Municipal adjustments budgets & supporting tables



national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA

Municipality Name
DC4 Garden Route

Budget Year 2023/24



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DC4 Garden Route - Table B1 Adjustments Budget Summary -

Description				Bu	dget Year 2023	8/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other 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 Total Revenue (excluding capital transfers and	258 111 517 937	258 111 517 937		-	-	- 286		- 286	258 111 518 223	268 821 572 923	289 489 608 724
contributions)	517 957	51/ 95/	-	-	-	200	-	200	510 225	5/2 925	000 / 24
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	149 034 532 204	149 034 532 204		-	-	500 786	- (500)	500 286	149 534 532 490	176 089 584 665	185 075 617 008
Total Expenditure Surplus/(Deficit)	(14 267)	(14 267)	-	-	-	(500)	500	- 200	(14 267)	(11 742)	(8 284
Transfers and subsidies - capital (monetary allocations)	(17 207)	(17 207)	_	-	-	(500)	500	_	(14 207)	(11/42)	(0 204
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises.	8 481	8 481	-	-	-	1 600	-	1 600	10 081	5 500	500
Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions	- (5 786)	- (5 786)	-			_ 	- 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	5 955	259 178	246 981	239 197
Cash flows											
Net cash from (used) operating	(4 936)		-	-	-	-	1 786	1 786	(3 151)	(6 270)	(8 880
Net cash from (used) investing	(158 300)	(158 300)	-	-	-	-	(1 600)	(1 600)	(159 900)	(96 447)	(900
Net cash from (used) financing	143 732	143 732	-	-	-	-	26 577	26 577	170 309	90 547	77.050
Cash/cash equivalents at the year end	101 769	101 769	-	-	-	-	41 893	41 893	143 662	87 940	77 052
Cash backing/surplus reconciliation											
Cash and investments available	100 139	100 139	-	-	-	-	41 753	41 753	141 892	86 861	75 993
Application of cash and investments Balance - surplus (shortfall)	60 867 39 272	60 867 39 272	-	-	-	-	(21 709) 63 463	(21 709) 63 463	39 158 102 734	52 938 33 923	49 484 26 510
	39212	39 21 2	-	-	-		03 403	03 403	102 / 34	33 923	20 510
Asset Management							(00 = 5	(0	000 101		
Asset register summary (WDV)	257 916	257 916	-	4 000	-	-	(28 761)	(24 761)	233 154	253 582	249 117
Depreciation Renewal and Llograding of Existing Assets	5 106 14 069	5 106 14 069	-	-	-	-	-	-	5 106	5 234 5 650	5 365
Renewal and Upgrading of Existing Assets Repairs and Maintenance	4 686	4 686		_	-	_		-	14 069 4 686	3 227	650 3 308
	4 000	+ 000	-	-	-			-	4 000	5 221	5 300
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level		_	_	-	_	_	_	_		_	
Water:									_		
Water:	-										
Water: Sanitation/sewerage: Energy:	-	-	-	-	-	-	-	-	-	-	-

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

Standard Description	Ref				В	udget 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	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		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		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		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
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	-	-
Road transport		194 878	194 878	-	-	-	-	-	-	194 878	204 691	216 896
Environmental protection		183	183	-	-	-	-	-	-	183	194	205
Trading services		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
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	526 418	526 418	-	-	-	1 886	-	1 886	528 304	578 423	609 224
Expenditure - Functional												
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
Finance and administration		123 362	123 362	-	-	-	186	_	186	123 548	118 457	127 369
Internal audit		3 186	3 186	-	-	-	_	-	_	3 186		3 635
Community and public safety		91 305	91 305	-	-	-	100	(72)	28	91 333	97 729	103 599
Community and social services		8 0 1 6	8 0 1 6	-	-	-	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		34 086
Housing		_	_	-	_	-	-	-	_	_	_	-
Health		40 421	40 421	-	_	-	-	(72)	(72)	40 349	42 956	45 704
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
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
Trading services		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
Other		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	Ť	(5 786)	(5 786)	-	_	_	1 600	-	1 600	(4 186		(7 784

Standard Classification Description	Ref				Bu	dget Year 2023/24	1				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 Budge
			5	6	7	8	9	10	11	12		
Revenue - Functional	1	A	A1	В	C	D	E	F	G	Н		
Municipal governance and administration		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
Mayor and Council		274 960	274 960	-	-	-	1 886	(19 864)	(17 979)	256 982	273 912	288 825
Municipal Manager, Town Secretary and Chief		-	(0)	-	-	-	-	-	-	(0)	-	-
Finance and administration		1 029	1 029	-	-	-	-	7 843	7 843	8 873	1 091	1 15
Administrative and Corporate Support		337	337	-	-	-	-	443	443	780	357	37
Asset Management		-	(0)	-	-	-	-	3 236	3 236	3 236	-	-
Finance		-	(0)	-	-	-	-	3 122	3 122	3 122	-	-
Fleet Management									-	-		
Human Resources Information Technology		692	692	-	-	-	-	1 042	1 042	1 734	734	77
Legal Services									-	-		
Marketing, Customer Relations, Publicity and Media									-	-		
Property Services		_	_	_	_	_	_	-	_	_	_	
Risk Management									-	_		
Security Services									-	-		
Supply Chain Management		-	(0)	-	-	-	-	-	-	(0)	-	-
Valuation Service									-	-		
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function									-	-		
Community and public safety		15 036	15 036	-	-	-	-	8 650	8 650	23 686	15 938	17 29
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums									-	-		
Child Care Facilities									-	-		
Community Halls and Facilities Consumer Protection									-	-		
Cultural Matters									-	-		
Disaster Management									-	-		
Education									_	_		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	_		
Language Policy									-	-		
Libraries and Archives									-	-		
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		14 597	14 597	-	-	-	-	(443)	(443)	14 154	15 473	16 79
Beaches and Jetties Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)									-	-		
Recreational Facilities		14 597	14 597	_	_	_	_	(443)	(443)	- 14 154	15 473	16 79
Sports Grounds and Stadiums		14 337	14 337	-	-	-	-	(443)	(445)	- 14	15475	1073
Public safety		-	(0)	-	-	-	-	9 094	9 094	9 094	-	-
Civil Defence			()						-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		-	(0)	-	-	-	-	9 094	9 094	9 094	-	-
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control									-	-		
Pounds									-	-		
Housing	[-	-	-	-	-	-	-	-	-	-	-
Housing									-	-		
Informal Settlements									-	-		
Health		439	439	-	-	-	-	-	-	439	465	4
Ambulance	[-	-		
Health Services		439	439	-	-	-	-	-	-	439	465	4
Laboratory Services	[-	-		
Food Control Health Surveillance and Prevention of Communicable	[-	-		
Health Surveillance and Prevention of Communicable Vector Control									-	-		
	1								-	-		

Standard Classification Description	Ref				Bu	dget Year 2023/24	l				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 Billboards		-	(0)	-	-	-	-	3 371	3 371	3 371	-	-
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		404.070	404.070						-	-	004.004	040.000
Road transport Public Transport		194 878	194 878 (0)	-	-	-	-	193 150	- 193 150	194 878 193 150	204 691	216 896
Road and Traffic Regulation		_	(0)	_	-		-	193 130	- 135 130	- 135 150	_	-
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 water meannent		40 332	40 332	-	-	-	-	-	-	40 332	82 597	84 850
Recycling		40 332	40 332	-	-	-	-	-	-	40 332	02 397	64 650
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
	L 2	320 4 18	320 410	-	-	-	1 000	-	1 000	JZ0 JU4	5/0423	009 224
Expenditure - Functional		L							-	-		
Municipal governance and administration		182 063	182 063	-	-	-	186	-	186	182 249	179 625	192 140 61 136
Executive and council Mayor and Council		55 515 48 699	55 515 48 699	-	-	-	-	-	-	55 515 48 699	57 765 50 525	61 136 53 425
Municipal Manager, Town Secretary and Chief		48 699 6 816	48 699 6 816	_	-	-	-	-	-	48 699 6 816	50 525 7 240	53 425
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 Legal Services		16 979	16 979	-	-	-	-	-	-	16 979	14 812	18 361
Legal Services Marketing, Customer Relations, Publicity and Media		7 008 2 652	7 008 2 652	-	-	_	-	-	-	7 008 2 652	6 339 2 782	6 681 2 960
Property Services		2 652 8 586	2 652 8 586	_			_	_	-	2 652 8 586	7 435	2 960 7 898
Risk Management		896	896				_			896	959	1 025
Security Services		000	000						_	-	000	
1	1	6 5 1 1	6 511	_	_		-	-	-	6 511	6 957	7 434
Supply Chain Management		0.011										
Supply Chain Management Valuation Service		0011	0011						-	-		
		3 186	3 186	-	-	-	-	-	-	- 3 186 3 186	3 403 3 403	3 635 3 635

Standard Classification Description	Ref				Bu	dget Year 2023/24	4				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 Aged Care		8 0 1 6	8 016	-	-	-	100	-	100	8 116	8 275	8 819
Ageo 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 0 1 6	8 016	_	_	_	100	_	100	8 116	8 275	8 819
Education		0010	0010						-	-	0210	00.0
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 Sports Grounds and Stadiums		14 322	14 322	-	-	-	-	-	-	14 322	14 237	14 990
Public safety		28 546	28 546	-	-	-	-	-	-	28 546	32 261	34 086
Civil Defence		20 340	20 340	-	-	-	-	_		20 340	52 201	34 000
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	1	.0 000	.0 000	-	-	2	_	_	_		14 000	10 004
Corporate Wide Strategic Planning (IDPs, LEDs)		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	1	6 680	6 680	-	-	-	-	-	-	6 680	2 666	2 842
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement. and Citv Enaineer									-	-		
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		400.450	400.450						-	-	000.000	040.055
Roads Taxi Ranks		193 150	193 150	-	-	-	-	-	-	193 150	202 860	212 955
Environmental protection	1	3 955	3 955	-	-	-	-	72	- 72	4 027	4 142	4 408
Biodiversity and Landscape		3 533	3 933	-	-	-	-	12	- 12	4 027	4 142	4 400
Coastal Protection									_	-		
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control		3 955	3 955	-	-	-	-	72	72	4 027	4 142	4 408
Soil Conservation	[-	-		

Standard Classification Description	Ref				Bu	dget Year 2023/24	l .				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	1									_		
Markets										_		
Tourism	1	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)		

Vote Description					Ві	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
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 7 3 4	-	-	-	-	- 1	-	6 734	7 143	7 620
Vote 3 - Financial Services		22 124	22 124	-	-	-	-	- 1	-	22 124	23 441	24 946
Vote 4 - Financial Services (cont)		6 511	6 5 1 1	-	-	-			-	6 5 1 1	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)

Vot- D					B	udget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 Н		
Revenue by Vote	1											
Vote 1 - Office of the Municipal Manager		274 960	274 960	-	-	-	1 886	(19 864)		256 982	273 912	288 82
 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		274 960	274 960	-	-	-	1 886	(19 864)	(17 979)	256 982	273 912	288 82
1.6 - Strategic Manager		-	(0)	-	-	-	-	-	-	(0)	-	-
1.7 - Legal Services 1.8 - Legal Services									-	-		
1.9 - Legal services									-	-		
1.10 - Performance Management									-	-		
Vote 2 - Office of the Municipal Manager (co	ont)	-	-	-	-	-	-	-	-	-	-	-
2.1 - Risk Management unit									-	-		
2.2 - Internal audit 2.3 - Marketing publicity& media cor									-	-		
2.5 - Marketing publicity& media con									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 3 - Financial Services		-	(0)	-	-	-	-	6 358	6 358	6 358	-	-
3.1 -									-	-		
3.2 - Manager: Finance (CFO)		-	(0)	-	-	-	-	3 122	3 122	3 122	-	-
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		-	(0)	-	-	-	-	3 236	3 236	3 236	-	-
Vote 4 - Financial Services (cont) 4.1 - SCM		-	(0) (0)	-	-	-	-	-	-	(0) (0)		-
4.1 00m			(0)						-	(0)		
									-	-		
									-	-		
									-	-		
									-	-		
									_	_		
									-	-		
									-	-		
Vote 5 - Corporate Services		1 029	1 029	-	-	-	-	443	443	1 473	1 091	1 15
5.1 - Executive Manager: Corporate Services		-	(0)	-	-	-	-	443	443	443	-	-
5.2 - Support Services:committee 5.3 - Support servives: registry									-	-		
5.4 - Task unit		337	337	-	-	-	-	-	-	337	357	37
5.5 - Training & Development		692	692	-	-	-	-	-	-	692	734	77
5.6 - Labour Relations									-	-		
5.7 - Recruitment & Selection									-	-		
5.8 - Basic Conditions of Service 5.9 - OHS									-	-		
5.9 - OHS 5.10 - EAP									-	-		
Vote 6 - Corporate Services (cont)		-	(0)	-	-	-	-	1 042	1 042	1 042	-	-
6.1 - Section 79/80 committees									-	-		
6.2 - IT Section									-	-		
6.3 - HR Manager		-	(0)	-	-	-	-	1 042	1 042	1 042	-	-
6.4 - It section									-	-		
									-	-		
									_	-		
									-	-		
									-	-		
									-	-		

Vote Description					B	udget Year 2023/2					Budget Year +1 2024/25	Budget Yea 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
ote 7 - Community Services		439	439	-	-	-	-	-	-	439	465	Lunge
1 - Disaster Management									-	-		
2 - Executive Manager: Community Services									-	-		
- Municipal Health Services: Administration		439	439	-	-	-	-	-	-	439	465	
- Municipal Health Services: George									-	-		
- Municipal Health Services: Klein Karoo		-	(0)	-	-	-	-	-	-	(0)) –	
- Municipal Health Services: Langeberg		-	(0)	-	-	-	-	-	-	(0)) –	
- Municipal Health Services: Lakes Areas		-	(0)	-	-	-	-	-	-	(0)) –	
- Disaster Management									-	-		
- Disaster Management									-	-		
0 - Enviromental Management									-	-		
te 8 - Community Services (cont)		40 515	40 515	-	-	-	-	9 094	9 094	49 609	82 790	
- Fire fighting		-	(0)	-	-	-	-	9 094	9 094	9 094	-	
- Fire services: Riversdal									-	-		
- Fire services: Kannaland									-	-		
- Fire Fighting									-	-		
- Bulk infrastructure:(m hubbe)									-	-		
- Refuse									-	-		
- Bulk infr.: water									-	-		
- Air quality control		183	183	_	_	_	_	_		183	194	
- Landfill Sites		40 332	40 332	_	_	-	_		-	40 332	82 597	
0 - Solid Waste Removal		70 002	70 002						_	40 332	02 031	
te 9 - Planning and Economic Developmen	t	-	(0)	-	-	-	-	-	_	(0)	-	
- Property Development	•	-	(0)	-	-	-	-	-	-	(U) _	-	
- Property Development - Executive Manager: Planning and Economic	n Develo	om							-	-		
	- Develo	piit								-		
- Regional planning - Tourism		-	-	-	-	-	-	-	-	-	-	
									-			
- Human Settlement									-	-		
- EPWP Manager									-	-		
- EPWP Projects									-	-		
- Population Development									-	-		
- Pollution Control		-	(0)	-	-	-	-	-	-	(0)	-	
0 - Tourism									-	-		
te 10 - Planning and Economic Developme	nt (cont	7 612	7 612	-	-	-	-	2 927	2 927	10 540	8 069	
1 - PMU		-	(0)	-	-	-	-	3 371	3 371	3 371	-	
2 - Led									-	-		
3 - Idp									-	-		
4 - EPWP Manager									-	-		
5 - EPWP Projects									-	-		
.6 - EPWP Own Funding									-	-		
.7 - Resorts: Calitzdorp Spa Kiosk									-	-		
.8 - Resorts: Calitzdorp Spa Resort		4 092	4 092	_	_	-	-	(443)	(443)	3 649	4 338	
.9 - Resorts: De Hoek Mountain Resort		3 520	3 520	_	_	-	-	_	-	3 520	3 731	
10 - Resorts: De Hoek Mountain Shop									-	-		
te 11 - Planning and Economic Developme	nt/cont?	6 985	6 985	_	-	-	-	_	_	6 985	7 404	
1 - Resorts: Swartvlei	niloonia	3 742	3 742	_	_	_	_		_	3 742	3 967	
2 - Resorts: Victoriabaai		3 243	3 243						_	3 243	3 438	
3 - Resorts: Kleinkrantz		0 240	5245	_		_	_	_	_	5 245	0 400	
U - INGOULS, MIGHINI AHLZ									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
te 12 - Roads		194 878	194 878	-	-	-	-	-	-	194 878	204 691	2
1 - Public transport		-	(0)	-	-	-	-	193 150	193 150	193 150	-	
2 - Road Transport - Roads General									-	-		
3 - ROADS OPERATIONAL COST 1		194 878	194 878	-	-	-	-	(193 150)	(193 150)	1 728	204 691	2
4 - ROADS WORKSHOP OPERATIONAL CO									-	-		
5 - ROADS - MAINTENANCE OUDTSHOOR			TATIVE CONDI						-	-		
6 - ROADS - GRADER OUDTSHOORN - PR	OJECT	1							-	-		
7 - ROADS - MAINTENANCE RIVERSDALE	- PROJE	CT 1 - PREVENTA	TIVE CONDI						-	-		
8 - ROADS - GRADER RIVERSDALE - PRO	JECT 1								-	-		
9 - ROADS - GRADER GEORGE - PROJEC	Т 1								-	-		
10 - ROADS - REGRAVEL - PROJECT 2 - S		ECTION							-	-		
te 13 - Roads (cont)	-	-	-	-	-	-	-	-	-	-	-	
1 - Roads									_	-		
2 - ROADS - MAINTENANCE GEORGE - PF	OJECT	1 - PREVENTATIV	E CONDITION						_	_		
3 - ROADS - REGRAVEL - PROJECT 1 - MA									_	-		
4 - ROADS - RESEAL - PROJECT 1 - MAIN									_	-		
5 - ROADS - RESEAL - PROJECT T - MAIN 5 - ROADS - CONSTR (UPGRADE)- PROJE									-	-		
.6 - ROADS - CONSTR (UPGRADE)- PROJE .6 - ROADS - CONSTR - CORRECTIVE MAI									-	-		
	NIENS	WALL IN/OUTLET	STRUCTURES						-	-		
7 - ROADS - CONSTR - CORRECTIVE MAI									-	-		

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

Vote Description					B	udget Year 2023/2	4	1			Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 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		
1.1 - Municipal Manager		6 732	6 732	-	-	-	-	-	-	6 732		
1.2 - Office: of the Executive Mayor		4 728 1 008	4 728 1 008	-	-	-	-	-	-	4 728 1 008		
 1.3 - Office: of the Deputy Executive Mayor 1.4 - Office : of the speaker 		1 008	1 008	-	-	-	_	-	-	1 008		
1.5 - Mayor and Council		40 939	40 939	_	_	_	_	_	_	40 939		
1.6 - Strategic Manager		84	40 383	_	_	-	_	_	-	40 383		
1.7 - Legal Services									-	-		
1.8 - Legal Services									-	-		
1.9 - Legal services		7 008	7 008	-	-	-	-	-	-	7 008	6 339	6 681
1.10 - Performance Management		1 586	1 586	-	-	-	-	-	-	1 586	1 695	1 811
Vote 2 - Office of the Municipal Manager (co	nt)	6 734	6 734	-	-	-	-	-	-	6 734	7 143	7 620
2.1 - Risk Management unit		896	896	-	-	-	-	-	-	896	959	1 025
2.2 - Internal audit		3 186	3 186	-	-	-	-	-	-	3 186		
2.3 - Marketing publicity& media cor		2 652	2 652	-	-	-	-	-	-	2 652	2 782	2 960
									-	-		
									-	-		
									-	-		
									-	-		
									_	-		
									-	_		
Vote 3 - Financial Services		22 124	22 124	-	-	-	-	-	-	22 124	23 441	24 946
3.1 -									-	-		
3.2 - Manager: Finance (CFO)		3 514	3 514	-	-	-	-	-	-	3 514	3 712	3 923
3.3 - Expenditure		9 949	9 949	-	-	-	-	-	-	9 949		
3.4 - BTO & AFS		7 284	7 284	-	-	-	-	-	-	7 284		
3.5 - FMG Interns		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 100
3.6 -									-	-		
3.7 - Income		232	232	-	-	-	-	-	-	232		
3.8 - Assets 3.9 - Data		76 70	76 70	-	-	-	-	-	-	76 70		
3.9 - Data 3.10 - Assets Management		70	70	-	-	-	-	-	-	70	12	73
Vote 4 - Financial Services (cont)		6 511	6 511	-	-	-	-	-	_	- 6 511	6 957	7 434
4.1 - SCM		6 511	6 511	_	-	-	-	-	_	6 511		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		

Vote Description				1	В	udget Year 2023/2	*				Budget Year +1 2024/25	Budget Yea 2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjust Budge
ote 5 - Corporate Services		37 456	37 456	-	-	-	186	(1)	185	37 641	34 649	3
1 - Executive Manager: Corporate Services		6 477	6 477	-	-	-	-	-	-	6 477	5 171	
2 - Support Services:committee		3 053	3 053	-	-	-	-	-	-	3 053	3 050	
3 - Support servives: registry		7 289	7 289	-	-	-	-	-	-	7 289	7 402	
4 - Task unit		440	440	-	-	-	_	-	-	440	468	
5 - Training & Development		19 148	19 148	_	_	_	186	(1)	185	19 333	17 682	
6 - Labour Relations		144	144	_	_	_	-	-	-	144	151	
7 - Recruitment & Selection		299	299	-	_	_	_	_	_	299	243	
8 - Basic Conditions of Service		113	113	_	_	_	_	_	_	113	59	
9 - OHS		323	323		_	_	_		-	323	331	
				-				-				
10 - EAP		170	170	-	-	-	-	-	-	170	92	
ote 6 - Corporate Services (cont)		29 874	29 874	-	-	-	-	1	1	29 875	27 024	
1 - Section 79/80 committees		350	350	-	-	-	-	-	-	350	210	
2 - IT Section									-	-		
3 - HR Manager		12 545	12 545	-	-	-	-	1	1	12 546	12 002	
4 - It section		16 979	16 979	-	-	-	-	-	-	16 979	14 812	
									-	-		
									-	-		
									-	-		
									-	-		
									_	_		
									-	-		
ote 7 - Community Services		52 804	52 804	-	-	-	100	(72)	28	52 832	55 848	
1 - Disaster Management		8 016	8 016	-	-	-	100	-	100	8 116	8 275	
2 - Executive Manager: Community Services		3 060	3 060	-	-	-	-	-	-	3 060	3 232	
3 - Municipal Health Services: Administration		4 098	4 098	-	-	-	-	(72)	(72)	4 026	4 292	
4 - Municipal Health Services: George		9 966	9 966	-	-	-	-	-	-	9 966	10 595	
5 - Municipal Health Services: Klein Karoo		8 270	8 270	-	-	-	-	-	-	8 270	8 742	
6 - Municipal Health Services: Langeberg		9 784	9 784	_	_	_	_	_	-	9 784	10 462	
7 - Municipal Health Services: Lakes Areas		8 302	8 302	_	_	_	_	_	-	8 302	8 866	
8 - Disaster Management		0.002	0 002						-	- 0002	0.000	
9 - Disaster Management		4 000	4 000						-	-	1.005	
10 - Enviromental Management		1 306	1 306	-	-	-	-	-	-	1 306	1 385	
ote 8 - Community Services (cont)		69 242	69 242	-	-	-	-	72	72	69 314	114 333	1
1 - Fire fighting		23 220	23 220	-	-	-	-	-	-	23 220	26 564	
2 - Fire services: Riversdal		2 312	2 312	-	-	-	-	-	-	2 312	2 474	
3 - Fire services: Kannaland		3 014	3 014	-	-	-	-	-	-	3 014	3 224	
4 - Fire Fighting									-	-		
5 - Bulk infrastructure:(m hubbe)		2 859	2 859	-	-	-	-	-	-	2 859	3 024	
6 - Refuse									-	-		
7 - Bulk infr.: water									-	-		
8 - Air quality control		2 649	2 649	_	_	_	_	72	72	2 721	2 757	
9 - Landfill Sites		35 188	35 188	_	_	_	_	-	-	35 188	76 291	
		55 100	55 100	-	-	-	_	-		33 100	10251	
10 - Solid Waste Removal									-	-		
ote 9 - Planning and Economic Development	t	20 176	20 176	-	-	-	-	-	-	20 176	19 239	
1 - Property Development									-	-		
2 - Executive Manager: Planning and Economic	Develo	3 960	3 960	-	-	-	-	-	-	3 960	4 155	
3 - Regional planning		8 586	8 586	-	-	-	-	-	-	8 586	7 435	
4 - Tourism		2 630	2 630	-	-	-	-	-	-	2 630	2 649	
5 - Human Settlement		5 000	5 000	-	-	-	-	-	-	5 000	5 000	
6 - EPWP Manager		_	_	-	-	-	-	-	-	-	_	
7 - EPWP Projects		_	_	-	_	_	_	_	-	-	_	
8 - Population Development									-	_		
9 - Pollution Control									_	_		
10 - Tourism	nt /-· ·	00.005							-	-	00.000	
ote 10 - Planning and Economic Developmer	nt (cont		23 326	-	-	-	-	-	-	23 326	20 032	
).1 - PMU		565	565	-	-	-	-	-	-	565	42	
).2 - Led		3 778	3 778	-	-	-	-	-	-	3 778	4 566	
l.3 - Idp		2 277	2 277	-	-	-	-	-	-	2 277	2 411	
.4 - EPWP Manager		2 500	2 500	-	-	-	-	-	-	2 500	2 666	
.5 - EPWP Projects		2 180	2 180	-	-	-	-	-	-	2 180	-	
.6 - EPWP Own Funding		2 000	2 000	-	-	-	-	-	-	2 000	-	
0.7 - Resorts: Calitzdorp Spa Kiosk		8	8	-	_	_	_	_	_	8	8	
1.8 - Resorts: Calitzdorp Spa Resort		6 078	6 078	_				_	-	6 078	6 403	
					_	_	_		-		3 937	
1.9 - Resorts: De Hoek Mountain Resort		3 940	3 940	-	-	-	-	-	-	3 940	3 937	
0.10 - Resorts: De Hoek Mountain Shop									-	-		
ote 11 - Planning and Economic Developmer	nt(cont2		4 296	-	-	-	-	-	-	4 296	3 890	
.1 - Resorts: Swartvlei		2 972	2 972	-	-	-	-	-	-	2 972	2 341	
0 December Minteriate al		1 323	1 323	-	-	-	-	-	-	1 323	1 549	
.2 - Resorts: Victoriabaai		-	-	-	-	-	-	-	-	-	-	
.2 - Resorts: Victoriabaai .3 - Resorts: Kleinkrantz									1 1			
									-	-		
									-	-		
									-	-		

Vote Description					В	udget Year 2023/2	4					Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
									-	-		

DC4 Garden Route - Table B3 Adjustme			,			udget Year 2023/2					Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 12 - Roads		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 O	COST 1	12 800	12 800	-	-	-	-	-	-	12 800	9 538	10 077
12.5 - ROADS - MAINTENANCE OUDTSHOO	RN - PRO	17 079	17 079	-	-	-	-	-	-	17 079	17 850	18 904
12.6 - ROADS - GRADER OUDTSHOORN - P	ROJECT	6 942	6 942	-	-	-	-	-	-	6 942	8 232	8 686
12.7 - ROADS - MAINTENANCE RIVERSDAL	E - PROJE	13 185	13 185	-	-	-	-	-	-	13 185	14 373	15 202
12.8 - ROADS - GRADER RIVERSDALE - PR	DJECT 1	4 608	4 608	-	-	-	-	-	-	4 608	5 084	5 350
12.9 - ROADS - GRADER GEORGE - PROJE	CT 1	4 892	4 892	-	-	-	-	-	-	4 892	6 502	6 858
12.10 - ROADS - REGRAVEL - PROJECT 2 -	SHORT S	-	-	-	-	-	-	-	-	-	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 - F	ROJECT	11 792	11 792	-	-	-	-	-	-	11 792	14 856	15 625
13.3 - ROADS - REGRAVEL - PROJECT 1 - N		19 678	19 678	-	-	-	_	_	-	19 678	19 314	20 308
13.4 - ROADS - RESEAL - PROJECT 1 - MAIN			12 248	-	-	-	_	_	-	12 248	19 516	20 155
13.5 - ROADS - CONSTR (UPGRADE)- PROJ		_	-	_	_	_	_	_	-	-	19 670	20 455
13.6 - ROADS - CONSTR - CORRECTIVE M		_	-	_	_	_	_	_	-	_	4 326	4 545
13.7 - ROADS - CAUSEWAY - SLANGRIVIER		28 112	28 112	_	_	_	_	_	_	28 112	154	164
		20112	20112						_			
									_	_		
										_		
Vote 14 -		-	-	_	-	-	-	_	_	_	_	-
Vote 14-		-	-	-	-	-	-	-	-		-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	-		
									_	-		
									-	-		
									-	-		
otal 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) -

			1		В	udget 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
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
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	-	-	-	-	(402.450)	- (402.450)	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		- 2 274	-	-	-	-	-	-	-	- 2 709	- 2 572	2 707
Interest earned from Current and Non Current Assets		3 371	3 371	-	-	-	-	337	337	3 708	3 573	3 787
		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	2	-	-	-	_	-	-	_			_	
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		517 937	517 937	-	-	-	286	-	- 286	518 223	572 923	608 724
contributions)		0.1.001					200		200	010 220	0.2020	
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		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)

Description	Ref				Bu	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	7.1	0	0		-		Ŭ			
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	25
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	65
Vote 9 - Planning and Economic Development		4 800	-	_	-	-	_	_	-	- 4 800	5 000	-
Vote 10 - Planning and Economic Development (cont)		4 800	4 800	_	-	_	_	-	-	4 000	5 000	-
Vote 11 - Planning and Economic Development(cont2) Vote 12 - Roads		_	-	_	-	_	_	_	-	_	_	-
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	90
Single-year expenditure to be adjusted	2											1
Vote 1 - Office of the Municipal Manager	1	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services	1	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services (cont)	1	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	- 0	-	-	-	_	-	-	- 0	-	-
Vote 6 - Corporate Services (cont)		_	0	-	-	-	_	-	-	0		-
Vote 7 - Community Services		_	_	_	-	_	_	-	-	U	_	-
Vote 8 - Community Services (cont) Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Economic Development Vote 10 - Planning and Economic Development (cont)		_	_	_	-	_	_	_	-	_	_	-
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	90
Capital Expenditure - Functional												
Governance and administration		8 869	8 869	_	-	_	_	-	-	8 869	250	25
Executive and council		0 009	0 009	_	-	-	_	-	_	0 009		25
Finance and administration		8 869	8 869	_	_	_	_		_	8 869	250	25
Internal audit		0.000	0.000						_	-	200	20
Community and public safety		1 450	1 450	-	-	-	-	1 600	1 600	3 050	650	65
Community and social services		-	0	-	-	-	-	1 600	1 600	1 600	-	-
Sport and recreation		800	800	-	_	_	_	-	-	800	-	-
Public safety	1	650	650	_	_	_	_	-		650	650	65
Housing									-	-		
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	1	4 000	4 000	-	-	-	-	-	-	4 000	5 000	-
Planning and development		4 000	4 000	-	-	-	-	-	-	4 000	5 000	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection	1								-	-		
Trading services		143 981	143 981	-	-	-	-	-	-	143 981	90 547	-
Energy sources	1								-	-		
Water management	1								-	-		
Waste water management									-	-		
Waste management		143 981	143 981	-	-	-	-	-	-	143 981	90 547	-
Other	1								-	-		
fotal Capital Expenditure - Functional	3	158 300	158 300	-	-	-	-	1 600	1 600	159 900	96 447	90
Funded by:												
National Government	1	4 000	4 000	-	-	-	-	-	-	4 000	5 000	-
Provincial Government	1	4 481	4 481	-	-	-	-	1 600	1 600	6 081	500	50
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)	1											
(National / Provincial Departmental Agencies,												
	1											
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)												
Housenoids, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)												
Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
	4	_ 8 481	- 8 481	-	-	-	-	_ 1 600	_ 1 600	_ 10 081	- 5 500	50
Public Corporatons, Higher Educational Institutions)	4	- 8 481 143 981 5 838	- 8 481 143 981 5 838	- - -				_ 1 600 _	_ 1 600 _	- 10 081 143 981 5 838	- 5 500 90 547 400	

Vote Description			. <u> </u>		B	udget Year 2023/2	4				Budget Year +1 2024/25	Budget Year - 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 Н		
apital expenditure - Municipal Vote		~	AI	В	U	U	L	r	9	11		
ulti-year expenditure appropriation	2											
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 (co	nt)	-	-	-	-	-	-	-	-	-	-	
2.1 - Risk Management unit									-	-		
2.2 - Internal audit									-	-		
2.3 - Marketing publicity& media cor									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 3 - Financial Services		-		-		-		-	-	-		
3.1 -		-	-	-	-	-	-	-	-	-	-	
3.2 - Manager: Finance (CFO)									_	_		
3.3 - Expenditure									_	_		
3.4 - BTO & AFS									_	-		
3.5 - FMG Interns									-	-		
3.6 -									-	-		
3.7 - Income									-	-		
3.8 - Assets									-	-		
3.9 - Data									-	-		
3.10 - Assets Management									-	-		
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	
4.1 - SCM									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	
5.1 - Executive Manager: Corporate Services									-	-		
5.2 - Support Services:committee									-	-		
5.3 - Support servives: registry 5.4 - Task unit									-	-		
5.5 - Training & Development									-	-		
5.6 - Labour Relations									-	-		
5.7 - Recruitment & Selection									-	-		
5.8 - Basic Conditions of Service									_	_		
5.9 - OHS									-	-		
5.10 - EAP									-	-		
/ote 6 - Corporate Services (cont)		250	250	-	-	-	-	-	-	250	250	
6.1 - Section 79/80 committees									-	-		
5.2 - IT Section		250	250	-	-	-	-	-	-	250	250	
6.3 - HR Manager									-	-		
6.4 - It section									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
	1								-	-		

Vote Description					в	udget Year 2023/2	+					Budget Year + 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 7 - Community Services		8 619	8 619	-	-	-	-	1 600	1 600	10 219	-	
7.1 - Disaster Management		-	0	-	-	-	-	1 600	1 600	1 600	-	
7.2 - Executive Manager: Community Services		8 619	8 619	-	-	-	-	-	-	8 619	-	
7.3 - Municipal Health Services: Administration									-	-		
7.4 - Municipal Health Services: George									-	-		
7.5 - Municipal Health Services: Klein Karoo									-	-		
7.6 - Municipal Health Services: Langeberg									-	-		
7.7 - Municipal Health Services: Lakes Areas									-	-		
7.8 - Disaster Management									-	-		
7.9 - Disaster Management									-	-		
7.10 - Enviromental Management									-	-		
Vote 8 - Community Services (cont)		144 631	144 631	-	-	-	-	-	-	144 631	91 197	
8.1 - Fire fighting									-	_		
3.2 - Fire services: Riversdal									_	_		
8.3 - Fire services: Kannaland									_	_		
		650	650						_	650	650	
8.4 - Fire Fighting		000	000	-	-	-	-	-	-	650	000	
8.5 - Bulk infrastructure:(m hubbe)									-	-		
8.6 - Refuse									-	-		
8.7 - Bulk infr.: water									-	-		
8.8 - Air quality control									-			
8.9 - Landfill Sites		143 981	143 981	-	-	-	-	-	-	143 981	90 547	
3.10 - Solid Waste Removal									-	-		
/ote 9 - Planning and Economic Developme	nt	-	-	-	-	-	-	-	-	-	-	
9.1 - Property Development									-	-		
9.2 - Executive Manager: Planning and Econom	ic Develo	pm							-	-		
9.3 - Regional planning									-	-		
9.4 - Tourism									-	-		
9.5 - Human Settlement									-	-		
9.6 - EPWP Manager									-	-		
9.7 - EPWP Projects									-	-		
9.8 - Population Development									-	-		
9.9 - Pollution Control									-	-		
9.10 - Tourism									-	-		
Vote 10 - Planning and Economic Developm	ent (cont	4 800	4 800	-	-	-	-	-	-	4 800	5 000	
10.1 - PMU		4 000	4 000	_	_	_	_	_	_	4 000	5 000	
10.2 - Led		4 000	+ 000						_	+ 000	0 000	
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		800	800	-	-	-	-	-	-	800	-	
10.9 - Resorts: De Hoek Mountain Resort									-	-		
10.10 - Resorts: De Hoek Mountain Shop									-	-		
Vote 11 - Planning and Economic Developm	ent(cont	-	-	-	-	-	-	-	-	-	-	
11.1 - Resorts: Swartvlei									-	-		
11.2 - Resorts: Victoriabaai									-	-		
11.3 - Resorts: Kleinkrantz									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	- 1		
Vote 12 - Roads		_	-	-	-	-	-	_	_	_	_	
12.1 - Public transport		_	-	-	_	-	-	_	_		_	
12.2 - Road Transport - Roads General									-	_		
12.3 - ROADS OPERATIONAL COST 1									-	-		
	007 4								-	-		
12.4 - ROADS WORKSHOP OPERATIONAL C									-	-		
12.5 - ROADS - MAINTENANCE OUDTSHOO			TATIVE CONDI						-	-		
12.6 - ROADS - GRADER OUDTSHOORN - PI									-	-		
12.7 - ROADS - MAINTENANCE RIVERSDALE		ECT 1 - PREVENTA	INVE CONDI						-			
12.8 - ROADS - GRADER RIVERSDALE - PRO									-	-		
12.9 - ROADS - GRADER GEORGE - PROJEC									-	-		
12.10 - ROADS - REGRAVEL - PROJECT 2 - 5	SHORT S	ECTION							-	-		
ote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	
3.1 - Roads									-	-		
13.2 - ROADS - MAINTENANCE GEORGE - P	ROJECT	1 - PREVENTATIV	E CONDITION						-	-		
13.3 - ROADS - REGRAVEL - PROJECT 1 - M									-	-		
13.4 - ROADS - RESEAL - PROJECT 1 - MAIN									-	-		
13.5 - ROADS - CONSTR (UPGRADE)- PROJ			T - SLANGRIVIER						-	_		
13.6 - ROADS - CONSTR - CORRECTIVE MA												
13.7 - ROADS - CAUSEWAY - SLANGRIVIER									-			
NONDO ONOULIINI - OLANGNIVIER												
									-			

Vote Description					В	udget Year 2023/2	4					Budget Year +2 2025/26
Vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
									-	-		

Vote Description						udget Year 2023/2					2024/25	Budget Year + 2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 15 -		-	-	-	-	-	-	_	-	-	-	
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
apital multi-year expenditure sub-total		158 300	158 300	-	-	-	-	1 600	- 1 600	- 159 900	96 447	9
apital expenditure - Municipal Vote	2											
ngle-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 (co	nt)	-	-	-	-	-	-	-	-	-	-	
2.1 - Risk Management unit									-	-		
2.2 - Internal audit									-	-		
2.3 - Marketing publicity& media cor		-	-	-	-	-	-	-	-	-	-	
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	_		
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	
3.1 -									-	-		
3.2 - Manager: Finance (CFO)									-	-		
3.3 - Expenditure									-	-		
3.4 - BTO & AFS		-	-	-	-	-	-	-	-	-	-	
3.5 - FMG Interns									-	-		
3.6 - 3.7 - Income									-	-		
3.7 - Income 3.8 - Assets		_	-	-	-	-	-	-	-	-	-	
3.9 - Data									-	-		
3.10 - Assets Management									-	-		
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	
4.1 - SCM									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		

DC4 Garden Route - Table B5 Adjustme						Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Executive Manager: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Support Services:committee 5.3 - Support servives: registry		_	_	_	_	-	_	_	-	_	_	_
5.4 - Task unit		-	-	-	-	-	-	-	-	-	-	-
5.5 - Training & Development									-	-		
5.6 - Labour Relations									-	-		
5.7 - Recruitment & Selection 5.8 - Basic Conditions of Service									-	-		
5.9 - OHS		_	_	-	_	_	_	_	_	_	_	_
5.10 - EAP									-	-		
Vote 6 - Corporate Services (cont)		-	0	-	-	-	-	-	-	0	-	-
6.1 - Section 79/80 committees			0						-	-		
6.2 - IT Section 6.3 - HR Manager		_	-	-	_	-	-	_	-	0	_	_
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: Administration7.4 - Municipal Health Services: George			_	-	_	-		_	-	-	_	
7.5 - Municipal Health Services: Klein Karoo		_	-	-	-	-	-	-	-	-	_	_
7.6 - Municipal Health Services: Langeberg		-	-	-	-	-	-	-	-	-	-	-
7.7 - Municipal Health Services: Lakes Areas		-	-	-	-	-	-	-	-	-	-	-
7.8 - Disaster Management									-	-		
7.9 - Disaster Management 7.10 - Enviromental Management									-	-		
Vote 8 - Community Services (cont)		-	-	-	-	-	-	-	_	_	-	-
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 Developme	nt	_	-	-	-	-	-	-	-	-	-	-
9.1 - Property Development		_	-			_		_	_	_	_	_
9.2 - Executive Manager: Planning and Econom	nic Develo	-	-	-	-	-	-	-	-	-	-	-
9.3 - Regional planning		-	-	-	-	-	-	-	-	-	-	-
9.4 - Tourism									-	-		
9.5 - Human Settlement 9.6 - EPWP Manager		-	-	-	-	-	-	-	-	-	-	-
9.7 - EPWP Projects									-	_		
9.8 - Population Development									-	-		
9.9 - Pollution Control									-	-		
9.10 - Tourism Vote 10 - Planning and Economic Developm	ent (cort	-						-	-	-		
Vote 10 - Planning and Economic Developm 10.1 - PMU	ent (cont		-	-	-	-	-	-	-	-	-	-
10.2 - Led		-	-	-	-	-	-	-	-	-	-	-
10.3 - Idp									-	-		
10.4 - EPWP Manager									-	-		
10.5 - EPWP Projects 10.6 - EPWP Own Funding									-	-		
10.6 - EPWP Own Funding 10.7 - Resorts: Calitzdorp Spa Kiosk									-			
10.8 - Resorts: Calitzdorp Spa Resort		_	-	-	-	-	-	-	-	-	-	-
10.9 - Resorts: De Hoek Mountain Resort									-	-		
10.10 - Resorts: De Hoek Mountain Shop									-	-		
Vote 11 - Planning and Economic Developm 11.1 - Resorts: Swartvlei	ent(cont	-	-	-	-	-	-	-	-	-	-	-
11.1 - Resorts: Swartviei 11.2 - Resorts: Victoriabaai									-			
11.3 - Resorts: Kleinkrantz									-	_		
									-	-		
									-	-		
									-	-		
									-	_		
									-	_		
I	•								I	1		

Vote Description					В	udget Year 2023/2	4					Budget Year +2 2025/26
Vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
									-	-		

Vote Description					В	udget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-
12.1 - Public transport		-	-	-	-	-	-	-	-	-	-	
12.2 - Road Transport - Roads General									-	-		
12.3 - ROADS OPERATIONAL COST 1									-	-		
12.4 - ROADS WORKSHOP OPERATIONAL (COST 1								-	-		
12.5 - ROADS - MAINTENANCE OUDTSHOO	RN - PRO	JECT 1 - PREVEN	TATIVE CONDI						-	-		
12.6 - ROADS - GRADER OUDTSHOORN - P	ROJECT	1							-	-		
12.7 - ROADS - MAINTENANCE RIVERSDAL	E - PROJE	CT 1 - PREVENT	ATIVE CONDI						-	-		
12.8 - ROADS - GRADER RIVERSDALE - PRO	OJECT 1								-	-		
12.9 - ROADS - GRADER GEORGE - PROJE	CT 1								-	-		
12.10 - ROADS - REGRAVEL - PROJECT 2 -	SHORT S	ECTION							-	-		
Vote 13 - Roads (cont)	1	-	-	-	-	-	-	-	-	-	-	
13.1 - Roads									_	_		
13.2 - ROADS - MAINTENANCE GEORGE - F		1 - PREVENTATIV							_	_		
13.3 - ROADS - REGRAVEL - PROJECT 1 - N									_	_		
13.4 - ROADS - RESEAL - PROJECT 1 - MAIN									_	_		
										-		
13.5 - ROADS - CONSTR (UPGRADE)- PROJ									-	-		
13.6 - ROADS - CONSTR - CORRECTIVE M	1	MALL IN/OUTLET	I						-	-		
13.7 - ROADS - CAUSEWAY - SLANGRIVIER									-	-		
									-	-		
									-	-		
									-	-		
Vote 14 -		-	-	-	-	-	-	-	-	-	-	
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	-		
									_	_		
									_	-		
Vote 15 -		_	0	-	-	-	-	_	_	0	-	
		-	Ű	-	-	-	-	-	-	0	-	
									-	-		
									_	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
		-	0	-	-	-	-	-	-	0	-	
Capital single-year expenditure sub-total		-	0	-	-	-	-	-	-	0		
tal Capital Expenditure		158 300	158 300	-	-	-	-	1 600	1 600	159 900	96 447	9

DC4 Garden Route - Table B6 Adjustments Budget Financial Position -

					В	idget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 Н		
ASSETS		~	AI	D	U	D	L	1	0			
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	10 21 9	02/9	-	_	-	_	(10 308) 46	(10 308) 46	46	24 072	33 140
Current portion of non-current receivables	2	4 293	4 293	-	-	-	-	40	40	40	4 293	4 293
	2	4 2 9 7 9	4 2 9 7 9	-	_	_	_	430	430	4 293	4 293 2 902	4 293 2 824
Inventory VAT		2 979	6 060	-	_	_	_	430 894	430 894	5 409 6 954	6 060	2 024 6 060
		20 220	20 220	_	_	_	_	(20 219)	(20 219)	0 934	20 220	20 220
Other current assets				-	-	-	-			162 430		142 501
Total current assets		149 940	149 940	-	-	-	-	12 490	12 490	162 430	144 379	142 501
Non current assets		00										00
Investments		28	28	-	-	-	-	- (100)	-	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 -

DC4 Garden Route - Table B7 Adjustments Budge					Bu	dget Year 2023	5/24				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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
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		(450.000)	(450.200)					(4.000)	(1.000)	(450.000)	(00 447)	(000)
		(158 300)	(158 300)	-	-	-	-	(1 600)	(1 600)	(159 900)	· · · · ·	(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
ouoniouon oquivalente at the year onu.	-	101703	101703	-	-	_	-		+1 000	170 002	07 540	11 002

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

Description			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
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
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 -

					Ви	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the surger de			7	8	9	10	11	12 F	13	14		
R thousands CAPITAL EXPENDITURE		A	A1	В	С	D	E	F	G	Н		
Total New Assets to be adjusted	1	144 231	144 231	_	-	-	_	1 600	1 600	145 831	90 797	250
Roads Infrastructure		_	_	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure Rail Infrastructure		143 981	143 981	-	-	-		-	-	143 981	90 547	
Coastal Infrastructure		-	_	-	_	-	_	_	_	-	-	_
Information and Communication Infrastructure		-	-	_	-	-	-	-	-	-	-	-
Infrastructure		143 981	143 981	-	-	-	-	-	-	143 981	90 547	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating Non-revenue Generating		-			-	-	-		-	-	-	
Investment properties	1	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1	-	-	-	-	-	-	-	-	-	-	-
Housing	1	-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	13 269	13 269	-	-	-	-	-	-	13 269	5 650	650
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure Water Supply Infrastructure		_	_	-	-	-	_	_	-	-	-	
Sanitation Infrastructure		-	-	_	-	-	_	_	_	-	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities Sport and Recreation Facilities		13 269	13 269	-	-	-	-	_	-	13 269	5 650	650
Community Assets		13 269	13 269	-	-	-	-	-	-	13 269	5 650	650
Heritage Assets		-	-	_	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties	1	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1	-	0	-	-	-	-	-	-	0	-	-
Housing Other Assets	6	-	- 0	-	-	-	-	-	-	- 0	-	
Other Assets Biological or Cultivated Assets	0	-	-	-	-	-		_	-	-		
Servitudes	1	-	_	-	-	_	_	_	-	-	_	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Transport Assets Land		-			-	-	-	_	-	-	-	
Land Zoo's, Marine and Non-biological Animals	1	-	-		-	-	-	_	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	0-											
Total Upgrading of Existing Assets to be adjusted Roads Infrastructure	<u>2a</u>	800	800	-	-	-	-	-	-	800	-	-
Storm water Infrastructure		_	_		_	_	-	_	-	-	_	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Water Supply Infrastructure	1	-	-		-	-	-	-	-	-	-	-
Sanitation Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-

DC4 Garden Route - Table B9 Asset Managem					Bu	dget 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
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities Sport and Recreation Facilities		-	-	-	-	-	-	_	-	-		_
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings Housing		-	-		-	-	-	-	-	-		-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Computer Equipment		-	-		-	-	-	_	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	_	_	_	_	_	_
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 Heritage Assets		13 269	13 269		-	-		_	-	13 269	5 650	650 _
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	5	257 916	257 916	-	4 000	-	-	(20 /01)	(24 701) (2)	233 134	255 562	249 117
Storm water Infrastructure		-	-	_	_	_	_	-	(<u>+</u>)	-	-	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		(1 119)	(1 119)	-	-	-	-	(12)	(12)	(1 131)	(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 Machinery and Equipment		(1 974) 5 715	(1 974) 5 715	-	-	_	_	1 631 (412)	1 631 (412)	(342) 5 303	(4 853) 5 715	(7 804 5 715
Transport Assets		9 172	9 172	_	_	_	_	(328)	(328)	5 303 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

Description	Def				Вι	dget 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
XPENDITURE OTHER ITEMS												
Depreciation & asset impairment		5 106	5 106	-	-	-	-	-	-	5 106	5 234	5 36
Repairs and Maintenance by asset class	3	4 686	4 686	-	-	-	-	-	-	4 686	3 227	3 30
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		619	619	-	-	-	-	-	-	619	369	37
Sanitation Infrastructure		737	737	-	-	-	-	-	-	737	378	388
Solid Waste Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 355	1 355	-	-	-	-	-	-	1 355	748	76
Community Facilities		80	80	-	-	-	-	-	-	80	82	8
Sport and Recreation Facilities		827	827	-	-	-	-	-	-	827	610	62
Community Assets		907	907	-	-	-	-	-	-	907	692	70
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 698	1 698	-	-	_	-	-	-	1 698	1 046	1 07
Housing		_	-	-	-	_	-	-	-	-	_	_
Other Assets		1 698	1 698	-	-	-	-	-	-	1 698	1 046	1 07
Biological or Cultivated Assets		-	-	-	_	_	_	_	-	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	-	-	_	-	_	-	_	_	_
Intangible Assets		_	_	-	_	_	_	_	-	-	-	_
Computer Equipment		47	47	_	_	_	_	_	_	47	48	5
Furniture and Office Equipment		-	-	_	_	_	_	-	-	-	-	-
Machinery and Equipment		127	127	_	_	_	_	_	_	127	129	13
Transport Assets	1	551	551	_	_	_		_	_	551	565	57
Land				_	_	_	_	_	_			-
Zoo's, Marine and Non-biological Animals	6		_	_	_	_	_	_	_	_	_	
OTAL EXPENDITURE OTHER ITEMS to be adjusted		9 792	9 792	-		-	_	-	-	9 792	8 461	8 67
· · · · ·	-			-		-	-	_	-			
Renewal and upgrading of Existing Assets as % of total of		8.9%	8.9%							8.8%	5.9%	72.2%
Renewal and upgrading of Existing Assets as % of depre	cn"	275.5%	275.5%							275.5%	107.9%	12.1%
&M as a % of PPE	1	1.8%	1.8%							2.0%	1.3%	1.3%
Renewal and upgrading and R&M as a % of PPE	1	7.3%	7.3%							8.0%	3.5%	1.6%

DC4 Garden Route - Table B10 Basic service delivery measurement -

DC4 Garden Route - Table B10 Basic service deli	very	measuremen	t -		Ви	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusta	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
		A	A1	B	°, C	D	E	F	G	H		
Household service targets Water:	1											
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		-	-	-	-	_	-	_	-	-	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3 3,4								-	-		
No water supply	3,4								-	-		
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:	3	_	_	_	-	-	_	_	-	-	-	_
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	-	-	-	-	-	-	-	-	-	-	-
Removed at least once a week (min.service)									-	_		
Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump									-	-		
Using own refuse dump Other rubbish disposal									-			
No rubbish disposal Below Minimum Servic Level sub-total		-	-	-	-	_	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15		_			_			-			
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		-			-	-			-	-	-	
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		-		-	-	-		-	-	-		
month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal		-	-	-	-	-	-	-	-	-	-	-
Settlements (R'000) Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
		_	_	_	-	-	_	_	-	-	_	_
Highest level of free service provided Property rates (R'000 value threshold)									-	_		
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month) Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)					_		_	_	-			_
Sanitation (in excess of free sanitation service to indigent		_	-	-	-	-	_	_	-	-	-	_
households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households) Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies Other	6								-	-		
Ourier									-	-		
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref					dget Year 2023	I		1		Budget Year +1 2024/25	Budget Year +2 2025/26
	Rei	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands REVENUE ITEMS		A	A1	В	C	D	E	F	G	Н		
Property rates												
Total Property Rates									-	-		
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)												
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue												
Total Service charges - electricity revenue									-	-		
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)									_	_		
Less Cost of Free Basis Services (50 kwh per												
indigent household per month) Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue									-	-		
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									-	-		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	_	-	-	_	-	-	-
Net Service charges - water revenue Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Total Service charges - sanitation revenue									-	-		
Less Revenue Foregone (in excess of free sanitation service to indigent households)									-	-		
Less Cost of Free Basis Services (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 90
Total landfill revenue		07 000	01 000						-	-	10251	10.00
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 90
Other Revenue By Source												
Fuel Levy Other Revenue		36792054	36792054	0	0	0	0	****	192 813	_ 229 605	37577933	4045294
Total 'Other' Revenue	1	36 792	36 792	_	_	_	_	192 813	192 813	229 605	37 578	40 45
EXPENDITURE ITEMS												
Employee related costs Basic Salaries and Wages		184 754	184 754	_	_	_	100	_	100	184 854	185 091	197 89
Pension and UIF Contributions		31 580	31 580	-	-	-	-	-	-	31 580		36 17
Medical Aid Contributions		26 455	26 455	-	-	-	-	-	-	26 455		30 30
Overtime Performance Bonus		4 255 16 157	4 255 16 157	-	-	-	-	-	-	4 255 16 157		5 24 18 12
Motor Vehicle Allowance		14 694	14 694	-	-	-	-	-	-	14 694	14 494	15 49
Cellphone Allowance Housing Allowances		338 3 119	338 3 119	-	-	-	-	-		338 3 119		38 3 47
Housing Allowances Other benefits and allowances		3 119 5 285	3 119 5 285	-	-	-	-	-	-	3 119 5 285		3 47 5 69
Payments in lieu of leave		5 608	5 608	-	-	-	-	-	-	5 608		9 06
Long service awards Post-retirement benefit obligations	4	- 8 421	- 8 421	-	-	-	-	-	-	- 8 421	- 9 011	9 64
sub-total	.	300 666	300 666	-	-	-	100	-	100	300 766		331 52
Less: Employees costs capitalised to PPE Total Employee related costs	1	300 666	300 666	-	-	-	100	-	- 100	300 766	310 041	331 52
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		4 167	4 167	-	-	-	-	-	-	4 167	4 271	4 37
Lease amortisation		939	939	-	-	-	-	-	-	939		98
Capital asset impairment Total Depreciation & asset impairment	1	5 106	5 106	-	-	_	-	-	-	- 5 106	5 234	5 36
	1	5 106	5 100	-	-	-	-	-	-	5 106	5 234	0.30
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		1					1	I			1	
Non-cash transfers and grants Total transfers and grants <u>Contracted services</u>												
Total transfers and grants <u>Contracted services</u> Outsourced Services		23 803	23 803	-	-	-	-	(7)	(7)	23 796		
Total transfers and grants <u>Contracted services</u>		23 803 41 157 16 950	23 803 41 157 16 950	-		-	- -	(7) 64 2	(7) 64 2	23 796 41 221 16 952	66 238	22 25 72 79 15 85

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

		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
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	14											
Employee related costs									-	-		
Inventory Consumed (Project Maintenance)									-	-		
Contracted Services									-	-		
Other Expenditure									-	-		
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	
Inventory Consumed - Other		51 861	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

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

Description	D-4				Bu	dget Year 2023	8/24				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
R thousands		А	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 Н		
ASSETS												
Consumer debtors		59 654	59 654	-	-	-	-	(4 796)	(4 796)	54 857	69 086	79 834
Less: provision for debt impairment		(39 715)	(39 715)	-	-	-	-	(7 138)	(7 138)	(46 854)	(46 854)	(46 854)
Total Consumer debtors	1	19 939	19 939	-	-	-	-	(11 935)	(11 935)	8 004	22 232	32 981
Debt impairment provision												
Balance at the beginning of the year		(39 715)	(39 715)	-	-	-	-	(7 138)	(7 138)	(46 854)	(46 854)	(46 854)
Contributions to the provision Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		(39 715)	(39 715)	-	-	-	-	(7 138)	(7 138)	(46 854)	(46 854)	(46 854)
Inventory												
Water												
Opening Balance System Input Volume		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water Subsidised Water		-	-	-	-	-	-	-	-	-	_	
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	_	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Cust	omer N	-	-	-	-	-	-	-	-	-	-	
Data Transfer and Management Errors Unavoidable Annual Real Losses		-	-	-	-	_	-	-	-	-	_	_
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance Acquisitions		-	-	-	-	-	-	-	-	-	-	
Issues	13	_	_	-	_	_	_	_	-	-	_	_
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Agricultural	15	-	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated												
Opening Balance		1 831	1 831	-	-	-	-	21	21	1 852	1 777	1 701
Acquisitions	12	6 524	6 524	-	-	-	-	-	-	6 524	5 254	5 384
Issues Adjustments	13 14	(6 524) (75)	(6 524) (75)	-	-	_	-	_	-	(6 524) (75)		(5 384) (78)
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated Zero Rated		1 756	1 756	-	-	-	-	21	21	1 777	1 701	1 622
Opening Balance		1 222	1 222	-	-	-	-	409	409	1 631	1 631	1 631
Acquisitions	10	16 191	16 191	-	-	-	-	-	-	16 191	25 941	26 588
Issues Adjustments	13 14	(16 191)	(16 191) 0	-	-		-	-	-	(16 191) 0	(25 941)	(26 588)
Write-offs	15	-	-	-	-	-	-	-	-	_	-	-
Closing balance - Consumables Zero Rated		1 222	1 222	-	-	-	-	409	409	1 631	1 631	1 631
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions Issues	13	-	-	-	-	-	-	-	-	-	-	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Finished Goods	15	-	-	-	-	-	-	-	-	-	-	
electing building - i marica Guuas		-	-	-	-	_		-		-	_	
Materials and Supplies												
Opening Balance Acquisitions		- 29 146	- 29 146	-	-		-	_ (500)	- (500)	- 28 646	0 24 586	0 25 200
Issues	13	(29 146)	(29 146)	-	-	_	-	(500)	500	(28 646)	(24 586)	
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Materials and Supplies	15	-	-	-	-	-	-	-	-	0	- 0	- 0

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

Description	Ref	ing detail to				dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Nei	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		-	-	-	-	-	-	-	-	-	-	-
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 Less: Accumulated depreciation	2	1 161 (62 291)	1 161 (62 291)	-	-	-	-	(0) 14	(0) 14	1 161 (62 277)	1 161 (66 563)	1 161 (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
Total Non current habilities - Borrowing		1/0 313	170 313	-	-	-	-	(0)	(0)	170 313	200 002	200 002
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
Other Total Provisions - non current		12 020 146 416	12 020 146 416	-	-	-	-	61 (4 127)	61 (4 127)	12 081 142 289	12 020 147 762	12 020 149 203
	+	140 410	140 410	-	-	-	-	(4 127)	(4 127)	142 209	141 102	143 203
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		54 109	34 109	_	-	_	-	_		34 109	34 109	34 109
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		Basis of calculation		2007 Survey	2011 Cansus	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium Term Revenue & Expenditure Framework		
	Ref.		2001 001303	Loor ouricy	2011 Ochious	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 Insert description	13 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	5											
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 Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
	7											
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	1				% % % %	% % % %	% % % %	% % % %	% % % %	% % % %		

Detail on the provision of municipal services for B10

Total municipal services			2020/21	2021/22	2022/23	Bu	ıdget Year 2023/	24	2023/24 Mediu	m Term Revenue Framework	e & Expenditure
rotal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling)									
	o 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	10	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	_	_	_	_	_	_	_	-	_
	10	Other water supply (< min.service level)									
	10	No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:	1								
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total									
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	_	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-

Municipal in-house services			2020/21	2021/22	2022/23	В	udget Year 2023	/24	2023/24 Mediu	m Term Revenue Framework	e & Expenditure
wuncipal m-nouse services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-		-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-

Municipal entity services			2020/21	2021/22	2022/23	Bu	ıdget Year 2023/	24	2023/24 Mediu	m Term Revenue Framework	e & Expenditure
wanicipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
Name of municipal entity		Water:									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	o 10	Other water supply (at least min.service level)									
	10	Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)									
	10	No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	_						-	-	-
Name of municipal entity		Sanitation/sewerage:	_		-	_	-	_		-	-
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	- 1	-

Services provided by 'external mechanisms'			2020/21	2021/22	2022/23	В	ıdget Year 2023/	24	2023/24 Mediu	m Term Revenue Framework	e & Expenditure
Cervices provided by external meenamons	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Names of service providers		Household service targets (000)									
	ľ	Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-		-
Names of service providers	1	Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers	4	Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-			-					
			-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total	_			-					-
		Total number of households		-	-	-	-	-	-	-	
Names of service providers		Refuse:	-	-	-	-	-	-	-		-
names of service providers	ł	Removed at least once a week									
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	_	-	-	-	-	-
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households			_	-		-		-	-
				_	_		-	-	_		_

						В	udget Year 2023	/24			
Detail of Free Basic Services (FBS) provided			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)								_	_
		Number of HH receiving this type of FBS								-	-
		Informal settlements (R '000)								-	-
		Number of HH receiving this type of FBS								-	_
		Informal settlements targeted for upgrading (R '000)								-	_
		Number of HH receiving this type of FBS								-	_
		Living in informal backyard rental agreement (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Other (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Informal settlements (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Informal settlements targeted for upgrading (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Living in informal backyard rental agreement (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Other (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Informal settlements (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Informal settlements targeted for upgrading (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Living in informal backyard rental agreement (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Other (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Informal settlements (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Informal settlements targeted for upgrading (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS								-	-
		Other (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Total cost of FBS - Refuse Removal for informal settlements		-	-	-			-	-	-
		Total COSt OF FDD - Reidse Removal for Informal Settlements	-	-	-	-	-	-	-	-	-

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

				В	udget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		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 Gra	nt	_	-	_	-	-	-	_	_	-
Expanded Public Works Programme Integrated Grant	I.	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
Other Grants Received		20 177	20 177	-	-	-	-	20 177	19 157	19 180
Uniter Grants Addened		20 111	20111	-	-	-	_	20111	13 137	13 100
Total Operating Transfers and Grants	6	212 004	205 070	-	286	-	286	212 290	217 070	228 771
ional operating franciero una oranto	Ŭ	212 304	200 0/0		200	-	200	212 230	211 370	

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

Description	Ref			Ви	ıdget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	i ter	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 Gra	nt	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 -
boy ourden noute - oupporting rubic obb Aujubanents Budget - expenditate on autorers and grant programme -

_				В	udget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government: Local Government Equitable Share		6 934	3 180	-	-	-	-	6 934	4 660	7 725
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		- 1000	- 1000		_	_	-	- 1000	- 1000	-
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 Rural Road Asset Management Systems Grant		- 2 754	- 2 754		_	_	-	- 2 754	939 2 721	982 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	- I	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										
Superior Series										
Other grant providers:		17 776	17 776	-	-	-	-	17 776	16 494	16 503
[insert description]			1							
		17 776	17 776	-	-	-	-	17 776	16 494	16 503
Total operating expenditure of Transfers and Grants:		17 776 224 420	17 776 220 666	-	- 286	-	- 286	17 776 224 706		16 503 243 307
									16 494	
Capital expenditure of Transfers and Grants									16 494	
Capital expenditure of Transfers and Grants		224 420	220 666		286			224 706	<u>16 494</u> 230 102	
Capital expenditure of Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant		224 420	220 666	-		-		224 706 4 000	<u>16 494</u> 230 102	243 307 -
Capital expenditure of Transfers and Grants National Government: Integrated National Electrification Programme Grant		224 420	220 666	-	- 286	-		224 706 4 000	<u>16 494</u> 230 102	243 307 -
Capital expenditure of Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant		224 420	220 666	-		-		224 706 4 000	<u>16 494</u> 230 102	243 307 -
Capital expenditure of Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant Urban Settlements Development Grant		224 420		-		-		224 706 4 000	<u>16 494</u> 230 102	243 307 -
Capital expenditure of Transfers and Grants National Government: 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		224 420		-		-		224 706 4 000 - - -	16 494 230 102 5 000 - - -	
Capital expenditure of Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant Urban Settlements Development Grant		224 420 4 000 - - - -		-		-		224 706 4 000 - - -	16 494 230 102 5 000 - - -	
Capital expenditure of Transfers and Grants National Government: 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 Water Services Infrastructure Grant		4 000 	220 666 	-		-		224 706 - - - - - - - - - - - - -	16 494 230 102 5 000 - - - - - - 5 000	
Capital expenditure of Transfers and Grants National Government: 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 Water Services Infrastructure Grant Public Transport Network Grant		224 420 4 000 - - - - - 4 000	220 666 	-				224 706 4 000 - - - - - - - 4 000	16 494 230 102 5 000 - - - - 5 000	243 307
Capital expenditure of Transfers and Grants National Government: 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 Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant		4 000 		-		-		224 706 4 000 - - - - - - 4 000 - - - - - - - - - - - - -	16494 230102 5000 - - - 5000 - -	
Capital expenditure of Transfers and Grants National Government: 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 Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Municipal Disaster Receiver Grant		224 420 4 000 	220 666 	-		-		224 706 4 000 - - - - - - - - - - - - -	16 494 230 102 5 000 - - - 5 000 - - - - - - - - - - - - - - - - - -	243 307
Capital expenditure of Transfers and Grants National Government: 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 Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant		224 420 	220 666 	-	286 	-		224 706 4 000 	16494 230102 5000 - - - - - - - - - - - - - - - - -	
Capital expenditure of Transfers and Grants National Government: Inlegrated 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 Water Services Infrastructure Grant Public Transport Network Grant Regional Buk Infrastructure Grant Infrastructure Stills Development Grant Municipal Disaster Relief Grant Municipal Ensergerey Housing Grant		224 420 4 000 	220 666 	-				224 706 4 000 - - - - - - - - - - - - -	16 494 230 102 5 000 - - - - 5 000 - - - - - - - - - - - - - - - - - -	
Capital expenditure of Transfers and Grants National Government: 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 Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Grant Metro Informal Settlements Partnership Grant Informal Settlements Partnership Grant Integrated Urban Development Grant		224 420 	220 666 	-	286 	-		224 706 4 000 - - - - - - - - - - - - -	16494 230102 5000 - - - 5000 - - - - - - - - - - - -	
Capital expenditure of Transfers and Grants National Government: 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 Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Municipal Disaster Recovery Grant Infrastructure Sills Development Grant Municipal Disaster Recovers Grant Infrastructure Sills Development Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Infrastructure Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Metro Informal Settlements Partnership Grant Infrastructure		224 420 4 000 	220 666 	-		-		224 706 4 000 - - - - - - - - - - - - -	16 494 230 102 5 000 - - - - - - - - - - - - - - - - - -	243 307
Capital expenditure of Transfers and Grants National Government: 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 Water Services Infrastructure Grant Public Transport Network Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Disaster Relief Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Government Infrastructure Infrastructure		224 420 4 000 	220 666 	-	286 	-		224 706 4 000 - - - - - - - - - - - - -	16494 230102 5000 - - - - - - - - - - - - - - - - -	
Capital expenditure of Transfers and Grants National Government: 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 Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Municipal Disaster Recover Grant Infrastructure Skills Development Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Infrastructure Vervincial Government: Infrastructure		224 420 4 000 	220 666 	-	286 	-		224 706 4 000 	16494 230102 5000 - - - 5000 - - - - - - - - - - - -	243 307
Capital expenditure of Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant Neighbourhood Development Partnership Grant Urban Settlements Development Grant Integrated City Development Grant Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Government Infrastructure Infrastructure Infrastructure Infrastructure Capacity Building Capacity Building		224 420 4 000 	220 666 	-	286 			224 706 4 000 	16494 230102 5000 - - - - 5000 - - - - - - - - - - -	243 307
Capital expenditure of Transfers and Grants National Government: 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 Water Services Infrastructure Grant Devices Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Recovery Grant Infrastructure Skills Development Grant Municipal Emergency Housing Grant Metro Inframal Settlements Partnership Grant Infrastructure		224 420 4 000 	220 666 	-				224 706 4 000 - - - - - - - - - - - - -	16494 230102 5000 - - - - - - - - - - - - - - - - -	243 307
Capital expenditure of Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant Neighbourhood Development Partnership Grant Urban Settlements Development Grant Integrated City Development Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Infrastructure Skills Development Grant Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Municipal Disaster Relief Grant Municipal Disaster Relief Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Infrastructure Infrastructure Infrastructure Capacity Building Capacity Building District Municipality: Infrastructure Infrastructure Infrastructure		224 420 4 000 	220 666 	-	286 			224 706 4 000 	16494 230102 5000 	243 307
Capital expenditure of Transfers and Grants National Government: Inlegrated 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 Water Services Infrastructure Grant Infrastructure Sitellis Development Grant Municipal Disaster Reief Grant Municipal Disaster Relief Grant Municipal Disaster Relief Grant Municipal Disaster Relief Grant Municipal Disaster Relief Grant Municipal Energency Housing Grant Infrastructure Infras		224 420 4 000 	220 666 	-				224 706 4 000 - - - - - - - - - - - - -	16494 230102 5000 	243 307
Capital expenditure of Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant Neighbourhood Development Partnership Grant Urban Settlements Development Grant Integrated City Development Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Infrastructure Skills Development Grant Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Municipal Disaster Relief Grant Municipal Disaster Relief Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Infrastructure Infrastructure Infrastructure Capacity Building Capacity Building District Municipality: Infrastructure Infrastructure Infrastructure		224 420 4 000 	220 666 	-	286 			224 706 4 000 	16494 230102 5000 	243 307
Capital expenditure of Transfers and Grants National Government: 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 Water Services Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Infrastructure		224 420 4 000 	220 666 	-				224 706 4 000 - - - - - - - - - - - - -	16 494 230 102 5 000 - - - - - - - - - - - - -	243 307
Capital expenditure of Transfers and Grants National Government: 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 Water Services Infrastructure Grant Nunicipal Disaster Recovery Grant Regional Bulk Infrastructure Grant Municipal Disaster Recovery Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Disaster Relief Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Capacity Building Capacity Building		224 420 4 000 	220 666 	- - - - - - - - - - - - - - - - - - -				224 706 4 000 	16 494 230 102 5 000 - - - - - - - - - - - - -	243 307
Capital expenditure of Transfers and Grants National Government: Inlegrated National Electrification Programme Grant Municipal Infrastructure Grant Reighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant Urban Settlements Development Grant Integrated City Development Grant Energy Efficiency and Demand Side Management Grant Public Transport Network Grant Reigional Disaster Recovery Grant Municipal Disaster Relief Grant Municipal Disaster Relief Grant Municipal Disaster Relief Grant Municipal Energency Housing Grant Municipal Energency Housing Grant Municipal Energency Housing Grant Integrated Urban Development Grant Integrated Urban Development Grant Infrastructure Infrast		224 420 4 000 	220 666 	-				224 706 4 000 - - - - - - - - - - - - -	16 494 230 102 5 000 - - - - - - - - - - - - -	243 307

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

				В	udget Year 2023	24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		59	59	-	-	(2 015)	(2 015)	(1 957)	59	5
Current year receipts		6 934	6 934	-	-	-	-	6 934	4 660	7 72
Conditions met - transferred to revenue		6 993	6 993	-	-	(2 015)	(2 015)	4 977	4 719	7 78
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	4 07
Current year receipts		6 560	6 560	_	-	286	286	6 846	6 622	6 67
Conditions met - transferred to revenue		10 634	10 634	-	-	(2 215)	(2 215)	8 418	10 696	10 74
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 revenue		-	-	-	-	-	-	-	-	-
							-	-		
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		20 177	20 177	-	-	-	-	20 177	19 157	19 18
Conditions met - transferred to revenue		20 177	20 177	-	-	-	-	20 177	19 157	19 18
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	37 70
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		4 000	4000				-		0.000	
Provincial Government:										
		350	350	-	_	1 102	1 102	1 452	350	35
Balance unspent at beginning of the year		4 481	4 481	_	_	1 102	1 600	6 081	500	50
Current year receipts		4 481		-	-				850	85
Conditions met - transferred to revenue		4 831	4 831	-	-	2 702	2 702	7 533	850	8:
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	85
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		46 635	46 635	_	_	(1 529)	(1 529)	45 106	40 421	38 55
									1 40 421	38.55

DC4 Garden Route - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

DC4 Garden Route - Supporting Table SB10 Adjust		s buuget - t		grants made		dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
[insert description] [insert description] [insert description]	1									-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description] [insert description] [insert description]	2											
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description] [insert description] [insert description]	3									-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description] [insert description] [insert description]	4											
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	_	-
			1				1					
Non-cash transfers to other municipalities [insert description] [insert description]	1								-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	_	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms Private Enterprises [insert description] [insert description]	2	-	-	-	-	-	-	-	- -		-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	_	-	-	-	_	-	-	_	_	_
Non-cash transfers to other Organs of State [insert description] [insert description] [insert description]	3											
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations [insert description] [insert description] [insert description]	4											
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	_	_	-	_	_	-	_	-	_	_
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	_	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

Summary of remuneration	Pof	0-1-1-	p	A		dget Year 2023		04.		Adding	+-
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	cha
		Duugot	5	6	7	8	9	10	11	12	
R thousands	_	A	A1	В	С	D	E	F	G	Н	-
councillors (Political Office Bearers plus Other) Basic Salaries and Wages		11 153	11 153	-	-	-	-	-	-	11 153	0.
Pension and UIF Contributions		263	263	_	-	_	-	_	_	263	0.
Medical Aid Contributions		162	162	-	-	-	-	-	-	162	0.
Motor Vehicle Allowance		1 251	1 251	-	-	-	-	-	-	1 251	0.
Cellphone Allowance		627	627	-	-	-	-	-	-	627	
Housing Allowances		478	478	-	-	-	-	-	-	478	
Other benefits and allowances sub Total - Councillors		281 14 216	281 14 216	-	-	-	-	-	-	281 14 216	0.
% increase		14 2 10	14 2 10			-		-	-	14 2 10	0.
enior Managers of the Municipality											
Basic Salaries and Wages		6 223	6 223	-	-	-	-	-	_	6 223	0.
Pension and UIF Contributions		2 093	2 093	-	-	_	-	-	-	2 093	0.
Medical Aid Contributions		220	220	-	-	-	-	-	-	220	0.
Overtime									-	-	
Performance Bonus		777	777	-	-	-	-	-	-	777	
Motor Vehicle Allowance		908 207	908 207	-	-	-	-	-	-	908 207	0. 0.
Cellphone Allowance Housing Allowances		392	207 392	-	_	_	_	-	-	392	0.
Other benefits and allowances		26	26	_			_		_	26	
Payments in lieu of leave		-	-	_	_	_	_	_	_	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Municipality	1	10 846	10 846	-		-		-	-	10 846	0.
% increase	1		-							-	1
Other Municipal Staff	1										1
Basic Salaries and Wages	1	177 307	177 307	-	-	-	100	-	100	177 407	0.
Pension and UIF Contributions	1	30 745	30 745	-	-	-	-	-	-	30 745	0.
Medical Aid Contributions	1	26 234	26 234	-	-	-	-	-	-	26 234	0.
Overtime Performance Bonus		4 255 13 309	4 255 13 309	-	-	-	-	-	-	4 255 13 309	0.
Motor Vehicle Allowance		13 309	13 309	_	_	_	_	_	-	13 309	0.
Cellphone Allowance		131	131	_	_	_	_	_	_	131	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.
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	7 163	7 163	-	-	-	-	-	-	7 163	0.
Sub Total - Other Municipal Staff % increase		289 820	289 820	-	-	-	100	-	100	289 920	0.
Fotal Parent Municipality		314 882	314 882	-	-	-	100	-	100	314 982	0.
	_										
Poard Members of Entitios											
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									-	-	1
Pension and UIF Contributions									-	-	
									-	-	
Medical Aid Contributions									-		
Medical Aid Contributions Overtime										-	
Medical Aid Contributions Overtime Performance Bonus									-	-	
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance									-		
Medical Aid Contributions Overtime Performance Bonus									-	-	
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance									-	- - -	
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances										- - -	
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards										- - - -	
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	5									- - -	
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities	5	-	-	-	_	-		-		- - - -	
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations total - Senior Managers of Entities % increase	5	-	-	-	-	-	_	-		- - - -	
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 ub Total - Senior Managers of Entities % increas	5	-	-	-	_	-	-	-			
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-refirement benefit obligations ub Total - Senior Managers of Entities % increase <u>ther Staff of Entities</u> Basic Salaries and Wages	5	-	-	-		-	-	-			_
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 ub Total - Senior Managers of Entities % increase Hther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions	5	-	-	-	-	-	-	-			-
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-refirement benefit obligations ub Total - Senior Managers of Entities % increase <u>ther Staff of Entities</u> Basic Salaries and Wages	5	-	-			-	-	-			-
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 Wob Total - Sentor Managers of Entities % increase 2ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	5	-	-	-	÷	-	-	-			
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase <u>Post-retirement Senior Senior</u> Medical Aid Contributions Medical Aid Contributions	5	-		-	-	-	-	-			-
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 ub Total - Senior Managers of Entities % increase Wther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	5	-	-	-	-	-	-	-			
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance	5	-	-	-	-	-	-	-			
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 Vet Total - Senior Managers of Entities % increase Vether Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances	5	-	-		-	-	-	-		-	
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Celiphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations tub Total - Senir Managers of Entities y increase Uther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Celiphone Allowances Cherb cherefits and allowances Payments in lieu of leave	5	-	-		-	-	-	-			
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Senior Managers of Entities Y increase Wher Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards		-		-	-	-	-	-		-	
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 ub Total - Senior Managers of Entities % increase Wther Staf of Entities Basic Salarise and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	5										-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations totb Total - Senior Managers of Entities State of Centities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit foilogations Vab Total - Other Staff of Entities		-	-		· ·	-	-	-			_
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 ub Total - Senior Managers of Entities % increase Herr Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Staff of Entities % increase		-			-	-	-				-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of lawe Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities Yencrease ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Housing Allowances Other benefits and allowances Payments in lieu of lawe Long service awards Post-retirement benefit obligations ub Total - Other Staff of Entities											
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 ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Staff of Entities		-			-	-	-				

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

boy Garden Route - Supporting Tab		-				•		ear 2023/24						Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted						
R thousands		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget						
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	nt (co	581	-	-	-	-	-	-	878	878	878	878	6 446	10 540	8 069	8 754
Vote 11 - Planning and Economic Development	nt(cor	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	<i>,</i>	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			_	_	_	_	_	_	1 944	1 944	1 944	1 944	14 220	23 326	20 032	21 188
Vote 11 - Planning and Economic Development	`	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 (fu	(functional classification) -
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		•				• •	Budget Ye						-	Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget												
Revenue - Functional																
Governance and administration		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													_	_	_	_
Community and public safety		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										100			-	-	_	_
Health		26	_	_	_	_	_	_	37	37	37	37	266	439	465	493
Economic and environmental services		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	_						10 240	10 240	10 240	10 240	115	183	194	210 000
Trading services		-	_	_			_	_	3 361	3 361	3 361	3 361	26 888	40 332	82 597	84 850
Energy sources		-	_	-	-	_	_	_	5 501	5 501	5 501	5 501	20 000	40 332	02 331	04 050
													_	_	-	_
Water management													-	-	-	-
Waste water management									3 361	3 361	3 361	3 361	26 888	40 332	82 597	84 850
Waste management Other		-	-	-	-	-	-	-	3 301	3 301	3 301	3 301	20 000	40 332	02 397	04 050
Total Revenue - Functional		92 826	-	-	-	-	-	_	44 025	44 025	44 025	44 025	259 376	- 528 304	578 423	609 224
		52 020	-	-	-	-	_	-	44 023	44 023	44 023	44 025	233 310	520 504	570 425	003 224
Expenditure - Functional																
Governance and administration		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
Community and public safety		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
Economic and environmental services		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
Trading services		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
Other		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 -

					xpenalture -	1	Budget Ye	ar 2023/24						Medium Ter	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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) I ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		-	_	-	-	-	-	-	840	840	840	840	6 721	10 081	5 500	500
Non-profit Institutions, Private Enterprises, Public Corporatons, 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 -

	justr						Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget												
	###															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													_			
Service charges - samation revenue									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																
Corporatons, 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		10 012	_	_		_	_	_	10 200	10 200	10 200	10 200	-	110 303	50 547	_
													60 088	0.000	60.764	62 764
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	60 066	60 088	62 764	02 / 04
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
5	###								100	100	100	100	0.000	0.020	-	10 004
	###												51 361	51 361	- 55 781	57 172
,	###													51 301		
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																
		0.640							40.005	40.005	40.005	40.005	400.000	450.000	00.447	000
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

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

							Budget Ye	ar 2023/24						Medium Term Revenu	e and Expendit	ture Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
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	2)												-	-	-	-
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	Í	-	_	_	-	_	-	_	_	-	-	_	-	-	-	
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) -

					1	1	Budget Ye	ar 2023/24						Medium Terr	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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 -

					Βι	dget Year 2023	24				Budget Year +1 2024/25	Budget Ye +2 2025/2
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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Su	ub-class											
nfrastructure		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	-			-		-		90 547	
Landfill Sites		143 981	143 981	-	-	-	-	-	-	143 981	90 547	
		140 301	145 501	_	_	_	_	_	_	-	50 541	
Waste Transfer Stations Waste Processing Facilities									-	-		
Waste Processing Facilities Waste Drop-off Points										_		
Waste Drop-on Points Waste Separation Facilities									_	_		
Electricity Generation Facilities										_		
Capital Spares										-		
Rail Infrastructure		-	-	-	-	-	-	-		-	-	
Rail Lines		_	-	-	-	-	-	-	-	-	_	
Rail Structures										_		
Rail Structures Rail Furniture									_	-		
Rail Furniture Drainage Collection									-	-		
Drainage Collection Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	_		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
Sand Pumps Piors									-	-		
Piers Revetments										-		
									-	-		
Promenades Copital Sparse									-	-		
Capital Spares		-	_	-	-	-		_	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres										-		
Core Layers Distribution Layers									-	-		
									-	-		

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

					Bu	dget 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
Community Assets		-	-	-	_	-	_	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Puris									-	-		
Public Open Space									-			
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-			
Taxi Ranks/Bus Terminals									-	-		
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		_	_	_	_	-	_	_		_	_	-
Outdoor Facilities									-	-		
Capital Spares									_	-		
									-	-		
eritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
ivestment properties		_	-	-	-	_	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
ther 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									-	-		
Diogical or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
angible 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 -

					В	idget 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
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		250	250	-	-	-	-	- 1	-	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

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

					B	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year + 2025/26
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		A	A1	В	c	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-clas	s											
Infrastructure Roads Infrastructure		-	-	-	-	-	-	-	-		-	-
Roads									-	-		
Road Structures Road Fumiture									-	-		
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	1								-	-		
Bulk Mains	1								-	-		
Distribution	1								-	-		
Distribution Points									-	-		
PRV Stations Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works Outfall Sewers									-	-		
Toilet Facilities									-	_		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance Attenuation									-	-		
MV Substations									-	_		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers	1								-			
Revetments	1								_	-		
Promenades	1								-	-		
Capital Spares	1								-	-		
Information and Communication Infrastructure Data Centres	1	-	-	-	-	-	-	-	-	-	-	-
Data Centres Core Layers	1								-	_		
Distribution Layers	1								-	-		
Capital Spares	1								-	-		
Community Assets	1	13 269	13 269	-	-	-	-	-	-	13 269	5 650	650
Community Facilities	1	13 269	13 269	-	-	-	-	-	-	13 269	5 650	650
Halls Centres	1	13 269	13 269	_	_	_	_	_	-	- 13 269	5 650	650
Créches	1	13 209	13 209		_				-	13 269	000	000
Clinics/Care Centres	1								-	-		
Fire/Ambulance Stations	1	-	0	-	-	-	-	-	-	0	-	-
Testing Stations	1								-	-		
Museums Galleries	1								-	-		
Galleries Theatres	1								-	-		
Libraries	1								-	-		
Cemeteries/Crematoria	1								-	-		
Police	1								-	-		
Purls Rublic Open Second	1								-	-		
Public Open Space Nature Reserves	1								-	_		
Public Ablution Facilities	1								-	-		
Markets	1								-	-		
Stalls	1								-	-		
Abattoirs	1								-	-		
Airports Taxi Ranks/Bus Terminals	1								-			
Taxi Ranks/Bus Terminais Capital Spares	1								-	-		

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

Drind Data Data <thdata< th=""> Data Data <t< th=""><th></th><th></th><th></th><th></th><th></th><th>В</th><th>udget Year 2023/</th><th>24</th><th></th><th></th><th></th><th>Budget Year +1 2024/25</th><th>Budget Year +2 2025/26</th></t<></thdata<>						В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
short house	Description	Ref		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			Adjusted Budget
And set of the			· -	-	-	-	-	-	-	-	-		· -
Characterization Constraint of the sector Constraint of the sect										-	-		
International Margin Margin Margin Margin Margin Margin Margin Margin Margin 			-	-	-	-	-	-	-	-		-	-
martine martine <t< td=""><td>Capital Spares</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></t<>	Capital Spares									-	-		
Moundsig Hance ladge Weish MA Commution Auts 	Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Web drive Communic web scaleNormal args and args args a										-	-		
Consistion lease Constraints Constraints <thconstraints< th=""></thconstraints<>	Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Ore relayNormal Generic MarkNormal Generic Mark <td>Works of Art</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	Works of Art									-	-		
InstanceImage	Conservation Areas									-	-		
Revenue Growening I <thi< th=""> I <thi< th=""></thi<></thi<>	Other Heritage									-	-		
Revenue Growening I <thi< th=""> I <thi< th=""></thi<></thi<>	Investment properties		-	-	-	-	-	-	-	-	-	-	-
Manuscale Papaly Max			-	-	-	-		-	-	-	-	-	-
Non-mache Centraing I	Improved Property									-	-		
Improver fragery Unique of program Unique of program Unique of program Operational biology Operational biology <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>										-	-		
Umayore floatingImage and many and mathematical statesImage and mathemati			-	-	-	-	-	-	-	-		-	-
One case: Dependent biology Dependent bi										-	-		
Operation Busings -	Unimproved Property									-	-		
Operation Busings -	Other assets		-	0	_	-	-	-	-		0	-	-
Adding from Grass			-		-	-		-	-	-		-	-
Michaip Michaip <t< td=""><td></td><td></td><td>-</td><td>0</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0</td><td>-</td><td>-</td></t<>			-	0	-	-	-	-	-	-	0	-	-
Workshops Northops										-	-		
Yuris Shore Image: Shore <										-	-		
Shos Laborating Image										-			
Laboratives Manufacturing Flami Image: Second										-			
Traing Corters Image and the set of t										-	-		
Mandiaturing Pair Main Main <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>										-			
Dpds Cpulti Sparse Image in the second seco										-			
Capital Spares Image: spare and spares Image: spares Image: spare and spares Image: spares										-	-		
Hossing Social Acousing Capital Sparses Image and the space of the										-			
Solid Housing Capital Sparse Image: Solid Housing	Capital Spares									-			-
Social Housing Capital Spares			-	-	-	-	-	-	-	-		-	-
Capital SparesIntermediate AssetsIntermediate Assets	•									-			
Biological or Cultivated Assets Image As													
Biological or Cultivated Assets Image Biological Animals Image Biological Animals <thimage animals<="" biological="" th=""> Ima</thimage>	Capital Spares									-	-		
Intragib Assets Solvides Uconces of Rights Licones and Rights Uconces and Rights Water Rights Effuent Licones Solvidewase Licones Computer Suftmere and Applications Load Softmerer Software Applications Load Software Applications <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td>			-	-	-	-	-	-	-			-	-
Servitudes Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Handhang and Handhang	Biological or Cultivated Assets									-	-		
Services Image:	Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights of the series of the ser										-	-		
Effuent Licenses Sold Waste Licenses	Licences and Rights	1	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Lioenses Computer Software Applications Unspecified Image: S	Water Rights									-	-		
Computer Software and Applications Load Softmerer Software Applications Unspecified Image: Software Applications Unspecified </td <td>Effluent Licenses</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	Effluent Licenses									-	-		
Load Solitoment Solitware Applications Image: Computer Solitware Applications I										-			
UnspecifiedImage: Computer EquipmentImage: Computer EquipmentImag										-	-		
$ \frac{\text{Computer Equipment}}{\text{Computer Equipment}} + \left \begin{array}{cccccccccccccccccccccccccccccccccccc$										-			
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Unspecified	1								-	-		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Computer Equipment		-	-	-	-	-	-	-		-	-	-
Fundure and Office Equipment Image: second			-	-	-	-		-	-	-	-	-	-
Immute and Office Equipment Immute and Office Equipment <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
Machinery and Equipment Image: I			-	-	-	-	-	-	-			-	-
Machinery and Equipment Image Imag													
Image:			-	-	-	-	-	-	-			-	-
Transport Assets Image: Constraint of the set of	Machinery and Equipment									-	-		
Transport Assets Image: Section of the section of t	Transport Assets	1	-	-	-	-	-	-	-	_	-	-	-
Land Image: Constraint of the second se										-	-		
Land Image: Constraint of the second se													
Zoo's, Marine and Non-biological Animals Image: Control of the second seco			-	-	-	-	-	-	-			-	-
Zoo's, Marine and Non-biological Animals 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2													
			-	-	-	-	-	-	-			-	-
Total Capital Expenditure on renewal of existing assets to be adjusted 1 13269 13269	Zoo's, Marine and Non-biological Animals	1								-	-		
	Total Capital Expenditure on renewal of existing assets to be adjusted	1	13 269	13 269	-	-	-	-	-	-	13 269	5 650	650

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

	Í			e on repairs a		udget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	onginai	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		А	A1	В	°,	D	E	F	G	± H		
Repairs and maintenance expenditure by Asset Class/Sub-	class											
Infrastructure Roads Infrastructure		1 355	1 355	-	-	-	-	-	-	1 355	748	766
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 Switching Stations MV Networks									-	-		
LV Networks									-	-		
Capital Spares Water Supply Infrastructure		619	619	-	-	-	-		-	- 619	369	379
Water Supply Intrastructure Dams and Weirs		619	619	-	-	-	-	-	-	- 619	369	3/9
Boreholes	1								-	-		
Reservoirs Rumo Stationa	1								-	-		
Pump Stations Water Treatment Works	1								-	-		
Bulk Mains	1								-	-		
Distribution									-	-		
Distribution Points PRV Stations	1								-	-		
Capital Spares	1	619	619	-	-	-	-	-	-	- 619	369	379
Sanitation Infrastructure		737	737	-	-	-	-	-	-	737	378	388
Pump Station Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities		707	707						-	-	270	200
Capital Spares Solid Waste Infrastructure		737	737	-	-	-	-	-	_	737	378	388
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	1								-	-		
Piers	1								-	-		
Revetments Promenades	1								-	-		
Capital Spares	1								-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Data Centres Core Layers	1								-	-		
Distribution Layers	1								-	-		
Capital Spares	1								-	-		
Community Assets	1	907	907	-	-	-	-	-	-	907	692	709
Community Facilities Hails	1	80	80	-	-	-	-	-	-	80	82	84
Hails Centres	1								-	-		
Crèches	1								-	-		
Clinics/Care Centres Fire/Ambulance Stations	1	80	80					_	-	- 80	82	84
Fire/Ambulance Stations Testing Stations	1	80	80	-	-	-	-	-	-	- 80	82	84
Museums	1								-	-		
Galleries	1								-	-		
Theatres Libraries	1								-	-		
Cemeteries/Crematoria	1								-	-		
Police	1								-	-		
Purls	1								-	-		
Public Open Space Nature Reserves	1								-	-		
Public Ablution Facilities	1								-	-		
Markets	1								-	-		
Stalls Abattoirs	1								-	-		
Abattoirs Airports	1								-	-		
Taxi Ranks/Bus Terminals	1								-	-		
Capital Spares	1								-	-		

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

Mounds thates bidging Word of Al Conservition legaling Word of Al Conservition legaling the basis of the flags I <thi< th=""> I <thi< th=""> <</thi<></thi<>						В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26	
bitb		Ref	Budget			capital	Unavoid.	Govt	-		Budget	Budget	Budget	
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binspanse binspanse <t< td=""><td></td><td></td><td>384</td><td>384</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>2/9</td><td>286</td></t<>			384	384	-		-	-	-			2/9	286	
Munands (bioloc biding) (bioloc biding) Conservice name Image	Capital Spares									-	-			
Hatch Ladagis Unce of the Hatge Unce of the Hatge Interposed Proofs Interposed Proofs 	Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Weak Weak Image I	Monuments									-	-			
Concension Areas Image: sector of the integration of the integrate integration of the i	Historic Buildings									-	-			
One bring Image	Works of Art									-	-			
number of partial operation of the sector of the	Conservation Areas									-	-			
Reven Generating ingrower Properly Uningrower Properly Uningrow	Other Heritage									-	-			
Reven Generating ingrower Properly Uningrower Properly Uningrow	Investment properties		_	_	_	_	_	_	_	_	_	_	_	
Minipose Prigary bio-service Generating improve Prigary Unspressed Prigary Unspressed Prigary Unspressed Prigary Minipose Pr												-		
Margood Pagaly berweich Pagaly (margood Pagaly (margood Pagaly) 100	Improved Property									-	-			
Norwering Ingrower Properly Unergower Properly Unergower Properly Image														
Unique Priority that satisfy Opensional Subling Opensional Subling Notice Subscience Subscience Subscience Opensional Subling Notice Subscience Opensional Subling Notice Subscience Opensional Subling Notice Subscience Subscience Opensional Subling Notice SubscienceInternet Subscience Subscience Subscience Subscience Subscience Subscience Subscience Subscience SubscienceInternet Subscience Subscience Subscience Subscience Subscience Subscience SubscienceInternet Subscience Subscience Subscience Subscience Subscien			-	-	-	-	-	-	-	-	-	-	-	
bar sets image	Improved Property									-	-			
Operational building 1688 1688 - - - - - - - 168 1046 1072 Munication (Dires) Dires 1688 1688 - - - - - 168 1064 1072 Munication (Dires) Dires 1688 1688 - - - - 168 1004 1002 Munication (Dires) Dires 40	Unimproved Property	Ì								-	-			
Operational building 1688 1688 - - - - - - - 168 1046 1072 Munication (Dires) Dires 1688 1688 - - - - - 168 1064 1072 Munication (Dires) Dires 1688 1688 - - - - 168 1004 1002 Munication (Dires) Dires 40	Other assets	Ì	1 609	1 609	_	-	-			_	1 609	1 0/46	1 072	
Manicy Officie 168 168 169	Operational Buildings	Ì												
Projection binding Provide		1												
Building Flam Offices Image of the second seco		1								-				
Workshops Workshops Workshops Wate Image		Ì												
Vorki Vorki <th< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></th<>	-									-	-			
Stors AB										-	-			
Laboratories 40 40										-	-			
Traing Centres Mandecuting Plant Image			40	40	-	_	_	_	_	-	40	41	42	
Mandraduring Plant Mandraduring Plant Main diamatering Plant										-				
Oppols Image: section of spinses										-	-			
Capilal Spores Housing Solid Housing Solid Housing Capilal Spores Galant Spores Solid Housing Capilal Spores Galant Spores Biological or Cultivated Assets										-	-			
Housing Subilibuit Image: state of the s			_	-	-	_	_	_	_	-		-	_	
Solid Housing Capital Spares Image: Solid Housing Capital Spares Image: Solid Housing Capital Spares Image: Solid Housing Image: Solid Hou Image: Solid Housing			-	-	-	-	-	-	-	-	-	-	-	
Capital Spares Image: Compute Spares Image:	Staff Housing									-	-			
Biological or Cultivated Assets Image in the sets Image in the s	Social Housing									-	-			
Biological or Cultivated Assets Image As	Capital Spares									-	-			
Biological or Cultivated Assets Image As	Rialogical or Cultivated Assets													
nanglie Assets Image is assets <th m<="" td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td></th>	<td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td>			-	-	-		-	-	-			-	-
Services Licences and Rights Liberces Solid Waste Licences Computer Equipment														
Licenses and Rights ···<	Intangible Assets		-	-	-	-	-	-	-		-	-	-	
Water Rights Ethluent Learness Water Rights Image: Solut Water Applications Load Settlement Solutiver Applications Unspecified Image: Solut Water Applications Unspecified Image: Solut Wa														
Effluent Leenses Sold Waste Leenses Compute Soltware Applications Lood Settement Soltware Applications Unspecified 		1	-	-	-	-	-	-	-			-	-	
Solid Waste Licenses Computer Soltwiser Applications Liced Soltwiser Applications Unspecified Image: Soltwise Applications Uns		Ì												
Computer Software and Applications Load Sottware Applications Unspecified Image: Software Applications Unspecified Image: Software Applications Load Sottware Applications Load Sottware Applications Unspecified Image: Software Applications Load Sottware Applicati		Ì									-			
Load Settement Software Applications Umspecified Image Problement Software Applications (mage Equipment) Image Equipment Software Applications (ma		Ì								-	-			
UnspecifiedImage: Image: I		1								-				
$\frac{1}{2} \frac{1}{2} \frac{1}$		Ì												
Computer Equipment 47 47 47 47 48 50 uriniture and Office Equipment - - - - - - - - - 47 48 50 Furniture and Office Equipment - <		1												
turniture and Office Equipment Image: Constraint of the second seco	Computer Equipment	Ì												
Fundure and Office Equipment Image: Section Se	Computer Equipment	Ì	47	47	-	-	-	-	-	-	47	48	50	
Fundure and Office Equipment Image: Section Se	Furniture and Office Equipment	Ì	-	-	-	-	-	-	-	-	-	-	-	
International state Internateneet state Internatenet state		Ì								-	-			
Machinery and Equipment 127 127 127 - - - - 127 128 132 iansport Assets 551 551 - - - - - - 551 555 579 Transport Assets 551 551 - - - - - - 551 555 579 and - - - - - - - - - 551 555 579 and - - - - - - - - - - - 551 555 579 and - </td <td></td> <td>1</td> <td></td>		1												
Tansport Assets 551 551 - - - - 551 565 579 Transport Assets 561 561 - - - - 561 579 and - - - - - - 561 579 Land -		Ì												
Transport Assels 551 561 - - - - 551 565 579 and -	machinery and Equipment	Ì			-	-	-	-	-	-				
and Land	Transport Assets	1			-	-	-	-	-	-				
Land Image: Code Stress of the stres stress of the stres stress of the stress of the str	Transport Assets	Ì	551	551	-	-	-	-	-	-	551	565	579	
Land Image: Code Stress of the stres stress of the stres stress of the stress of the str	Land	Ì	-	-	_	-	-	-	-	-	-	_	_	
Cooks, Marine and Non-biological Animals Image: Cooks, Marine animals Image: Cooks, Marine animals		1	-	-	-	-	-	-	-		-	-	-	
Zoó's, Marine and Non-biological Animals		Ì												
		Ì	-	-	-	-	-	-	-			-	-	
Total Repairs and Maintenance Expenditure to be adjusted 1 4 686 4 686 4 686 3 227 3 308		1								-	-			
	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 -	

Description	D-4					udget Year 2023					2024/25	2025/26
Description	Ret	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
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
epreciation by Asset Class/Sub-class		~	AI	в	0	D	E	г	9	п		
frastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Road Structures		1	_	_	-	_	-	1	-	-	1	
Road Furniture		_	_	_		_	_		-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection Storm water Conveyance		1	_	_	-	_	_	1	-	-	1	
Attenuation		_	_	_		_	_		-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations HV Switching Station		1	_	_	-	_	_	1	-	-	1	
HV Transmission Conductors		_	_	_	-	_	_	1	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	
MV Networks		_	-	_	-	-	-	1	-	-	-	
LV Networks Capital Spares		_	_	_	-	_	-	_	_	-	_	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes	1	-	-	-	-	-	-	-	-	-	-	
Reservoirs Pump Stations	1	1	_	-	-	-	-	_	-	-	_	
Water Treatment Works		_	_	_	-	_	_	_	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	
PRV Stations Capital Spares		_	-	_	1	_	_	1	-	-	1	
Sanitation Infrastructure		-	-	-	-	-	-	-	_	_	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Outfall Sewers Toilet Facilities		-	_	-	-	_	-	-	-	-		
Capital Spares		_	_	_		_	_	1	-	-	1	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities Waste Drop-off Points		_	-	_		_	_	1	-	-	1	
Waste Separation Facilities		_	_	_		_	_		_	_	_	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	1.1
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines Rail Structures		1	-	-	-	_	_	1	-	-	-	
Rail Furniture		_	_	-	-	-	-	_	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	
Attenuation		_	_	_	-	_	_	1	-	-	-	
MV Substations LV Networks		_	_	_	-	_	_	_	_	_		
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps	1	-	-	-	-	-	-	-	-	-	-	
Piers Revetments		-	_	-	-	-	-	-	-	-	-	
Revetments Promenades		-	_	_	1	1	_	1	-	-	1	
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres	1	-	-	-	-	-	-	-	-	-	-	
Core Layers Distribution Layers	1	_	_	_	1	1	_	1	-	-	1	
Capital Spares		_	_	_	_	_	-	-	-	-	_	
ommunity Assets	1	79	79	-	-	-	-	-	-	79	81	
Community Facilities		79	79	-	-	-	-	-	-	79	81	
Halls	1	79	79	-	-	-	-	-	-	79	81	
Centres	1	-	-	-	-	-	-	-	-	-	-	
Crèches Clinics/Care Centres			-	-	1	1	1	1	-	-	1	
Fire/Ambulance Stations	1	_	_	_	-	_	_	_	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	
Galleries	1	-	-	-	-	-	-	-	-	-	-	
Theatres Libraries		1	-	-	_	-	-	-	-	-	_	
Libraries Cemeteries/Crematoria		_	_	_	-	_	-	_	-	-	1	
Police	1	_	_	_	-	_	_	_	-	-	1	
Puris	1	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities Markets	1	1	-	-	-	-	-	-	-	-	-	
Markets Stalls	1	_	_	_	-	-	-	_	-	-	1	
Abattoirs		_	_	_	1	_	_		-	-	-	
		_	_	-	-	-	-	-	-	-	-	
Airports Taxi Ranks/Bus Terminals												

			_	on by asset cl		udget Year 2023	24				Budget Year +1 2024/25	1 Budget Yea 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	Adjuster Budget
Sport and Recreation Facilities		-	-	-	-	-		-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		_	_	-	_	_	_	_	-	-	_	
Capital Spares									-	_		
Capital Spares									-	-		4
ritage assets		-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	
Other Heritage		_	-	_	_	_	_	_	_	-	_	
Otilei Heritage		-	-	-	-	-	-	-	-	-	-	4
estment properties		1	-	-	-	-	-	-	-	-	-	
Revenue Generating				-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	
Unimproved Property		_		_	_			_		_		
onimproved Property		-	-	-	-	-	-	-	-	-	-	4
er assets		-	-	-	-	- 1	-	-	-	-		
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				-		-	-	-	-	-	-	
ogical or Cultivated Assets		-	-	-	-	_	_	-	_	_	_	
Biological or Cultivated Assets						-	-		-	-	_	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
gible Assets		939	939	-	-	-	-	-	-	939	963	
		333	333							355	303	-
Servitudes		939	939	-	-	-	-	-	-	939	963	
Licences and Rights		939	939								963	
Water Rights		-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	_	_	-	-	-	-	-	_	
Computer Software and Applications		939	939	_	_				_	939	963	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	
- t- F- it												
puter Equipment		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
iture and Office Equipment		2 809	2 809	-	-	-	-	-	-	2 809	2 879	
iture and Office Equipment												
Furniture and Office Equipment		2 809	2 809	-	-	-	-	-	-	2 809	2 879	
in and Family and		4	4		-			-		4		
ninery and Equipment		1 279	1 279	-		-	-		-	1 279	1 311	1
Machinery and Equipment		1 279	1 279	-	-	-	-	-	-	1 279	1 311	1.1
most Acceste				_	-			-			-	1
sport Assets		-	-			-	-		-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-		-	-			_	1
L						-			-	-		-
Land		-	-	-	-	-	-	-	-	-	-	
- Masing and New Kielswisel Asimple		-	-	_	-		-		_			
s, Marine and Non-biological Animals											-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	

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

		Budget Year 2023/24							Budget Year +1 Budge 2024/25 20			
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass_			_								
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure Roads		-	-	-	-	-	-	-	-	_	-	-
Road Structures									-	-		
Road Fumiture 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									-	-		
water i reatment 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									-	-		
MV Substations LV Networks									-	_		
Capital Spares									-	-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	_	-	-
Piers									-	-		
Revetments Promenades									-	-		
Promenades Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres Core Layers									-	_		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets Community Facilities		-	-	-	-	-	-		-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres									-	-		
Créches Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries Cemeteries/Crematoria									-	-		
Police									-	-		
Purls Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities									-	-		
Capital Spares	1								-	-		

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

			Budget Year 2023/24										
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	
leritage assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments									-	-			
Historic Buildings									-	-			
Works of Art									-	-			
Conservation Areas									-	-			
Other Heritage									-	-			
vestment properties		-	-	-	-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-	-	-	-		
Unimproved Property									-	-			
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-		
Improved Property									-	-			
Unimproved Property									-	-			
ther assets		-	-	-	-	-	-	-	-	-	-		
Operational Buildings		-	-	-	-	-	-	-	-		-		
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									-	-			
ological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-		
Biological or Cultivated Assets									-	-			
angible Assets		-	-	-	-	-	-	-	-	-	-		
Servitudes									-	-			
Licences and Rights		-	-	-	-	-	-	-	-	-	-		
Water Rights									-	-			
Effluent Licenses									-	-			
Solid Waste Licenses									-	-			
Computer Software and Applications									-	-			
Load Settlement Software Applications									-	-			
Unspecified									-	-			
omputer Equipment		-	-	-	-	-	-	-	-	-	-		
Computer Equipment									-	-			
Irniture and Office Equipment		-	-	-	-	-	-	-	-	-	-		
Furniture and Office Equipment									-	-			
achinery and Equipment		-	-	-	-	-	-	-	-	-	-		
Machinery and Equipment									-	-			
	11	800	800	-	-	-	-	-	-	800	-		
ansport Assets Transport Assets	11	800	800	-	-	-	-	-	-	800	-		
	11								-	000			
Ind	1 1	-	-	-	-	-	-	-	-	-	-		
Land	11								-	-			
oo's, Marine and Non-biological Animals	11	-	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals	11		_	_	_		_			-			
Loo o, marino and morphological Printing									-	-			
otal Capital Expenditure on upgrading of existing assets to be adjusted	1	800	800	_	-	_	_		_	800			

Function	Project Description	Project Number		MTSF Service Outcome	IUDF	Asset Class	Asset Sub-Class	Ward Location	Medium Term Expenditure	
R thousands									Budget Ye Original Budget	ar 2023/24 Adjusted Budget
Parent municipality: List all capital projects groupe	d by Function									
Disaster Management Disaster Management Mayor and Council Recreational Facilities Recreational Facilities	Landfill Site: PPE Emergency Municipal Load-Shedding Re Capital Project Capital Community pool vehicle	PC001002002001_1359 PC002003009_1410 PC002003005_1349 PC002002001002001002_1354 PC002002002010_1388	New New	An efficient, competitive An efficient, effective and An efficient, effective and	Growth Growth	Solid Waste Infrastructure Machinery and Equipment Furniture and Office Equipm Renewal Upgrading		ISTRICT,ADMINISTRATIVE OR HEAD OFFICE OR HEAD OFFICE,WHOLE OF THE DISTRICT ISTRICT,ADMINISTRATIVE OR HEAD OFFICE ISTRICT,ADMINISTRATIVE OR HEAD OFFICE WHOLE OF THE DISTRICT	- - 250 - -	143 98 1 60 25 13 26 80
Entities: List all capital projects groupe	d by Municipal Entity									
Entity Name Project name										

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

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)