

Municipal adjustments budgets & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

DC4 Garden Route

Budget Year

2023/24

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	–	–	–	–	–	–	–	–	–	–	–
Service charges	37 688	37 688	–	–	–	–	–	–	37 688	76 291	78 908
Investment revenue	10 134	10 134	–	–	–	–	–	–	10 134	10 742	11 557
Transfers recognised - operational	212 004	212 004	–	–	–	286	–	286	212 290	217 070	228 771
Other own revenue	258 111	258 111	–	–	–	–	–	–	258 111	268 821	289 489
Total Revenue (excluding capital transfers and contributions)	517 937	517 937	–	–	–	286	–	286	518 223	572 923	608 724
Employee costs	300 666	300 666	–	–	–	100	–	100	300 766	310 041	331 522
Remuneration of councillors	14 216	14 216	–	–	–	–	–	–	14 216	15 211	16 276
Depreciation & asset impairment	5 106	5 106	–	–	–	–	–	–	5 106	5 234	5 365
Finance charges	8 820	8 820	–	–	–	–	–	–	8 820	20 309	19 564
Inventory consumed and bulk purchases	51 861	51 861	–	–	–	–	(500)	(500)	51 361	55 781	57 172
Transfers and grants	2 501	2 501	–	–	–	186	–	186	2 687	2 001	2 034
Other expenditure	149 034	149 034	–	–	–	500	–	500	149 534	176 089	185 075
Total Expenditure	532 204	532 204	–	–	–	786	(500)	286	532 490	584 665	617 008
Surplus/(Deficit)	(14 267)	(14 267)	–	–	–	(500)	500	–	(14 267)	(11 742)	(8 284)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	8 481	8 481	–	–	–	1 600	–	1 600	10 081	5 500	500
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)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(5 786)	(5 786)	–	–	–	1 100	500	1 600	(4 186)	(6 242)	(7 784)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(5 786)	(5 786)	–	–	–	1 100	500	1 600	(4 186)	(6 242)	(7 784)
Capital expenditure & funds sources											
Capital expenditure	158 300	158 300	–	–	–	–	1 600	1 600	159 900	96 447	900
Transfers recognised - capital	8 481	8 481	–	–	–	–	1 600	1 600	10 081	5 500	500
Borrowing	143 981	143 981	–	–	–	–	–	–	143 981	90 547	–
Internally generated funds	5 838	5 838	–	–	–	–	–	–	5 838	400	400
Total sources of capital funds	158 300	158 300	–	–	–	–	1 600	1 600	159 900	96 447	900
Financial position											
Total current assets	149 940	149 940	–	–	–	–	12 490	12 490	162 430	137 671	135 793
Total non current assets	482 146	482 146	–	–	–	–	(15 294)	(15 294)	466 852	573 359	568 894
Total current liabilities	62 133	62 133	–	–	–	–	(4 632)	(4 632)	57 501	62 133	62 133
Total non current liabilities	316 731	316 731	–	–	–	–	(4 127)	(4 127)	312 603	408 624	410 064
Community wealth/Equity	253 223	253 223	–	–	–	1 100	4 855				

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

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	14 I	15 J
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		275 990	275 990	–	–	–	1 886	(12 021)	(10 135)	265 854	275 003	289 981
Executive and council		274 960	274 960	–	–	–	1 886	(19 864)	(17 979)	256 982	273 912	288 825
Finance and administration		1 029	1 029	–	–	–	–	7 843	7 843	8 873	1 091	1 157
Internal audit		–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		15 036	15 036	–	–	–	–	8 650	8 650	23 686	15 938	17 291
Community and social services		–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		14 597	14 597	–	–	–	–	(443)	(443)	14 154	15 473	16 798
Public safety		–	(0)	–	–	–	–	9 094	9 094	9 094	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		439	439	–	–	–	–	–	–	439	465	493
<i>Economic and environmental services</i>		195 060	195 060	–	–	–	–	3 371	3 371	198 431	204 885	217 101
Planning and development		–	(0)	–	–	–	–	3 371	3 371	3 371	–	–
Road transport		194 878	194 878	–	–	–	–	–	–	194 878	204 691	216 896
Environmental protection		183	183	–	–	–	–	–	–	183	194	205
<i>Trading services</i>		40 332	40 332	–	–	–	–	–	–	40 332	82 597	84 850
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		40 332	40 332	–	–	–	–	–	–	40 332	82 597	84 850
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	526 418	526 418	–	–	–	1 886	–	1 886	528 304	578 423	609 224
Expenditure - Functional												
<i>Governance and administration</i>		182 063	182 063	–	–	–	186	–	186	182 249	179 625	192 140
Executive and council		55 515	55 515	–	–	–	–	–	–	55 515	57 765	61 136
Finance and administration		123 362	123 362	–	–	–	186	–	186	123 548	118 457	127 369
Internal audit		3 186	3 186	–	–	–	–	–	–	3 186	3 403	3 635
<i>Community and public safety</i>		91 305	91 305	–	–	–	100	(72)	28	91 333	97 729	103 599
Community and social services		8 016	8 016	–	–	–	100	–	100	8 116	8 275	8 819
Sport and recreation		14 322	14 322	–	–	–	–	–	–	14 322	14 237	14 990
Public safety		28 546	28 546	–	–	–	–	–	–	28 546	32 261	34 086
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		40 421	40 421	–	–	–	–	(72)	(72)	40 349	42 956	45 704
<i>Economic and environmental services</i>		218 159	218 159	–	–	–	–	72	72	218 231	225 347	236 493
Planning and development		18 300	18 300	–	–	–	–	–	–	18 300	14 685	15 304
Road transport		195 904	195 904	–	–	–	–	–	–	195 904	206 520	216 780
Environmental protection		3 955	3 955	–	–	–	–	72	72	4 027	4 142	4 408
<i>Trading services</i>		38 047	38 047	–	–	–	–	–	–	38 047	79 315	82 108
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		38 047	38 047	–	–	–	–	–	–	38 047	79 315	82 108
<i>Other</i>		2 630	2 630	–	–	–	–	–	–	2 630	2 649	2 668
Total Expenditure - Functional	3	532 204	532 204	–	–	–	286	–	286	532 490	584 665	617 008
Surplus/ (Deficit) for the year		(5 786)	(5 786)	–	–	–	1 600	–	1 600	(4 186)	(6 242)	(7 784)

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

[illegible]

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

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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
Economic and environmental services		195 060	195 060	-	-	-	-	3 371	3 371	198 431	204 885	217 101
Planning and development		-	(0)	-	-	-	-	3 371	3 371	3 371	-	-
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		-	(0)	-	-	-	-	3 371	3 371	3 371	-	-
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport		194 878	194 878	-	-	-	-	-	-	194 878	204 691	216 896
Public Transport		-	(0)	-	-	-	-	193 150	193 150	193 150	-	-
Road and Traffic Regulation									-	-		
Roads		194 878	194 878	-	-	-	-	(193 150)	(193 150)	1 728	204 691	216 896
Taxi Ranks									-	-		
Environmental protection		183	183	-	-	-	-	-	-	183	194	205
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control		183	183	-	-	-	-	-	-	183	194	205
Soil Conservation									-	-		
Trading services		40 332	40 332	-	-	-	-	-	-	40 332	82 597	84 850
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		40 332	40 332	-	-	-	-	-	-	40 332	82 597	84 850
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		40 332	40 332	-	-	-	-	-	-	40 332	82 597	84 850
Solid Waste Removal									-	-		
Street Cleaning									-	-		
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets									-	-		
Tourism									-	-		
Total Revenue - Functional	2	526 418	526 418	-	-	-	1 886	-	1 886	528 304	578 423	609 224
Expenditure - Functional										-		
Municipal governance and administration		182 063	182 063	-	-	-	186	-	186	182 249	179 625	192 140
Executive and council		55 515	55 515	-	-	-	-	-	-	55 515	57 765	61 136
Mayor and Council		48 699	48 699	-	-	-	-	-	-	48 699	50 625	53 425
Municipal Manager, Town Secretary and Chief		6 816	6 816	-	-	-	-	-	-	6 816	7 240	7 711
Finance and administration		123 362	123 362	-	-	-	186	-	186	123 548	118 457	127 369
Administrative and Corporate Support		25 866	25 866	-	-	-	-	-	-	25 866	25 173	26 622
Asset Management									-	-		
Finance		22 124	22 124	-	-	-	-	-	-	22 124	23 441	24 946
Fleet Management									-	-		
Human Resources		32 742	32 742	-	-	-	186	-	186	32 928	30 560	31 442
Information Technology		16 979	16 979	-	-	-	-	-	-	16 979	14 812	18 361
Legal Services		7 008	7 008	-	-	-	-	-	-	7 008	6 339	6 681
Marketing, Customer Relations, Publicity and Media		2 652	2 652	-	-	-	-	-	-	2 652	2 782	2 960
Property Services		8 586	8 586	-	-	-	-	-	-	8 586	7 435	7 898
Risk Management		896	896	-	-	-	-	-	-	896	959	1 025
Security Services									-	-		
Supply Chain Management		6 511	6 511	-	-	-	-	-	-	6 511	6 957	7 434
Valuation Service									-	-		
Internal audit		3 186	3 186	-	-	-	-	-	-	3 186	3 403	3 635
Governance Function		3 186	3 186	-	-	-	-	-	-	3 186	3 403	3 635

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

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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		91 305	91 305	-	-	-	100	(72)	28	91 333	97 729	103 599
Community and social services		8 016	8 016	-	-	-	100	-	100	8 116	8 275	8 819
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		8 016	8 016	-	-	-	100	-	100	8 116	8 275	8 819
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives									-	-		
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		14 322	14 322	-	-	-	-	-	-	14 322	14 237	14 990
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)									-	-		
Recreational Facilities		14 322	14 322	-	-	-	-	-	-	14 322	14 237	14 990
Sports Grounds and Stadiums									-	-		
Public safety		28 546	28 546	-	-	-	-	-	-	28 546	32 261	34 086
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		28 546	28 546	-	-	-	-	-	-	28 546	32 261	34 086
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control									-	-		
Pounds									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing									-	-		
Informal Settlements									-	-		
Health		40 421	40 421	-	-	-	-	(72)	(72)	40 349	42 956	45 704
Ambulance									-	-		
Health Services		40 421	40 421	-	-	-	-	(72)	(72)	40 349	42 956	45 704
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		218 159	218 159	-	-	-	-	72	72	218 231	225 347	236 493
Planning and development		18 300	18 300	-	-	-	-	-	-	18 300	14 685	15 304
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LED's)		6 055	6 055	-	-	-	-	-	-	6 055	6 977	7 419
Central City Improvement District									-	-		
Development Facilitation		5 000	5 000	-	-	-	-	-	-	5 000	5 000	5 000
Economic Development/Planning		6 680	6 680	-	-	-	-	-	-	6 680	2 666	2 842
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement, and Civ Engineer									-	-		
Project Management Unit		565	565	-	-	-	-	-	-	565	42	43
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport		195 904	195 904	-	-	-	-	-	-	195 904	206 520	216 780
Public Transport		2 754	2 754	-	-	-	-	-	-	2 754	3 660	3 825
Road and Traffic Regulation									-	-		
Roads		193 150	193 150	-	-	-	-	-	-	193 150	202 860	212 955
Taxi Ranks									-	-		
Environmental protection		3 955	3 955	-	-	-	-	72	72	4 027	4 142	4 408
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control		3 955	3 955	-	-	-	-	72	72	4 027	4 142	4 408
Soil Conservation									-	-		

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

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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		38 047	38 047	-	-	-	-	-	-	38 047	79 315	82 108
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		38 047	38 047	-	-	-	-	-	-	38 047	79 315	82 108
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		35 188	35 188	-	-	-	-	-	-	35 188	76 291	78 908
Solid Waste Removal		2 859	2 859	-	-	-	-	-	-	2 859	3 024	3 200
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		2 630	2 630	-	-	-	-	-	-	2 630	2 649	2 668
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		2 630	2 630	-	-	-	-	-	-	2 630	2 649	2 668
Total Expenditure - Functional	3	532 204	532 204	-	-	-	286	-	286	532 490	584 665	617 008
Surplus/ (Deficit) for the year		(5 786)	(5 786)	-	-	-	1 600	-	1 600	(4 186)	(6 242)	(7 784)

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 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Office of the Municipal Manager		274 960	274 960	–	–	–	1 886	(19 864)	(17 979)	256 982	273 912	288 825
Vote 2 - Office of the Municipal Manager (cont)		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		–	(0)	–	–	–	–	6 358	6 358	6 358	–	–
Vote 4 - Financial Services (cont)		–	(0)	–	–	–	–	–	–	(0)	–	–
Vote 5 - Corporate Services		1 029	1 029	–	–	–	–	443	443	1 473	1 091	1 157
Vote 6 - Corporate Services (cont)		–	(0)	–	–	–	–	1 042	1 042	1 042	–	–
Vote 7 - Community Services		439	439	–	–	–	–	–	–	439	465	493
Vote 8 - Community Services (cont)		40 515	40 515	–	–	–	–	9 094	9 094	49 609	82 790	85 055
Vote 9 - Planning and Economic Development		–	(0)	–	–	–	–	–	–	(0)	–	–
Vote 10 - Planning and Economic Development (cont)		7 612	7 612	–	–	–	–	2 927	2 927	10 540	8 069	8 754
Vote 11 - Planning and Economic Development(cont2)		6 985	6 985	–	–	–	–	–	–	6 985	7 404	8 045
Vote 12 - Roads		194 878	194 878	–	–	–	–	–	–	194 878	204 691	216 896
Vote 13 - Roads (cont)		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	526 418	526 418	–	–	–	1 886	–	1 886	528 304	578 423	609 224
Expenditure by Vote	1											
Vote 1 - Office of the Municipal Manager		63 758	63 758	–	–	–	–	–	–	63 758	65 588	69 419
Vote 2 - Office of the Municipal Manager (cont)		6 734	6 734	–	–	–	–	–	–	6 734	7 143	7 620
Vote 3 - Financial Services		22 124	22 124	–	–	–	–	–	–	22 124	23 441	24 946
Vote 4 - Financial Services (cont)		6 511	6 511	–	–	–	–	–	–	6 511	6 957	7 434
Vote 5 - Corporate Services		37 456	37 456	–	–	–	186	(1)	185	37 641	34 649	35 645
Vote 6 - Corporate Services (cont)		29 874	29 874	–	–	–	–	1	1	29 875	27 024	31 403
Vote 7 - Community Services		52 804	52 804	–	–	–	100	(72)	28	52 832	55 848	59 406
Vote 8 - Community Services (cont)		69 242	69 242	–	–	–	–	72	72	69 314	114 333	119 133
Vote 9 - Planning and Economic Development		20 176	20 176	–	–	–	–	–	–	20 176	19 239	19 927
Vote 10 - Planning and Economic Development (cont)		23 326	23 326	–	–	–	–	–	–	23 326	20 032	21 188
Vote 11 - Planning and Economic Development(cont2)		4 296	4 296	–	–	–	–	–	–	4 296	3 890	4 107
Vote 12 - Roads		124 074	124 074	–	–	–	–	–	–	124 074	128 685	135 527
Vote 13 - Roads (cont)		71 830	71 830	–	–	–	–	–	–	71 830	77 835	81 252
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	532 204	532 204	–	–	–	286	–	286	532 490	584 665	617 008
Surplus/ (Deficit) for the year	2	(5 786)	(5 786)	–	–	–	1 600	–	1 600	(4 186)	(6 242)	(7 784)

[illegible]

Vote Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 7 - Community Services		439	439	-	-	-	-	-	-	439	465	493
7.1 - Disaster Management									-	-		
7.2 - Executive Manager: Community Services									-	-		
7.3 - Municipal Health Services: Administration		439	439	-	-	-	-	-	-	439	465	493
7.4 - Municipal Health Services: George									-	-		
7.5 - Municipal Health Services: Klein Karoo		-	(0)	-	-	-	-	-	-	(0)	-	-
7.6 - Municipal Health Services: Langeberg		-	(0)	-	-	-	-	-	-	(0)	-	-
7.7 - Municipal Health Services: Lakes Areas		-	(0)	-	-	-	-	-	-	(0)	-	-
7.8 - Disaster Management									-	-		
7.9 - Disaster Management									-	-		
7.10 - Environmental Management									-	-		
Vote 8 - Community Services (cont)		40 515	40 515	-	-	-	-	9 094	9 094	49 609	82 790	85 055
8.1 - Fire fighting		-	(0)	-	-	-	-	9 094	9 094	9 094	-	-
8.2 - Fire services: Riversdal									-	-		
8.3 - Fire services: Kannaland									-	-		
8.4 - Fire Fighting									-	-		
8.5 - Bulk infrastructure:(m hubbe)									-	-		
8.6 - Refuse									-	-		
8.7 - Bulk infr.: water									-	-		
8.8 - Air quality control		183	183	-	-	-	-	-	-	183	194	205
8.9 - Landfill Sites		40 332	40 332	-	-	-	-	-	-	40 332	82 597	84 850
8.10 - Solid Waste Removal									-	-		
Vote 9 - Planning and Economic Development		-	(0)	-	-	-	-	-	-	(0)	-	-
9.1 - Property Development									-	-		
9.2 - Executive Manager: Planning and Economic Developm									-	-		
9.3 - Regional planning		-	-	-	-	-	-	-	-	-	-	-
9.4 - Tourism									-	-		
9.5 - Human Settlement									-	-		
9.6 - EPWP Manager									-	-		
9.7 - EPWP Projects									-	-		
9.8 - Population Development									-	-		
9.9 - Pollution Control		-	(0)	-	-	-	-	-	-	(0)	-	-
9.10 - Tourism									-	-		
Vote 10 - Planning and Economic Development (cont)		7 612	7 612	-	-	-	-	2 927	2 927	10 540	8 069	8 754
10.1 - PMU		-	(0)	-	-	-	-	3 371	3 371	3 371	-	-
10.2 - Led									-	-		
10.3 - Idp									-	-		
10.4 - EPWP Manager									-	-		
10.5 - EPWP Projects									-	-		
10.6 - EPWP Own Funding									-	-		
10.7 - Resorts: Calitzdorp Spa Kiosk									-	-		
10.8 - Resorts: Calitzdorp Spa Resort		4 092	4 092	-	-	-	-	(443)	(443)	3 649	4 338	4 700
10.9 - Resorts: De Hoek Mountain Resort		3 520	3 520	-	-	-	-	-	-	3 520	3 731	4 053
10.10 - Resorts: De Hoek Mountain Shop									-	-		
Vote 11 - Planning and Economic Development(cont)		6 985	6 985	-	-	-	-	-	-	6 985	7 404	8 045
11.1 - Resorts: Swartvlei		3 742	3 742	-	-	-	-	-	-	3 742	3 967	4 310
11.2 - Resorts: Victoriabaai		3 243	3 243	-	-	-	-	-	-	3 243	3 438	3 735
11.3 - Resorts: Kleinkrantz									-	-		
									-	-		
									-	-		
									-	-		

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

Vote Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26	
			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			37 456	37 456	-	-	-	186	(1)	185	37 641	34 649	35 645
5.1 - Executive Manager: Corporate Services			6 477	6 477	-	-	-	-	-	-	6 477	5 171	5 402
5.2 - Support Services:committee			3 053	3 053	-	-	-	-	-	-	3 053	3 050	3 261
5.3 - Support services: registry			7 289	7 289	-	-	-	-	-	-	7 289	7 402	7 875
5.4 - Task unit			440	440	-	-	-	-	-	-	440	468	497
5.5 - Training & Development			19 148	19 148	-	-	-	186	(1)	185	19 333	17 682	17 708
5.6 - Labour Relations			144	144	-	-	-	-	-	-	144	151	158
5.7 - Recruitment & Selection			299	299	-	-	-	-	-	-	299	243	249
5.8 - Basic Conditions of Service			113	113	-	-	-	-	-	-	113	59	61
5.9 - OHS			323	323	-	-	-	-	-	-	323	331	340
5.10 - EAP			170	170	-	-	-	-	-	-	170	92	94
Vote 6 - Corporate Services (cont)			29 874	29 874	-	-	-	-	1	1	29 875	27 024	31 403
6.1 - Section 79/80 committees			350	350	-	-	-	-	-	-	350	210	210
6.2 - IT Section											-		
6.3 - HR Manager			12 545	12 545	-	-	-	-	1	1	12 546	12 002	12 831
6.4 - It section			16 979	16 979	-	-	-	-	-	-	16 979	14 812	18 361
											-		
											-		
											-		
											-		
											-		
											-		
Vote 7 - Community Services			52 804	52 804	-	-	-	100	(72)	28	52 832	55 848	59 406
7.1 - Disaster Management			8 016	8 016	-	-	-	100	-	100	8 116	8 275	8 819
7.2 - Executive Manager: Community Services			3 060	3 060	-	-	-	-	-	-	3 060	3 232	3 415
7.3 - Municipal Health Services: Administration			4 098	4 098	-	-	-	-	(72)	(72)	4 026	4 292	4 496
7.4 - Municipal Health Services: George			9 966	9 966	-	-	-	-	-	-	9 966	10 595	11 264
7.5 - Municipal Health Services: Klein Karoo			8 270	8 270	-	-	-	-	-	-	8 270	8 742	9 289
7.6 - Municipal Health Services: Langeberg			9 784	9 784	-	-	-	-	-	-	9 784	10 462	11 186
7.7 - Municipal Health Services: Lakes Areas			8 302	8 302	-	-	-	-	-	-	8 302	8 866	9 468
7.8 - Disaster Management											-		
7.9 - Disaster Management											-		
7.10 - Environmental Management			1 306	1 306	-	-	-	-	-	-	1 306	1 385	1 469
Vote 8 - Community Services (cont)			69 242	69 242	-	-	-	-	72	72	69 314	114 333	119 133
8.1 - Fire fighting			23 220	23 220	-	-	-	-	-	-	23 220	26 564	27 991
8.2 - Fire services: Riversdal			2 312	2 312	-	-	-	-	-	-	2 312	2 474	2 646
8.3 - Fire services: Kannaland			3 014	3 014	-	-	-	-	-	-	3 014	3 224	3 449
8.4 - Fire Fighting											-		
8.5 - Bulk infrastructure:(m hubbe)			2 859	2 859	-	-	-	-	-	-	2 859	3 024	3 200
8.6 - Refuse											-		
8.7 - Bulk infr.: water											-		
8.8 - Air quality control			2 649	2 649	-	-	-	-					

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

Vote Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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		124 074	124 074	-	-	-	-	-	-	124 074	128 685	135 527
12.1 - Public transport		2 754	2 754	-	-	-	-	-	-	2 754	3 660	3 825
12.2 - Road Transport - Roads General		-	0	-	-	-	-	-	-	0	9 502	10 167
12.3 - ROADS OPERATIONAL COST 1		61 815	61 815	-	-	-	-	-	-	61 815	52 204	54 674
12.4 - ROADS WORKSHOP OPERATIONAL COST 1		12 800	12 800	-	-	-	-	-	-	12 800	9 538	10 077
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJECT 1		17 079	17 079	-	-	-	-	-	-	17 079	17 850	18 904
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1		6 942	6 942	-	-	-	-	-	-	6 942	8 232	8 686
12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJECT 1		13 185	13 185	-	-	-	-	-	-	13 185	14 373	15 202
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1		4 608	4 608	-	-	-	-	-	-	4 608	5 084	5 350
12.9 - ROADS - GRADER GEORGE - PROJECT 1		4 892	4 892	-	-	-	-	-	-	4 892	6 502	6 858
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT SPALLS		-	-	-	-	-	-	-	-	-	1 741	1 784
Vote 13 - Roads (cont)		71 830	71 830	-	-	-	-	-	-	71 830	77 835	81 252
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
13.2 - ROADS - MAINTENANCE GEORGE - PROJECT 1		11 792	11 792	-	-	-	-	-	-	11 792	14 856	15 625
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINTENANCE		19 678	19 678	-	-	-	-	-	-	19 678	19 314	20 308
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTENANCE		12 248	12 248	-	-	-	-	-	-	12 248	19 516	20 155
13.5 - ROADS - CONSTR (UPGRADE)- PROJECT 1 - CAUSEWAY		-	-	-	-	-	-	-	-	-	19 670	20 455
13.6 - ROADS - CONSTR - CORRECTIVE MAINTENANCE		-	-	-	-	-	-	-	-	-	4 326	4 545
13.7 - ROADS - CAUSEWAY - SLANGRIVIER		28 112	28 112	-	-	-	-	-	-	28 112	154	164
										-	-	-
									-	-	-	
									-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
									-	-	-	-
Total Expenditure by Vote	2	532 204	532 204	-	-	-	286	-	286	532 490	584 665	617 008
Surplus/ (Deficit) for the year	2	(5 786)	(5 786)	-	-	-	1 600	-	1 600	(4 186)	(6 242)	(7 784)

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	37 688	37 688	-	-	-	-	-	-	37 688	76 291	78 908
Sale of Goods and Rendering of Services		26 779	26 779	-	-	-	-	-	-	26 779	30 988	33 495
Agency services		214 389	214 389	-	-	-	-	(193 150)	(193 150)	21 239	224 084	240 750
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		3 371	3 371	-	-	-	-	337	337	3 708	3 573	3 787
Interest earned from Current and Non Current Assets		10 134	10 134	-	-	-	-	-	-	10 134	10 742	11 557
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		627	627	-	-	-	-	-	-	627	457	457
Rental from Fixed Assets		3 377	3 377	-	-	-	-	-	-	3 377	3 392	4 294
Licence and permits		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		9 386	9 386	-	-	-	-	192 813	192 813	202 199	6 133	6 501
Non-Exchange Revenue												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences or permits		183	183	-	-	-	-	-	-	183	194	205
Transfer and subsidies - Operational		212 004	212 004	-	-	-	286	-	286	212 290	217 070	228 771
Interest		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		517 937	517 937	-	-	-	286	-	286	518 223	572 923	608 724
Expenditure By Type												
Employee related costs		300 666	300 666	-	-	-	100	-	100	300 766	310 041	331 522
Remuneration of councillors		14 216	14 216	-	-	-	-	-	-	14 216	15 211	16 276
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		51 861	51 861	-	-	-	(500)	-	(500)	51 361	55 781	57 172
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		5 106	5 106	-	-	-	-	-	-	5 106	5 234	5 365
Interest		8 820	8 820	-	-	-	-	-	-	8 820	20 309	19 564
Contracted services		81 910	81 910	-	-	-	-	59	59	81 969	103 802	110 910
Transfers and subsidies		2 501	2 501	-	-	-	186	-	186	2 687	2 001	2 034
Irrecoverable debts written off		2 100	2 100	-	-	-	-	-	-	2 100	1 639	1 680
Operational costs		64 950	64 950	-	-	-	500	(59)	441	65 390	70 571	72 407
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		75	75	-	-	-	-	-	-	75	76	78
Total Expenditure		532 204	532 204	-	-	-	286	-	286	532 490	584 665	617 008
Surplus/(Deficit)		(14 267)	(14 267)	-	-	-	-	-	-	(14 267)	(11 742)	(8 284)
Transfers and subsidies - capital (monetary allocations)		8 481	8 481	-	-	-	1 600	-	1 600	10 081	5 500	500
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(5 786)	(5 786)	-	-	-	1 600	-	1 600	(4 186)	(6 242)	(7 784)
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(5 786)	(5 786)	-	-	-	1 600	-	1 600	(4 186)	(6 242)	(7 784)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(5 786)	(5 786)	-	-	-	1 600	-	1 600	(4 186)	(6 242)	(7 784)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	(5 786)	(5 786)	-	-	-	1 600	-	1 600	(4 186)	(6 242)	(7 784)

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
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)		250	250	-	-	-	-	-	-	250	250	250
Vote 7 - Community Services		8 619	8 619	-	-	-	-	1 600	1 600	10 219	-	-
Vote 8 - Community Services (cont)		144 631	144 631	-	-	-	-	-	-	144 631	91 197	650
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Planning and Economic Development (cont)		4 800	4 800	-	-	-	-	-	-	4 800	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	158 300	158 300	-	-	-	-	1 600	1 600	159 900	96 447	900
Single-year expenditure to be adjusted	2											
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Corporate Services (cont)		-	0	-	-	-	-	-	-	0	-	-
Vote 7 - Community Services		-	0	-	-	-	-	-	-	0	-	-
Vote 8 - Community Services (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Planning and Economic Development (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Planning and Economic Development(cont2)		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-
Capital single-year expenditure sub-total		-	0	-	-	-	-	-	-	0	-	-
Total Capital Expenditure - Vote		158 300	158 300	-	-	-	-	1 600	1 600	159 900	96 447	900
Capital Expenditure - Functional												
Governance and administration		8 869	8 869	-	-	-	-	-	-	8 869	250	250
Executive and council		-	0	-	-	-	-	-	-	0	-	-
Finance and administration		8 869	8 869	-	-	-	-	-	-	8 869	250	250
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 450	1 450	-	-	-	-	1 600	1 600	3 050	650	650
Community and social services		-	0	-	-	-	-	1 600	1 600	1 600	-	-
Sport and recreation		800	800	-	-	-	-	-	-	800	-	-
Public safety		650	650	-	-	-	-	-	-	650	650	650
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4 000	4 000	-	-	-	-	-	-	4 000	5 000	-
Planning and development		4 000	4 000	-	-	-	-	-	-	4 000	5 000	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		143 981	143 981	-	-	-	-	-	-	143 981	90 547	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		143 981	143 981	-	-	-	-	-	-	143 981	90 547	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	158 300	158 300	-	-	-	-	1 600	1 600	159 900	96 447	900
Funded by:												
National Government		4 000	4 000	-	-	-	-	-	-	4 000	5 000	-
Provincial Government		4 481	4 481	-	-	-	-	1 600	1 600	6 081	500	500
District Municipality		-	-	-	-	-	-	-	-	-	-	-
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	8 481	8 481	-	-	-	-	1 600	1 600	10 081	5 500	500
Borrowing		143 981	143 981	-	-	-	-	-	-	143 981	90 547	-
Internally generated funds		5 838	5 838	-	-	-	-	-	-	5 838	400	400
Total Capital Funding		158 300	158 300	-	-	-	-	1 600	1 600	159 900	96 447	900

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager										-	-	
1.2 - Office: of the Executive Mayor										-	-	
1.3 - Office: of the Deputy Executive Mayor										-	-	
1.4 - Office : of the speaker										-	-	
1.5 - Mayor and Council										-	-	
1.6 - Strategic Manager										-	-	
1.7 - Legal Services										-	-	
1.8 - Legal Services										-	-	
1.9 - Legal services										-	-	
1.10 - Performance Management										-	-	
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-
2.1 - Risk Management unit										-	-	
2.2 - Internal audit										-	-	
2.3 - Marketing publicity& media cor										-	-	
										-	-	
										-	-	
										-	-	
										-	-	
										-	-	
										-	-	
										-	-	
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
3.1 -										-	-	
3.2 - Manager: Finance (CFO)										-	-	
3.3 - Expenditure										-	-	
3.4 - BTO & AFS										-	-	
3.5 - FMG Interns										-	-	
3.6 -										-	-	
3.7 - Income										-	-	
3.8 - Assets										-	-	
3.9 - Data										-	-	
3.10 - Assets Management										-	-	
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-
4.1 - SCM										-	-	
										-	-	
										-	-	
										-	-	
									-	-		
									-	-		
									-	-		
									-	-		
Vote 5 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	
5.1 - Executive Manager: Corporate Services									-	-		
5.2 - Support Services:committee									-	-		
5.3 - Support services: registry									-	-		
5.4 - Task unit									-	-		
5.5 - Training & Development									-	-		
5.6 - Labour Relations									-	-		
5.7 - Recruitment & Selection									-	-		
5.8 - Basic Conditions of Service									-	-		
5.9 - OHS									-	-		
5.10 - EAP									-	-		
Vote 6 - Corporate Services (cont)	250	250	-	-	-	-	-	-	-	250	250	250
6.1 - Section 79/80 committees									-	-		
6.2 - IT Section	250	250	-	-	-	-	-	-	-	250	250	250
6.3 - HR Manager									-	-		
6.4 - It section									-	-		

[illegible]

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

Vote Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Executive Manager: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Support Services:committee		-	-	-	-	-	-	-	-	-	-	-
5.3 - Support services: registry		-	-	-	-	-	-	-	-	-	-	-
5.4 - Task unit		-	-	-	-	-	-	-	-	-	-	-
5.5 - Training & Development		-	-	-	-	-	-	-	-	-	-	-
5.6 - Labour Relations		-	-	-	-	-	-	-	-	-	-	-
5.7 - Recruitment & Selection		-	-	-	-	-	-	-	-	-	-	-
5.8 - Basic Conditions of Service		-	-	-	-	-	-	-	-	-	-	-
5.9 - OHS		-	-	-	-	-	-	-	-	-	-	-
5.10 - EAP		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Corporate Services (cont)		-	0	-	-	-	-	-	-	0	-	-
6.1 - Section 79/80 committees		-	-	-	-	-	-	-	-	-	-	-
6.2 - IT Section		-	0	-	-	-	-	-	-	0	-	-
6.3 - HR Manager		-	-	-	-	-	-	-	-	-	-	-
6.4 - It section		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community Services		-	0	-	-	-	-	-	-	0	-	-
7.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.2 - Executive Manager: Community Services		-	0	-	-	-	-	-	-	0	-	-
7.3 - Municipal Health Services: Administration		-	-	-	-	-	-	-	-	-	-	-
7.4 - Municipal Health Services: George		-	-	-	-	-	-	-	-	-	-	-
7.5 - Municipal Health Services: Klein Karoo		-	-	-	-	-	-	-	-	-	-	-
7.6 - Municipal Health Services: Langeberg		-	-	-	-	-	-	-	-	-	-	-
7.7 - Municipal Health Services: Lakes Areas		-	-	-	-	-	-	-	-	-	-	-
7.8 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.9 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.10 - Environmental Management		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services (cont)		-	-	-	-	-	-	-	-	-	-	-
8.1 - Fire fighting		-	-	-	-	-	-	-	-	-	-	-
8.2 - Fire services: Riversdal		-	-	-	-	-	-	-	-	-	-	-
8.3 - Fire services: Kannaland		-	-	-	-	-	-	-	-	-	-	-
8.4 - Fire Fighting		-	-	-	-	-	-	-	-	-	-	-
8.5 - Bulk infrastructure:(m hubbe)		-	-	-	-	-	-	-	-	-	-	-
8.6 - Refuse		-	-	-	-	-	-	-	-	-	-	-
8.7 - Bulk infr.: water		-	-	-	-	-	-	-	-	-	-	-
8.8 - Air quality control		-	-	-	-	-	-	-	-	-	-	-
8.9 - Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
8.10 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
9.1 - Property Development		-	-	-	-	-	-	-	-	-	-	-
9.2 - Executive Manager: Planning and Economic Develo		-	-	-	-	-	-	-	-	-	-	-
9.3 - Regional planning		-	-	-	-	-	-	-	-	-	-	-
9.4 - Tourism		-	-	-	-	-	-	-	-	-	-	-
9.5 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
9.6 - EPWP Manager		-	-	-								

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

Vote Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
									-	-		

[illegible]

DC4 Garden Route - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		100 110	100 110	–	–	–	–	41 707	41 707	141 818	86 832	75 965
Trade and other receivables from exchange transactions	1	16 279	16 279	–	–	–	–	(10 368)	(10 368)	5 911	24 072	33 140
Receivables from non-exchange transactions	1	–	0	–	–	–	–	46	46	46	–	–
Current portion of non-current receivables	2	4 293	4 293	–	–	–	–	–	–	4 293	4 293	4 293
Inventory		2 979	2 979	–	–	–	–	430	430	3 409	2 902	2 824
VAT		6 060	6 060	–	–	–	–	894	894	6 954	6 060	6 060
Other current assets		20 220	20 220	–	–	–	–	(20 219)	(20 219)	0	20 220	20 220
Total current assets		149 940	149 940	–	–	–	–	12 490	12 490	162 430	144 379	142 501
Non current assets												
Investments		28	28	–	–	–	–	–	–	28	28	28
Investment property		64 187	64 187	–	–	–	–	(103)	(103)	64 084	64 187	64 187
Property, plant and equipment	3	355 193	355 193	–	–	–	–	(12 954)	(12 954)	342 240	447 368	443 890
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Intangible assets		(26)	(26)	–	–	–	–	438	438	412	(989)	(1 976)
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		62 764	62 764	–	–	–	–	(2 676)	(2 676)	60 088	62 764	62 764
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		482 146	482 146	–	–	–	–	(15 294)	(15 294)	466 852	573 359	568 894
TOTAL ASSETS		632 086	632 086	–	–	–	–	(2 804)	(2 804)	629 282	717 738	711 395
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		100	100	–	–	–	–	–	–	100	100	100
Consumer deposits		468	468	–	–	–	–	168	168	636	468	468
Trade and other payables from exchange transactions		27 928	27 928	–	–	–	–	(997)	(997)	26 931	27 928	27 928
Trade and other payables from non-exchange transactions		4 588	4 588	–	–	–	–	(2 012)	(2 012)	2 576	4 588	4 588
Provisions		26 843	26 843	–	–	–	–	(526)	(526)	26 317	26 843	26 843
VAT		2 207	2 207	–	–	–	–	(1 266)	(1 266)	941	2 207	2 207
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		62 133	62 133	–	–	–	–	(4 632)	(4 632)	57 501	62 133	62 133
Non current liabilities												
Borrowing	1	170 315	170 315	–	–	–	–	(0)	(0)	170 315	260 862	260 862
Provisions	1	12 024	12 024	–	–	–	–	40	40	12 064	12 024	12 024
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		134 391	134 391	–	–	–	–	(4 167)	(4 167)	130 224	135 738	137 178
Total non current liabilities		316 731	316 731	–	–	–	–	(4 127)	(4 127)	312 603	408 624	410 064
TOTAL LIABILITIES		378 864	378 864	–	–	–	–	(8 760)	(8 760)	370 104	470 757	472 198
NET ASSETS	2	253 223	253 223	–	–	–	–	5 955	5 955	259 178	246 981	239 197
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		200 293	200 293	–	–	–	–	5 970	5 970	206 262	194 051	186 267
Funds and Reserves		52 930	52 930	–	–	–	–	(14)	(14)	52 915	52 930	52 930
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		253 223	253 223	–	–	–	–	5 955	5 955	259 178	246 981	239 197

DC4 Garden Route - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-		
Service charges		37 688	37 688	-	-	-	-	-	-	37 688	76 291	78 908
Other revenue		54 770	54 770	-	-	-	-	193 150	193 150	247 920	55 635	62 839
Transfers and Subsidies - Operational	1	405 154	405 154	-	-	-	-	(192 864)	(192 864)	212 290	419 930	443 726
Transfers and Subsidies - Capital	1	8 481	8 481	-	-	-	-	1 600	1 600	10 081	5 500	500
Interest		10 134	10 134	-	-	-	-	-	-	10 134	10 742	11 557
Dividends									-	-		
Payments												
Suppliers and employees		(512 343)	(512 343)	-	-	-	-	(100)	(100)	(512 443)	(554 059)	(586 846)
Finance charges		(8 820)	(8 820)	-	-	-	-	-	-	(8 820)	(20 309)	(19 564)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4 936)	(4 936)	-	-	-	-	1 786	1 786	(3 151)	(6 270)	(8 880)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(158 300)	(158 300)	-	-	-	-	(1 600)	(1 600)	(159 900)	(96 447)	(900)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(158 300)	(158 300)	-	-	-	-	(1 600)	(1 600)	(159 900)	(96 447)	(900)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing		143 732	143 732	-	-	-	-	26 577	26 577	170 309	90 547	-
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing									-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		143 732	143 732	-	-	-	-	26 577	26 577	170 309	90 547	-
NET INCREASE/ (DECREASE) IN CASH HELD		(19 504)	(19 504)	-	-	-	-	26 763	26 763	7 258	(12 170)	(9 780)
Cash/cash equivalents at the year begin:	2	121 273	121 273	-	-	-	-	15 130	15 130	136 403	100 110	86 832
Cash/cash equivalents at the year end:	2	101 769	101 769	-	-	-	-	41 893	41 893	143 662	87 940	77 052

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	101 769	101 769	–	–	–	–	41 893	41 893	143 662	87 940	77 052
Other current investments > 90 days		(1 659)	(1 659)	–	–	–	–	(140)	(140)	(1 798)	(1 108)	(1 087)
Non current assets - Investments	1	28	28	–	–	–	–	–	–	28	28	28
Cash and investments available:		100 139	100 139	–	–	–	–	41 753	41 753	141 892	86 861	75 993
Applications of cash and investments												
Unspent conditional transfers		4 483	4 483	–	–	–	–	(3 415)	(3 415)	1 068	4 483	4 483
Unspent borrowing									–	–		
Statutory requirements		7 364	7 364	–	–	–	–	–	–	7 364	7 364	7 364
Other working capital requirements	2	(3 909)	(3 909)					(18 280)	(18 280)	(22 190)	(11 838)	(15 293)
Other provisions		–	–	–	–	–	–	–	–	–	–	–
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		52 930	52 930					(14)	(14)	52 915	52 930	52 930
Total Application of cash and investments:		60 867	60 867	–	–	–	–	(21 709)	(21 709)	39 158	52 938	49 484
Surplus(shortfall)		39 272	39 272	–	–	–	–	63 463	63 463	102 734	33 923	26 510

DC4 Garden Route - Table B9 Asset Management -

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
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		800	800	-	-	-	-	-	-	800	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	158 300	158 300	-	-	-	-	1 600	1 600	159 900	96 447	900
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		143 981	143 981	-	-	-	-	-	-	143 981	90 547	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		143 981	143 981	-	-	-	-	-	-	143 981	90 547	-
Community Facilities		13 269	13 269	-	-	-	-	-	-	13 269	5 650	650
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		13 269	13 269	-	-	-	-	-	-	13 269	5 650	650
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	0	-	-	-	-	-	-	0	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	0	-	-	-	-	-	-	0	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		250	250	-	-	-	-	-	-	250	250	250
Machinery and Equipment		-	0	-	-	-	-	1 600	1 600	1 600	-	-
Transport Assets		800	800	-	-	-	-	-	-	800	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	158 300	158 300	-	-	-	-	1 600	1 600	159 900	96 447	900
ASSET REGISTER SUMMARY - PPE (WDV)	5	257 916	257 916	-	4 000	-	-	(28 761)	(24 761)	233 154	253 582	249 117
Roads Infrastructure		44	44	-	-	-	-	(2)	(2)	42	44	44
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		(1 119)	(1 119)	-	-	-	-	(12)	(12)	(1 131)	(1 119)	(1 119)
Solid Waste Infrastructure		26 577	26 577	-	-	-	-	(26 577)	(26 577)	-	26 577	26 577
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		25 503	25 503	-	-	-	-	(26 592)	(26 592)	(1 089)	25 503	25 503
Community Assets		34 913	34 913	-	-	-	-	(952)	(952)	33 961	34 832	34 749
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		64 187	64 187	-	-	-	-	(103)	(103)	64 084	64 187	64 187
Other Assets		5 477	5 477	-	4 000	-	-	(4 411)	(411)	5 066	4 166	2 822
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		(26)	(26)	-	-	-	-	438	438	412	(989)	(1 976)
Computer Equipment		16 333	16 333	-	-	-	-	(1 211)	(1 211)	15 122	16 583	16 833
Furniture and Office Equipment		(1 974)	(1 974)	-	-	-	-	1 631	1 631	(342)	(4 853)	(7 804)
Machinery and Equipment		5 715	5 715	-	-	-	-	(412)	(412)	5 303	5 715	5 715
Transport Assets		9 172	9 172	-	-	-	-	(328)	(328)	8 843	9 172	9 172
Land		98 617	98 617	-	-	-	-	3 178	3 178	101 795	99 267	99 917
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	257 916	257 916	-	4 000	-	-	(28 761)	(24 761)	233 154	253 582	249 117

DC4 Garden Route - Table B9 Asset Management -

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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		5 106	5 106	-	-	-	-	-	-	5 106	5 234	5 365
Repairs and Maintenance by asset class	3	4 686	4 686	-	-	-	-	-	-	4 686	3 227	3 308
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		619	619	-	-	-	-	-	-	619	369	379
Sanitation Infrastructure		737	737	-	-	-	-	-	-	737	378	388
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 355	1 355	-	-	-	-	-	-	1 355	748	766
Community Facilities		80	80	-	-	-	-	-	-	80	82	84
Sport and Recreation Facilities		827	827	-	-	-	-	-	-	827	610	625
Community Assets		907	907	-	-	-	-	-	-	907	692	709
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 698	1 698	-	-	-	-	-	-	1 698	1 046	1 072
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 698	1 698	-	-	-	-	-	-	1 698	1 046	1 072
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		47	47	-	-	-	-	-	-	47	48	50
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		127	127	-	-	-	-	-	-	127	129	132
Transport Assets		551	551	-	-	-	-	-	-	551	565	579
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		9 792	9 792	-	-	-	-	-	-	9 792	8 461	8 673
Renewal and upgrading of Existing Assets as % of total capex		8.9%	8.9%							8.8%	5.9%	72.2%
Renewal and upgrading of Existing Assets as % of deprecn"		275.5%	275.5%							275.5%	107.9%	12.1%
R&M as a % of PPE		1.8%	1.8%							2.0%	1.3%	1.3%
Renewal and upgrading and R&M as a % of PPE		7.3%	7.3%							8.0%	3.5%	1.6%

DC4 Garden Route - Table B10 Basic service delivery measurement -

Budget Year 2023/24													Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	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)	2								-	-				
Other water supply (at least min.service level)									-	-				
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-		
Using public tap (< min.service level)	3								-	-				
Other water supply (< min.service level)	3,4								-	-				
No water supply									-	-				
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-		
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-		
Sanitation/sewerage:														
Flush toilet (connected to sewerage)									-	-				
Flush toilet (with septic tank)									-	-				
Chemical toilet									-	-				
Pit toilet (ventilated)									-	-				
Other toilet provisions (> min.service level)									-	-				
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-		
Bucket toilet									-	-				
Other toilet provisions (< min.service level)									-	-				
No toilet provisions									-	-				
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-		
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-		
Energy:														
Electricity (at least min. service level)									-	-				
Electricity - prepaid (> min.service level)									-	-				
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-		
Electricity (< min.service level)									-	-				
Electricity - prepaid (< min. service level)									-	-				
Other energy sources									-	-				
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-		
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-		
Refuse:														
Removed at least once a week (min.service)									-	-				
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-		
Removed less frequently than once a week									-	-				
Using communal refuse dump									-	-				
Using own refuse dump									-	-				
Other rubbish disposal									-	-				
No rubbish disposal									-	-				
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-		
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-		
Households receiving Free Basic Service	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)		-	-	-	-	-	-	-	-	-	-	-		
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-		
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-		
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-		
Highest level of free service provided														
Property rates (R'000 value threshold)									-	-				
Water (kilolitres per household per month)									-	-				
Sanitation (kilolitres per household per month)									-	-				
Sanitation (Rand per household per month)									-	-				
Electricity (kw per household per month)									-	-				
Refuse (average litres per week)									-	-				
Revenue cost of free services provided (R'000)	17													
Property rates (tariff adjustment) (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)		-	-	-	-	-	-	-	-	-	-	-		
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 2023/24									Budget Year	Budget Year
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2024/25
			A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates										-	-		
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			37 688	37 688	-	-	-	-	-	-	37 688	76 291	78 908
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			37 688	37 688	-	-	-	-	-	-	37 688	76 291	78 908
Other Revenue By Source													
Fuel Levy										-	-		
Other Revenue			36792054	36792054	0	0	0	0	#####	192 813	229 605	37577933	40452944
Total 'Other' Revenue		1	36 792	36 792	-	-	-	-	192 813	192 813	229 605	37 578	40 453
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages			184 754	184 754	-	-	-	100	-	100	184 854	185 091	197 899
Pension and UIF Contributions			31 580	31 580	-	-	-	-	-	-	31 580	33 832	36 174
Medical Aid Contributions			26 455	26 455	-	-	-	-	-	-	26 455	28 335	30 309
Overtime			4 255	4 255	-	-	-	-	-	-	4 255	4 901	5 244
Performance Bonus			16 157	16 157	-	-	-	-	-	-	16 157	16 955	18 126
Motor Vehicle Allowance			14 694	14 694	-	-	-	-	-	-	14 694	14 494	15 497
Cellphone Allowance			338	338	-	-	-	-	-	-	338	362	385
Housing Allowances			3 119	3 119	-	-	-	-	-	-	3 119	3 254	3 477
Other benefits and allowances			5 285	5 285	-	-	-	-	-	-	5 285	5 329	5 699
Payments in lieu of leave			5 608	5 608	-	-	-	-	-	-	5 608	8 476	9 069
Long service awards			-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			8 421	8 421	-	-	-	-	-	-	8 421	9 011	9 642
sub-total		4	300 666	300 666	-	-	-	100	-	100	300 766	310 041	331 522
Less: Employees costs capitalised to PPE										-	-		
Total Employee related costs		1	300 666	300 666	-	-	-	100	-	100	300 766	310 041	331 522
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment			4 167	4 167	-	-	-	-	-	-	4 167	4 271	4 378
Lease amortisation			939	939	-	-	-	-	-	-	939	963	987
Capital asset impairment										-	-		
Total Depreciation & asset impairment		1	5 106	5 106	-	-	-	-	-	-	5 106	5 234	5 365
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			23 803	23 803	-	-	-	-	(7)	(7)	23 796	22 096	22 257
Consultants and Professional Services			41 157	41 157	-	-	-	-	64	64	41 221	66 238	72 799
Contractors			16 950	16 950	-	-	-	-	2	2	16 952	15 468	15 854
Total contracted services			81 910	81 910	-	-	-	-	59	59	81 969	103 802	110 910

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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		1 877	1 877	-	-	-	-	-	-	1 877	1 924	1 973
Other Expenditure		63 072	63 072	-	-	-	500	(59)	441	63 513	68 647	70 434
Total Other Expenditure	1	64 950	64 950	-	-	-	500	(59)	441	65 390	70 571	72 407
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		51 861	51 861	-	-	-	-	(500)	(500)	51 361	55 781	57 172
Total Inventory Consumed & Other Material		51 861	51 861	-	-	-	-	(500)	(500)	51 361	55 781	57 172

[illegible]

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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		2 979	2 979	-	-	-	-	430	430	3 409	3 332	3 254
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		416 324	416 324	-	-	-	-	(12 968)	(12 968)	403 355	512 770	513 670
Leases recognised as PPE		1 161	1 161	-	-	-	-	(0)	(0)	1 161	1 161	1 161
Less: Accumulated depreciation		(62 291)	(62 291)	-	-	-	-	14	14	(62 277)	(66 563)	(70 941)
Total Property, plant & equipment	1	355 193	355 193	-	-	-	-	(12 954)	(12 954)	342 240	447 368	443 890
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		100	100	-	-	-	-	-	-	100	100	100
Total Current liabilities - Borrowing		100	100	-	-	-	-	-	-	100	100	100
Trade and other payables												
Trade Payables		13 712	13 712	-	-	-	-	(997)	(997)	12 715	12 716	11 652
Other creditors		105	105	-	-	-	-	1 403	1 403	1 508	105	105
Unspent conditional transfers		4 483	4 483	-	-	-	-	(3 415)	(3 415)	1 068	4 483	4 483
VAT		2 207	2 207	-	-	-	-	(1 266)	(1 266)	941	2 207	2 207
Total Trade and other payables	1	20 506	20 506	-	-	-	-	(4 274)	(4 274)	16 232	19 511	18 446
Non current liabilities - Borrowing												
Borrowing	3	170 315	170 315	-	-	-	-	(0)	(0)	170 315	260 862	260 862
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		170 315	170 315	-	-	-	-	(0)	(0)	170 315	260 862	260 862
Provisions - non current												
Retirement benefits		134 391	134 391	-	-	-	-	(4 167)	(4 167)	130 224	135 738	137 178
Refuse landfill site rehabilitation		4	4	-	-	-	-	(21)	(21)	(17)	4	4
Other		12 020	12 020	-	-	-	-	61	61	12 081	12 020	12 020
Total Provisions - non current		146 416	146 416	-	-	-	-	(4 127)	(4 127)	142 289	147 762	149 203
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		206 079	206 079	-	-	-	-	4 370	4 370	210 449	200 293	194 051
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		206 079	206 079	-	-	-	-	4 370	4 370	210 449	200 293	194 051
Surplus/(Deficit)		(5 786)	(5 786)	-	-	-	1 100	500	1 600	(4 186)	(6 242)	(7 784)
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	(0)	-	-	-	-	-	-	(0)	-	-
Accumulated Surplus/(Deficit)	1	200 293	200 293	-	-	-	1 100	4 870	5 970	206 262	194 051	186 267
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		18 761	18 761	-	-	-	-	(14)	(14)	18 746	18 761	18 761
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		34 169	34 169	-	-	-	-	-	-	34 169	34 169	34 169
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	52 930	52 930	-	-	-	-	(14)	(14)	52 915	52 930	52 930
TOTAL COMMUNITY WEALTH/EQUITY	2	253 223	253 223	-	-	-	1 100	4 855	5 955	259 178	246 981	239 197

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	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 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]

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		185 267	178 333	–	–	–	–	185 267	191 291	202 920
Local Government Equitable Share		178 333	178 333	–	–	–	–	178 333	186 631	195 195
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		2 180	2 180	–	–	–	–	2 180	–	–
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		1 000	1 000	–	–	–	–	1 000	1 000	1 100
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		1 000	1 000	–	–	–	–	1 000	–	2 800
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		–	–	–	–	–	–	–	939	982
Rural Road Asset Management Systems Grant		2 754	2 754	–	–	–	–	2 754	2 721	2 843
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:		6 560	6 560	–	286	–	286	6 846	6 622	6 671
Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		6 560	6 560	–	286	–	286	6 846	6 622	6 671
Capacity Building		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
Other grant providers:		20 177	20 177	–	–	–	–	20 177	19 157	19 180
<i>Other Grants Received</i>		20 177	20 177	–	–	–	–	20 177	19 157	19 180
Total Operating Transfers and Grants	6	212 004	205 070	–	286	–	286	212 290	217 070	228 771

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

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		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	5 000	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlements Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		4 000	4 000	-	-	-	-	4 000	5 000	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		4 481	4 481	-	1 600	-	1 600	6 081	500	500
Infrastructure		4 481	4 481	-	-	-	-	4 481	500	500
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	(0)	-	1 600	-	1 600	1 600	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Grants Receive		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	8 481	4 481	-	1 600	-	1 600	10 081	5 500	500
TOTAL RECEIPTS OF TRANSFERS & GRANTS		220 485	209 551	-	1 886	-	1 886	222 371	222 570	229 271

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

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		6 934	3 180	-	-	-	-	6 934	4 660	7 725
Local Government Equitable Share		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		2 180	2 180	-	-	-	-	2 180	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 000	1 000	-	-	-	-	1 000	1 000	1 100
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		1 000	1 000	-	-	-	-	1 000	-	2 800
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		-	-	-	-	-	-	-	939	982
Rural Road Asset Management Systems Grant		2 754	2 754	-	-	-	-	2 754	2 721	2 843
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:		199 710	199 710	-	286	-	286	199 996	208 948	219 079
Infrastructure		193 150	193 150	-	-	-	-	193 150	202 326	212 408
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		6 560	6 560	-	286	-	286	6 846	6 622	6 671
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		17 776	17 776	-	-	-	-	17 776	16 494	16 503
<i>[insert description]</i>		17 776	17 776	-	-	-	-	17 776	16 494	16 503
Total operating expenditure of Transfers and Grants:		224 420	220 666	-	286	-	286	224 706	230 102	243 307
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		4 000	-	-	-	-	-	4 000	5 000	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlements Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		4 000	4 000	-	-	-	-	4 000	5 000	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		4 481	4 481	-	-	1 600	1 600	6 081	500	500
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Other Grants Receive</i>		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		4 000	-	-	-	-	-	4 000	5 000	-
Total capital expenditure of Transfers and Grants		228 420	220 666	-	286	-	286	228 706	235 102	243 307

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget		capital	Govt			Budget	Budget	
		A	2	3	4	5	6	7		
			A1	B	C	D	E	F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		59	59	–	–	(2 015)	(2 015)	(1 957)	59	
Current year receipts		6 934	6 934	–	–	–	–	6 934	4 660	
Conditions met - transferred to revenue		6 993	6 993	–	–	(2 015)	(2 015)	4 977	4 719	
Conditions still to be met - transferred to liabilities							–	–		
Provincial Government:										
Balance unspent at beginning of the year		4 074	4 074	–	–	(2 501)	(2 501)	1 573	4 074	
Current year receipts		6 560	6 560	–	–	286	286	6 846	6 622	
Conditions met - transferred to revenue		10 634	10 634	–	–	(2 215)	(2 215)	8 418	10 696	
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	
Current year receipts		20 177	20 177	–	–	–	–	20 177	19 157	
Conditions met - transferred to revenue		20 177	20 177	–	–	–	–	20 177	19 157	
Conditions still to be met - transferred to liabilities							–	–		
Total operating transfers and grants revenue		37 804	37 804	–	–	(4 231)	(4 231)	33 573	34 571	
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	
Current year receipts		4 000	4 000	–	–	–	–	4 000	5 000	
Conditions met - transferred to revenue		4 000	4 000	–	–	–	–	4 000	5 000	
Conditions still to be met - transferred to liabilities							–	–		
Provincial Government:										
Balance unspent at beginning of the year		350	350	–	–	1 102	1 102	1 452	350	
Current year receipts		4 481	4 481	–	–	1 600	1 600	6 081	500	
Conditions met - transferred to revenue		4 831	4 831	–	–	2 702	2 702	7 533	850	
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	
Conditions still to be met - transferred to liabilities							–	–		
Total capital transfers and grants revenue		8 831	8 831	–	–	2 702	2 702	11 533	5 850	
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–	–	
TOTAL TRANSFERS AND GRANTS REVENUE		46 635	46 635	–	–	(1 529)	(1 529)	45 106	40 4	

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 2023/24									% 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		11 153	11 153	–	–	–	–	–	–	11 153	0.0%
Pension and UIF Contributions		263	263	–	–	–	–	–	–	263	0.0%
Medical Aid Contributions		162	162	–	–	–	–	–	–	162	0.0%
Motor Vehicle Allowance		1 251	1 251	–	–	–	–	–	–	1 251	0.0%
Cellphone Allowance		627	627	–	–	–	–	–	–	627	
Housing Allowances		478	478	–	–	–	–	–	–	478	
Other benefits and allowances		281	281	–	–	–	–	–	–	281	
Sub Total - Councillors		14 216	14 216							14 216	0.0%
% increase			–							–	
Senior Managers of the Municipality											
Basic Salaries and Wages		6 223	6 223	–	–	–	–	–	–	6 223	0.0%
Pension and UIF Contributions		2 093	2 093	–	–	–	–	–	–	2 093	0.0%
Medical Aid Contributions		220	220	–	–	–	–	–	–	220	0.0%
Overtime										–	
Performance Bonus		777	777	–	–	–	–	–	–	777	
Motor Vehicle Allowance		908	908	–	–	–	–	–	–	908	0.0%
Cellphone Allowance		207	207	–	–	–	–	–	–	207	0.0%
Housing Allowances		392	392	–	–	–	–	–	–	392	
Other benefits and allowances		26	26	–	–	–	–	–	–	26	
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	
Long service awards		–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations										–	
Sub Total - Senior Managers of Municipality	5	10 846	10 846	–	–	–	–	–	–	10 846	0.0%
% increase			–							–	
Other Municipal Staff											
Basic Salaries and Wages		177 307	177 307	–	–	–	100	–	100	177 407	0.1%
Pension and UIF Contributions		30 745	30 745	–	–	–	–	–	–	30 745	0.0%
Medical Aid Contributions		26 234	26 234	–	–	–	–	–	–	26 234	0.0%
Overtime		4 255	4 255	–	–	–	–	–	–	4 255	0.0%
Performance Bonus		13 309	13 309	–	–	–	–	–	–	13 309	
Motor Vehicle Allowance		13 787	13 787	–	–	–	–	–	–	13 787	0.0%
Cellphone Allowance		131	131	–	–	–	–	–	–	131	0.0%
Housing Allowances		2 929	2 929	–	–	–	–	–	–	2 929	
Other benefits and allowances		8 352	8 352	–	–	–	–	–	–	8 352	
Payments in lieu of leave		5 608	5 608	–	–	–	–	–	–	5 608	0.0%
Long service awards		–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations	5	7 163	7 163	–	–	–	–	–	–	7 163	0.0%
Sub Total - Other Municipal Staff		289 820	289 820	–	–	–	100	–	100	289 920	0.0%
% increase											
Total Parent Municipality		314 882	314 882	–	–	–	100	–	100	314 982	0.0%
Board Members of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Board Fees									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Total Municipal Entities		–	–	–	–	–	–	–	–	–	
TOTAL SALARY, ALLOWANCES & BENEFITS		314 882	314 882	–	–	–	100	–	100	314 982	0.0%
% increase											
TOTAL MANAGERS AND STAFF		300 666	300 666	–	–	–	100	–	100	300 766	0.0%

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Office of the Municipal Manager		78 479	-	-	-	-	-	-	21 415	21 415	21 415	21 415	92 842	256 982	273 912	288 825
Vote 2 - Office of the Municipal Manager (cont)													-	-	-	-
Vote 3 - Financial Services		372	-	-	-	-	-	-	530	530	530	530	3 867	6 358	-	-
Vote 4 - Financial Services (cont)		1	-	-	-	-	-	-	-	-	-	-	(1)	(0)	-	-
Vote 5 - Corporate Services		39	-	-	-	-	-	-	123	123	123	123	942	1 473	1 091	1 157
Vote 6 - Corporate Services (cont)		-	-	-	-	-	-	-	87	87	87	87	695	1 042	-	-
Vote 7 - Community Services		26	-	-	-	-	-	-	37	37	37	37	266	439	465	493
Vote 8 - Community Services (cont)		8	-	-	-	-	-	-	4 134	4 134	4 134	4 134	33 064	49 609	82 790	85 055
Vote 9 - Planning and Economic Development		3	-	-	-	-	-	-	-	-	-	-	(3)	(0)	-	-
Vote 10 - Planning and Economic Development (cont)		581	-	-	-	-	-	-	878	878	878	878	6 446	10 540	8 069	8 754
Vote 11 - Planning and Economic Development(cont)		77	-	-	-	-	-	-	582	582	582	582	4 579	6 985	7 404	8 045
Vote 12 - Roads		13 240	-	-	-	-	-	-	16 240	16 240	16 240	16 240	116 678	194 878	204 691	216 896
Vote 13 - Roads (cont)													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Revenue by Vote		92 826	-	-	-	-	-	-	44 025	44 025	44 025	44 025	259 376	528 304	578 423	609 224
Expenditure by Vote																
Vote 1 - Office of the Municipal Manager		2 948	-	-	-	-	-	-	5 313	5 313	5 313	5 313	39 557	63 758	65 588	69 419
Vote 2 - Office of the Municipal Manager (cont)		531	-	-	-	-	-	-	561	561	561	561	3 958	6 734	7 143	7 620
Vote 3 - Financial Services		1 315	-	-	-	-	-	-	1 844	1 844	1 844	1 844	13 435	22 124	23 441	24 946
Vote 4 - Financial Services (cont)		528	-	-	-	-	-	-	543	543	543	543	3 812	6 511	6 957	7 434
Vote 5 - Corporate Services		2 096	-	-	-	-	-	-	3 137	3 137	3 137	3 137	22 998	37 641	34 649	35 645
Vote 6 - Corporate Services (cont)		1 875	-	-	-	-	-	-	2 490	2 490	2 490	2 490	18 041	29 875	27 024	31 403
Vote 7 - Community Services		3 548	-	-	-	-	-	-	4 409	4 409	4 409	4 409	31 649	52 832	55 848	59 406
Vote 8 - Community Services (cont)		2 124	-	-	-	-	-	-	5 770	5 770	5 770	5 770	44 109	69 314	114 333	119 133
Vote 9 - Planning and Economic Development		1 298	-	-	-	-	-	-	1 681	1 681	1 681	1 681	12 152	20 176	19 239	19 927
Vote 10 - Planning and Economic Development (cont)		1 331	-	-	-	-	-	-	1 944	1 944	1 944	1 944	14 220	23 326	20 032	21 188
Vote 11 - Planning and Economic Development(cont)		181	-	-	-	-	-	-	358	358	358	358	2 683	4 296	3 890	4 107
Vote 12 - Roads		8 859	-	-	-	-	-	-	10 340	10 340	10 340	10 340	73 857	124 074	128 685	135 527
Vote 13 - Roads (cont)		4 615	-	-	-	-	-	-	5 986	5 986	5 986	5 986	43 271	71 830	77 835	81 252
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Total Expenditure by Vote		31 251	-	-	-	-	-	-	44 374	44 374	44 374	44 374	323 742	532 490	584 665	617 008
Surplus/ (Deficit)		61 575	-	-	-	-	-	-	(349)	(349)	(349)	(349)	(64 366)	(4 186)	(6 242)	(7 784)

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

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		78 891	-	-	-	-	-	-	22 155	22 155	22 155	22 155	98 346	265 854	275 003	289 981
Executive and council		78 479	-	-	-	-	-	-	21 415	21 415	21 415	21 415	92 842	256 982	273 912	288 825
Finance and administration		412	-	-	-	-	-	-	739	739	739	739	5 503	8 873	1 091	1 157
Internal audit													-	-	-	-
<i>Community and public safety</i>		306	-	-	-	-	-	-	1 974	1 974	1 974	1 974	15 484	23 686	15 938	17 291
Community and social services													-	-	-	-
Sport and recreation		276	-	-	-	-	-	-	1 180	1 180	1 180	1 180	9 160	14 154	15 473	16 798
Public safety		4	-	-	-	-	-	-	758	758	758	758	6 059	9 094	-	-
Housing													-	-	-	-
Health		26	-	-	-	-	-	-	37	37	37	37	266	439	465	493
<i>Economic and environmental services</i>		13 629	-	-	-	-	-	-	16 536	16 536	16 536	16 536	118 658	198 431	204 885	217 101
Planning and development		382	-	-	-	-	-	-	281	281	281	281	1 866	3 371	-	-
Road transport		13 240	-	-	-	-	-	-	16 240	16 240	16 240	16 240	116 678	194 878	204 691	216 896
Environmental protection		7	-	-	-	-	-	-	15	15	15	15	115	183	194	205
<i>Trading services</i>		-	-	-	-	-	-	-	3 361	3 361	3 361	3 361	26 888	40 332	82 597	84 850
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management		-	-	-	-	-	-	-	3 361	3 361	3 361	3 361	26 888	40 332	82 597	84 850
<i>Other</i>													-	-	-	-
Total Revenue - Functional		92 826	-	-	-	-	-	-	44 025	44 025	44 025	44 025	259 376	528 304	578 423	609 224
Expenditure - Functional																
<i>Governance and administration</i>		10 330	-	-	-	-	-	-	15 187	15 187	15 187	15 187	111 169	182 249	179 625	192 140
Executive and council		2 448	-	-	-	-	-	-	4 626	4 626	4 626	4 626	34 561	55 515	57 765	61 136
Finance and administration		7 629	-	-	-	-	-	-	10 296	10 296	10 296	10 296	74 736	123 548	118 457	127 369
Internal audit		252	-	-	-	-	-	-	265	265	265	265	1 872	3 186	3 403	3 635
<i>Community and public safety</i>		5 563	-	-	-	-	-	-	7 617	7 617	7 617	7 617	55 302	91 333	97 729	103 599
Community and social services		517	-	-	-	-	-	-	676	676	676	676	4 894	8 116	8 275	8 819
Sport and recreation		645	-	-	-	-	-	-	1 193	1 193	1 193	1 193	8 903	14 322	14 237	14 990
Public safety		1 657	-	-	-	-	-	-	2 379	2 379	2 379	2 379	17 374	28 546	32 261	34 086
Housing													-	-	-	-
Health		2 744	-	-	-	-	-	-	3 368	3 368	3 368	3 368	24 131	40 349	42 956	45 704
<i>Economic and environmental services</i>		15 068	-	-	-	-	-	-	18 180	18 180	18 180	18 180	130 443	218 231	225 347	236 493
Planning and development		1 262	-	-	-	-	-	-	1 525	1 525	1 525	1 525	10 938	18 300	14 685	15 304
Road transport		13 474	-	-	-	-	-	-	16 325	16 325	16 325	16 325	117 128	195 904	206 520	216 780
Environmental protection		332	-	-	-	-	-	-	330	330	330	330	2 377	4 027	4 142	4 408
<i>Trading services</i>		193	-	-	-	-	-	-	3 171	3 171	3 171	3 171	25 171	38 047	79 315	82 108
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management		193	-	-	-	-	-	-	3 171	3 171	3 171	3 171	25 171	38 047	79 315	82 108
<i>Other</i>		97	-	-	-	-	-	-	219	219	219	219	1 656	2 630	2 649	2 668
Total Expenditure - Functional		31 251	-	-	-	-	-	-	44 374	44 374	44 374	44 374	323 742	532 490	584 665	617 008
Surplus/ (Deficit) 1.		61 575	-	-	-	-	-	-	(349)	(349)	(349)	(349)	(64 366)	(4 186)	(6 242)	(7 784)

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		–	–	–	–	–	–	–	3 141	3 141	3 141	3 141	25 125	37 688	76 291	78 908
Rental of facilities and equipment		105	–	–	–	–	–	–	281	281	281	281	2 146	3 377	3 392	4 294
Interest earned - external investments		–	–	–	–	–	–	–	844	844	844	844	6 756	10 134	10 742	11 557
Interest earned - outstanding debtors		414	–	–	–	–	–	–	309	309	309	309	2 058	3 708	3 573	3 787
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		4	–	–	–	–	–	–	15	15	15	15	117	183	194	205
Agency services		1 500	–	–	–	–	–	–	1 770	1 770	1 770	1 770	12 660	21 239	224 084	240 750
Transfers and subsidies		76 911	–	–	–	–	–	–	17 691	17 691	17 691	17 691	64 615	212 290	217 070	228 771
Other revenue		13 892	–	–	–	–	–	–	19 134	19 134	19 134	19 134	139 178	229 605	37 578	40 453
Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		92 826	–	–	–	–	–	–	43 185	43 185	43 185	43 185	252 656	518 223	572 923	608 724
Expenditure By Type																
Employee related costs		23 091	–	–	–	–	–	–	25 064	25 064	25 064	25 064	177 419	300 766	310 041	331 522
Remuneration of councillors		991	–	–	–	–	–	–	1 185	1 185	1 185	1 185	8 486	14 216	15 211	16 276
Debt impairment		–	–	–	–	–	–	–	175	175	175	175	1 400	2 100	1 639	1 680
Depreciation & asset impairment		451	–	–	–	–	–	–	426	426	426	426	2 953	5 106	5 234	5 365
Finance charges		–	–	–	–	–	–	–	735	735	735	735	5 880	8 820	20 309	19 564
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed		2 687	–	–	–	–	–	–	4 322	4 322	4 322	4 322	31 387	51 361	55 781	57 172
Contracted services		760	–	–	–	–	–	–	6 826	6 826	6 826	6 826	53 906	81 969	103 802	110 910
Transfers and subsidies		(4)	–	–	–	–	–	–	224	224	224	224	1 795	2 687	2 001	2 034
Other expenditure		3 293	–	–	–	–	–	–	5 412	5 412	5 412	5 412	40 448	65 390	70 571	72 407
Losses		(18)	–	–	–	–	–	–	6	6	6	6	68	75	76	78
Total Expenditure		31 251	–	–	–	–	–	–	44 374	44 374	44 374	44 374	323 742	532 490	584 665	617 008
Surplus/(Deficit)		61 575	–	–	–	–	–	–	(1 189)	(1 189)	(1 189)	(1 189)	(71 087)	(14 267)	(11 742)	(8 284)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	–	840	840	840	840	6 721	10 081	5 500	500
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)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		61 575	–	–	–	–	–	–	(349)	(349)	(349)	(349)	(64 366)	(4 186)	(6 242)	(7 784)

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

Monthly cash flows	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse		-	-	-	-	-	-	-	3 141	3 141	3 141	3 141	25 125	37 688	76 291	78 908
Rental of facilities and equipment		98	-	-	-	-	-	-	334	334	334	334	2 571	4 004	3 849	4 750
Interest earned - external investments		-	-	-	-	-	-	-	844	844	844	844	6 756	10 134	10 742	11 557
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		14	-	-	-	-	-	-	-	-	-	-	(14)	-	-	-
Agency services		1 727	-	-	-	-	-	-	17 866	17 866	17 866	17 866	141 199	214 389	21 224	25 795
Transfers and Subsidies - Operational		76 911	-	-	-	-	-	-	17 691	17 691	17 691	17 691	64 615	212 290	419 930	443 726
Other revenue		942	-	-	-	-	-	-	2 461	2 461	2 461	2 461	18 743	29 528	30 562	32 294
Cash Receipts by Source		79 693	-	-	-	-	-	-	42 336	42 336	42 336	42 336	258 995	508 032	562 597	597 029
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	840	840	840	840	6 721	10 081	5 500	500
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing		13 912	-	-	-	-	-	-	10 206	10 206	10 206	10 206	115 573	170 309	90 547	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	60 088	60 088	62 764	62 764
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		93 605	-	-	-	-	-	-	53 382	53 382	53 382	53 382	441 377	748 510	721 408	660 293
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	24 959	24 959	24 959	24 959	199 671	299 507	308 694	330 081
Remuneration of councillors		-	-	-	-	-	-	-	1 185	1 185	1 185	1 185	9 477	14 216	15 211	16 276
Finance charges		-	-	-	-	-	-	-	735	735	735	735	5 880	8 820	20 309	19 564
Bulk purchases - Electricity	###												-	-	-	-
Acquisitions - water & other inventory	###												51 361	51 361	55 781	57 172
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	103 802	110 910
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		6 467	-	-	-	-	-	-	12 238	12 238	12 238	12 238	91 939	147 360	70 571	72 407
Cash Payments by Type		6 467	-	-	-	-	-	-	39 117	39 117	39 117	39 117	358 329	521 264	574 368	606 409
Other Cash Flows/Payments by Type																
Capital assets		2 618	-	-	-	-	-	-	13 325	13 325	13 325	13 325	103 982	159 900	96 447	900
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		9 085	-	-	-	-	-	-	52 442	52 442	52 442	52 442	462 311	681 164	670 814	607 309
NET INCREASE/(DECREASE) IN CASH HELD		84 520	-	-	-	-	-	-	940	940	940	940	(20 933)	67 346	50 594	52 984
Cash/cash equivalents at the month/year beginning:		92 022	176 542	176 542	176 542	176 542	176 542	176 542	176 542	177 482	178 422	179 362	180 302	92 022	159 369	209 962
Cash/cash equivalents at the month/year end:		176 542	176 542	176 542	176 542	176 542	176 542	176 542	177 482	178 422	179 362	180 302	159 369	159 369	209 962	262 946

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

Description - Municipal Vote	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		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													-	-	-	-
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)		21	21	21	21	21	21	21	21	21	21	21	21	250	250	250
Vote 7 - Community Services		718	718	718	718	718	718	718	718	718	718	718	2 318	10 219	-	-
Vote 8 - Community Services (cont)		12 053	12 053	12 053	12 053	12 053	12 053	12 053	12 053	12 053	12 053	12 053	12 053	144 631	91 197	650
Vote 9 - Planning and Economic Development													-	-	-	-
Vote 10 - Planning and Economic Development (cont)		400	400	400	400	400	400	400	400	400	400	400	400	4 800	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	13 192	13 192	13 192	13 192	13 192	13 192	13 192	13 192	13 192	13 192	13 192	14 792	159 900	96 447	900
Single-year expenditure appropriation																
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services (cont)													-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Corporate Services (cont)		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Vote 7 - Community Services		133	133	133	133	133	133	133	133	133	133	133	(1 467)	0	-	-
Vote 8 - Community Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Planning and Economic Development (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Planning and Economic Development(cont2)													-	-	-	-
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Roads (cont)													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Capital single-year expenditure sub-total	3	133	133	133	133	133	133	133	133	133	133	133	(1 467)	0	-	-
Total Capital Expenditure	2	13 325	13 325	13 325	13 325	13 325	13 325	13 325	13 325	13 325	13 325	13 325	13 325	159 900	96 447	900

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		2 099	-	-	-	-	-	-	739	739	739	739	3 814	8 869	250	250
Executive and council		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Finance and administration		2 099	-	-	-	-	-	-	739	739	739	739	3 814	8 869	250	250
Internal audit													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	254	254	254	254	2 033	3 050	650	650
Community and social services		-	-	-	-	-	-	-	133	133	133	133	1 067	1 600	-	-
Sport and recreation		-	-	-	-	-	-	-	67	67	67	67	533	800	-	-
Public safety		-	-	-	-	-	-	-	54	54	54	54	433	650	650	650
Housing													-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	333	333	333	333	2 667	4 000	5 000	-
Planning and development		-	-	-	-	-	-	-	333	333	333	333	2 667	4 000	5 000	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	11 998	11 998	11 998	11 998	95 987	143 981	90 547	-
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management		-	-	-	-	-	-	-	11 998	11 998	11 998	11 998	95 987	143 981	90 547	-
Other													-	-	-	-
Total Capital Expenditure - Functional		2 099	-	-	-	-	-	-	13 325	13 325	13 325	13 325	104 502	159 900	96 447	900

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		143 981	143 981	-	-	-	-	-	-	143 981	90 547	-
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		143 981	143 981	-	-	-	-	-	-	143 981	90 547	-
Landfill Sites		143 981	143 981	-	-	-	-	-	-	143 981	90 547	-
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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									-	-		
Parks									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
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 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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		250	250	-	-	-	-	-	-	250	250	250
Furniture and Office Equipment		250	250	-	-	-	-	-	-	250	250	250
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	144 231	144 231	-	-	-	-	1 600	1 600	145 831	90 797	250

Description	Ref	Budget Year 2023/24									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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
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 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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		-	0	-	-	-	-	-	-	0	-	-
Operational Buildings		-	0	-	-	-	-	-	-	0	-	-
Municipal Offices		-	0	-	-	-	-	-	-	0	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	13 269	13 269	-	-	-	-	-	-	13 269	5 650	650

[illegible]

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

Description	Ref	Budget Year 2023/24								Budget Year +1 2024/25		Budget Year +2 2025/26
		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
Sport and Recreation Facilities		827	827	–	–	–	–	–	–	827	610	625
Indoor Facilities		443	443	–	–	–	–	–	–	443	330	339
Outdoor Facilities		384	384	–	–	–	–	–	–	384	279	286
Capital Sares		–	–	–	–	–	–	–	–	–	–	–
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		1 698	1 698	–	–	–	–	–	–	1 698	1 046	1 072
Operational Buildings		1 698	1 698	–	–	–	–	–	–	1 698	1 046	1 072
Municipal Offices		1 658	1 658	–	–	–	–	–	–	1 658	1 004	1 029
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–	–	–
Laboratories		40	40	–	–	–	–	–	–	40	41	42
Training Centres		–	–	–	–	–	–	–	–	–	–	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–	–	–
Capital Sares		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing		–	–	–	–	–	–	–	–	–	–	–
Social Housing		–	–	–	–	–	–	–	–	–	–	–
Capital Sares		–	–	–	–	–	–	–	–	–	–	–
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		47	47	–	–	–	–	–	–	47	48	50
Computer Equipment		47	47	–	–	–	–	–	–	47	48	50
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		127	127	–	–	–	–	–	–	127	129	132
Machinery and Equipment		127	127	–	–	–	–	–	–	127	129	132
Transport Assets		551	551	–	–	–	–	–	–	551	565	579
Transport Assets		551	551	–	–	–	–	–	–	551	565	579
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	4 686	4 686	–	–	–	–	–	–	4 686	3 227	3 308

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

[illegible]

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Sares		-	-	-	-	-	-	-	-	-	-	-
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 Sares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Sares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		939	939	-	-	-	-	-	-	939	963	987
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		939	939	-	-	-	-	-	-	939	963	987
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		939	939	-	-	-	-	-	-	939	963	987
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2 809	2 809	-	-	-	-	-	-	2 809	2 879	2 951
Furniture and Office Equipment		2 809	2 809	-	-	-	-	-	-	2 809	2 879	2 951
Machinery and Equipment		1 279	1 279	-	-	-	-	-	-	1 279	1 311	1 344
Machinery and Equipment		1 279	1 279	-	-	-	-	-	-	1 279	1 311	1 344
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	5 106	5 106	-	-	-	-	-	-	5 106	5 234	5 365

[illegible]

Description	Ref	Budget Year 2023/24									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
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									-	-		
Play/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		800	800	-	-	-	-	-	-	800	-	-
Transport Assets		800	800	-	-	-	-	-	-	800	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	800	800	-	-	-	-	-	-	800	-	-

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

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue and Expenditure Framework	
									Budget Year 2023/24	
									Original Budget	Adjusted Budget
R thousands										
Parent municipality:										
<i>List all capital projects grouped by Function</i>										
Disaster Management	Landfill Site: PPE	PC001002002001_1359	New	An efficient, competitive	Growth	Solid Waste Infrastructure	Landfill Sites	ISTRICK,ADMINISTRATIVE OR HEAD OFFICE	-	143 981
Disaster Management	Emergency Municipal Load-Shedding Rel	PC002003009_1410	New		Growth	Machinery and Equipment		OR HEAD OFFICE,WHOLE OF THE DISTRICT	-	1 600
Mayor and Council	Capital Project	PC002003005_1349	New	An efficient, effective and	Growth	Furniture and Office Equipm		ISTRICK,ADMINISTRATIVE OR HEAD OFFICE	250	250
Recreational Facilities	Capital Community	PC002002001002001002_1354	Existing	An efficient, effective and	Inclusion and access	Renewal	Community Assets	ISTRICK,ADMINISTRATIVE OR HEAD OFFICE	-	13 269
Recreational Facilities	pool vehicle	PC002002002010_1388	Existing		Governance	Upgrading	Transport Assets	WHOLE OF THE DISTRICT	-	800
Entities:										
<i>List all capital projects grouped by Municipal Entity</i>										
Entity Name										
<i>Project name</i>										

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

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

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

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

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