other Grants Receive		7 200	7 200	-	-	(7 200)	(7 200)	-	6 900	15 200
Total Capital Transfers and Grants	6	11 200	7 200	-	1 600	(7 200)	(5 600)	5 600	10 900	20 200
TOTAL RECEIPTS OF TRANSFERS & GRANTS		239 860	232 404	-	(631)	(8 360)	(8 991)	237 630	199 675	214 990

DC4 Garden Route - Supporting Table SB8 Adjustments	Budg	et - expenditi	ure on transfe		programme - udget Year 2022				Budget Year	Budget Year
Description	Ref	Original		Multi-year	Nat. or Prov.	T	I	Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
		Budget	Prior Adjusted	capital	Govt	Other Adjusts.		Budget	Budget	Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:  Local Government Equitable Share		8 439	4 440	-	1 405	-	1 405	10 217	4 804	5 839
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		- 4.000	- 4.000	-	-	-	-	- 4.000	- 4 000	- 4.000
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	_	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 Rural Road Asset Management Systems Grant		2 594	1 778 2 594	_	-	-	-	1 778 2 594	2 604	940 2 699
Urban Settlement Development Grant		2 334	2 334		_	_	_	2 334	2 004	2 033
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant Regional Bulk Infrastructure Grant		_		_	_		_	_		
Metro Informal Settlements Partnership Grant		_	-	_	-	-	-	-	_	_
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		179 655	202 662	_	(2 171)	_	(2 171)	200 491	189 123	196 730
Infrastructure		173 155	192 295	-	(40)	-	(40)	192 255	181 582	190 108
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building Capacity Building		6 500	10 368		(2 131)		(2 131)	8 236	7 541	6 622
Capacity Building		_	_		_	_	-	_	_	_
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure Capacity Building		-	-	_	-	-	-	-	-	-
Capacity Building										
Other grant providers: [insert description]		-	74 74	_	-	265 265	265 265	339 339	-	-
[insert description]			14			200	200	505	_	
Total operating expenditure of Transfers and Grants:		188 094	207 176	-	(766)	265	(501)	211 048	193 927	202 569
Capital expenditure of Transfers and Grants										
National Government:		4 000	_	-	-	_	-	4 000	4 000	5 000
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant  Neighbourhood Development Partnership Grant		-	-	-	-	-	_	-	-	-
Neighbourhood Development Partnership Grant		_	_	_	_	_	_	_	_	_
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlements Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant Municipal Disaster Recovery Grant	1	_	_		_		_	-		
Energy Efficiency and Demand Side Management Grant		4 000	4 000	-	-	-	-	4 000	4 000	5 000
Water Services Infrastructure Grant Public Transport Network Grant		_	-		_	_	-	-		_
Regional Bulk Infrastructure Grant		-	-	-	_	_	_	-	_	-
Infrastructure Skills Development Grant Municipal Disaster Relief Grant		_	-	_	_	_	-	-	_	-
Municipal Energency Housing Grant		_	_		_	_	_	_	_	_
Metro Informal Settlements Partnership Grant Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
integrated orban bevelopment Grant	1	_	-		-	-	_	_	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure Infrastructure		_	_		_		_	-		_
Capacity Building		-	215	-	-	1 600	1 600	1 815	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	_	-	-	-
Infrastructure Infrastructure		-	-	_	_	-	-			-
Capacity Building		-	_	-	_	_	_	_	_	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:	1	7 200	7 200	(6 200)	-	(1 000)	(7 200)	0	-	_
Other Grants Receive	1	7 200	7 200	(6 200)	-	(1 000)	(7 200)	0	-	-
Total capital expenditure of Transfers and Grants	1	11 200	7 200	(6 200)	_	(1 000)	(7 200)	4 000	4 000	5 000
Transition and Control of Transition and Orallis		11 200	7 200	(0 200)	_	(1000)	(1 200)	+ 000	4 000	3 000
Total capital expenditure of Transfers and Grants		199 294	214 376	(6 200)	(766)	(735)	(7 701)	215 048	197 927	207 569

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

					udget Year 2022	23			Budget Year +1 2023/24	+2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	, F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		1 051	59	_	_	_	_	59	1 051	1 051
Current year receipts		8 439	10 217	_	_	_	_	10 217	4 804	5 839
Conditions met - transferred to revenue		9 490	10 276	_	-	-	-	10 276	5 855	6 890
Conditions still to be met - transferred to liabilities							_	_		
Provincial Government:										
Balance unspent at beginning of the year		2 516	4 442	_	_	_	_	4 442	2 516	2 51
Current year receipts		6 500	11 583	_	_	(2 331)	(2 331)	9 251	7 541	6 62
Conditions met - transferred to revenue		9 016	16 025	_	_	(2 331)	(2 331)	13 694	10 057	9 13
Conditions still to be met - transferred to liabilities		3310	10020			(= 55.)	-	-		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		41 000	41 000	_	_	(1 160)	(1 160)	39 840	_	
Conditions met - transferred to revenue		41 000	41 000	_	_	(1 160)	(1 160)	39 840	_	_
Conditions still to be met - transferred to liabilities		41 000	41 000		-	(1 100)	(1 100)	35 040	_	_
Total operating transfers and grants revenue	-	59 506	67 301	-	-	(3 491)	(3 491)	63 810	15 912	16 028
Total operating transfers and grants revenue  Total operating transfers and grants - CTBM	2	J9 J00 _	- 07 301		-	(3 491)	(3 491)	-	13 912	- 10 020
Total operating transfers and grants - CTDM		_	_		_			_		_
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		4 000	4 000	-	-	-	-	4 000	4 000	5 000
Conditions met - transferred to revenue		4 000	4 000	-	-	-	-	4 000	4 000	5 000
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year		43	350	-	-	-	-	350	43	43
Current year receipts		-	(0)	-	-	1 600	1 600	1 600	-	-
Conditions met - transferred to revenue		43	350	-	-	1 600	1 600	1 950	43	4:
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		4 043	4 350	-	-	1 600	1 600	5 950	4 043	5 043
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		63 549	71 651	_	_	(1 891)	(1 891)	69 760	19 955	21 071
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM		- 03 349	71031		-	(1091)	(1091)	-	19 933	2107

DC4 Garden Route - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -**Budget Year Budget Year** +1 2023/24 +2 2024/25 Unfore. Description Ref Original Multi-year Nat. or Prov. Adjusted Adjusted Adjusted Prior Adjusted Accum. Funds Other Adjusts. Total Adjusts Budget capital Unavoid. Govt Budget Budget Budget 10 6 8 9 11 13 F R thousands Α Α1 В С D Ε G Н Cash transfers to other municipalities [insert description] 1 [insert description] [insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES: Cash transfers to Entities/Other External Mechanisms 2 [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' \_ \_ \_ \_ \_ \_ \_ \_ Cash transfers to other Organs of State 3 [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: -Cash transfers to other Organisations 4 [insert description] finsert description1 [insert description] TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS: TOTAL CASH TRANSFERS 5 \_ \_ \_ \_ Non-cash transfers to other municipalities [insert description] 1 finsert description1 [insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES: Non-cash transfers to Entities/Other External Mechanisms 2 Private Enterprises [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State 3 [insert description] finsert description finsert description1 TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: \_ \_ \_ Non-cash transfers to other Organisations 4 [insert description] [insert description] [insert description] TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:

TOTAL NON-CASH TRANSFERS TOTAL TRANSFERS

DC4 Garden Route - Supporting Table SB11 Adjust	tmer	ts Budget -	councillor an	d staff benef		idnet Vaar 2022	/23				1
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	udget Year 2022 Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	% ak = :
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	change
R thousands		Α	A1	В	C	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)  Basic Salaries and Wages		12 459	12 459	-	_	_	-	(2 035)	(2 035)	10 424	-16.3%
Pension and UIF Contributions		12 433	12 433	_	_	_	_	236	236	246	2458.3%
Medical Aid Contributions		54	54	-	-	-	-	97	97	151	180.4%
Motor Vehicle Allowance		- 20	0 20	-	-	-	-	1 169 566	1 169 566	1 169 586	#DIV/0!
Cellphone Allowance Housing Allowances			0	_	_	_	_	447	500 447	447	
Other benefits and allowances		-	0	-	-	_	-	263	263	263	
Sub Total - Councillors		12 542	12 542			-		744	744	13 286	5.9%
% increase			0							0	
Senior Managers of the Municipality  Basic Salaries and Wages		6 119	5 269	_	_	_	_	602	602	5 871	-4.1%
Pension and UIF Contributions		1 178	1 178	_	_	-	-	785	785	1 963	66.6%
Medical Aid Contributions		63	63	-	-	-	-	145	145	208	230.1%
Overtime Performance Bonus		606	606	_		_		127	- 127	733	
Motor Vehicle Allowance		527	527		_	_	_	329	329	856	62.4%
Cellphone Allowance		114	114	-	-	-	-	81	81	195	70.8%
Housing Allowances		-	0	-	-	-	-	370	370	370	
Other benefits and allowances Payments in lieu of leave		_	0	_	_	_	_	25	25 _	25	
Long service awards		_	-	_	_	-	-	_	-	_	
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Municipality % increase		8 608	7 758 (0)	-		-		2 463	2 463	10 221 0	18.7%
% Increase Other Municipal Staff	1		(0)							U	
Basic Salaries and Wages	1	172 635	172 018	-	-	-	(1 799)	(3 565)	(5 364)	166 654	-3.5%
Pension and UIF Contributions	1	29 522	29 522	-	-	-	(34)	(666)	(700)	28 821	-2.4%
Medical Aid Contributions	1	26 646	26 646	-	-	-	(956)	(1 138)	(2 094)	24 552	-7.9%
Overtime Performance Bonus	1	6 693 12 374	6 693 12 374	_	_	_	(1 302) 373	(1 187) 181	(2 490) 554	4 204 12 928	-37.2%
Motor Vehicle Allowance	1	10 498	10 498		_	_	336	986	1 323	11 821	12.6%
Cellphone Allowance	1	124	124	-	-	-	5	2	8	132	6.3%
Housing Allowances Other benefits and allowances		3 137 10 444	3 137 10 444	-	-	-	49 (38)	(706) (1 954)	(657) (1 993)	2 481 8 452	
Payments in lieu of leave		1 213	1 213	_	_	_	1 939	4 400	6 339	7 551	522.8%
Long service awards		80	80	-	-	-	(32)	(48)	(80)	-	
Post-retirement benefit obligations	5	6 694	6 694	-	-	-	-	-	-	6 694	0.0%
Sub Total - Other Municipal Staff % increase		280 061	279 444	-	-	-	(1 459)	(3 696)	(5 155)	274 290	-2.1%
Total Parent Municipality		301 212	299 745	_	-	-	(1 459)	(489)	(1 948)	297 796	-1.1%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions  Medical Aid Contributions									-	-	
Overtime									_	_	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance Housing Allowances									_	_	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages Pension and UIF Contributions	1								-	-	
Medical Aid Contributions									-	_	
Overtime	1								-	-	
Performance Bonus Motor Vehicle Allowance	1								-	-	
Cellphone Allowance									_	_	
Housing Allowances	1								-	-	
Other benefits and allowances	1								-	-	
Payments in lieu of leave Long service awards									-	_	
Post-retirement benefit obligations	5								-	_	
Sub Total - Senior Managers of Entities	1	-	-	-	-	-	-	-	-	-	1
% increase	1										
Other Staff of Entities  Rasic Salaries and Wages	1										
Basic Salaries and Wages Pension and UIF Contributions	1								_	_	
Medical Aid Contributions	1								_	_	
Overtime	1								-	-	
Performance Bonus  Motor Vehicle Allowance	1									-	
Cellphone Allowance	1								-	-	
Housing Allowances	1								-	-	
Other benefits and allowances	1								-	-	
Payments in lieu of leave  Long service awards	1								-	_	
Post-retirement benefit obligations	5									_	
Sub Total - Other Staff of Entities	1	-	-	-	-	-	-	-	-	-	1
% increase Total Municipal Entities	1	_	_	_	_	_	_	_	_		
. v municipai Linutes	t	_	-	_	_	<u> </u>	_	_	-		1
TOTAL SALARY, ALLOWANCES & BENEFITS		301 212	299 745	_	_	_	(1 459)	(489)	(1 948)	297 796	-1.1%
% increase											
TOTAL MANAGERS AND STAFF	<u> </u>	288 669	287 202	-	-	-	(1 459)	(1 233)	(2 692)	284 510	-1.4%

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

Description R	Ref -						Budget Ye	•						Medium Ter	m Revenue and Framework	Expenditure
Description	(er	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	Adjusted Budget	Adjusted Budget	Adjusted Budget										
Revenue by Vote																
Vote 1 - Office of the Municipal Manager		142 949	8 554	8 396	6 701	6 390	64 424	9 440	9 344	49 985	11 595	8 549	(45 476)	280 850	252 708	269 862
Vote 2 - Office of the Municipal Manager (cont)													-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services (cont)													-	-	-	-
Vote 5 - Corporate Services		22	33	33	33	63	33	33	992	33	(381)	33	44	971	608	645
Vote 6 - Corporate Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 7 - Community Services		58	24	31	37	32	26	53	43	41	31	36	3	414	439	465
Vote 8 - Community Services (cont)		8	9	-	25	33	12	-	29	17	4	(10)	(1)	125	54 503	59 381
Vote 9 - Planning and Economic Development		-	_	-	-	-	_	_	-	-	-	_	(0)	(0)	-	_
Vote 10 - Planning and Economic Development (	(co	568	268	386	466	529	590	862	427	566	511	671	187	6 030	3 196	3 388
Vote 11 - Planning and Economic Development(	cor	90	75	143	171	227	374	3 170	227	452	218	356	143	5 646	5 031	5 333
Vote 12 - Roads		57 601	140	14 244	9 459	23 787	13 669	2 535	18 741	36 499	2 538	33 028	(18 357)	193 885	183 237	191 771
Vote 13 - Roads (cont)		-	_	-	-	-	_	_	-	-	_	-	_	-	_	_
Vote 14 -													_	_	_	_
Vote 15 -													_	_	_	_
Total Revenue by Vote	ľ	201 296	9 103	23 232	16 892	31 060	79 128	16 093	29 803	87 592	14 516	42 662	(63 457)	487 921	499 722	530 845
Expenditure by Vote																
Vote 1 - Office of the Municipal Manager		3 000	4 608	4 098	4 107	4 969	4 101	5 572	5 430	4 748	5 876	4 456	7 925	58 888	58 168	61 229
Vote 2 - Office of the Municipal Manager (cont)		469	506	505	535	512	520	677	570	535	505	527	612	6 473	6 604	6 989
Vote 3 - Financial Services		1 447	1 943	1 965	1 836	2 249	1 906	1 222	1 502	1 646	1 702	1 556	2 261	21 235	21 380	22 550
Vote 4 - Financial Services (cont)		457	491	500	497	520	494	553	500	554	498	492	530	6 087	6 253	6 625
Vote 5 - Corporate Services		1 024	3 906	3 991	3 958	4 038	3 957	3 979	3 693	4 074	3 972	4 791	7 744	49 127	17 987	18 971
Vote 6 - Corporate Services (cont)		1 797	3 051	2 171	2 040	2 252	2 030	2 159	2 044	2 035	2 269	1 834	2 517	26 200	27 579	29 120
Vote 7 - Community Services		3 681	4 299	4 206	4 302	4 296	4 211	4 244	4 268	4 299	4 665	4 434	5 192	52 097	54 597	57 819
Vote 8 - Community Services (cont)		2 148	2 771	2 957	2 474	2 598	2 417	2 503	2 542	2 716	2 903	2 673	5 357	34 060	87 222	92 886
Vote 9 - Planning and Economic Development		1 123	1 845	1 485	1 252	1 286	1 416	2 197	840	1 749	1 344	1 471	1 791	17 800	18 676	19 384
Vote 10 - Planning and Economic Development (	(co	1 602	1 605	1 729	2 269	1 913	2 009	1 881	2 174	2 162	1 961	2 037	2 129	23 470	18 742	19 839
Vote 11 - Planning and Economic Development(	cor	190	238	224	374	239	294	389	359	262	246	305	390	3 509	3 673	3 882
Vote 12 - Roads		8 139	7 430	9 160	7 183	12 594	11 511	10 314	12 010	15 201	10 303	9 720	12 030	125 593	107 131	113 709
Vote 13 - Roads (cont)		4 311	3 174	3 478	4 332	4 704	5 195	3 722	7 485	15 520	3 730	6 509	9 383	71 542	78 660	81 652
Vote 14 -													_	_	_	_
Vote 15 -													_	_	_	_
Total Expenditure by Vote		29 387	35 866	36 468	35 159	42 168	40 062	39 411	43 418	55 502	39 975	40 806	57 861	496 081	506 670	534 654
Surplus/ (Deficit)	1	171 909	(26 763)	(13 236)	(18 267)	(11 108)	39 067	(23 318)	(13 615)	32 090	(25 459)	1 856	(121 318)	(8 160)	(6 948)	(3 809

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

204 Garden Route - Supporting Tax			<u> </u>	,			Budget Ye							Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	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
Revenue - Functional																
Governance and administration		142 971	8 587	8 429	6 734	6 453	64 457	9 474	10 335	50 018	11 214	8 582	(45 432)	281 821	253 317	270 507
Executive and council		142 949	8 554	8 396	6 701	6 390	64 424	9 440	9 344	49 985	11 595	8 549	(45 476)	280 850	252 708	269 862
Finance and administration		22	33	33	33	63	33	33	992	33	(381)	33	44	971	608	645
Internal audit													-	-	-	-
Community and public safety		716	367	560	674	787	990	4 085	698	1 059	759	1 063	333	12 091	8 666	9 186
Community and social services													-	-	-	-
Sport and recreation		658	343	530	637	755	964	4 032	655	1 018	728	1 027	330	11 677	8 227	8 721
Public safety													-	-	_	-
Housing													-	-	-	-
Health		58	24	31	37	32	26	53	43	41	31	36	3	414	439	465
Economic and environmental services		57 609	149	14 244	9 484	23 820	13 681	2 535	18 770	36 516	2 543	33 017	(18 358)	194 010	183 369	191 912
Planning and development													_	-	_	_
Road transport		57 601	140	14 244	9 459	23 787	13 669	2 535	18 741	36 499	2 538	33 028	(18 357)	193 885	183 237	191 771
Environmental protection		8	9	-	25	33	12	-	29	17	4	(10)	(1)	125	133	141
Trading services		-	-	-	-	-	(0)	-	-	-	-	-	0	_	54 370	59 240
Energy sources													_	_	_	_
Water management													_	_	_	_
Waste water management													_	_	_	_
Waste management		_	_	_	_	_	(0)	_	_	-	_	_	0	_	54 370	59 240
Other							, ,						_	_	_	_
Total Revenue - Functional		201 296	9 103	23 232	16 892	31 060	79 128	16 093	29 803	87 592	14 516	42 662	(63 457)	487 921	499 722	530 845
Expenditure - Functional																
Governance and administration		8 959	16 111	14 475	13 811	15 581	14 183	15 256	14 327	14 729	15 904	14 740	23 401	181 477	151 989	160 291
Executive and council		2 598	3 228	3 561	3 570	4 245	3 538	5 029	4 901	4 213	5 279	3 899	7 204	51 265	52 699	55 457
Finance and administration		6 131	12 637	10 673	9 995	11 100	10 404	9 955	9 172	10 255	10 379	10 598	15 927	127 226	96 197	101 559
Internal audit		230	246	241	247	235	242	272	254	261	247	243	269	2 987	3 092	3 276
Community and public safety		6 089	7 225	7 351	7 303	7 231	7 063	7 095	7 335	7 543	7 441	7 529	10 592	89 798	95 870	100 311
Community and social services		513	564	583	558	553	549	575	598	597	722	587	909	7 307	8 408	8 878
Sport and recreation		750	830	921	1 269	1 101	1 110	1 098	1 236	1 242	841	1 145	1 367	12 912	14 130	14 889
Public safety		1 811	2 429	2 549	2 072	2 204	2 067	2 149	2 159	2 338	2 267	2 304	4 579	28 928	31 555	32 292
Housing													-	-	_	-
Health		3 015	3 402	3 298	3 404	3 373	3 337	3 273	3 342	3 366	3 611	3 493	3 737	40 652	41 777	44 252
Economic and environmental services		14 033	12 240	14 290	13 535	19 012	18 519	16 754	21 445	32 542	16 041	18 074	23 162	219 648	203 198	213 553
Planning and development		1 341	1 352	1 371	1 714	1 390	1 532	2 397	1 652	1 522	1 706	1 536	1 339	18 853	13 284	13 832
Road transport		12 450	10 604	12 637	11 515	17 298	16 706	14 036	19 495	30 721	14 032	16 229	21 412	197 136	185 791	195 360
Environmental protection		242	285	282	307	324	281	321	298	299	302	309	411	3 660	4 122	4 362
Trading services		168	152	216	190	204	162	165	173	171	425	175	505	2 704	52 819	57 579
Energy sources													-	_	_	-
Water management													_	_	_	_
Waste water management													_	_	_	_
Waste management		168	152	216	190	204	162	165	173	171	425	175	505	2 704	52 819	57 579
Other		138	138	136	320	140	134	141	138	517	164	287	201	2 454	2 796	2 919
Total Expenditure - Functional		29 387	35 866	36 468	35 159	42 168	40 062	39 411	43 418	55 502	39 975	40 806	57 861	496 081	506 670	534 654
Surplus/ (Deficit) 1.		171 909	(26 763)	(13 236)	(18 267)	(11 108)	39 067	(23 318)	(13 615)	32 090	(25 459)	1 856	(121 318)	(8 160)	(6 948)	(3 809)

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

Description	Ref						Budget Ye	ar 2022/23						Medium Terr	n Revenue and Framework	Expenditure
Description	Rei	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	Adjusted Budget	Adjusted Budget	Adjusted Budget										
Revenue By Source				Duuget	Dauget	Dauget	Duuget	Dauget	Duuget	Dauget	Duaget	Duuget	Duuget	Duuget	Duuget	Duuget
Property rates		_	_	_	_	_	_	_	_	_	-	-	_	_	_	_
Service charges - electricity revenue		_	_	_	-	_	_	_	_	_	-	_	_	_	_	_
Service charges - water revenue		-	-	_	-	_	_	_	-	-	-	-	_	_	_	_
Service charges - sanitation revenue		-	-	-	-	_	-	_	-	-	-	-	_	-	_	_
Service charges - refuse revenue		-	-	-	-	-	0	_	-	-	-	-	(0)	_	49 677	54 266
Rental of facilities and equipment		196	200	204	203	(613)	204	1 077	209	224	212	157	197	2 469	2 617	2 774
Interest earned - external investments		1 149	347	257	364	738	114	1 440	811	252	503	437	3 148	9 560	9 551	10 124
Interest earned - outstanding debtors		577	268	265	266	228	264	272	276	283	269	265	(53)	3 180	3 371	3 573
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Fines, penalties and forfeits		-	-	-	-	-	-	_	-	-	-	-	-	_	_	-
Licences and permits		8	9	-	25	33	12	_	29	17	4	(10)	(1)	125	133	141
Agency services		59 864	1 322	15 425	10 618	25 086	14 965	3 827	20 037	37 790	2 505	35 819	(17 930)	209 328	203 372	212 745
Transfers and subsidies		138 352	5 316	5 522	3 706	3 706	59 520	3 939	5 449	46 463	8 939	3 939	(52 819)	232 030	189 756	194 790
Other revenue		1 150	1 176	1 093	1 245	1 416	3 582	5 073	2 525	2 097	1 616	1 588	3 069	25 630	27 653	29 379
Gains		-	-	-	-	-	(0)	-	-	-	-	-	0	-	2 692	2 854
Total Revenue		201 296	8 637	22 766	16 425	30 594	78 662	15 626	29 336	87 125	14 049	42 195	(64 391)	482 321	488 822	510 645
Expenditure By Type																
Employee related costs		21 691	22 651	23 646	23 671	23 515	23 605	25 630	23 637	23 621	23 621	23 621	25 601	284 510	302 735	320 390
Remuneration of councillors		1 357	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	1 107	857	13 286	13 169	13 828
Debt impairment		_	130	130	130	130	130	130	130	130	130	130	260	1 560	239	250
Depreciation & asset impairment		348	415	415	415	415	415	415	415	415	415	415	483	4 982	5 101	5 330
Finance charges		-	6	6	6	6	6	6	6	6	6	6	12	73	77	80
Bulk purchases - electricity		-	-	-	-	_	-	_	-	-	-	-	_	-	_	_
Inventory consumed		2 892	1 821	3 003	3 867	2 358	3 005	4 205	5 231	13 946	1 847	4 549	6 349	53 073	50 803	52 232
Contracted services		291	6 653	5 193	4 383	7 935	6 388	3 188	5 193	6 711	4 973	3 887	13 229	68 025	81 710	87 539
Transfers and subsidies		30	81	98	471	111	219	298	161	676	251	556	752	3 703	1 847	1 859
Other expenditure		2 780	2 995	2 863	1 103	6 585	5 180	4 425	7 531	8 884	7 619	6 528	10 302	66 795	50 915	53 067
Losses		(2)	6	6	6	6	6	6	6	6	6	6	14	73	76	79
Total Expenditure		29 387	35 866	36 468	35 159	42 168	40 062	39 411	43 418	55 502	39 975	40 806	57 861	496 081	506 670	534 654
Surplus/(Deficit)		171 909	(27 230)	(13 702)	(18 734)	(11 574)	38 600	(23 784)	(14 082)	31 624	(25 926)	1 390	(122 252)	(13 760)	(17 848)	(24 009)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		_	467	467	467	467	467	467	467	467	467	467	933	5 600	4 000	5 000
i 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)		-	-	-	-	-	-	-	-	-	-	-		-	6 900	15 200
Surplus/(Deficit) after capital transfers & contributions		171 909	(26 763)	(13 236)	(18 267)	(11 108)	39 067	(23 318)	(13 615)	32 090	(25 459)	1 856	(121 318)	(8 160)	(6 948)	(3 809)

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

Monthly cash flows	Ref	_	-				Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
,		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	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
Cash Receipts By Source	1															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue							0						- (0)		40.077	54.000
Service charges - refuse		-	-	-	-	- (004)	0	- 4.05	-	-	-	-	(0)	-	49 677	54 266
Rental of facilities and equipment		-	520	458	458	(291)	570	1 435	567	480	456	397	1 030	6 080	8 642	9 161
Interest earned - external investments		186	347	257	364	738	114	1 440	811	252	503	437	4 111	9 560	9 551	10 124
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		3 009	1 222	1 222	1 222	1 439	1 439	1 420	1 420	1 420	- 118	2 042	(150)	17.072	21 790	22 794
Agency services Transfers and Subsidies - Operational		195 601	1 322 2 357	1 322 16 667	1 322 10 044	24 394	70 088	1 439 3 351	1 439 21 072	1 439 78 339	8 351	2 942 33 841	(158) (76 920)		368 797	383 119
Other revenue		(136 504)	3 930	4 062	4 229	4 342	4 993	7 786	5 240	4 706	4 045	4 556	(76 920) 145 072	56 456	20 502	21 798
Cash Receipts by Source		62 292	8 476	22 766	16 416	30 622	77 203	15 451	29 130	85 216	13 474	4 556	73 135	476 353	478 959	501 261
Cash Receipts by Source		02 292	0 470	22 / 00	10 410	30 022	11 203	13 431	29 130	03 210	13 4/4	42 173	73 133	470 333	410 939	301 201
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		-	475	475	475	475	475	475	475	475	475	475	950	5 700	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		_	_	_	_	_	_	_	_	_	_	_	26 577	26 577	153 851	_
Increase (decrease) in consumer deposits													20011	20011	100 001	
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	62 764	62 764	61 388	61 388
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	28	28	27	27
Total Cash Receipts by Source		62 292	8 951	23 241	16 891	31 097	77 678	15 926	29 605	85 691	13 949	42 648	163 455	571 423	698 225	567 676
				-												
Cash Payments by Type			00.000	04.055	04.000	04.504	04.044	00.000	04.040	04.000	04.000	04.000	40.044	000.000	044.050	000 007
Employee related costs		-	23 660	24 655	24 680	24 524	24 614	26 639	24 646	24 630	24 630	24 630	49 311	296 620	314 658	332 897
Remuneration of councillors			6			6				6			-	70	77	00
Finance charges	2	-	О	6	О	р	6	6	6	б	6	6	12	73	77	80
Bulk purchases - Electricity Acquisitions - water & other inventory	2												53 073	53 073	50 803	52 232
· '	J															87 539
Contracted services  Transfers and grants other municipalities		_	_	-	-	_	_	_	_	_	-	-	-	-	81 710	07 539
Transfers and grants - other municipalities Transfers and grants - other			33	33	423	46	171	200	225	578	182	351	375	2 619	1 114	1 117
		7 778	9 648	8 056	5 485	14 520	11 568	7 614	12 724	15 594	12 592	10 415	18 825		50 915	53 067
Other expenditure  Cash Payments by Type		7 778	33 348	32 751	30 595	39 096	36 359	34 459	37 602	40 809	37 410	35 402	121 595	134 821 487 207	499 276	526 931
		7 770	33 340	32 731	30 333	33 030	30 333	34 433	37 002	40 003	37 410	33 402	121 000	407 207	433 210	320 331
Other Cash Flows/Payments by Type																
Capital assets		2 896	3 124	3 124	3 124	3 243	3 272	3 242	3 240	3 242	3 242	3 242	3 450	38 441	158 401	10 550
Repayment of borrowing													-			
Other Cash Flows/Payments		0	-	-	-	-	-	-	-	-	-	-	(0)		-	-
Total Cash Payments by Type		10 675	36 472	35 876	33 719	42 339	39 631	37 701	40 843	44 050	40 652	38 644	125 045		657 677	537 481
NET INCREASE/(DECREASE) IN CASH HELD		51 617	(27 522)	(12 635)	(16 828)	(11 242)	38 047	(21 774)	(11 238)	41 640	(26 704)	4 004	38 409		40 547	30 195
Cash/cash equivalents at the month/year beginning:		308 728	360 345	332 823	320 188	303 360	292 117	330 165	308 391	297 153	338 793	312 089	316 093	308 728	354 503	395 050
Cash/cash equivalents at the month/year end:		360 345	332 823	320 188	303 360	292 117	330 165	308 391	297 153	338 793	312 089	316 093	354 503	354 503	395 050	425 245

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

Description - Municipal Vote R	Ref						Budget Ye	ar 2022/23						Medium Term Revenu	e and Expendit	ure Framework
Description - municipal vote	Vei _	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		1	1	1	1	1	1	1	1	1	1	1	1	10	30	30
Vote 6 - Corporate Services (cont)		42	42	42	42	43	42	42	40	42	42	42	42	500	250	250
Vote 7 - Community Services		323	323	323	323	323	323	323	323	323	323	323	1 923	5 474	30	30
Vote 8 - Community Services (cont)		2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	26 727	154 001	150
Vote 9 - Planning and Economic Development		3	22	22	22	22	22	22	22	22	22	22	(193)	30	30	5 030
Vote 10 - Planning and Economic Development (cont)		333	333	333	333	936	451	451	451	451	451	451	(974)	4 000	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	2 931	2 950	2 950	2 950	3 554	3 098	3 068	3 067	3 068	3 068	3 068	3 028	36 801	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		133	133	133	133	133	133	133	133	133	133	133	(1 467)	-	_	_
Vote 8 - Community Services (cont)		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 9 - Planning and Economic Development		-	-	-	-	-	0	-	-	-	-	-	215	215	_	-
Vote 10 - Planning and Economic Development (cont)		40	40	40	40	(445)	40	40	40	40	40	40	1 466	1 425	_	_
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	174	174	174	174	(311)	174	174	174	174	174	174	214	1 640	_	-
Total Capital Expenditure	2	3 105	3 124	3 124	3 124	3 243	3 272	3 242	3 240	3 242	3 242	3 242	3 242	38 441	158 401	10 550

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

Description	Ref			,,			Budget Ye							Medium Ter	m Revenue and Framework	·
Безеприон	Ittel	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	Adjusted Budget	Adjusted Budget	Adjusted Budget										
Capital Expenditure - Functional					Ī	_	_				_	_		_		
Governance and administration		-	287	287	287	288	317	287	286	287	287	287	574	3 474	400	5 400
Executive and council		-	-	-	-	-	30	-	-	-	-	-	0	30	30	30
Finance and administration		-	287	287	287	288	287	287	286	287	287	287	574	3 444	370	5 370
Internal audit													ı	-	-	_ !
Community and public safety		-	229	229	229	832	347	347	347	347	347	347	576	4 175	150	150
Community and social services		-	217	217	217	217	217	217	217	217	217	217	433	2 600	-	_ 1
Sport and recreation		-	-	-	-	603	118	118	118	118	118	118	118	1 425	_	_ !
Public safety		-	13	13	13	13	13	13	13	13	13	13	25	150	150	150
Housing													-	-	_	_ !
Health		1	-	-	-	-	-	-	-	-	-	-	0	0	-	
Economic and environmental services		-	393	393	393	(92)	393	393	393	393	393	393	767	4 215	4 000	5 000
Planning and development		-	393	393	393	(92)	393	393	393	393	393	393	767	4 215	4 000	5 000
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_ !
Environmental protection													ı	-	-	_ !
Trading services		-	2 215	2 215	2 215	2 215	2 215	2 215	2 215	2 215	2 215	2 215	4 430	26 577	153 851	_
Energy sources													-	-	_	_ 1
Water management													-	-	_	_ !
Waste water management													-	-	_	_
Waste management		-	2 215	2 215	2 215	2 215	2 215	2 215	2 215	2 215	2 215	2 215	4 430	26 577	153 851	_ !
Other													-	-	-	_
Total Capital Expenditure - Functional		-	3 124	3 124	3 124	3 243	3 272	3 242	3 240	3 242	3 242	3 242	6 346	38 441	158 401	10 550

DC4 Garden Route - Supporting Table SB18a A	djusti	ments Budge	et - capital exp	enditure on n	ew assets by	asset class					D. J (V	D. J. J. V.
					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted Budget	Adjusted Budget
		Budget	7	8	capital 9	10	11	12	13	Budget 14	Buugei	Buuget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-cl	ass											
Infrastructure		108 432	108 432	_	(81 855)	_	_	_	(81 855)	26 577	153 851	_
Roads Infrastructure		-	-	-	-	-	-	-	- 1	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation		_	_				_		-	_	_	_
Electrical Infrastructure  Power Plants		-	-	-	-	-	-	-	-	_	-	-
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations									_	_		
MV Switching Stations									_	_		
MV Networks									-	_		
LV Networks									-	_		
Capital Spares									-	_		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	=	-	-	-
Pump Station Reticulation									-	_		
Waste Water Treatment Works									_	_		
Outfall Sewers										_		
Toilet Facilities										_		
Capital Spares									_	=		
Solid Waste Infrastructure		108 432	108 432	-	(81 855)	-	_	-	(81 855)	26 577	153 851	_
Landfill Sites		108 432	108 432	_	(81 855)	_	_	_	(81 855)	26 577	153 851	_
Waste Transfer Stations					(* ***)				-	_		
Waste Processing Facilities									-	_		
Waste Drop-off Points									-	_		
Waste Separation Facilities									-	_		
Electricity Generation Facilities									-	_		
Capital Spares	1								-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	=		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks Capital Spares									-	_		
Capital Spares Coastal Infrastructure		_	-	-	-	-	-	_	-	_	-	-
Sand Pumps	1		_	_	-	_	_	_	-	_	_	_
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares	1								_	_		
Information and Communication Infrastructure		_	-	-	-	-	=	-	-	_	-	-
Data Centres									-	_		
Core Layers	1								-	=		
Distribution Layers	1								-	_		
Capital Spares									-	_		

DC4 Garden Route - Supporting Table SE		zaago			•	dget 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
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									-	-		
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 accets		_	_	_	_	_	_	_	_	_	_	_
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		_	-	-	_	_	_	_	-	<u>-</u>	-	_
Intangible Assets		_	_	-	_	_	-	-	_	_	_	-
Servitudes		_	_	-	_	-	-		-		_	-
Licences and Rights		-	-	-	-	_	_	-	_	_	_	-
Water Rights									-	_		
Effluent Licenses									-	_		
Solid Waste Licenses									_	_		
Computer Software and Applications									-	_		
Load Settlement Software Applications									-	=		
Unspecified									_			

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

		<u>-</u>	<u> </u>		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
Computer Equipment		-	-	-	-	-	_	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		1 400	1 400	-	230	-	-	_	230	1 630	400	400
Furniture and Office Equipment		1 400	1 400	-	230	-	-	-	230	1 630	400	400
Machinery and Equipment		_	0	-	-	-	_	1 600	1 600	1 600	_	-
Machinery and Equipment		-	0	-	-	-	-	1 600	1 600	1 600	-	-
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	109 832	-	(81 625)	-	-	1 600	(80 025)	29 807	154 251	400

DC4 Garden Route - Supporting Table SB18b Adjustments I	Budge	et - capital ex	penditure on	renewal of ex							Budget V	Dudget V
Description -	p.,	Od.: :				udget Year 2022				A.S	Budget Year +1 2023/24	2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	iS.				-							
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									-	-		
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	16 435	-	(8 016)	-	-	64	(7 952)	8 483	4 150	10 150
Community Facilities  Halls		15 010	16 435	-	(8 016)	-	-	64	(7 952)	8 483	4 150	10 150
Centres		15 010	16 435	-	(8 016)	-	-	64	(7 952)	8 483	4 150	10 150
Crèches Clinics/Care Centres									-	-		
Clinics/Care Centres Fire/Ambulance Stations		_	0	_	_	_	_	_	-	- 0	_	_
Testing Stations									-	-		
Museums Galleries									-	_		
Theatres									-	-		
Libraries Cemeteries/Crematoria									-	-		
Cemetenes/Crematoria Police									-	_		
Puris									-	-		
Public Open Space Nature Reserves									-	_		
Public Ablution Facilities									-	-		
Markets Stalls									-	-		
Abattoirs									-	_		
Airports									-	-		
Taxi Ranks/Bus Terminals Capital Spares									-	-		

DC4 Garden Route - Supporting Table SB18b Adjustments E	udget	t - capital ex	penditure on	renewal of ex							Budget Year +1	In
					В	udget Year 2022					2023/24	2024/25
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
Sport and Recreation Facilities		Budget –	-	_	capital –	Unavoid.	Govt _	_	-	Budget –	Budget _	Budget –
Indoor Facilities	ı								-	_		
Outdoor Facilities		_	_	_	_	_	_	_	-	_	_	_
Capital Spares									-	-		
11		4.000	1 000	_	_	_		(4.000)	(1 000)	0	_	_
Heritage assets Monuments	-	1 000	1 000	-		-	-	(1 000)	(1 000)	-	-	-
Historic Buildings		1 000	1 000	_		_	_	(1 000)	(1 000)	- 0	_	_
Works of Art		1 000	1 000	_	-	_	_	(1000)	(1000)	_	_	_
Conservation Areas									_	_		
Other Heritage									_			
	ŀ								-	_		
Investment properties	1 -		-	-		-	-	-	-	-	-	-
Revenue Generating			-	-		-	-	-	_	_	-	-
Improved Property												
Unimproved Property Non-revenue Generating		_	-	-	_	-	-	-	_	_	_	-
Improved Property	1 1								_	_		
Unimproved Property	1 1								_	_		
	ŀ											
Other assets Operational Buildings			215 215	-		-	-	-	-	215 215	-	-
Municipal Offices	1 1		215	-		_	_	_	_	215	_	-
Pay/Enquiry Points	1 1	_	213							213		
Building Plan Offices	1 1								_	_		
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  Biological or Cultivated Assets	<b> </b>		-			_	_	_	-	-	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights	1 1	-	-	-	-	-	-	-	-	_	-	-
Water Rights	1 1								_	_		
Effluent Licenses Solid Waste Licenses	1 1								_	_		
Computer Software and Applications	1 1									_		
Load Settlement Software Applications	1 1								_	_		
Unspecified	1 1								_	_		
·	-											
Computer Equipment			-	-		-	-	-	-	-	-	-
Computer Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1 ]	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment	IJ	_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment  Machinery and Equipment	1 1			_		_	_		_			_
	-											
Transport Assets	1 1	-	-	-		-	-	-	-	-	-	-
Transport Assets	1								-	-		
Land	1	-	-	-	-	_	-	-	-	-	-	-
Land	<u> </u>								-	-		
	lj	_	_	_		_		_	_		_	
Zoo's, Marine and Non-biological Animals	<u> </u>		-	-	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals												
Total Capital Expenditure on renewal of existing assets to be adjusted	1	16 010	17 650	-	(8 016)	-	-	(936)	(8 952)	8 698	4 150	10 150

DC4 Garden Route - Supporting Table SB18c Ac	djust	ments Budge	t - expenditu	re on repairs							Budget Year +1	Budget Year +
Description	Ref	Original		1.	Bu Multi-year	udget Year 2022 Unfore.	Nat. or Prov.			Adjusted	2023/24 Adjusted	2024/25 Adjusted
Description	IXEI	Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-	class											
<u>Infrastructure</u>		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		352	352	_	_		_	_	-	352	367	384
Water Supply Infrastructure  Dams and Weirs		332	302		_			_	-	352	30/	384
Boreholes	1								-	-		
Reservoirs	1								-	-		
Pump Stations Water Treatment Works	1								-	_		
Bulk Mains									_	_		
Distribution	1								-	-		
Distribution Points									-	-		
PRV Stations Capital Spares		352	352						-	352	367	384
Sanitation Infrastructure		360	360	_	_	_	_	-	_	360	376	393
Pump Station		000	000						-	-	0.0	000
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	1								_	_		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Data Centres	1								-	-		
Core Layers Distribution Layers	1								-	_		
Capital Spares	1								-	_		
Community Assets		658	658	-	-	-	-	-	-	658	687	718
Community Facilities		78	78	-	-	-	-	-	-	78	81	85
Halls	1								-	-		
Centres Crèches									-	-		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations	1	78	78	-	_	_	-	-	-	78	81	85
Testing Stations	1								-	-		
Museums Galleries	1								-	-		
Galleries Theatres	1								-	-		
Libraries	1								-	-		
Cemeteries/Crematoria	1								-	-		
Police	1								-	-		
Purls Public Open Space	1								-	_		
Nature Reserves	1								-	_		
Public Ablution Facilities	1								-	-		
Markets	1								-	-		
Stalls Abattoirs	1								-	-		
Airports	1								_	_		
Taxi Ranks/Bus Terminals	1								-	-		
Capital Spares	1								-	_		

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

DC4 Garden Route - Supporting Table SB18c Ad	,	90				idget Year 2022/					Budget Year +1	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2023/24 Adjusted Budget	2024/25 Adjusted Budget
Sport and Recreation Facilities		580	580	-	capitai –	Unavoid.	GOVI -	· -	- 1	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	1 086	1 025	_	_	_	_	95	95	1 120	1 134	1 185
Operational Buildings	1	1 086	1 025	-	_	-	-	95	95	1 120	1 134	1 185
Municipal Offices	1	1 056	996	-	_	_	-	85	85	1 081	1 102	1 152
Pay/Enquiry Points									_	_		
Building Plan Offices									_	_		
Workshops									_	_		
Yards									_	_		
Stores									_	_		
Laboratories		29	29	_	_	_	_	10	10	39	31	32
Training Centres		25	25	_	_	_	_	10	10	35	31	32
Manufacturing Plant									_			
									-	_		
Depots Capital Spares		2	0						-	- 0	2	2
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	1	26	46	-	-	-	-	-	-	46	27	28
Computer Equipment	1	26	46	-	-	-	-	-	-	46	27	28
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1								-	-		
* *	1	280	160	_	_	_	_	(37)	(37)	123	292	305
Machinery and Equipment	1							. ,	. ,			305
Machinery and Equipment	1	280	160	-	-	-	-	(37)	(37)	123	292	305
Transport Assets	1	477	427	-	-	-	-	111	111	538	498	520
Transport Assets	1	477	427	-	-	-	-	111	111	538	498	520
Land	1	_	_	_	_	_	_	_			_	_
Land	1		_	_	_		_	_	-	-	_	_
Land	1								-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	3 239	3 028	-	_		_	169	169	3 197	3 381	3 534
. o.c copu o and maintenance Expenditure to be adjusted	'	3 239	3 020					109	109	3 197	3 301	3 334

				on by asset c		ıdget Year 2022/	23				Budget Year +1 2023/24	Budget Year 4 2024/25
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capitai 9	Unavoid.	11	12	13	Budget 14	Budget	Budget
R thousands	-	A	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class			_					_	_	_	_	
Infrastructure  Roads Infrastructure		_	-	-	-		-	-	-	_	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures Road Fumiture		-	_	1			_	_	-	-		-
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			_	1	_	- 1	_	_	-	-		
MV Networks LV Networks		_	_	_			_	_	_	_		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs Boreholes			_	_	_		_	_	-	-	_	-
Reservoirs		_	_	_	_	_	_	_	-	_	_	_
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Mains			_	-	_		-	_	-	-		-
Distribution		_	_	_		1	_	_	_	_		_
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	_	-	-
Capital Spares Sanitation Infrastructure		_	-	_	-	_	_	_	_	_	_	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		_	_	_			_	_	-	_	_	-
Toilet Facilities		_	_	_	_	_	_	_	-	-	_	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure  Landfill Sites		_	-	-	-	-	-	-	-	-	_	-
Waste Transfer Stations		_	_	_			_	_	_	_	_	_
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities Electricity Generation Facilities		_	_				_		-	-		-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures		_	_	_	_		_	_	-	-		-
Rail Furniture		_	_	_	_	_	_	_	-	-	_	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance Attenuation		-	_	1		- 1	-		-	-	1	_
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		77	77	-	-	-	-	-	-	77	81	84
Community Facilities		77	77	-	-	-	-	-	-	77	81	84
Halls Contras		77	77	_	_		_	_	-	77	81	84
Centres Crèches		_	_	_	_	_	_	_	-	-	_	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations Museums			_	_	_	_	_	_	-	-	_	-
Galleries		_	_	-	_	_	-	_	-	_	_	_
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		_	-	-	-		-	-	-	-	_	-
Cemeteries/Crematoria Police			_	_			_	_	_	-	1	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		_	_	-			-	_	-	-		-
Public Ablution Facilities  Markets			_	_	_		_	_	-	_		-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		_	_	-	_		-	_	-	-		-
ran rama da rominas	1		1 1	1		1	1					_

					Ві	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year 4 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		-	-	-		-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments		_	_	_	_	_	_	_	-	_	_	-
Historic Buildings		_	_	_	_	_	_	_	_	_	_	_
Works of Art		_	_	_	_	_	_	_	_	_	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_	_	_
Other Heritage		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	-	-	-	-	-	-		-	-
*			-			-	-	_	_	_	-	
Improved Property												
Unimproved Property Non-revenue Generating		-	_	-	-	-	-		_	_	_	_
Improved Property		-	-	_	_	-	-		_		_	_
Unimproved Property			_	_	_							_
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	_	_	-	- 1	-	-	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		916	916	_	_	_	_	_	_	916	851	890
Servitudes		310	-	-		-	-	_	_	- 310	-	-
Licences and Rights		916	916	-	-	-	-	-	-	916	851	890
Water Rights		_	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Licenses		_	_	_	_	_	_	_	_	-	_	_
Computer Software and Applications		916	916	_	_	_	_	_	-	916	851	890
Load Settlement Software Applications		_	-	_	_	_	_	_	-	-	-	-
Unspecified		_	_	_	_	_	_	_	-	_	_	_
				_	_	_	_				_	
Computer Equipment		-	-			_		-	-			-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2 740	2 740	-	-	-	-	-	-	2 740	2 861	2 990
Furniture and Office Equipment		2 740	2 740	-	-	-	-	-	-	2 740	2 861	2 990
Machinery and Equipment		1 248	1 248	_	_	_	_	_	_	1 248	1 303	1 362
Machinery and Equipment		1 248	1 248	-	-	_	-	_	_	1 248	1 303	1 362
Transport Assets		4	4	-	-	-	-	(4)	(4)	-	5	5
Transport Assets		4	4	-	-	-	-	(4)	(4)	-	5	5
Land		-	-	-	-	_	-	-	_	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's Marine and Non historical Animals		_	_	_	_		_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	-		-			-	-		-	-
Zoo's, Marine and Non-biological Animals		-					-					
Total Depreciation to be adjusted	1	4 986	4 986	-	-	-	-	(4)	(4)	4 982	5 101	5 330

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

DC4 Garden Route - Supporting Table SB18e Adjustments B	udget - capital expenditure on upgrading of existing assets by asset class -											
		Duuget real 2022/23										
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
Heritage assets			-	-	-	-	-	-	- 1		-	
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									_	_		
Other Heritage									_	_		
Investment properties		800	315	-	-	-	-	(315)	(315)	0	-	-
Revenue Generating		800	315	-	-	-	-	(315)	(315)	0	-	-
Improved Property		800	315	-	-	-	-	(315)	(315)	0	-	-
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other essets		_			_	_	_		_	_		_
Other assets Operational Buildings	l		-			_	-	_	-			-
Municipal Offices									_	_		
	ı									_		
Pay/Enquiry Points	1								-			
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				_		_	_	_	_	_	_	_
Biological of Cultivated Assets									-	_		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses	1								_	_		
Solid Waste Licenses	1								_	_		
Computer Software and Applications	1									_		
	1									_		
Load Settlement Software Applications	1								-	-		
Unspecified									-	-		
Computer Equipment	1 1	_	_	_	_	_	_	_	_	_	_	_
Computer Equipment									-	-		
	1											
Furniture and Office Equipment	l L	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1 [								-	-		
	l		_	-		-		_	_	_	-	
Machinery and Equipment	1	-		-	-	-	-	_			_	-
Machinery and Equipment	1								-	-		
Transport Assets	1 1	_	0	_	_	_	_	_	_	0	_	_
Transport Assets		-	0	-	_	-	-	-	-	0	-	-
·	1											
Land	1 1	-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Tools Maries and New Histories Asimals	l										_	
Zoo's, Marine and Non-biological Animals	<u> </u>		-	-		-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1								-	-		
	ΙĪ						İ					
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	800	315	-	-	-	-	(315)	(315)	0	-	-

DC4 Garden Route - Supporting Ta	ble SB19 List of capital programm	es and projects :	affected by Adjus	tments Budget -

DC4 Garden Route - Supporting Tal	Project Description	Project Number		MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Term Revenue and Expenditure Framework				
1				Outcome		Objectives						Budget Year 2022/23 Budget Year +1 2023/2		r +1 2023/24	Budget Year +2 2024/25		
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: List all capital projects grouped by Fur																	ĺ
Disaster Management Finance	rgency Municipal Load-Shedding Relief Capital Community	PC002003009_1410 2002001002001002		ve and development-orie	Growth Inclusion and access		Machinery and Equipment Renoval	Community Assets	WHOLE OF THE DISTRICT E OF THE DISTRICT ADMINISTRATIVE OR HEAD I	0	0	- 1	1 600 8 483	- 1	1	1	1
Fire Fighting and Protection		2002001003001001	Existing	ve and development-orie	Governance		Renewal	Other Assets	OF THE DISTRICT, ADMINISTRATIVE OR HEAD I	0	0	-	215	-	-	-	-
Mayor and Council Solid Waste Disposal (Landfill Sites)	Capital Project Landfill Site: PPE	PC002003005_1349 C001002002001_13	New New	ve and development-orie and responsive econom	Growth Growth		Furniture and Office Equipment Solid Waste Infrastructure		STRATIVE OR HEAD OFFICE, WHOLE OF THE DI E OF THE DISTRICT, ADMINISTRATIVE OR HEAD I	0	0	- 1	1 630 26 577	- 1		1	1
Entities: List all capital projects prouped by Mun																	
	nopel bitty																1
Entity Name Project name																	
References	1							1									

Enformació
Lital al projecto ableva approved hodgesh have been adjusted
Reitre MERIA 300
Assert Gassa as per table 59 and asset sub-claus as per table 59 816
GPS contributes correct to secondo, Provido à logical starting post on necho ded rimitamentamo.
Delegical projectios, province de home of MERIA describe 155(b) and AMPRER Regulation 11
Reject Number consisto of MSCDA Project Longooks and see No jumpia PC0011000050002\_00002;