

Municipal adjustments budgets & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

DC4 Garden Route

Budget Year

2022/23

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G	H		
R thousands											
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	240 352	–	–	–	–	379	379	240 731	239 838	251 466
Total Revenue (excluding capital transfers and contributions)	469 150	496 051	–	–	–	(2 331)	(11 399)	(13 730)	482 321	488 822	510 645
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	73	–	–	–	–	–	–	73	77	80
Inventory consumed and bulk purchases	51 011	52 489	–	–	–	–	584	584	53 073	50 803	52 232
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) (National / Provincial and District)	4 000	4 000	–	–	–	1 600	–	1 600	5 600	4 000	5 000
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	7 200	7 200	–	–	–	–	(7 200)	(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	–	–	–	–	–	–	–	–	–	–	–
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				

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

Standard Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		285 116	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	8 721
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		2 919	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	–	–	–	–	(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		–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		14 051	14 051	–	–	–	–	(11 346)	(11 346)	2 704	52 819	57 579
Other		2 676	2 676	–	–	–	–	(222)	(222)	2 454	2 796	2 919
Total 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)

[illegible]

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

Standard Classification Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Economic and environmental services		174 784	193 884	-	-	-	-	126	126	194 010	-	183 369	191 912
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-
Billboards									-	-			
Corporate Wide Strategic Planning (IDPs, LEDs)									-	-			
Central City Improvement District									-	-			
Development Facilitation									-	-			
Economic Development/Planning									-	-			
Regional Planning and Development									-	-			
Town Planning, Building Regulations and									-	-			
Project Management Unit									-	-			
Provincial Planning									-	-			
Support to Local Municipalities									-	-			
Road transport		174 659	193 759	-	-	-	-	126	126	193 885	-	183 237	191 771
Public Transport									-	-			
Road and Traffic Regulation									-	-			
Roads		174 659	193 759	-	-	-	-	126	126	193 885	-	183 237	191 771
Taxi Ranks									-	-			
Environmental protection		125	125	-	-	-	-	-	-	125	-	133	141
Biodiversity and Landscape									-	-			
Coastal Protection									-	-			
Indigenous Forests									-	-			
Nature Conservation									-	-			
Pollution Control		125	125	-	-	-	-	-	-	125	-	133	141
Soil Conservation									-	-			
Trading services		12 275	12 275	-	-	-	-	(12 275)	(12 275)	-	-	54 370	59 240
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-
Electricity									-	-			
Street Lighting and Signal Systems									-	-			
Nonelectric Energy									-	-			
Water management		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment									-	-			
Water Distribution									-	-			
Water Storage									-	-			
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-
Public Toilets									-	-			
Sewerage									-	-			
Storm Water Management									-	-			
Waste Water Treatment									-	-			
Waste management		12 275	12 275	-	-	-	-	(12 275)	(12 275)	-	-	54 370	59 240
Recycling									-	-			
Solid Waste Disposal (Landfill Sites)		12 275	12 275	-	-	-	-	(12 275)	(12 275)	-	-	54 370	59 240
Solid Waste Removal									-	-			
Street Cleaning									-	-			
Other		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs									-	-			
Air Transport									-	-			
Forestry									-	-			
Licensing and Regulation									-	-			
Markets									-	-			
Tourism									-	-			
Total Revenue - Functional	2	480 350	507 251	-	-	-	(731)	(18 599)	(19 330)	487 921	-	499 722	530 845
Expenditure - Functional													
Municipal 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
Mayor and Council		44 685	44 485	-	-	-	-	323	323	44 808	-	45 464	47 791
Municipal Manager, Town Secretary and Chief		6 829	5 999	-	-	-	-	457	457	6 457	-	7 236	7 666
Finance and administration		129 055	130 390	-	-	-	1 405	(4 569)	(3 164)	127 226	-	96 197	101 559
Administrative and Corporate Support		22 772	22 944	-	-	-	-	(179)	(179)	22 764	-	24 332	25 663
Asset Management									-	-			
Finance		20 275	20 269	-	-	-	-	966	966	21 235	-	21 380	22 550
Fleet Management									-	-			
Human Resources		51 214	51 393	-	-	-	-	(6 297)	(6 297)	45 096	-	13 968	14 771
Information Technology		15 122	15 472	-	-	-	1 405	(1 542)	(137)	15 335	-	15 678	16 525
Legal Services		3 990	5 030	-	-	-	-	1 467	1 467	6 497	-	4 223	4 471
Marketing, Customer Relations, Publicity and Media		2 303	2 307	-	-	-	-	194	194	2 502	-	2 469	2 611
Property Services		6 492	6 082	-	-	-	-	643	643	6 725	-	6 851	7 241
Risk Management		985	985	-	-	-	-	(1)	(1)	985	-	1 042	1 102
Security Services									-	-			
Supply Chain Management		5 902	5 908	-	-	-	-	180	180	6 087	-	6 253	6 625
Valuation Service									-	-			
Internal audit		2 919	2 905	-	-	-	-	82	82	2 987	-	3 092	3 276
Governance Function		2 919	2 905	-	-	-	-	82	82	2 987	-	3 092	3 276

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

Standard Classification Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget	Adjusted Budget
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									–	–			
Population Development		132	132	–	–	–	5	(132)	(127)	5		164	148
Provincial Cultural Matters									–	–			
Theatres									–	–			
Zoo's									–	–			
Sport and recreation		13 387	13 747	–	–	–	–	(835)	(835)	12 912		14 130	14 889
Beaches and Jetties									–	–			
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									–	–			
Public safety		28 916	28 654	–	–	–	–	274	274	28 928		31 555	32 292
Civil Defence									–	–			
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		16 302	20 419	–	–	–	(2 236)	669	(1 567)	18 853		13 284	13 832
Billboards									–	–			
Corporate Wide Strategic Planning (IDPs, LEDs)		5 991	6 991	–	–	–	1 000	(729)	271	7 262		6 305	6 738
Central City Improvement District									–	–			
Development Facilitation		5 000	8 016	–	–	–	(3 231)	–	(3 231)	4 785		5 000	5 000
Economic Development/Planning		4 225	4 326	–	–	–	(5)	1 083	1 078	5 405		1 889	2 000
Regional Planning and Development									–	–			
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									–	–			
Environmental protection		3 898	3 910	–	–	–	–	(250)	(250)	3 660		4 122	4 362
Biodiversity and Landscape									–	–			
Coastal Protection									–	–			
Indigenous Forests									–	–			
Nature Conservation									–	–			
Pollution Control		3 898	3 910	–	–	–	–	(250)	(250)	3 660		4 122	4 362
Soil Conservation									–	–			

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

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

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3 A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	12 I	13 J
R thousands												
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)

[illegible]

[illegible]

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

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

[illegible]

Vote Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 5 - Corporate Services		54 827	55 106	-	-	-	-	(5 978)	(5 978)	49 127	17 987	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 services: registry		6 306	6 427	-	-	-	-	116	116	6 544	6 667	7 049
5.4 - Task unit		97	97	-	-	-	-	317	317	415	103	107
5.5 - Training & Development		39 599	39 727	-	-	-	-	(5 955)	(5 955)	33 772	1 669	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	7
Vote 6 - Corporate Services (cont)		26 371	26 742	-	-	-	1 405	(1 947)	(542)	26 200	27 579	29 120
6.1 - Section 79/80 committees		350	350	-	-	-	-	-	-	350	350	350
6.2 - IT Section										-		
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	8 441	-	-	-	-	192	192	8 633	8 943	9 474
7.6 - Municipal Health Services: Langeberg		9 544	9 544	-	-	-	-	(137)	(137)	9 406	10 114	10 719
7.7 - Municipal Health Services: Lakes Areas		7 897	7 897	-	-	-	-	316	316	8 214	8 364	8 858
7.8 - Disaster Management										-	-	-
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										-	-	-
8.7 - Bulk infr.: water										-	-	-
8.8 - Air quality control		2 690	2 690	-	-	-	-	(263)	(263)	2 428	2 848	3 015
8.												

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

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

Vote Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other 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 COST 1		10 073	10 213	-	-	-	1 146	-	1 146	11 359	10 497	11 183	
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJECT 1		17 794	18 094	-	-	-	(1 167)	-	(1 167)	16 927	18 580	19 582	
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1		6 343	6 343	-	-	-	1 059	-	1 059	7 403	6 687	6 998	
12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJECT 1		13 773	12 773	-	-	-	105	(17)	89	12 862	14 505	15 212	
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1		4 068	4 068	-	-	-	530	-	530	4 598	4 272	4 470	
12.9 - ROADS - GRADER GEORGE - PROJECT 1		5 401	5 401	-	-	-	449	-	449	5 850	5 670	5 939	
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT STRETCH		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 - PROJECT 1		11 912	12 207	-	-	-	1 238	-	1 238	13 446	12 465	13 103	
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINTENANCE		18 404	17 704	-	-	-	(212)	-	(212)	17 492	19 116	20 125	
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTENANCE		20 180	20 140	-	-	-	(938)	(888)	(1 826)	18 314	17 508	18 479	
13.5 - ROADS - CONSTR (UPGRADE)- PROJECT 1 - CAPITAL		21 076	21 076	-	-	-	(2 844)	-	(2 844)	18 232	24 791	24 898	
13.6 - ROADS - CONSTR - CORRECTIVE MAINTENANCE		4 565	4 565	-	-	-	(640)	(1)	(641)	3 924	4 780	5 047	
13.7 - ROADS - CAUSEWAY - SLANGRIVIER		-	0	-	-	-	134	-	134	134	-	-	
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 B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10	11	12	13
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	11 168	11 168	–	–	–	–	(11 168)	(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	–	–	–	–	–	–	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)	(16 992)	–	–	–	(1 187)	4 419	3 232	(13 760)	(17 848)	(24 009)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		4 000	4 000	–	–	–	1 600	–	1 600	5 600	4 000	5 000
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		7 200	7 200	–	–	–	–	(7 200)	(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		(6 947)	(5 792)	–	–	–	413	(2 781)	(2 368)	(8 160)	(6 948)	(3 809)

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	+1 2023/24	+2 2024/25
		Budget	5	6	capital	Unavoid.	Govt			Budget	Adjusted	Adjusted
R thousands		A	A1	B	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)		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		30	30	-	(20)	-	-	-	(20)	10	30	30
Vote 6 - Corporate Services (cont)		250	250	-	250	-	-	-	250	500	250	250
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)	(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		-	-	-	-	-	-	-	-	-	-	-
Trading services		107 232	107 232	-	(80 655)	-	-	-	(80 655)	26 577	153 851	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		107 232	107 232	-	(80 655)	-	-	-	(80 655)	26 577	153 851	-
Other		-	-	-	-	-	-	-	-	-	-	-
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		-	215	-	-	-	-	1 600	1 600	1 815	-	-
District Municipality		7 200	7 200	-	(6 200)	-	-	(1 000)	(7 200)	0	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	11 200	11 415	-	(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 Capital Funding		126 642	127 797	-	(89 642)	-	-	285	(89 357)	38 441	158 401	10 550

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

DC4 Garden Route - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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
Investment property		57 400	67 042	–	–	–	–	(2 855)	(2 855)	64 187	60 092	62 946
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	313 383	290 034	–	(89 642)	–	–	668	(88 973)	201 060	467 535	473 645
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		(228)	913	–	–	–	–	–	–	913	(1 080)	(1 969)
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
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	–	–	–	–	–	–	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 -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH 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)	(1 114)	(1 117)
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)	(158 374)	(10 523)
CASH FLOWS FROM FINANCING ACTIVITIES												
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									-	-		
Payments												
Repayment of borrowing									-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		107 232	107 232	-	-	-	-	(80 655)	(80 655)	26 577	153 851	-
NET INCREASE/ (DECREASE) IN CASH HELD		(33 420)	(33 219)	-	-	-	-	16 230	16 230	(16 989)	(20 840)	(31 192)
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 -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	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	–	–	–	–	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 -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Infrastructure	6	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		800	315	-	-	-	-	(315)	(315)	0	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		800	315	-	-	-	-	(315)	(315)	0	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	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	10 550
Roads Infrastructure	4	-	-	-	-	-	-	-	-	-	-	-
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	10 150
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		15 010	16 435	-	(8 016)	-	-	64	(7 952)	8 483	4 150	10 150
Heritage Assets		1 000	1 000	-	-	-	-	(1 000)	(1 000)	0	-	-
Revenue Generating		800	315	-	-	-	-	(315)	(315)	0	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		800	315	-	-	-	-	(315)	(315)	0	-	-
Operational Buildings		-	215	-	-	-	-	-	-	215	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	215	-	-	-	-	-	-	215	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		1 400	1 400	-	230	-	-	-	230	1 630	400	400
Machinery and Equipment		-	0	-	-	-	-	1 600	1 600	1 600	-	-
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	10 550
ASSET REGISTER SUMMARY - PPE (WDV)	5	256 785	352 169	-	(89 642)	-	-	(2 187)	(91 828)	260 341	258 927	267 001
Roads Infrastructure	5	44	44	-	-	-	-	-	-	44	44	44
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		(1 115)	(1 119)	-	-	-	-	-	-	(1 119)	(1 115)	(1 115)
Solid Waste Infrastructure		-	107 232	-	(80 655)	-	-	-	(80 655)	26 577	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		(1 071)	106 158	-	(80 655)	-	-	-	(80 655)	25 503	(1 071)	(1 071)
Community Assets		35 733	34 992	-	-	-	-	-	-	34 992	35 663	35 568
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		57 400	67 042	-	-	-	-	(2 855)	(2 855)	64 187	60 092	62 946
Other Assets		8 654	9 769	-	(3 016)	-	-	4	(3 012)	6 756	11 346	19 980
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		(228)	913	-	-	-	-	-	-	913	(1 080)	(1 969)
Computer Equipment		14 045	15 833	-	250	-	-	-	250	16 083	14 295	14 545
Furniture and Office Equipment		6 392	791	-	(20)	-	-	64	44	835	3 681	841
Machinery and Equipment		4 446	4 115	-	-	-	-	1 600	1 600	5 715	4 446	4 446
Transport Assets		8 185	7 391	-	-	-	-	-	-	7 391	8 185	8 185
Land		123 229	105 167	-	(6 200)	-	-	(1 000)	(7 200)	97 967	123 379	123 529
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	256 785	352 169	-	(89 642)	-	-	(2 187)	(91 828)	260 341	258 927	267 001

DC4 Garden Route - Table B9 Asset Management -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		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
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		13.3%	14.1%							22.6%	2.6%	96.2%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		337.1%	360.3%							174.6%	81.4%	190.4%
<i>R&M as a % of PPE</i>		1.3%	0.9%							1.2%	1.3%	1.3%
<i>Renewal and upgrading and R&M as a % of PPE</i>		7.8%	6.0%							4.6%	2.9%	5.1%

DC4 Garden Route - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
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)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)									-	-		
Other water supply (< min.service level)									-	-		
No water supply									-	-		
Below Minimum Service 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 Service 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 Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service 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)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Internal Normal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates									-	-		
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)									-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue												
Total Service charges - electricity revenue									-	-		
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)									-	-		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue									-	-		
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									-	-		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue									-	-		
Less Revenue Foregone (in excess of free sanitation service to indigent households)									-	-		
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue		11 168	11 168	-	-	-	-	(11 168)	(11 168)	-	49 677	54 266
Total landfill revenue									-	-		
Less Revenue Foregone (in excess of one removal a week to indigent households)									-	-		
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		11 168	11 168	-	-	-	-	(11 168)	(11 168)	-	49 677	54 266
Other Revenue By Source												
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												
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		29 524	29 524	-	-	-	(34)	119	85	29 608	31 059	32 858
Medical Aid Contributions		26 709	26 709	-	-	-	(956)	(993)	(1 949)	24 760	28 751	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		11 025	11 025	-	-	-	336	1 315	1 652	12 677	11 673	12 368
Cellphone Allowance		239	239	-	-	-	5	83	89	327	252	267
Housing Allowances		3 070	3 070	-	-	-	49	(269)	(220)	2 850	3 238	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		1 213	1 213	-	-	-	1 939	4 400	6 339	7 551	1 683	1 499
Long service awards		80	80	-	-	-	(32)	(48)	(80)	-	198	139
Post-retirement benefit obligations		7 870	7 870	-	-	-	-	-	-	7 870	8 343	8 843
sub-total	4	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	851	890
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	4 986	4 986	-	-	-	-	(4)	(4)	4 982	5 101	5 330
Bulk purchases												
Electricity Bulk Purchases									-	-		
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants												
Cash transfers and grants									-	-		
Non-cash transfers and grants									-	-		
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		43 582	43 377	-	-	-	12	(6 159)	(6 147)	37 230	5 824	6 084
Consultants and Professional Services		22 497	25 588	-	-	-	(549)	(9 318)	(9 867)	15 721	60 197	66 097
Contractors		13 098	13 198	-	-	-	142	1 734	1 876	15 074	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' -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Other Expenditure By Type												
Collection costs									-	-		
Contributions to 'other' provisions									-	-		
Audit fees		2 389	2 189	-	-	-	-	(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												
Employee related costs	14								-	-		
Inventory Consumed (Project Maintenance)									-	-		
Contracted Services									-	-		
Other Expenditure									-	-		
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		51 011	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

		Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjus. 9	Total Adjus. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
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)	(39 715)
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		1 906	1 904	-	-	-	-	-	-	1 904	1 831	1 755
Acquisitions	13	4 342	4 787	-	-	-	-					

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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	-	-	-	-	-	-	3 053	2 977	2 898
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		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)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		536	100	-	-	-	-	-	-	100	536	536
Total Current liabilities - Borrowing		536	100	-	-	-	-	-	-	100	536	536
Trade and other payables												
Trade Payables		4 535	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		4 208	2 207	-	-	-	-	-	-	2 207	4 208	4 208
Total Trade and other payables	1	948	27 490	-	-	-	-	7 233	7 233	34 722	(7 067)	(23 383)
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
Provisions - non current												
Retirement benefits		128 373	133 133	-	-	-	-	-	-	133 133	129 619	130 941
Refuse landfill site rehabilitation		-	4	-	-	-	-	-	-	4	-	-
Other		12 020	12 020	-	-	-	-	-	-	12 020	12 020	12 020
Total Provisions - non current		140 393	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		252 164	214 539	-	-	-	-	-	-	214 539	245 217	238 269
Surplus/(Deficit)		(6 947)	(5 792)	-	-	-	413	(2 781)	(2 368)	(8 160)	(6 948)	(3 809)
Transfers to/from Reserves		-	(0)	-	-	-	-	-	-	(0)	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	(0)	-	-	-	-	-	-	(0)	-	-
Accumulated Surplus/(Deficit)	1	245 217	208 747	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
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 -

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

[illegible]

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

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		181 160	172 721	-	-	-	-	182 938	182 215	188 168
Local Government Equitable Share		172 721	172 721	-	-	-	-	172 721	177 411	182 329
Energy Efficiency and Demand Side Management Grant		1 000	1 000	-	-	-	-	1 000	-	-
Expanded Public Works Programme Integrated Grant		2 440	2 440	-	-	-	-	2 440	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 000	1 000	-	-	-	-	1 000	1 000	1 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		1 405	1 405	-	-	-	-	1 405	1 200	1 200
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	1 778	-	-	-	-	1 778	-	940
Rural Road Asset Management Systems Grant		2 594	2 594	-	-	-	-	2 594	2 604	2 699
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		6 500	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:		-	-	-	-	-	-	-	-	-
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 -

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Transfers and Grants										
National Government:		4 000	–	–	–	–	–	4 000	4 000	5 000
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Urban Settlements Development Grant		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant		4 000	4 000	–	–	–	–	4 000	4 000	5 000
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	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 Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		8 439	4 440	–	1 405	–	1 405	10 217	4 804	5 839
Local Government Equitable Share		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant		1 000	1 000	–	–	–	–	1 000	–	–
Expanded Public Works Programme Integrated Grant		2 440	2 440	–	–	–	–	2 440	–	–
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		1 000	1 000	–	–	–	–	1 000	1 000	1 000
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		1 405	0	–	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		–	–	–	–	–	–	–	–	–
		179 655	202 662	–	(2 171)	–	(2 171)	200 491	189 123	196 730
Provincial Government:		173 155	192 295	–	(40)	–	(40)	192 255	181 582	190 108
Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		6 500	10 368	–	(2 131)	–	(2 131)	8 236	7 541	6 622
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		–	74	–	–	265	265	339	–	–
<i>[insert description]</i>		–	74	–	–	265	265	339	–	–
		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Urban Settlements Development Grant		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant		4 000	4 000	–	–	–	–	4 000	4 000	5 000
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		–	215	–	–	1 600	1 600	1 815	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		7 200	7 200	(6 200)	–	(1 000)	(7 200)	0	–	–
<i>Other Grants Receive</i>		7 200	7 200	(6 200)	–	(1 000)	(7 200)	0	–	–
		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		11 200	7 200	(6 200)	–	(1 000)	(7 200)	4 000	4 000	5 000
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 SB10 Adjustments Budget - transfers and grants made by the municipality -

[illegible]

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

Summary of remuneration		Ref	Budget Year 2022/23										% change
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands			A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
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			10	10	–	–	–	–	236	236	246	2458.3%	
Medical Aid Contributions			54	54	–	–	–	–	97	97	151	180.4%	
Motor Vehicle Allowance			–	0	–	–	–	–	1 169	1 169	1 169	#DIV/0!	
Cellphone Allowance			20	20	–	–	–	–	566	566	586		
Housing Allowances			–	0	–	–	–	–	447	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			–	0	–	–	–	–	25	25	25		
Payments in lieu of leave			–	–	–	–	–	–	–	–	–		
Long service awards			–	–	–	–	–	–	–	–	–		
Post-retirement benefit obligations			–	–	–	–	–	–	–	–	–		
Sub Total - Senior Managers of Municipality			8 608	7 758	–	–	–	–	2 463	2 463	10 221	18.7%	
% increase				(0)							0		
Other Municipal Staff													
Basic Salaries and Wages			172 635	172 018	–	–	–	(1 799)	(3 565)	(5 364)	166 654	-3.5%	
Pension and UIF Contributions			29 522	29 522	–	–	–	(34)	(666)	(700)	28 821	-2.4%	
Medical Aid Contributions			26 646	26 646	–	–	–	(956)	(1 138)	(2 094)	24 552	-7.9%	
Overtime			6 693	6 693	–	–	–	(1 302)	(1 187)	(2 490)	4 204	-37.2%	
Performance Bonus			12 374	12 374	–	–	–	373	181	554	12 928		
Motor Vehicle Allowance			10 498	10 498	–	–	–	336	986	1 323	11 821	12.6%	
Cellphone Allowance			124	124	–	–	–	5	2	8	132	6.3%	
Housing Allowances			3 137	3 137	–	–	–	49	(706)	(657)	2 481		
Other benefits and allowances			10 444	10 444	–	–	–	(38)	(1 954)	(1 993)	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			6 694	6 694	–	–	–	–	–	–	6 694	0.0%	
Sub Total - Other Municipal Staff			280 061	279 444	–	–	–	(1 459)	(3 696)	(5 155)	274 290	-2.1%	
% increase													
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										–	–		
Sub Total - Board Members of Entities			–	–	–	–	–	–	–	–	–		
% increase													
Senior Managers of Entities													
Basic Salaries and Wages										–	–		
Pension and UIF Contributions										–	–		
Medical Aid Contributions										–	–		
Overtime										–	–		
Performance Bonus										–	–		
Motor Vehicle Allowance										–	–		
Cellphone Allowance										–	–		
Housing Allowances										–	–		
Other benefits and allowances										–	–		
Payments in lieu of leave										–	–		
Long service awards										–	–		
Post-retirement benefit obligations										–	–		
Sub Total - Senior Managers of Entities			–	–	–	–	–	–	–	–	–		
% increase													
Other Staff of Entities													
Basic Salaries and Wages										–	–		
Pension and UIF Contributions										–	–		
Medical Aid Contributions										–	–		
Overtime										–	–		
Performance Bonus										–	–		
Motor Vehicle Allowance										–	–		
Cellphone Allowance										–	–		
Housing Allowances										–	–		
Other benefits and allowances										–	–		
Payments in lieu of leave										–	–		
Long service awards										–	–		
Post-retirement benefit obligations										–	–		
Sub Total - Other Staff of Entities			–	–	–	–	–	–	–	–	–		
% increase													
Total Municipal Entities			–	–	–	–	–	–	–	–	–		
TOTAL SALARY, ALLOWANCES & BENEFITS													
			301 212	299 745	–	–	–	(1 459)	(489)	(1 948)	297 796	-1.1%	
% increase													
TOTAL MANAGERS AND STAFF													
			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	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Office of the Municipal Manager		142 949	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 (cont)		568	268	386	466	529	590	862	427	566	511	671	187	6 030	3 196	3 388
Vote 11 - Planning and Economic Development(cont)		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		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 (cont)		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(cont)		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)		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) -

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		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													-	-	-	-
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		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
<i>Trading services</i>		-	-	-	-	-	(0)	-	-	-	-	-	0	-	54 370	59 240
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management		-	-	-	-	-	(0)	-	-	-	-	-	0	-	54 370	59 240
<i>Other</i>													-	-	-	-
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																
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		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
<i>Trading services</i>		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
<i>Other</i>		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 Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		–	–	–	–	–	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
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	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 Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse		-	-	-	-	-	0	-	-	-	-	-	(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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		3 009	1 322	1 322	1 322	1 439	1 439	1 439	1 439	1 439	118	2 942	(158)	17 073	21 790	22 794
Transfers and Subsidies - Operational		195 601	2 357	16 667	10 044	24 394	70 088	3 351	21 072	78 339	8 351	33 841	(76 920)	387 185	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	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	42 173	73 135	476 353	478 959	501 261
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													-			
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																
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													-			
Finance charges		-	6	6	6	6	6	6	6	6	6	6	12	73	77	80
Bulk purchases - Electricity													-	-	-	-
Acquisitions - water & other inventory													53 073	53 073	50 803	52 232
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	81 710	87 539
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
Other expenditure		7 778	9 648	8 056	5 485	14 520	11 568	7 614	12 724	15 594	12 592	10 415	18 825	134 821	50 915	53 067
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	487 207	499 276	526 931
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	525 648	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	45 775	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	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Office of the Municipal Manager		–	–	–	–	–	30	–	–	–	–	–	0	30	30	30
Vote 2 - Office of the Municipal Manager (cont)													–	–	–	–
Vote 3 - Financial Services		3	3	3	3	3	3	3	3	3	3	3	3	30	30	30
Vote 4 - Financial Services (cont)													–	–	–	–
Vote 5 - Corporate Services		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 Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		–	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													–	–	–	–
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	–	–
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		–	–	–	–	–	–	–	–	–	–	–	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													–	–	–	–
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													–	–	–	–
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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		108 432	108 432	-	(81 855)	-	-	-	(81 855)	26 577	153 851	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		108 432	108 432	-	(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									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-							

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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 assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	109 832	109 832	-	(81 625)	-	-	1 600	(80 025)	29 807	154 251	400

	Ref	Budget Year 2022/23									Budget Year +1)	Budget Year +2)
Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2023/24	2024/25
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-								-	-
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure		-	-	-	-	-	-	-			-	-
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		-	-		-	-	-	-			-	-
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure		-	-	-	-	-	-	-			-	-
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure		-	-	-	-	-	-	-			-	-
Pump Station												
Reticulation												
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure		-	-	-	-	-	-	-			-	-
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure		-	-	-	-	-	-	-			-	-
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure		-	-	-	-	-	-	-			-	-
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure												

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

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		1 000	1 000	-	-	-	-	(1 000)	(1 000)	0	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		1 000	1 000	-	-	-	-	(1 000)	(1 000)	0	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	215	-	-	-	-	-	-	215	-	-
Operational Buildings		-	215	-	-	-	-	-	-	215	-	-
Municipal Offices		-	215	-	-	-	-	-	-	215	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	16 010	17 650	-	(8 016)	-	-	(936)	(8 952)	8 698	4 150	10 150

[illegible]

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

Description	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2023/24	2024/25
Sport and Recreation Facilities		580	580	-	-	-	-	-	-	580	580	606	633
Indoor Facilities		314	314	-	-	-	-	-	-	314	314	328	343
Outdoor Facilities		266	266	-	-	-	-	-	-	266	266	277	290
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		1 086	1 025	-	-	-	-	95	95	1 120	1 120	1 134	1 185
Operational Buildings		1 086	1 025	-	-	-	-	95	95	1 120	1 120	1 134	1 185
Municipal Offices		1 056	996	-	-	-	-	85	85	1 081	1 081	1 102	1 152
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		29	29	-	-	-	-	10	10	39	39	31	32
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		2	0	-	-	-	-	-	-	0	0	2	2
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		26	46	-	-	-	-	-	-	46	46	27	28
Computer Equipment		26	46	-	-	-	-	-	-	46	46	27	28
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		280	160	-	-	-	-	(37)	(37)	123	123	292	305
Machinery and Equipment		280	160	-	-	-	-	(37)	(37)	123	123	292	305
Transport Assets		477	427	-	-	-	-	111	111	538	538	498	520
Transport Assets		477	427	-	-	-	-	111	111	538	538	498	520
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	3 239	3 028	-	-	-	-	169	169	3 197	3 197	3 381	3 534

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

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure												
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		77	77	-	-	-	-	-	-	77	81	84
Community Facilities		77	77	-	-	-	-	-	-	77	81	84
Halls		77	77	-	-	-	-	-	-	77	81	84
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other 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		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		916	916	-	-	-	-	-	-	916	851	890
Servitudes		-	-	-	-	-	-	-	-	-	-	-
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-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

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-									

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

Description	Ref	Budget Year 2022/23									Budget Year +1 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
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
		800	315	-	-	-	-	(315)	(315)	0	-	-
Investment properties		800	315	-	-	-	-	(315)	(315)	0	-	-
Revenue Generating		800	315	-	-	-	-	(315)	(315)	0	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights									-	-		
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Local Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets		-	0	-	-	-	-	-	-	0	-	-
Transport Assets			0	-	-	-	-	-	-	0	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	800	315	-	-	-	-	(315)	(315)	0	-	-

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

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	KDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2024/25	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:																		
List of capital projects grouped by Function																		
Disaster Management	Agency Municipal Load-Shedding Relief	PC002001009 1416	New	Growth		Machinery and Equipment					0	0	-	1 689	-	-	-	-
		Capital Community	000001003001902	Existing	Job and development outcomes	Inclusion and access					0	0	-	8 482	-	-	-	-
		Fire Fighting and Protection	2019 Capital Projects	000001003001901	Existing	Governance		Renewal			0	0	-	215	-	-	-	-
		Mayor and Council	Capital Project	PC002001005 1394	New	Job and development outcomes		Furniture and Office Equipment			0	0	-	1 639	-	-	-	-
		Solid Waste Disposal (Landfill Sites)	Landfill Site PPE	0001002002001 114	New	and responsive economic	Growth		Solid Waste Infrastructure			0	0	-	29 571	-	-	-
Entities:																		
List of capital projects grouped by Municipal Entity																		
Entity Name	Project name																	

Notes:
List all projects where approved budgets have been adjusted
Refer MPMA 120
Asset class as per table 10 and asset sub-class as per table 2018
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure
Outstanding projects approved in terms of MPMA section 19(1)(b) and MPMA Regulation 13
Project Number consists of MSCA Project Longitude and key No (sample PC001002000002_00002)