## 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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December				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	С	D	Е	F	G	Н		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	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	212 290 258 111	-	-	-	-	_	-	212 290 258 111	217 070	228 771
Other own revenue  Total Revenue (excluding capital transfers and contributions)	258 111 <b>517 937</b>	518 223	-	-	-	-	-	-	518 223	268 821 <b>572 923</b>	289 489 <b>608 724</b>
Employee costs	300 666	300 766		_	_	(60)	898	838	301 604	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
Interest	8 820	8 820	-	-	_	-	-	-	8 820	20 309	19 564
Inventory consumed and bulk purchases	51 861	51 361	-	-	-	-	(2 098)	(2 098)	49 263	55 781	57 172
Transfers and subsidies	2 501	2 687	-	-	-	-	(290)	(290)	2 397	2 001	2 034
Other expenditure	149 034	149 534	-	-	ı	610	940	1 550	151 084	176 089	185 075
Total Expenditure	532 204	532 490	-	-	-	550	(550)	-	532 490	584 665	617 008
Surplus/(Deficit)	(14 267)	(14 267)	-	-	-	(550)	550	-	(14 267)	, ,	
Transfers and subsidies - capital (monetary allocations)	8 481	10 081	-	-	-	2 500	-	2 500	12 581	5 500	500
Transfers and subsidies - capital (in-kind - all)  Surplus/(Deficit) after capital transfers & contributions	(5 786)	(4 186)	-	-	-	1 950	- 550	2 500	(1 686)	(6 242)	(7 784
Share of surplus/ (deficit) of associate	_	_		_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	(5 786)	(4 186)		-	-	1 950	550	2 500	(1 686)		
Capital expenditure & funds sources											
Capital expenditure	158 300	159 900	-	2 500	-	-	-	2 500	162 400	96 447	900
Transfers recognised - capital	8 481	10 081	-	2 500	-	-	-	2 500	12 581	5 500	500
Borrowing	143 981	143 981	-	-	-	-	-	-	143 981	90 547	-
Internally generated funds  Total sources of capital funds	5 838 <b>158 300</b>	5 838 <b>159 900</b>	-	2 500	-	-	-	2 500	5 838 <b>162 400</b>	400 <b>96 447</b>	400 <b>900</b>
Financial position											
Total current assets	149 940	162 430	-	-	-	-	5 565	5 565	167 995	144 809	142 931
Total non current assets	482 146	466 852	-	2 500	-	-	3 411	5 911	472 763	573 359	568 894
Total current liabilities	62 133	57 501	-	-	-	-	16 672	16 672	74 173	62 133	62 133
Total non current liabilities	316 731	312 603	-	-	-	-	598	598	313 202	408 624	410 064
Community wealth/Equity  Cash flows	253 223	259 178	-	-	=	1 950	(7 745)	(5 795)	253 383	246 981	239 197
Net cash from (used) operating	(4 936)	(3 151)	_	_	_	_	2 210	2 210	(941)	(6 270)	(8 880)
Net cash from (used) operating  Net cash from (used) investing	(158 272)	(159 872)	_	_	_	_	(2 500)	(2 500)	(162 372)	, ,	, ,
Net cash from (used) financing	144 200	170 945	_	-	_	_	1	1	170 946	91 014	468
Cash/cash equivalents at the year end	81 102	149 740	-	-	ı	-	(289)	(289)	149 452	75 158	66 680
Cash backing/surplus reconciliation					-				-		
Cash and investments available	100 139	141 846	-	-	-	-	-	-	141 846		75 993
Application of cash and investments	89 190	42 468	-	-	-	-	73 296	73 296	115 765	114 390	114 390
Balance - surplus (shortfall)	10 949	99 378	-	-	1	-	(73 296)	(73 296)	26 081	(27 530)	(38 397
Asset Management					-				-		
Asset register summary (WDV)	257 916	233 154	-	2 500	-	-	2 401	4 901	238 056	253 582	
Depreciation	5 106	5 106	-	-	-	-	-		5 106	5 234	5 365
Renewal and Upgrading of Existing Assets	14 069	14 069	-	2 500	-	-	-	2 500	16 569	5 650	650
Repairs and Maintenance	4 686	4 686	_	-	-	-	-	-	4 686	3 227	3 308
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	_
Revenue cost of free services provided  Households below minimum service level	-	-	-	-	-	-	_	-	-	-	_
	1										
-	_ !	_	_	_ '	_	'					
Water:	-	-	_	-	-	-	_	_	-	_	_
-	- - -				-						-

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - 30/06/2023

DC4 Garden Route - Table B2 Adjustments			,			dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Standard 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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	Е	F	G	Н		
Revenue - Functional												
Governance and administration		275 990	265 854	-	-	-	2 500	-	2 500	268 354	275 003	289 981
Executive and council		274 960	256 982	-	-	_	2 500	-	2 500	259 482	273 912	288 825
Finance and administration		1 029	8 873	-	-	-	-	-	-	8 873	1 091	1 157
Internal audit		_	-	-	-	_	-	_	_	-	_	-
Community and public safety		15 036	23 686	-	-	_	-	_	-	23 686	15 938	17 291
Community and social services		_	_	_	_	_	-	_	_	_	-	-
Sport and recreation		14 597	14 154	_	_	_	_	_	_	14 154	15 473	16 798
Public safety		_	9 094	_	_	_	_	_	_	9 094	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Health		439	439	_	_	_	_	_	_	439	465	493
Economic and environmental services		195 060	198 431	_	_	_	_	_	_	198 431	204 885	217 101
Planning and development		_	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		-	- 40 002	_	_	_	_	_	_		02 007	_
Water management		_	_	_	_	_	_	_	_	_	_	_
Waste water management			_	_	_	_	_	_	_		_	_
Waste management		40 332	40 332	_	_	_	_	_		40 332	82 597	84 850
Other		40 332	40 332	_	_	_	_	_		40 332	02 391	04 030
Total Revenue - Functional	2	526 418	528 304	_			2 500	<del>-</del>	2 500	530 804	578 423	609 224
Total Revenue - Functional		320410	320 304	_			2 300	-	2 300	330 004	376 423	009 224
Expenditure - Functional												
Governance and administration		182 063	182 249	-	-	-	-	-	-	182 249	179 625	192 140
Executive and council		55 515	55 515	-	-	-	-	-	-	55 515	57 765	61 136
Finance and administration		123 362	123 548	-	-	-	-	-	-	123 548	118 457	127 369
Internal audit		3 186	3 186	-	-	-	-	-	-	3 186	3 403	3 635
Community and public safety		91 305	91 333	-	-	-	-	-	-	91 333	97 729	103 599
Community and social services		8 016	8 116	-	-	-	-	-	-	8 116	8 275	8 819
Sport and recreation		14 322	14 322	-	-	_	-	-	-	14 322	14 237	14 990
Public safety		28 546	28 546	-	-	_	-	-	-	28 546	32 261	34 086
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		40 421	40 349	-	-	_	-	_	-	40 349	42 956	45 704
Economic and environmental services		218 159	218 231	_	-	_	(1 700)	1 700	-	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	-	_	_	(1 700)	1 700	_	195 904	206 520	216 780
Environmental protection		3 955	4 027	_	_	_		_	_	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	532 490	_	_	_	(1 700)	1 700	_	532 490	584 665	617 008
Surplus/ (Deficit) for the year	+-	(5 786)	(4 186)	_		_	4 200	(1 700)	2 500	(1 686)		

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 30/06/2023

DC4 Garden Route - Table B2 Adjustments Budget Financia	Ref	ormance (func	tional classifi	cation) - B - 30		dget Year 2023/24	4				Budget Year +1	Budget Year +2
Standard Classification Description	Ref										2024/25	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
	١.		5	6	7	8	9	10	11	12		
R thousand Revenue - Functional	1	A	A1	В	С	D	E	F	G	Н		
Municipal governance and administration		275 990	265 854	_	_	_	2 500	_	2 500	268 354	275 003	289 981
Executive and council		274 960	256 982	-	-	-	2 500	-	2 500	259 482	273 912	288 825
Mayor and Council		274 960	256 982	-	-	-	2 500	-	2 500	259 482	273 912	288 825
Municipal Manager, Town Secretary and Chief		-	(0)	-	-	-	-	-	-	(0)		-
Finance and administration  Administrative and Corporate Support		1 029 337	8 873 780	-	_	-	-	-	-	8 873 780	1 091 357	1 157 379
Asset Management		-	3 236	_	_	_	_	_	_	3 236	-	
Finance		_	3 122	_	_	_	_	_	_	3 122	_	-
Fleet Management									-	-		
Human Resources		692	1 734	-	-	-	-	-	-	1 734	734	778
Information Technology									-	-		
Legal Services  Marketing, Customer Relations, Publicity and Media Co-									-	_		
Property Services		_	_	_		_	_	_	-	_	_	_
Risk Management									_	_		
Security Services									-	-		
Supply Chain Management		-	(0)	-	-	-	-	-	-	(0)	-	-
Valuation Service									-	-		
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		15 036	23 686	_	_	_	_	_	-	23 686	15 938	17 291
Community and public safety  Community and social services		15 036	23 000			_	_		_	23 000	10 930	17 291
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 Snort and recreation		44 507	14 154						-	14 154	45 472	16 798
Beaches and Jetties		14 597	14 134	-	_	-	-	-	_	14 154	15 473	10 / 90
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)									-	-		
Recreational Facilities		14 597	14 154	-	-	-	-	-	-	14 154	15 473	16 798
Sports Grounds and Stadiums									-	-		
Public safety		-	9 094	-	-	-	-	-	-	9 094	-	-
Civil Defence Cleansing									-	_		
Control of Public Nuisances									-	_		
Fencing and Fences									_	_		
Fire Fighting and Protection		-	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	493
Ambulance									-	-		
Health Services		439	439	-	-	-	-	-	-	439	465	493
Laboratory Services									-	-		
Food Control  Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 30/06/2023

DC4 Garden Route - Table B2 Adjustments Budget Financia Standard Classification Description	Ref	ormance (lunc	tional classifi	cation) - B - 30		dget Year 2023/24	ı				Budget Year +1 2024/25	Budget Year +2 2025/26
l		Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted Budget	Adjusted Budget
I			5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	,	,
R thousand	1	Α	A1	В	C	D	E	F	G	Н		
Economic and environmental services		195 060	198 431	-		-	-	-	-	198 431	204 885	217 101
Planning and development		-	3 371	-	-	-	-	-	-	3 371	-	-
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)									-	-		
Central City Improvement District									_ [	-		
Development Facilitation										_		
Economic Development/Planning									-	_		
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement,									-	-		
Project Management Unit		-	3 371	-	-	-	-	-	-	3 371	-	-
Provincial Planning Support to Local Municipalities									-	-		
Road transport		194 878	194 878	_	_	_	_	_	-	194 878	204 691	216 896
Public Transport		-	193 150	_	_	_	_	_	_	193 150	-	-
Road and Traffic Regulation									_	-		
Roads		194 878	1 728	-	-	_	-	-	-	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		100	100						_	-	104	200
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		40.000	40.000						-	- 40.000	20.507	01050
Waste management  Recycling		40 332	40 332	-	-	_	-	-	-	40 332	82 597	84 850
Solid Waste Disposal (Landfill Sites)		40 332	40 332	_	_	_	_	_	_ [	40 332	82 597	84 850
Solid Waste Removal		10 002	10 002						_	-	32 337	0.000
Street Cleaning									-	_		
Other		_	-	-	-	-	-	-	-	-	-	-
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation  Markets									-	-		
Tourism									_	_		
Total Revenue - Functional	2	526 418	528 304	-	-	_	2 500	-	2 500	530 804	578 423	609 224
Expenditure - Functional									_	-		
Municipal governance and administration		182 063	182 249	_			_	_	-	182 249	179 625	192 140
Executive and council		55 515	55 515	_			_	_	_	55 515		61 136
Mayor and Council		48 699	48 699	-	-	-	-	-	-	48 699		53 425
Municipal Manager, Town Secretary and Chief		6 816	6 816	-	-	-	-	-	-	6 816		7 711
Finance and administration		123 362	123 548	-	-	-	-	-	-	123 548		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		22 124	22 124	_	-	_	_	_	] [	22 124	23 44 1	24 940
Human Resources		32 742	32 928	-	_	_	-	_	_	32 928	30 560	31 442
Information Technology		16 979	16 979	-	_	_	-	-	-	16 979		18 361
Legal Services		7 008	7 008	-	-	-	-	-	-	7 008		6 681
Marketing, Customer Relations, Publicity and Media Co-	1	2 652	2 652	-	-	-	-	-	-	2 652	2 782	2 960
Property Services		8 586	8 586	-	-	-	-	-	-	8 586		7 898
Risk Management		896	896	-	-	-	-	-	-	896	959	1 025
Security Services		0.511	0.511						-	- 0.544	0.0==	7.45
Supply Chain Management  Valuation Service		6 511	6 511	-	-	-	-	-	-	6 511	6 957	7 434
Internal audit		3 186	3 186	_	_	_	_	_	-	3 186	3 403	3 635
		. 0 100	0 100		-	_	_	_	1	5 100	0 400	3 033

Part	DC4 Garden Route - Table B2 Adjustments Budget Financia		ormance (func	tional classifi	cation) - B - 30							Budget Year +1	Budget Veer ±2
Part	Standard Classification Description	Ref				Bu	dget Year 2023/24	l					
Marcon   1	·		Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
Security of a display   1930						7	8	9			12		
The content of the		1										07 720	103 500
### Advanced													
Anne Comment Comment Anne Comment										-			
Commontion   Processing and Commontaines   Commontion										-	-		
Commons   No.											-		
Community Addition of Translation   Community Addition of Translation   Community Addition of Translation   Community Addition of Translation   Community Addition   Community													
Consumer Protection											_		
District Management   District											-		
Excellent of Comment (as a comment of Comment of Comment (as a comment of Comment of Comment (as a comment of Comment (as a comment of Comment of Comment (as a comment of Comment of Comment (as a comment of Comment of Comment of Comment of Comment (as a comment of Comment of Comment (as a comment of Comment of Comment of Comment (as a comment of Comment of Comment of Comment of Comment (as a comment of Comment of Comment of Comment (as a comment of Comment of Comment of Comment of Comment of Comment (as a comment of Commen										-			
Mary	_		8 016	8 116	-	-	-	-	-			8 275	8 819
Presentation													
Largery and Anthony   Company   Co											_		
Manage Programmes	Language Policy									-	-		
Management and Act Calabries Proposed Control Adams Proposed Control Con										-	-		
Appealment of An Calerinine										-	=		
Processor Control Marketing													
Producted Culture Meleoner   7-   -   -   -   -   -   -   -   -											-		
Treatment   Care   Ca			-	_	-	_	-	_	_		_	_	-
14-322   14-322													
Besides and Julius   Community Private (including Namorius)   Community Priv	Zoo's									-	-		
Control Residence   Cont	1		14 322	14 322	-	-	-	-	-	-	14 322	14 237	14 990
Community Parks (Inching Numanies)   14 322   14 522   1 4 522   1 4 525										-	=		
Microalcond Ficilities   14 202   14										-			
Sporte Grounds and Standarder   Public lately   28 544   28 546	-		1// 322	1/1 322			_					1// 237	1/1 000
Contract of Public Nutsianness   Faming and Protection			14 322	14 022	_		_		_			14 237	14 330
Clearating   Control of Public Missionness   Ferring and Forencial   Ferring			28 546	28 546	-	-	-	-	-	-	28 546	32 261	34 086
Control of Public Missing and Protection   28 966   28 966   -   -   -   -   -   -   -   -   -	Civil Defence									-	-		
Femology and Foreign   Femology and Foreign   Femology and Foreign   Femology and Foreign   Femology and Control of Animals   Femology   Femo	_									=	-		
Fire Fighting and Protection   Lensing and Control of Annals   Public Proces, Traffic and Street Parking Control   Public Process   Publi											-		
Learning and Control of Annewis   Pounds   Pou			28 546	28 5/6			_					32.261	34.086
Police Forces, Traffic and Street Parking Control Pounts's Housing Housing Informal Settlements Health Ambulance Health Services Health Services Food Control Chemical Safety Ferring and development Prevention of Communicable Vector Control Chemical Safety Ecconomic and environmental landings Parking and development Compared Mide Strategic Planning (IDPs, LEDs) Central City Improvement Politication Economic Development Planning Economic Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineers Provincial Planning Support to Local Municipalities Read and Traffic Regulation Roads Economic Decombine Development Traffication Economic Decombine Decombined Planning Support to Local Municipalities Economic Planning Indeed in Regulation Engineer Decombined Economic Decombine Decombined Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineers Planning memory and Landincipalities Economic planning and Development Town Planning Decombined Economic Decombine Decombined Planning Support to Local Municipalities Economic planning England Development Town Planning Decombined Economic planning and Development Town Planning Decombined Economic planning and Development England Development			20 340	20 040	_		_		_			32 201	34 000
Health   H										-	_		
Health Services   100	Pounds									-	-		
Health Services	I =		-	-	-	-	-	-	-	-		-	-
Health Services	_												
Ambulance   Health Services   Add			40.421	40.340	_							42 056	45 704
Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety  Economic and environmental services  218 199 218 231 (1700) 1700 - 218 231 225 347 226 493  Plenning and development Billitoards Corporate Wide Strategic Planning (IOPs, LEDs) Central City Improvement District Development Facilitation 5 000 5 000 6055 6977 7419 Central City Improvement District Development Facilitation 5 000 5 000 5000 5 000 5 000 Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enriched Project Management Unit Provincial Planning Support to Local Municipalities Roads 199 94 199 94 (1700) 1700 - 193 94 206 520 216 730  Public Transport Roads 193 150 193 150 (1700) 1700 - 193 150 202 880 212 955 Tax Ranks Environmental protection Indigenous Forests Nature Conservation Pollution Control  3 955 4 027 4 027 4 142 4 408  Nature Conservation Pollution Control			40 421	40 040								42 300	40104
Food Control   Health Surveillance and Prevention of Communicable   Vector Control   Chemical Safety	Health Services		40 421	40 349	-	-	-	-	-	-	40 349	42 956	45 704
Health Surveillance and Prevention of Communicable Vector Control Chemical Safety   218 159   218 231   -   -										-	-		
Vector Control   Chemical Safety   Chemical Sa										-	=		
Chemical Safety   218 159   218 231     (1700)   1 700   - 218 231   225 347   236 433     Planning and development													
Economic and environmental services													
Planning and development   Billiboards	-		218 159	218 231	-	-	-	(1 700)	1 700		218 231	225 347	236 493
Corporate Wide Strategic Planning (IDPs, LEDs)   6 055   6 055   -   -   -   -   -   -   6 055   6 977   7 419			18 300		-	-	-		_	-	18 300	14 685	
Central City Improvement District										-			
Development Facilitation			6 055	6 055	-	-	-	-	-			6 977	7 419
Economic Development/Planning   Regional Planning and Development   Town Planning, Building Regulations and Enforcement, and City Enaineer   Project Management Unit   Proje			E 000	E 000								E 000	E 000
Regional Planning and Development   Town Planning, Building Regulations and Enforcement, and Citv Encineer   Project Management Unit   565   565   -   -   -   -   -   -   565   42   43   43   Provincial Planning   Support to Local Municipalities   195 904   195 904   -   -   -   (1700)   1700   -   195 904   206 520   216 780   -   -   -   -   -   195 904   206 520   216 780   2754   2754   -   -   -   -   -   -   -   -   -													
And City Enrineer			0 000	0 000								2 000	2012
Project Management Unit Project Management Unit Project Management Unit Project Management Unit Support to Local Municipalities  Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks  Environmental protection Indigenous Forests Nature Conservation Pollution Control  Pollution Control  565 565 565 565 42 43 43 43 44 43 44 44 44 44 44 44 44 44													
Provincial Planning   Support to Local Municipalities   Support to Local Municipalities   Support to Local Support to Local Municipalities   Support to Local Support to Local Municipalities   Support to Local			565	565	_	_	_	_	_			42	43
No.			230	230									
Public Transport     2 754     2 754     2 754     3 660     3 825       Roads Roads     193 150     193 150     (1700)     1 700     - 193 150     202 860     212 955       Taxi Ranks     3 955     4 027	Support to Local Municipalities									-	-		
Road and Traffic Regulation Roads 193 150 193 150 (1700) 1700 - 193 150 202 860 212 955 Taxi Ranks  Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control 3 955 4 027 4 027 4 142 4 408	1					-	-	(1 700)	1 700				
Roads			2 754	2 754	-	-	-	-	-			3 660	3 825
Taxi Ranks         3955         4 027         -         -         -         -         4 027         4 142         4 408           Biodiversity and Landscape         -			102 150	102 150				(1.700)	1 700			202 960	212.055
Environmental protection  Biodiversity and Landscape  Coastal Protection Indigenous Forests Nature Conservation Pollution Control  3 955  4 027  4 027  4 142  4 408			190 100	193 100	_		_	(1700)	1 700		193 130	202 000	212 900
Biodiversity and Landscape			3 955	4 027	-	-	-	-	-		4 027	4 142	4 408
Indigenous Forests Nature Conservation Pollution Control 3955 4 027 4 027 4 142 4 408	Biodiversity and Landscape									-			
Nature Conservation											-		
Pollution Control 3 955 4 027 4 027 4 142 4 408											-		
			3 055	4.027								4 142	4.409
	Soil Conservation		3 935	4 027	_		_			_	4 027	4 142	4 406

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 30/06/2023 Budget Year +1 2024/25 Budget Year +2 Budget Year 2023/24 Standard Classification Description Multi-year Nat. or Prov. Unfore. Adjusted Total Adjusts. Original Budget Prior Adjusted Other Adjusts. Accum. Funds Adjusted Budget Adjusted Budget capital Unavoid. Budget 6 10 11 5 8 12 R thousand A1 В D F G 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 2 630 2 668 Other 2 630 2 630 2 649 ---Abattoirs -Air Transport Forestry Licensing and Regulation

2 630

532 204

(5 786)

2 630

532 490

(4 186)

Markets Tourism

Total Expenditure - Functional

Surplus/ (Deficit) for the year

\_

\_

2 500

(1 700)

4 200

1 700

(1 700)

2 630

532 490

(1 686)

2 649

(6 242)

584 665

2 668

617 008

(7 784)

DC4 Garden Route - Table B3 Adjustments Bud	iget r	ilialiciai Pel	iormanice (re	venue anu ez				12023			Budget Year	Budget Year
Vote Description						dget Year 2023	124				+1 2024/25	+2 2025/26
vote pescription	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Office of the Municipal Manager		274 960	256 982	-	-	-	2 500	-	2 500	259 482	273 912	288 825
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	6 358	-	-	-	-	-	-	6 358	_	-
Vote 4 - Financial Services (cont)		-	(0)	-	-	-	_	-	-	(0)	_	_
Vote 5 - Corporate Services		1 029	1 473	_	_	-	-	_	-	1 473	1 091	1 157
Vote 6 - Corporate Services (cont)		-	1 042	-	-	-	-	_	-	1 042	-	-
Vote 7 - Community Services		439	439	_	_	-	-	_	-	439	465	493
Vote 8 - Community Services (cont)		40 515	49 609	_	_	_	_	_	_	49 609	82 790	85 055
Vote 9 - Planning and Economic Development		_	(0)	_	_	_	_	_	_	(0)	_	_
Vote 10 - Planning and Economic Development (cont)		7 612	10 540	_	_	_	_	_	_	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	528 304	-	-	-	2 500	-	2 500	530 804	578 423	609 224
Expenditure by Vote	1											
Vote 1 - Office of the Municipal Manager		63 758	63 758	_	_	_	_	_	_	63 758	65 588	69 419
Vote 2 - Office of the Municipal Manager (cont)		6 734	6 734	_	_	_	_	_	_	6 734	7 143	7 620
Vote 3 - Financial Services		22 124	22 124	_	_	-	-	_	-	22 124	23 441	24 946
Vote 4 - Financial Services (cont)		6 511	6 5 1 1	_	_	_	_	_	_	6 511	6 957	7 434
Vote 5 - Corporate Services		37 456	37 641	_	_	_	_	62	62	37 703	34 649	35 645
Vote 6 - Corporate Services (cont)		29 874	29 875	-	-	-	-	(62)	(62)	29 813	27 024	31 403
Vote 7 - Community Services		52 804	52 832	-	-	-	-	-	-	52 832	55 848	59 406
Vote 8 - Community Services (cont)		69 242	69 314	-	-	-	-	-	-	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	-	_	-	(1 700)	1 700	-	71 830	77 835	81 252
Vote 14 -		-	_	-	_	_	_	_	-	-	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	532 204	532 490	_	_	-	(1 700)	1 700	-	532 490	584 665	617 008
Surplus/ (Deficit) for the year	2	(5 786)	(4 186)	-	-	-	4 200	(1 700)	2 500	(1 686)	(6 242)	(7 784

DC4 Garden Route - Table B3 Adjustm	nents Bu	udget Financia	I Performance	(revenue and		y municipal vo Budget Year 2023/2		2023				Budget Year +2
Vote Description		Original Product	Dulau Adlicata	Assum Ford	Multi-year	_	Nat. or Prov.	Other Address	Tatal Advis	Adinated Dod -	2024/25	2025/26
[Insert departmental atrusture etc]	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital 5	Unfore. Unavoid.	Govt 7	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		Α	3 A1	4 B	C C	b D	/ E	8 F	g G	10 H		
Revenue by Vote	1											
Vote 1 - Office of the Municipal Manager		274 960	256 982	-	-	-	2 500	-	2 500	259 482	273 912	288 825
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	256 982	-	-	-	2 500	-	2 500	259 482	273 912	288 825
1.6 - Strategic Manager 1.7 - Legal Services		_	(0)	-	-	-	-	-	-	(0)	_	_
1.8 - Legal Services									-	-		
1.9 - Legal services									-	-		
1.10 - Performance Management  Vote 2 - Office of the Municipal Manager (co	 n#\	_	_	_	_		_	_	-	-		_
2.1 - Risk Management unit	ii) 	-	-	-	-	-		-	-	_	-	-
2.2 - Internal audit									-	-		
2.3 - Marketing publicity& media cor									-	-		
									-	-		
									_	-		
									-	-		
									-	-		
									-	-		
Vote 3 - Financial Services		-	6 358	-	_	_	-	_	-	6 358	-	_
3.1 -									-	-		
3.2 - Manager: Finance (CFO)		-	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		_	3 236	_	_	-	_	_	-	3 236	_	_
Vote 4 - Financial Services (cont)		-	(0)	-	-	-	-	-	-	(0)		-
4.1 - SCM		-	(0)	-	-	-	-	-	-	(0)	-	-
										-		
									-	_		
									-	-		
									-	-		
									-	-		
										_		
									-	-		
Vote 5 - Corporate Services		1 029	1 473	-	-	-	-	-	-	1 473	1 091	1 157
5.1 - Executive Manager: Corporate Services 5.2 - Support Services:committee		-	443	-	-	-	-	-		443	-	-
5.3 - Support services: registry									_	-		
5.4 - Task unit		337	337	-	-	-	-	-	-	337	357	379
5.5 - Training & Development		692	692	-	-	-	-	-	-	692	734	778
5.6 - Labour Relations 5.7 - Recruitment & Selection									-	-		
5.8 - Basic Conditions of Service									-	_		
5.9 - OHS									-	-		
5.10 - EAP									-	-		
Vote 6 - Corporate Services (cont) 6.1 - Section 79/80 committees		-	1 042	-	-	-	-	-	-	1 042	-	-
6.2 - IT Section									-	_		
6.3 - HR Manager		-	1 042	-	-	-	-	-	-	1 042	-	-
6.4 - It section									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		

DC4 Garden Route - Table B3 Adjustin				(10101100 0110		Budget Year 2023/2						Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
[Insert departmental structure etc]	Rei	Onga. Daagot	3	4	capital 5	6	Govt 7	8	9	10	, mjaotoa Daagot	rajuotou Duugot
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 7 - Community Services		439	439	-	-	-	-	-	-	439	465	493
7.1 - Disaster Management									-	-		
7.2 - Executive Manager: Community Services 7.3 - Municipal Health Services: Administration		439	439	_	_	_	_	_	_	439	465	493
7.4 - Municipal Health Services: George									_	-		
7.5 - Municipal Health Services: Klein Karoo		-	(0)	-	-	-	-	-	-	(0)	-	-
7.6 - Municipal Health Services: Langeberg		-	(0)	-	-	-	-	-	-	(0)		-
7.7 - Municipal Health Services: Lakes Areas 7.8 - Disaster Management		-	(0)	-	-	-	-	-	_	(0)	-	-
7.9 - Disaster Management									_	_		
7.10 - Enviromental Management									_	_		
Vote 8 - Community Services (cont)		40 515	49 609	-	-	-	-	-	-	49 609	82 790	85 055
8.1 - Fire fighting		-	9 094	-	-	-	-	-	-	9 094	-	-
8.2 - Fire services: Riversdal 8.3 - Fire services: Kannaland									-	-		
8.4 - Fire Fighting									_	_		
8.5 - Bulk infrastructure:(m hubbe)									-	_		
8.6 - Refuse									-	-		
8.7 - Bulk infr.: water									-	-		
8.8 - Air quality control		183	183	-	-	-	_	-	-	183	194	205
8.9 - Landfill Sites 8.10 - Solid Waste Removal		40 332	40 332	_	-	-	_	-	-	40 332	82 597	84 850
Vote 9 - Planning and Economic Developme	nt	-	(0)	-	-	-	-	-	-	(0)	-	_
9.1 - Property Development			.,						-	-		
9.2 - Executive Manager: Planning and Econom	nic 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		-	(0)	-	-	-	-	-	-	(0)	-	-
9.10 - Tourism		7.040	10.510						-	-	2 222	0.754
Vote 10 - Planning and Economic Developm 10.1 - PMU	ent (cont)	7 612	10 540 3 371	-	-	-	-	-	-	10 540 3 371	8 069	8 754
10.2 - Led		_	33/1		_	_	_	_	_	-	_	_
10.3 - ldp									_	_		
10.4 - EPWP Manager									-	-		
10.5 - EPWP Projects									-	-		
10.6 - EPWP Own Funding									-	-		
10.7 - Resorts: Calitzdorp Spa Kiosk		4 092	3 649						-	3 649	4 338	4 700
10.8 - Resorts: Calitzdorp Spa Resort 10.9 - Resorts: De Hoek Mountain Resort		3 520	3 520	_	_	_	_	_	_	3 520	3 731	4 053
10.10 - Resorts: De Hoek Mountain Shop									_	-		
Vote 11 - Planning and Economic Development	ent(cont2	6 985	6 985	-	-	-	-	-	-	6 985	7 404	8 045
11.1 - Resorts: Swartvlei		3 742	3 742	-	-	-	-	-	-	3 742	3 967	4 310
11.2 - Resorts: Victoriabaai		3 243	3 243	-	-	-	-	-	-	3 243	3 438	3 735
11.3 - Resorts: Kleinkrantz									_	_		
									-	_		
									-	_		
									-	-		
									-	-		
									-	_		
Vote 12 - Roads		194 878	194 878	-	_	-	_	_	_	194 878	204 691	216 896
12.1 - Public transport		-	193 150	-	_	-	-	-	_	193 150	-	-
12.2 - Road Transport - Roads General									-	-		
12.3 - ROADS OPERATIONAL COST 1		194 878	1 728	-	-	-	-	-	-	1 728	204 691	216 896
12.4 - ROADS WORKSHOP OPERATIONAL C		ECT 4 DDELES	TATILIE CONST						-	-		
12.5 - ROADS - MAINTENANCE OUDTSHOOF 12.6 - ROADS - GRADER OUDTSHOORN - PF			ATIVE CONDI						_	_		
12.7 - ROADS - MAINTENANCE RIVERSDALE			TIVE CONDI						_	_		
12.8 - ROADS - GRADER RIVERSDALE - PRO									_	_		
12.9 - ROADS - GRADER GEORGE - PROJEC									-	-		
12.10 - ROADS - REGRAVEL - PROJECT 2 - S	SHORT SE								-	-		
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	_	-	-
13.1 - Roads 13.2 - ROADS - MAINTENANCE GEORGE - PI	I ROJECT 1	I - PREVENTATIVE	CONDITION						_	_		
13.3 - ROADS - REGRAVEL - PROJECT 1 - MA									_	_		
13.4 - ROADS - RESEAL - PROJECT 1 - MAIN									-	_		
13.5 - ROADS - CONSTR (UPGRADE)- PROJE									-	-		
13.6 - ROADS - CONSTR - CORRECTIVE MA	INTEN SN	MALL IN/OUTLET S	TRUCTURES						-	-		
13.7 - ROADS - CAUSEWAY - SLANGRIVIER									_	_		
									_	_		
									-	-		

				,		y municipal vot Budget 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		
[Insert departmental structure etc]			3	4	<b>Сар</b> наі 5	6	7	8	9	10		
R thousands		A	A1	В	С	D	Е	F	G	Н		
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
									_	-		
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	_		
Vote 15 -		-	-	-	-	-	-	-	-	_	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-			
									_	_		
									_	_		
									-			
									-	-		
Total Revenue by Vote	2	526 418	528 304	-	-	-	2 500	-	2 500	530 804	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
1.1 - Municipal Manager		6 732 4 728	6 732 4 728	-	-	-	-	-	-	6 732 4 728	7 169 4 940	7 638 5 251
1.2 - Office: of the Executive Mayor 1.3 - Office: of the Deputy Executive Mayor		1 008	1 008	-	-	-	_	-	-	1 008	1 069	1 134
1.4 - Office : of the speaker		1 675	1 675	_	_	-	_	_	_	1 675	1 780	1 892
1.5 - Mayor and Council		40 939	40 939	_	-	-	-	-	-	40 939	42 527	44 939
1.6 - Strategic Manager		84	84	-	-	-	-	-	-	84	71	73
1.7 - Legal Services									-	-		
1.8 - Legal Services									-	-		
1.9 - Legal services		7 008 1 586	7 008 1 586	-	-	-	-	-	-	7 008 1 586	6 339 1 695	6 681 1 811
1.10 - Performance Management  Vote 2 - Office of the Municipal Manager (co	l 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	3 403	3 635
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 Managar: Finance (CEO)		2.544	2.544						-	2514	0.740	2.000
3.2 - Manager: Finance (CFO) 3.3 - Expenditure		3 514 9 949	3 514 9 949	-	-	-	-	-	-	3 514 9 949	3 712 10 639	3 923 11 377
3.4 - BTO & AFS		7 284	7 284	_	_	-	_	_	_	7 284	7 703	8 150
3.5 - FMG Interns		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 100
3.6 -									-			
3.7 - Income		232	232	-	-	-	-	-	-	232	237	243
3.8 - Assets		76	76	-	-	-	-	-	-	76	78	80
3.9 - Data 3.10 - Assets Management		70	70	-	-	-	-	-	-	70	72	73
Vote 4 - Financial Services (cont)		6 511	6 511	-	_	_	_	-	_	6 5 1 1	6 957	7 434
4.1 - SCM		6 511	6 511	-	_	_	_	-	-	6 511	6 957	7 434
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
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	I									1		
									-	-		

DC4 Garden Route - Table B3 Adjustme		augot i i i i i i i i i i i i i i i i i i i	ciroimanoc	(revenue una		Budget Year 2023/2					Budget Year +1	Budget Year +2
Vote Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted Budget	2024/25 Adjusted Budget	2025/26
Il neart departmental structure etal	Ref	Original Budget	3	4	capital		Govt 7	8	Total Adjusts.	10	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		Α	3 A1	4 B	5 C	6 D	, E	o F	g G	H		
Vote 5 - Corporate Services		37 456	37 641	-	-	-	-	62	62	37 703	34 649	35 645
5.1 - Executive Manager: Corporate Services		6 477	6 477	-	-	-	-	-	-	6 477	5 171	5 402
5.2 - Support Services:committee		3 053	3 053	-	-	-	-	-	-	3 053	3 050	3 261
5.3 - Support servives: registry		7 289	7 289	-	-	-	-	-	-	7 289	7 402	7 875
5.4 - Task unit		440 19 148	440 19 333	-	_	-	-	-	-	440 19 333	468 17 682	497 17 708
5.5 - Training & Development 5.6 - Labour Relations		19 146	19 333	_	_	-	-	_	_	144	17 002	17 700
5.7 - Recruitment & Selection		299	299	_	_	_	_	_	_	299	243	249
5.8 - Basic Conditions of Service		113	113	_	_	-	_	62	62	175	59	61
5.9 - OHS		323	323	_	-	-	-	-	-	323	331	340
5.10 - EAP		170	170	-	-	-	-	-	-	170	92	94
Vote 6 - Corporate Services (cont)		29 874	29 875	-	-	-	-	(62)	(62)	29 813	27 024	31 403
6.1 - Section 79/80 committees		350	350	-	-	-	-	-	-	350	210	210
6.2 - IT Section		40.545	40.540					(00)	- (00)	-	40.000	40.004
6.3 - HR Manager 6.4 - It section		12 545 16 979	12 546 16 979	-	-	-	-	(62)	(62)	12 484 16 979	12 002 14 812	12 831 18 361
0.4 - It Section		10 97 9	10 97 9	_	-	_	-	_	-	10 97 9	14 012	10 301
									_	_		
									_	_		
									-	-		
									-	-		
									-	-		
Vote 7 - Community Services		52 804	52 832	-	-	-	-	-	-	52 832	55 848	59 406
7.1 - Disaster Management		8 016	8 116	-	-	-	-	-	-	8 116	8 275	8 819
7.2 - Executive Manager: Community Services 7.3 - Municipal Health Services: Administration		3 060 4 098	3 060 4 026	-	-	-	-	(3)	(3)	3 060 4 023	3 232 4 292	3 415 4 496
7.3 - Municipal Health Services: Administration 7.4 - Municipal Health Services: George		9 966	9 966	-			-	(4)	(4)	9 962	10 595	11 264
7.5 - Municipal Health Services: Klein Karoo		8 270	8 270	_	_	_	_	(4)	(4)	8 266	8 742	9 289
7.6 - Municipal Health Services: Langeberg		9 784	9 784	_	_	_	_	13	13	9 797	10 462	11 186
7.7 - Municipal Health Services: Lakes Areas		8 302	8 302	_	-	-	-	(1)	(1)	8 301	8 866	9 468
7.8 - Disaster Management									-	-		
7.9 - Disaster Management									-	-		
7.10 - Enviromental Management		1 306	1 306	-	-	-	-	-	-	1 306	1 385	1 469
Vote 8 - Community Services (cont)		69 242	69 314	-	-	-	-	-	-	69 314	114 333	119 133
8.1 - Fire fighting		23 220	23 220	-	-	-	-	-	-	23 220	26 564	27 991
8.2 - Fire services: Riversdal 8.3 - Fire services: Kannaland		2 312 3 014	2 312 3 014	-	-	_	-	-	-	2 312 3 014	2 474 3 224	2 646 3 449
8.4 - Fire Fighting		3014	3014			_	_	_	_	- 3014	3 224	3 443
8.5 - Bulk infrastructure:(m hubbe)		2 859	2 859	_	_	_	_	_	_	2 859	3 024	3 200
8.6 - Refuse									-	_		
8.7 - Bulk infr.: water									-	-		
8.8 - Air quality control		2 649	2 721	-	-	-	-	-	-	2 721	2 757	2 939
8.9 - Landfill Sites		35 188	35 188	-	-	-	-	-	-	35 188	76 291	78 908
8.10 - Solid Waste Removal									-	-		
Vote 9 - Planning and Economic Development 9.1 - Property Development	it	20 176	20 176	-	-	-	-	-	-	20 176	19 239	19 927
9.2 - Executive Manager: Planning and Economic	c Develo	3 960	3 960	_	_	_	_	_	_	3 960	4 155	4 361
9.3 - Regional planning	o Devolo <sub>l</sub>	8 586	8 586	_	_	_	_	_	_	8 586	7 435	7 898
9.4 - Tourism		2 630	2 630	_	_	_	-	-	_	2 630	2 649	2 668
9.5 - Human Settlement		5 000	5 000	-	-	-	-	-	-	5 000	5 000	5 000
9.6 - EPWP Manager		-	-	-	-	-	-	-	-	-	-	-
9.7 - EPWP Projects		-	-	-	-	-	-	-	-	-	-	-
9.8 - Population Development									-	-		
9.9 - Pollution Control 9.10 - Tourism									_	_		
Vote 10 - Planning and Economic Developmen	nt (conf)	23 326	23 326	-	-	_	-	-	-	23 326	20 032	21 188
10.1 - PMU	,55116)	565	565	-	-	_	-	-	-	565	42	43
10.2 - Led		3 778	3 778	-	-	-	-	-	-	3 778	4 566	4 848
10.3 - Idp		2 277	2 277	-	-	-	-	-	-	2 277	2 411	2 571
10.4 - EPWP Manager		2 500	2 500	-	-	-	-	-	-	2 500	2 666	2 842
10.5 - EPWP Projects		2 180	2 180	-	-	-	-	-	-	2 180	-	-
10.6 - EPWP Own Funding		2 000	2 000	-	-	-	-	-	-	2 000	-	-
10.7 - Resorts: Calitzdorp Spa Kiosk		8 6 078	8 6 078	-	_	-	-	-	-	8 6 078	6 403	6 726
10.8 - Resorts: Calitzdorp Spa Resort 10.9 - Resorts: De Hoek Mountain Resort		3 940	3 940	-	_	-	-	-	-	3 940	3 937	6 726 4 149
10.10 - Resorts: De Hoek Mountain Resort		3 340	0.040	_		_	_	_	_	3 540	3 331	4 143
Vote 11 - Planning and Economic Developmen	nt(cont2	4 296	4 296	-	-	-	-	-	_	4 296	3 890	4 107
11.1 - Resorts: Swartvlei		2 972	2 972	-	-	-	-	-	-	2 972	2 341	2 481
11.2 - Resorts: Victoriabaai		1 323	1 323	-	-	-	-	-	-	1 323	1 549	1 627
11.3 - Resorts: Kleinkrantz		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	_		
									-	_		
									_	_		
									-	-		

Vote Description					E	Budget Year 2023/2	4				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.			Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	-	-	-	80	-	80	61 895	52 204	54 674
12.4 - ROADS WORKSHOP OPERATIONAL CO	OST 1	12 800	12 800	-	-	-	-	-	-	12 800	9 538	10 077
12.5 - ROADS - MAINTENANCE OUDTSHOOR	N - PRO	17 079	17 079	-	-	-	-	-	-	17 079	17 850	18 904
12.6 - ROADS - GRADER OUDTSHOORN - PR	OJECT 1	6 942	6 942	-	-	-	-	-	-	6 942	8 232	8 686
12.7 - ROADS - MAINTENANCE RIVERSDALE	- PROJE	13 185	13 185	-	-	-	(80)	-	(80)	13 105	14 373	15 202
12.8 - ROADS - GRADER RIVERSDALE - PRO	JECT 1	4 608	4 608	-	-	-	-	-	-	4 608	5 084	5 350
12.9 - ROADS - GRADER GEORGE - PROJECT	T 1	4 892	4 892	-	-	-	-	-	-	4 892	6 502	6 858
12.10 - ROADS - REGRAVEL - PROJECT 2 - SI	HORT SE	_	_	-	-	-	-	_	-	_	1 741	1 784
Vote 13 - Roads (cont)		71 830	71 830	-	-	-	(1 700)	1 700	-	71 830	77 835	81 252
13.1 - Roads									-	-		
13.2 - ROADS - MAINTENANCE GEORGE - PR	OJECT 1	11 792	11 792	_	_	-	_	_	_	11 792	14 856	15 625
13.3 - ROADS - REGRAVEL - PROJECT 1 - MA	INTENA	19 678	19 678	_	_	-	_	_	_	19 678	19 314	20 308
13.4 - ROADS - RESEAL - PROJECT 1 - MAINT	TENANCE	12 248	12 248	_	_	-	1 300	1 700	3 000	15 248	19 516	20 155
13.5 - ROADS - CONSTR (UPGRADE)- PROJE		_	_	_	_	_	_	_	_	_	19 670	20 455
13.6 - ROADS - CONSTR - CORRECTIVE MAI		_	_	_	_	_	_	_	_	_	4 326	4 545
13.7 - ROADS - CAUSEWAY - SLANGRIVIER		28 112	28 112	_	_	_	(3 000)	_	(3 000)	25 112	154	164
Vote 14 -		-	-	-	-	-	-	-	- - -	- - -	-	-
									- - -	- - -		
									-	-		
									-	-		
Vote 15 -		_	-	_	_	_	_	_		Ī .	_	_
Vote 13 -		_	_	_	_	_		_	_	_	_	_
									_	_		
										_		
										_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	_		
									-	-		
	_								-	-		
Total Expenditure by Vote	2	532 204	532 490	-	-	-	(1 700)	1 700	-	532 490	584 665	617 008
Surplus/ (Deficit) for the year	2	(5 786)	(4 186)	-	-	-	4 200	(1 700)	2 500	(1 686)	(6 242)	(7 784

DC4 Garden Route - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30/06/2023

DC4 Garden Route - Table B4 Adjustments Bu	luget	T IIIaiiciai T	eriorinance	revenue anu		dget Year 2023					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	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
ID the upon de	1	Δ.	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands Revenue By Source	'	A	AI	В	· ·	U		Г	G	п		
Exchange Revenue												
Service charges - Electricity	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - Water	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Water Management	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Management	2	37 688	37 688	_	_	_	_	_	_	37 688	76 291	78 908
Sale of Goods and Rendering of Services		26 779	26 779	_	_	_	_	_	_	26 779	30 988	33 495
Agency services		214 389	21 239	_	_	_	_	_	_	21 239	224 084	240 750
Interest									-	-		
Interest earned from Receivables		3 371	3 708	-	-	-	-	-	-	3 708	3 573	3 787
Interest earned from Current and Non Current Assets		10 134	10 134	-	-	-	-	-	-	10 134	10 742	11 557
Dividends									-	-		
Rent on Land		627	627	-	-	-	-	-	-	627	457	457
Rental from Fixed Assets		3 377	3 377	-	-	-	-	-	-	3 377	3 392	4 294
Licence and permits									-	-		
Operational Revenue		9 386	202 199	-	-	-	-	-	-	202 199	6 133	6 501
Non-Exchange Revenue												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	(0)	-	-	-	-	-	-	(0)	-	-
Fines, penalties and forfeits									-	-		
Licences or permits		183	183	-	-	-	-	-	-	183	194	205
Transfer and subsidies - Operational		212 004	212 290	-	-	-	-	-	-	212 290	217 070	228 771
Interest									-	-		
Fuel Levy									-	-		
Operational Revenue									-	-		
Gains on disposal of Assets Other Gains									-	-		
Other Gains Discontinued Operations		-	-	-	-	_	-	_	-	-	-	_
Total Revenue (excluding capital transfers and		517 937	518 223	-	_	_	_	_	-	518 223	572 923	608 724
contributions)		000.	0.0220							0.0 220	0.2020	
Expenditure By Type												
Employee related costs		300 666	300 766	_	_	_	(60)	898	838	301 604	310 041	331 522
Remuneration of councillors		14 216	14 216	_	_	_	-	-	_	14 216	15 211	16 276
Bulk purchases - electricity		_	_	-	-	-	-	-	_	_	_	_
Inventory consumed		51 861	51 361	_	_	_	_	(2 098)	(2 098)	49 263	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	81 969	-	-	-	(10)	(1 679)	(1 689)	80 280	103 802	110 910
Transfers and subsidies		2 501	2 687	-	-	-	-	(290)	(290)	2 397	2 001	2 034
Irrecoverable debts written off		2 100	2 100	-	-	-	-	-	-	2 100	1 639	1 680
Operational costs		64 950	65 390	-	-	-	620	2 619	3 239	68 630	70 571	72 407
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		75	75	-	-	-	-	-	-	75	76	78
Total Expenditure		532 204	532 490	-	-	-	550	(550)	-	532 490	584 665	617 008
Surplus/(Deficit)		(14 267)	(14 267)	_	-	-	(550)	550	-	(14 267)	(11 742)	(8 284
Transfers and subsidies - capital (monetary allocations)		8 481	10 081	-	-	-	2 500	-	2 500	12 581	5 500	500
Transfers and subsidies - capital (in-kind - all)		/E 700\	/4 400\	-	-	-	4.050	- 550	2 500	- /4 CCC	- (C 040)	(7 784
Surplus/(Deficit) before taxation		(5 786)	(4 186)	-	-	-	1 950	550	2 500	(1 686)	(6 242)	(1 /84
Income Tax		/F 700\	(4.400)				4.050	FF^	- 0.500	- 4 000	(0.040)	17 70 1
Surplus/(Deficit) after taxation  Share of Surplus/Deficit attributable to Joint Venture		(5 786)	(4 186)	-	-	-	1 950	550	2 500	(1 686)	(6 242)	(7 784
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities												
		(5 786)	(4 186)	-	_	_	1 950	550	2 500	(1 686)	(6 242)	(7 784
Surnius/(1)eticit) attributable to municipality												(//04
Surplus/(Deficit) attributable to municipality  Share of Surplus/Deficit attributable to Associate		(0100)	(1.00)							,,	(,	
Surplus/(Deficit) attributable to municipality  Share of Surplus/Deficit attributable to Associate  Intercompany/Parent subsidiary transactions		(0.100)	(0)		_	_	-	-	_	(0)		

DC4 Garden Route - Table B5 Adjustments Cap		- Jiraitale Di		ana rantanily			124				Budget Year	Budget Year
Description	Ref	Outain -1	ı			dget Year 2023		1		المائية المائية	+1 2024/25	+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 Capital expenditure - Vote		Α	A1	В	С	D	E	F	G	Н		
<u>Capital expenditure - vote</u> <u>Multi-year expenditure <i>to be adjusted</i></u>	2											
Vote 1 - Office of the Municipal Manager	-	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Office of the Municipal Manager (cont)		-	_	-	-	_	-	_	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	0	-	5	-	-	-	5	5		_
Vote 6 - Corporate Services (cont)		250	250	-	(5)	-	-	-	(5)	245	250	25
Vote 7 - Community Services Vote 8 - Community Services (cont)		8 619 144 631	8 619 144 631	-	2 500	_	_	_	2 500	8 619 147 131	91 197	65
Vote 9 - Planning and Economic Development		-	-	_	2 300	_	_	_	2 300	-	- 31 137	_
Vote 10 - Planning and Economic Development (cont)		4 800	4 800	_	_	_	_	_	_	4 800	5 000	_
Vote 11 - Planning and Economic Development(cont2)		-	-	-	-	_	_	_	-	-	_	_
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	2	450.000	450.000	-	- 0.500	-	-	-	- 0.500	400.000	- 00.447	-
Capital multi-year expenditure sub-total	3	158 300	158 300	-	2 500	-	_	-	2 500	160 800	96 447	90
Single-year expenditure to be adjusted	2											
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager (cont) Vote 3 - Financial Services		-	_	-	-	_	_	_	-	_	_	-
Vote 4 - Financial Services (cont)		_	_	_	_	_	_	_	_	_	_	_
Vote 5 - Corporate Services		_	_	_	_	_	_	_	_	_	_	_
Vote 6 - Corporate Services (cont)		_	0	_	_	_	_	_	_	0	_	_
Vote 7 - Community Services		-	1 600	-	-	-	-	-	-	1 600	-	-
Vote 8 - Community Services (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Planning and Economic Development (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Planning and Economic Development(cont2)		-	-	-	-	-	_	_	-	-	-	_
Vote 12 - Roads Vote 13 - Roads (cont)		_	_	_	_	_	_	_	_	_	_	
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	0	_	_	_	_	_	_	0	_	_
Capital single-year expenditure sub-total		-	1 600	-	1	-	-	-	-	1 600	-	-
Total Capital Expenditure - Vote		158 300	159 900	-	2 500	-	-	-	2 500	162 400	96 447	90
Capital Expenditure - Functional												
Governance and administration		8 869	8 869	-	-	-	-	-	-	8 869	250	25
Executive and council		-	0	-	-	-	-	-	-	0		
Finance and administration		8 869	8 869	-	-	-	-	-	-	8 869	250	25
Internal audit  Community and public safety		1 450	3 050	_	2 500	_	_	_	2 500	5 550	650	65
Community and public sarety  Community and social services		1 430	1 600	1	2 300	_	_	_	2 500	1 600	030	- 65
Sport and recreation		800	800	_	_	_	_	_	_	800	_	_
Public safety		650	650	_	2 500	_	_	_	2 500	3 150	650	65
Housing									-	-		
Health		-	0	-	-	-	-	-	-	0	-	-
Economic and environmental services		4 000	4 000	-	-	-	-	-	-	4 000	5 000	-
Planning and development	1	4 000	4 000	-	-	-	-	-	-	4 000	5 000	-
Road transport		-	-	-	-	-	-	-	_	-	-	-
Environmental protection  Trading services	1	143 981	143 981	-	_	_	_	-	-	143 981	90 547	_
Energy sources		140 001	140 001	=	=	_			_	-	30 341	
Water management	1								_	_		
Waste water management									-	-		
Waste management	1	143 981	143 981	-	-	-	-	-	-	143 981	90 547	-
Other									-	_		
Total Capital Expenditure - Functional	3	158 300	159 900	-	2 500	-	-	-	2 500	162 400	96 447	90
Funded by:												
National Government	1	4 000	4 000	-	-	-	-	-	-	4 000	5 000	-
Provincial Government		4 481	6 081	-	2 500	-	-	-	2 500	8 581	500	50
District Municipality	1	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	40.001	-	-	-	-	-	- 0.500	40 50:	-	-
Transfers recognised - capital Borrowing	4	8 481 143 981	10 081 143 981	-	2 500	-	-	-	2 500	12 581	5 500 90 547	50
DOLLOWING	1	143 981	143 981	-	-	-	-	-	-	143 981		
Internally generated funds		5 838	5 838	_	_	_	_	_	_	5 838	400	40

DC4 Garden Route - Table B5 Adjustm	ents Ca	pital Expendit	ure Budget by	vote and fund	_	/2023 Budget Year 2023/2	4				Budget Year +1	Budget Year +2
Vote Description					Multi-year		Nat. or Prov.				2024/25	2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.			Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote		7.	AI.	ь				·				
Multi-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 (cor	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		-	0	-	5	-	-	-	5	5	-	-
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		-	0	-	5	-	-	-	5	5	-	-
Vote 6 - Corporate Services (cont)		250	250	-	(5)	-	_	-	(5)	_ 245	250	250
6.1 - Section 79/80 committees		230	250		(3)				(5)	_	230	230
6.2 - IT Section		250	250	-	(5)	-	-	-	(5)	245	250	250
6.3 - HR Manager									-	-		
6.4 - It section									-	-		
									-	-		
									-	-		
									_	_		
									_	_		
									-	-		

DC4 Garden Route - Table B5 Adjustm		apital Expellan	uic Buuget by	vote and rane		Sudget Year 2023/2	4					Budget Year +2
Vote Description					Multi-year		Nat. or Prov.				2024/25	2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 7 - Community Services 7.1 - Disaster Management		8 619	8 619	-	-	-	-	-	-	8 619	-	-
7.1 - Disaster Manager: Community Services		8 619	8 619	_	_	_	_	_	_	8 619	_	_
7.3 - Municipal Health Services: Administration		00.0	00.0						_	-		
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	-	2 500	-	-	-	2 500	147 131	91 197	650
8.1 - Fire fighting		-	0	-	2 500	-	-	-	2 500	2 500	-	-
8.2 - Fire services: Riversdal									-	-		
8.3 - Fire services: Kannaland		050	050						-	-	050	050
8.4 - Fire Fighting 8.5 - Bulk infrastructure:(m hubbe)		650	650	-	_	_	-	-	-	650	650	650
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	_
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	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	 -=+ (=+)	4 800	4 800			_			_	4 800	5 000	
Vote 10 - Planning and Economic Developm 10.1 - PMU	ent (cont) 	4 000	4 000	-	-	_	-	-	_	4 000	5 000	-
10.1 - FMO 10.2 - Led		4 000	4 000	_	_	_	_	_	_	4000	3 000	_
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(cont2	-	-	-	-	-	-	-	-	-	-	-
11.1 - Resorts: Swartvlei									-	-		
11.2 - Resorts: Victoriabaai									-	-		
11.3 - Resorts: Kleinkrantz									-	-		
									-	_		
									-	_		
									_	_		
									_	_		
									_	_		
									_	_		
Vote 12 - Roads		-	-	-	-	-	-	-	_	_	-	-
12.1 - Public transport									_	_		
12.2 - Road Transport - Roads General									_	-		
12.3 - ROADS OPERATIONAL COST 1									-	-		
12.4 - ROADS WORKSHOP OPERATIONAL C	OST 1								-	-		
12.5 - ROADS - MAINTENANCE OUDTSHOOF			TATIVE CONDI						-	-		
12.6 - ROADS - GRADER OUDTSHOORN - PF									-	-		
12.7 - ROADS - MAINTENANCE RIVERSDALE		CT 1 - PREVENTA	TIVE CONDI						-	-		
12.8 - ROADS - GRADER RIVERSDALE - PRO									-	-		
12.9 - ROADS - GRADER GEORGE - PROJECT		CTION							-	-		
12.10 - ROADS - REGRAVEL - PROJECT 2 - S	ьник Г SE I								-	_		
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	_	-	-
13.1 - Roads 13.2 - ROADS - MAINTENANCE GEORGE - PI	RUIEUT 1	- PREVENTATIVE	CONDITION						_	_		
13.2 - ROADS - MAINTENANCE GEORGE - PI			NOTTURNO						_	_		
13.4 - ROADS - RESEAL - PROJECT 1 - MAIN									_	_		
13.5 - ROADS - CONSTR (UPGRADE)- PROJE			T - SLANGRIVIER						_	_		
13.6 - ROADS - CONSTR - CORRECTIVE MA									_	_		
13.7 - ROADS - CAUSEWAY - SLANGRIVIER									-	-		
									_	-		
									-	-		
									_	_		

DC4 Garden Route - Table B5 Adjustn		zpitai Experiale	are Baager by	Tota una rana		udget Year 2023/2	4				Budget Year +1	Budget Year +2
Vote Description		Original Budget	Prior Adjusted	Accum. Funds	Multi usas	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adimate d Dudmet	2024/25 Adjusted Budget	2025/26
Illocart departmental atrustura etal	Ref	Original Budget	3		capital		Govt	Other Adjusts.	otal Adjusts.	10	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		Α	3 A1	4 B	5 C	6 D	7 E	8 F	g G	H H		
Vote 14 -		-	-	-	_	-	-	-	_	-	-	-
									-	-		
									-	-		
									-	-		
										_		
									-	-		
										-		
									-	-		
									-	-		
Vote 15 -		-	-	-	-	-	-	-	_	_	-	-
									-	-		
									-	-		
									-	-		
									_	_		
									-	-		
									-	-		
									-	-		
									_	-		
Capital multi-year expenditure sub-total		158 300	158 300	-	2 500	-	-	-	2 500	160 800	96 447	900
Capital expenditure - Municipal Vote	2											
Single-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) I	-	-	-	-	-	-	-	-	-	-	-
2.1 - Risk Management unit 2.2 - Internal audit									-			
2.3 - Marketing publicity& media cor		-	-	-	-	-	-	-	-	-	_	_
									-	-		
									-	-		
									_	_		
									-	-		
									-	-		
Vote 3 - Financial Services		_	_	_	_	_	_	_	-	-	_	-
3.1 -									_	_		
3.2 - Manager: Finance (CFO)									-	-		
3.3 - Expenditure									-	-		
3.4 - BTO & AFS 3.5 - FMG Interns		-	-	-	-	-	-	-	-	-	-	-
3.6 -									-	-		
3.7 - Income		-	-	-	-	-	-	-	-	-	-	-
3.8 - Assets 3.9 - Data									-	-		
3.10 - Assets Management									-	-		
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-
4.1 - SCM									-	-		
									-	-		
									_	_		
									-	-		
									-	-		
									-	-		
									_	-		
									-	-		
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Executive Manager: Corporate Services 5.2 - Support Services:committee		-	-	-	-	-	-	-	-	-	-	-
5.3 - Support services: registry		-	-	_	_	-	_	-	_	_	_	-
5.4 - Task unit		-	-	-	-	-	-	-	-	-	-	-
5.5 - Training & Development									-	-		
5.6 - Labour Relations	1								-	-		

DC4 Garden Route - Table B5 Adjustm		-p.tar =xportait	o Daaget by	. Sto una fulla		3udget Year 2023/2	4				Budget Year +1	Budget Year +2
Vote Description		Outube 15	Data and a	A 5 .	Multi-year	1	Nat. or Prov.	04- 12	T-4-1 * " :	Addition 15 :		2025/26
Uncort dopodmental startum -1-1	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.			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 H		
5.7 - Recruitment & Selection			731	J					-	-		
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		-	U	-	-	-	_	_	_	_	_	-
6.2 - IT Section		_	0	-	-	-	-	-	-	0	-	_
6.3 - HR Manager		-	-	-	-	-	-	-	-	-	-	_
6.4 - It section		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									_	_		
									-	-		
									-	-		
Vote 7 - Community Services		-	1 600	-	_	_	_	_	-	1 600	_	
7.1 - Disaster Management		-	1 600	-	-	-	-	-	-	1 600	-	_
7.2 - Executive Manager: Community Services		-	0	-	-	-	-	-	-	0	-	_
7.3 - Municipal Health Services: Administration									-	-		
7.4 - Municipal Health Services: George		-	-	-	-	-	-	_	-	-	-	-
7.5 - Municipal Health Services: Klein Karoo 7.6 - Municipal Health Services: Langeberg		_	-	-		-	_	-	_	_	_	_
7.7 - Municipal Health Services: Lakes Areas		-	-	-	-	-	_	-	-	-	-	-
7.8 - Disaster Management									-	-		
7.9 - Disaster Management									-	-		
7.10 - 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 Developmer	nt	-	_	-	_	_	_	_	-	-	_	-
9.1 - Property Development		-	-	_	-	-	_	_	_	_	_	_
9.2 - Executive Manager: Planning and Econom	ic Develo	_	-	-	-	-	-	-	-	-	-	-
9.3 - Regional planning		-	-	-	-	-	-	-	-	-	-	_
9.4 - Tourism 9.5 - Human Settlement							_	_	-	-		
9.5 - Human Settlement 9.6 - EPWP Manager		_	-	-	-	-	_	_	_	_	-	_
9.7 - EPWP Projects									-	_		
9.8 - Population Development									-	-		
9.9 - Pollution Control									-	-		
9.10 - Tourism  Vote 10 - Planning and Economic Developme	ent (cont)	-	_	-	_	-	_	_	-	-	_	_
10.1 - PMU	(55114)	-	-	-	_	-	_	_	_	_	_	-
10.2 - Led		-	-	-	-	-	-	-	-	-	-	-
10.3 - Idp									-	-		
10.4 - EPWP Manager 10.5 - EPWP Projects									-	-		
10.6 - EPWP Own Funding									-	_		
10.7 - Resorts: Calitzdorp Spa Kiosk									-	-		
10.8 - Resorts: Calitzdorp Spa Resort		-	-	-	-	-	-	-	-	-	-	-
10.9 - Resorts: De Hoek Mountain Resort									-	-		
10.10 - Resorts: De Hoek Mountain Shop  Vote 11 - Planning and Economic Developme	ent(cont2	-	_	-	_	_	_	_	-	-	_	-
11.1 - Resorts: Swartvlei									_	_		
11.2 - Resorts: Victoriabaai									-	-		
11.3 - Resorts: Kleinkrantz									-	-		
									-	-		
									-	-		
									_	_		
									-	-		
									-	-		
Vote 12 - Roads		-							-	-		
12.1 - Public transport		-	-	-	-	-	-	-	-	_	-	-
12.2 - Road Transport - Roads General									-	-		
12.3 - ROADS OPERATIONAL COST 1									-	-		
12.4 - ROADS WORKSHOP OPERATIONAL CO		EOT 4 DDC (C)	TATILIF CONST						-	-		
12.5 - ROADS - MAINTENANCE OUDTSHOOR 12.6 - ROADS - GRADER OUDTSHOORN - PR		ECT 1 - PREVENT	ATIVE CONDI						-	-		
. 2.0 NONDO - ONDEN OUD TO HOUNT - PR									_	-		

DO4 Garden Route - Table BJ Aujustii	ienta G	apitai Expelluli	ure buuget by	vote and rund	ilig - D - 30/00	12023						
Vote Description					E	Budget Year 2023/2	4					Budget Year +2 2025/26
vote bescription	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
12.7 - ROADS - MAINTENANCE RIVERSDALE	- PROJE	CT 1 - PREVENTA	TIVE CONDI						-	-		
12.8 - ROADS - GRADER RIVERSDALE - PRO	DJECT 1								-	_		
12.9 - ROADS - GRADER GEORGE - PROJEC	CT 1								_	_		
12.10 - ROADS - REGRAVEL - PROJECT 2 - S	SHORT SE	CTION							-	-		

DC4 Garden Route - Table B5 Adjustn						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		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 13 - Roads (cont)		-	_	_	-	-	_	-	-	-	_	_
13.1 - Roads									-	-		
13.2 - ROADS - MAINTENANCE GEORGE - P	ROJECT 1	1 - PREVENTATIVE	CONDITION						_	-		
13.3 - ROADS - REGRAVEL - PROJECT 1 - M	AINTENA	NCE ROADS							_	-		
13.4 - ROADS - RESEAL - PROJECT 1 - MAIN	ITENANCI	E ROADS							_	_		
13.5 - ROADS - CONSTR (UPGRADE)- PROJ	ECT 1 - C	ORRECTIVE MAIN	- SLANGRIVIER						_	_		
13.6 - ROADS - CONSTR - CORRECTIVE MA									_	_		
13.7 - ROADS - CAUSEWAY - SLANGRIVIER									_	_		
									_	_		
									_	_		
									_	_		
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
10.0 1.									_	_		
									_	_		
									_	_		
									_	_		
										_		
									_	_		
									_	_		
									_	_		
									_			
									_			
W 4 45									-	_		
Vote 15 -		-	0	-	-		-	-	-	0	-	-
									_	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
		-	0	-	-	-	-	-	-	0	-	-
Capital single-year expenditure sub-total		-	1 600	-	-	-	-	-	-	1 600	-	_
Total Capital Expenditure		158 300	159 900	-	2 500	-	-	-	2 500	162 400	96 447	900

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	+2 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets		100 110	1/1 010							141 818	86 832	75 96
Cash and cash equivalents	1	16 279	141 818 5 911	-	-	_	-	(201 273)	(201 273)	(195 363)	24 072	33 14
Trade and other receivables from exchange transactions Receivables from non-exchange transactions	1	10 219	46	_	_	_	_	(2012/3)	(201 273)	(195 505)	24 072	33 14
Current portion of non-current receivables	2	4 293	4 293	_	_	_	_	_	_	4 293	4 293	4 29
Inventory	2	2 979	3 409	_	_	_	_	_	_	3 409	3 332	3 25
VAT		6 060	6 954	_	_	_	_	151	151	7 105	6 060	6 06
Other current assets		20 220	0 334	_	_	_	_	206 687	206 687	206 687	20 220	20 22
Total current assets		149 940	162 430	_	-	_	_	5 565	5 565	167 995	144 809	142 93
Non current assets	1		102 100						0 000		111000	
Investments		28	28	_	_	_	_	_	_	28	28	2
Investment property		64 187	64 084	_	_	_	_	1 864	1 864	65 948	64 187	64 18
Property, plant and equipment	3	355 193	342 240	_	2 500	_	_	1 485	3 985	346 225	447 368	443 89
Biological assets									_	_		
Living and non-living resources									_	_		
Heritage assets									_	_		
Intangible assets		(26)	412	-	_	_	_	62	62	474	(989)	(1 97
Trade and other receivables from exchange transactions									_	_	, ,	,
Non-current receivables from non-exchange transactions		62 764	60 088	_	_	_	_	_	_	60 088	62 764	62 76
Other non-current assets									_	_		
Total non current assets	i i	482 146	466 852	-	2 500	-	-	3 411	5 911	472 763	573 359	568 89
TOTAL ASSETS		632 086	629 282	-	2 500	-	-	8 976	11 476	640 758	718 168	711 82
LIABILITIES												
Current liabilities												
Bank overdraft									_	_		
Financial liabilities		100	100	_	-	_	_	563	563	663	100	10
Consumer deposits		468	636	_	_	_	_	1	1	637	468	46
Trade and other payables from exchange transactions		27 928	26 931	_	-	_	_	19 539	19 539	46 470	27 928	27 92
Trade and other payables from non-exchange transactions	! }	4 588	2 576	_	_	_	_	73	73	2 649	4 588	4 58
Provisions	1	26 843	26 317	_	_	_	_	(3 526)	(3 526)	22 791	26 843	26 84
VAT		2 207	941	_	_	_	_	22	22	963	2 207	2 20
Other current liabilities									_	_		
Total current liabilities		62 133	57 501	-	-	-	-	16 672	16 672	74 173	62 133	62 13
Non current liabilities												
Borrowing	1	170 315	170 315	_	_	_	_	577	577	170 892	260 862	260 86
Provisions	1	12 024	12 064	_	_	_	_	21	21	12 085	12 024	12 02
Long term portion of trade payables		12 027	12 004						_	-	12 024	12 02
Other non-current liabilities		134 391	130 224	_	_	_	_	_	_	130 224	135 738	137 17
Total non current liabilities		316 731	312 603	_	-	_	_	598	598	313 202	408 624	410 06
TOTAL LIABILITIES	$\dagger$	378 864	370 104	_	-	_	_	17 271	17 271	387 375	470 757	472 19
NET ASSETS	2	253 223	259 178	_	2 500	_	_	(8 295)	(5 795)	253 383	247 411	239 62
	Ħ		200 .70					(5 250)	(5.55)		2	200 02
COMMUNITY WEALTH/EQUITY		000 000	000.000					0.000	1 000	040 400	404.051	100
Accumulated Surplus/(Deficit)		200 293	206 262	_	_	_	1 950	2 280	4 230	210 492	194 051	186 26
Funds and Reserves		52 930	52 915		_	_	_	(10 024)		42 891	52 930	52 93

253 223

TOTAL COMMUNITY WEALTH/EQUITY

259 178

(5 795)

253 383

(7 745)

1 950

239 197

246 981

					Bu	dget Year 2023	1/24				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.	'	Adjusted Budget	Adjusted Budget	Adjusted Budget
		_	3	4	5	6	7	8 F	9	10		
A thousands CASH FLOW FROM OPERATING ACTIVITIES		Α	A1	В	С	D	E	F	G	Н		
Receipts												
Property rates		07.000	07.000						-	- 07.000	70.004	70.000
Service charges		37 688	37 688	-	-	-	-	-	-	37 688	76 291	78 908 62 839
Other revenue		54 770	247 920	-	-	-	-	-	-	247 920		
Transfers and Subsidies - Operational	1	405 154	212 290	-	-	-	-		- 0.500	212 290	419 930	
Transfers and Subsidies - Capital	1	8 481	10 081	-	-	-	-	2 500	2 500	12 581	5 500	
Interest		10 134	10 134	-	-	-	-	-	-	10 134	10 742	11 557
Dividends									-	-		
ayments												
Suppliers and employees		(512 343)	(512 443)	-	-	-	-	(290)	(290)	(512 733)	, , ,	
Finance charges		(8 820)	(8 820)	-	-	-	-	-	-	(8 820)	(20 309)	(19 564)
Transfers and Subsidies	1								-	_		
IET CASH FROM/(USED) OPERATING ACTIVITIES		(4 936)	(3 151)	-	-	-	-	2 210	2 210	(941)	(6 270)	(8 880)
ASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									_	_		
· ·												
Decrease (increase) in non-current receivables		28	20	_					_	28	28	28
Decrease (increase) in non-current investments		20	28	_	-	-	-	_	-	20	20	20
Payments		(450,200)	(159 900)					(2 500)	(2 500)	(400,400)	(96 447)	(000
Capital assets		(158 300)	, ,	-	-	-	-	,	, ,	(162 400)	,	,
IET CASH FROM/(USED) INVESTING ACTIVITIES		(158 272)	(159 872)	-	-	-	-	(2 500)	(2 500)	(162 372)	(96 418)	(872)
ASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	_		
Borrowing long term/refinancing		143 732	170 309	_	-	_	-	-	-	170 309	90 547	_
Increase (decrease) in consumer deposits		468	636	-	-	_	-	1	1	637	468	468
ayments												
Repayment of borrowing									-	-		
IET CASH FROM/(USED) FINANCING ACTIVITIES		144 200	170 945	-	-	-	-	1	1	170 946	91 014	468
IET INCREASE/ (DECREASE) IN CASH HELD		(19 008)	7 923	_	_	_	_	(289)	(289)	7 634	(11 674)	) (9 284
LI MONLAGE (DEGILAGE) IN CAGITILED	1				-	-	-	(209)	(209)		` '	
Cash/cash equivalents at the year begin:	2	100 110	141 818	_	_	_	_	_	_	141 818	86 832	75 965

DC4 Garden Route - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30/06/2023

					Bu	dget Year 2023	3/24				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		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	81 102	149 740	-	-	-	_	(289)	(289)	149 452	75 158	66 680
Other current investments > 90 days		19 008	(7 923)	-	-	-	_	289	289	(7 634)	11 674	9 284
Non current assets - Investments	1	28	28	-	-	-	_	_	_	28	28	28
Cash and investments available:		100 139	141 846	-	-	-	-	-	-	141 846	86 861	75 993
Applications of cash and investments												
Unspent conditional transfers		4 483	1 068	-	-	-	_	1 581	1 581	2 649	4 483	4 483
Unspent borrowing									-	-		
Statutory requirements		2 207	941	-	-	-	-	22	22	963	2 207	2 207
Other working capital requirements	2	2 727	(38 773)					85 243	85 243	46 470	27 928	27 928
Other provisions		26 843	26 317	-	-	-	-	(3 526)	(3 526)	22 791	26 843	26 843
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		52 930	52 915					(10 024)	(10 024)	42 891	52 930	52 930
Total Application of cash and investments:		89 190	42 468	-	-	-	-	73 296	73 296	115 765	114 390	114 390
Surplus(shortfall)		10 949	99 378	-	-	-	_	(73 296)	(73 296)	26 081	(27 530	) (38 397

DC4 Garden Route - Table B9 Asset Management - 30/06/2023

					Ви	ıdget Year 2023	3/24				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 Adjusts.	Adjusted	Adjusted	Adjusted
		Budget			capital	Unavoid.	Govt		-	Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE	1	^	Al		-	В		' '	0			
Total New Assets to be adjusted	1	144 231	145 831	_	_	_	_	_	_	145 831	90 797	250
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		_	_	_	_	_	_	_	_	-	_	_
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		250	250	_	_	_	_	_	_	250	250	25
Machinery and Equipment		_	1 600	_	_	_	_	_	_	1 600	_	_
Transport Assets		-	-	-	_	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	13 269	13 269	-	2 500	-	-	-	2 500	15 769	5 650	65
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		13 269	13 269	-	2 500	-	-	-	2 500	15 769	5 650	65
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		13 269	13 269	-	2 500	-	-	-	2 500	15 769	5 650	65
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-		-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings Housing		-	0	_	_	-	_	_		0	_	_
Other Assets	6		- 0	_		-	-	_	-	- 0	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	-	_	
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		-	_	_	_	_	_	_	_	_	_	_
Intangible Assets		-	-	-	-	-	-	-	-	_	-	_
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources	1	-	-	-	-	-	-	-	-	-	-	-

DC4 Garden Route - Table B9 Asset Management - 30/06/2023

A	13 G	Adjusted Budget 14 H 800	- - - - - - - - - - - - - - - - - - -	Adjusted Budget
Rhousands	G	14 H S00	0	- - - - - - - - - - - - - - - - - - -
Total Unarratine of Existinc Assets to be adiaseted   2a   800   800		800	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Roods infrastructure			- - - - - - - - - - - - - - - - - - -	
Sitom water infrastructure			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Electrical Infrastructure			- - - - - - - - - - - - - - - - - - -	- - - - -
Waler Supply Infrastructure			- - - - - - - - - - - - - - - - - - -	-
Soild Waste Infrastructure			- - - - - - - - - - - - - - - - - - -	-
Sold Waste Infrastructure			- - - - - - - - - - - - - - - - - - -	-
Rail Infrastructure			- - - - - - - - - - - - - - - - - - -	-
Coastal Infrastructure			- - - - - - - - - - - - - - - - - - -	-
Information and Communication Infrastructure	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - -	-
Infrastructure		- - - - - - - - - - - - - - - - - - -		-
Community Facilities		- - - - - - - - -	- - - - - - - -	- - - - -
Sport and Recreation Facilities   Community Assets	- - - - - - - - -	- - - - - - - -	- - - - - -	- - - - -
Community Assets	- - - - - - - - -	- - - - - - - -	- - - - - -	- - - -
Heritage Assets	- - - - - - - -	- - - - - -	- - - - -	- - -
Revenue Generating	- - - - - - -	- - - - - -	- - - -	- - -
Non-revenue Generating	- - - - - -	- - - - -	- - - -	- - -
Investment properties	- - - - -	- - - -	- - -	
Operational Buildings	- - - -	- - -	- - -	
Housing	- - - -	- - -		
Biological or Cultivated Assets	- - -	- - -	-	-
Servitudes	-	-	-	-
Licences and Rights	-	-		
Intangible Assets	-		-	_
Computer Equipment		-	_	_
Furniture and Office Equipment  Machinery and Equipment  Transport Assets  800 800	-		-	-
Machinery and Equipment		-	-	-
Transport Assets	-	-	-	-
Land	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	800	0 -	-
Mature	-	-	-	-
Immature	-	-	-	-
Total Capital Expenditure to be adjusted	-	-	-	-
Total Capital Expenditure to be adjusted	-	-	-	-
Roads Infrastructure	-	-	-	-
Roads Infrastructure	2 500	162 400	96 447	900
Electrical Infrastructure	_	_	_	_
Water Supply Infrastructure       -	-	_	-	-
Sanilation Infrastructure	-	-	-	-
Solid Waste Infrastructure	-	-	-	-
Rail Infrastructure	-	-	-	-
Coastal Infrastructure	-	143 98	1 90 547	-
Information and Communication Infrastructure	-	-	-	-
Infrastructure         143 981         -	-	-	-	-
Community Facilities 13 269 13 269 - 2 500	-	142.00	- 00.547	-
	2 500	143 98 <sup>-</sup> 15 769		650
Sport and Recreation Facilities         - <t< td=""><td>_</td><td>-</td><td>3 030</td><td>-</td></t<>	_	-	3 030	-
Community Assets 13 269 13 269 - 2 500	2 500	15 769	9 5 650	650
Heritage Assets – – – – – – –	-	-	-	-
Revenue Generating – – – – – – – – –	-	-	-	-
Non-revenue Generating – – – – – – – – – –	-	-	-	-
Investment properties	-	-	-	-
Operational Buildings – 0 – – – – –	-	(		-
Housing	-		_	-
Other Assets	-			-
Biological of Galavated Associa	_	_		_
Servitudes         -	_	_	_	_
Intangible Assets	_	_	_	_
Computer Equipment	_	_	_	_
Furniture and Office Equipment 250 250	_	250		
Machinery and Equipment - 1 600		1 600		-
Transport Assets 800 800	_	800		-
Land	-	-	-	-
Zoo's, Marine and Non-biological Animals – – – – – – – – –		-	-	-
Mature	-	-	-	-
Immature	- - -	-	-	-
Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted 4 158 300 159 900 - 2 500	- - -	_	-	_

		Budget Year 2023/24										Budget Year +2 2025/26
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2024/25 Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
Rthousands		Α	A1	В	C	D	E	F	G	Н		
SSET REGISTER SUMMARY - PPE (WDV)	5	257 916	233 154	-	2 500	_	-	2 401	4 901	238 056	253 582	249 11
Roads Infrastructure		44	42	_	_	_	_	2	2	44	44	4
Storm water Infrastructure									-	-		
Electrical Infrastructure									-	_		
Water Supply Infrastructure									-	-		
Sanitation Infrastructure		(1 119)	(1 131)	-	-	-	-	8	8	(1 122)	(1 119)	(1 11
Solid Waste Infrastructure		26 577	0	-	-	-	-	-	-	0	26 577	26 57
Rail Infrastructure									-	-		
Coastal Infrastructure									-	-		
Information and Communication Infrastructure		05 500	(4.000)					44	-	(4.070)	05 500	05.50
Infrastructure		25 503	(1 089)	-	-	-	-	11	11	(1 078)	25 503	25 50
Community Assets		34 913	33 961	-	-	-	-	(922)	(922)	33 039	34 832	34 74
Heritage Assets									-	-		
Investment properties		64 187	64 084	-	-	-	-	1 864	1 864	65 948	64 187	64 18
Other Assets		5 477	5 066	-	-	-	-	461	461	5 527	4 166	2 82
Biological or Cultivated Assets									-	-		
Intangible Assets		(26)	412	-	-	-	-	62	62	474	(989)	(1 9
Computer Equipment		16 333	15 122	-	-	-	-	490	490	15 611	16 583	16 83
Furniture and Office Equipment		(1 974)	(342)	-	-	-	-	1 924	1 924	1 582	(4 853)	(7 8
Machinery and Equipment		5 715	5 303	-	-	-	-	177	177	5 480	5 715	57
Transport Assets		9 172	8 843	-	2 500	-	-	(322)	2 178	11 022	9 172	9 1
Land		98 617	101 795	-	-	_	-	(1 344)	(1 344)	100 451	99 267	99 9
Zoo's, Marine and Non-biological Animals									-	-		
Living Resources	5	257 916	233 154		2 500			2 401	4 901	238 056	253 582	249 1
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	23/ 910	233 134	-	2 300	_	-	2 401	4 90 1	230 030	200 002	249 1
XPENDITURE OTHER ITEMS												
Depreciation & asset impairment		5 106	5 106	-	-	-	-	-	-	5 106	5 234	5 3
Repairs and Maintenance by asset class	3	4 686	4 686	-	-	-	-	-	-	4 686	3 227	3 3
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure Sanitation Infrastructure		619 737	619 737		-	-	-	_	_	619 737	369 378	31
Solid Waste Infrastructure		- 131	131		_	_	_	_	_	131	- 370	
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	
Infrastructure		1 355	1 355	_	_	_	_	_	_	1 355	748	70
Community Facilities		80	80	_	_	_	_	_	_	80	82	
Sport and Recreation Facilities		827	827	-	_	_	_	_	_	827	610	6
Community Assets		907	907	-	-	-	-	_	-	907	692	7
Heritage Assets		-	-	-	-	_	-	-	-	-	-	
Revenue Generating		-	-	-	-	_	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		1 698	1 698	-	-	-	-	-	-	1 698	1 046	1 0
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets		1 698	1 698	-	-	-	-	-	-	1 698	1 046	1 0
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		- 47	- 47	-	-	-	-	-	-	- 47	- 40	
Computer Equipment		47	47	-	_	_	_	_	_	47	48	
Furniture and Office Equipment				-	_	-	_	_	_	127		
Machinery and Equipment Transport Assets		127 551	127 551	_	_	_	_	_	_	127 551	129 565	1 5
Land		551	201	_	_	_	_	_	_	551	200	٥
Zoo's, Marine and Non-biological Animals	6	_	_	_	_	_	_	_	_	_	_	
Mature	١	_	_		_	_	_	_	_	_	_	
Immature		_	_		_	_	_	_	_	_	_	
Living Resources			_	_		_	_	_	_		_	
OTAL EXPENDITURE OTHER ITEMS to be adjusted		9 792	9 792	-		_	_	_	_	9 792	8 461	8 6
		8.9%	8.8%							10.2%	5.9%	72.2%
tenewal and upgrading of Existing Assets as % of total of		8.9% 275.5%	8.8% 275.5%							10.2% 324.5%	5.9% 107.9%	72.2% 12.1%
Renewal and upgrading of Existing Assets as % of depre R&M as a % of PPE	UN	1.8%	2.0%							2.0%	1.3%	1.3%
Renewal and upgrading and R&M as a % of PPE		7.3%	8.0%							8.9%	3.5%	1.6%
Concrete and approaching and Acim as a 10 of FFE		1.070	0.070							0.070	0.070	7.070

DC4 Garden Route - Table B10 Basic service delivery measurement - 30/06/2023 **Budget Year** Budget Year Budget Year 2023/24 +1 2024/25 +2 2025/26 Original Multi-year Unfore Nat. or Prov. Adjusted Adjusted Adjusted Description Ref Prior Adjusted Accum. Funds Other Adjusts. **Total Adjusts** Budget capital Unavoid. Govt Budget Budget Budget 7 9 10 11 12 13 14 8 A1 В С D Е F G Н Household service targets Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) 2 Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) 3 3,4 Other water supply (< min.service level) No water supply Below Minimum Servic Level sub-total Total number of households 5 Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total -Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Servic Level sub-total 5 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 Servic Level sub-total 5 Total number of households Refuse: Removed at least once a week (min.service) Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Servic Level sub-total Total number of households 5 \_ \_ \_ Households receiving Free Basic Service 15 Water (6 kilolitres per household per month) Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week) Informal Settlements 16 Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per 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) Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates 6 Housing - top structure subsidies I otal revenue cost of subsidised services provided

DC4 Garden Route - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30/06/2023

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	c	D	E	F	G	Н		
REVENUE ITEMS												
Non-exchange revenue by source												
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		_	_	_	-	-	-	-	-		-	-
Fushanan annana annias abanan												
Exchange revenue service charges												
Service charges - Electricity  Total Service charges - Electricity												
- · · · · · · · · · · · · · · · · · · ·									-	_		
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		-	-	-	-	-	-	-	-	-	-	-
Service charges - Water												
Total Service charges - water 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		_	_		_	_	_	_	-		<del>                                     </del>	
· ·		_	_		_	_			_		<del>                                     </del>	
Service charges - Waste Water Management  Total Service charges - Waste Water Management									-	-		
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 - Waste Water Management		-	-	_	-	_	-	-	_	_	-	-
Service charges - Waste Management  Total refuse removal revenue		37 688	37 688	_	_	_	_	_	_	37 688	76 291	78 90
Total landfill revenue		37 000	37 000	_	_	_	_	_	_	37 000	70231	70 30
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)												
Service charges - Waste Management		37 688	37 688		_	-	-		-	37 688	76 291	78 90
ocivice charges - waste management		37 000	37 000		_	_	<del>-</del>	_	-	37 000	70 291	10 90
EXPENDITURE ITEMS Employee related costs												
Basic Salaries and Wages		183 530	183 630	-	-	-	(60)	960	900	184 530	183 781	196 49
Pension and UIF Contributions		35 316	35 316	-	-	-	-	-	-	35 316	37 715	40 32
Medical Aid Contributions		26 455	26 455	-	-	-	-	-	-	26 455	28 335	30 30
Overtime		4 255	4 255	-	-	-	-	-	-	4 255		5 24
Performance Bonus		16 157	16 157	-	-	-	-	-	-	16 157		18 12
Motor Vehicle Allowance		14 694	14 694	-	-	-	-	-	-	14 694		15 49
Cellphone Allowance		338	338	-	-	-	-	-	-	338		38
Housing Allowances		3 119	3 119	-	-	-	-	-	-	3 119		3 47
Other benefits and allowances		1 548	1 548	-	-	-	-	-	-	1 548		1 54
Payments in lieu of leave		5 608	5 608	-	-	-	-	-	-	5 608		9 06
Long service awards		- 0.404	- 0.404	-	-	-	-	-	-	- 0.404	- 0.011	
Post-retirement benefit obligations	4	8 421	8 421	-	-	-	-	-	-	8 421	9 011	9 64
Entertainment Searcity										_		
Scarcity Acting and poet related allowance		1 224	1 224		_	_	_	(60)	- (62)	1 162	1 310	1 40
Acting and post related allowance In kind benefits		1 224	1 224		_	_	_	(62)	(62)	1 102	1310	140
sub-total		300 666	300 766		-	-	(60)	898	838	301 604	310 041	331 52
Less: Employees costs capitalised to PPE									-	-		331 52
Total Employee related costs	1	300 666	300 766	_	l –	_	(60)	898	838	301 604	310 041	

DC4 Garden Route - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30/06/2023

DC4 Garden Route - Supporting Table SB1 Suppor	ting c	letail to 'Bud	geted Financ	ial Performa	nce' - 30/06/2	023						
					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		4 167	4 167	-	-	-	-	-	=	4 167	4 271	4 378
Lease amortisation		939	939	_	-	-	-	-	-	939	963	987
Capital asset impairment									=	_		
Total Depreciation and amortisation	1	5 106	5 106	-	-	-	-	-	-	5 106	5 234	5 365
Bulk purchases												
Electricity Bulk Purchases									_	_		
Total bulk purchases	1	-	-		-	_	-	_	-	-	-	-
Transfers and grants												
Cash transfers and grants									_	_		
Non-cash transfers and grants									_	_		
Total transfers and grants		-	_	_	_		_	_	_	_	_	_
Contracted services												
Outsourced Services		23 803	23 796	_	_	_	80	(1 737)	(1 657)	22 140	22 096	22 257
Consultants and Professional Services		41 157	41 221	_	_	_	5	80	(1 057)	41 306	66 238	72 799
Contractors		16 950	16 952	_	_	_	(95)	(22)	(117)	16 834	15 468	15 854
Total contracted services		81 910	81 969		_		(10)	(1 679)	(1 689)	80 280	103 802	110 910
							(,	(,	(1.555)			
Operational Costs Collection costs												
									-	-		
Contributions to 'other' provisions Audit fees		1 877	1 877						-	1 877	4.004	1 973
Other Operational Costs		63 072	63 513	_	-	_	620	2 619	3 239	66 752	1 924 68 647	70 434
Total Other Operational Costs	1	64 950	65 390		-		620	2 619	3 239	68 630	70 571	70 434
Total Other Operational Costs	+ '	04 330	00 000		_		020	2013	3 233	00 030	70 371	12 401
Repairs and Maintenance by Expenditure Item	14											
Employee related costs									_	_		
Inventory Consumed (Project Maintenance)		_	0	_	_	_	_	100	100	100	_	_
Contracted Services									-	_		
Other Expenditure									-	_		
Total Repairs and Maintenance Expenditure	15	-	0	-	-	-	-	100	100	100	-	-
			'									
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		51 861	51 361	-	-	-	-	(2 098)	(2 098)	49 263	55 781	57 172
Total Inventory Consumed & Other Material		51 861	51 361	-	-	-	-	(2 098)	(2 098)	49 263	55 781	57 172

					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
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	1	
ASSETS		^	Al .	ů.				,	3			
Frade and other receivables from exchange transactions												
Electricity									-	-		
Water		4.000	4 000						-	-	4 000	
Waste Waste Water		1 062	1 062	-	-	-	-	-	-	1 062	1 062	10
Other trade receivables from exchange transactions		54 932	51 702	_	_	_	_	(201 302)	(201 302)	(149 600)	62 725	71 7
Gross: Trade and other receivables from exchange transactions		55 994	52 764					(201 302)	(201 302)	(148 538)		72 8
Less: Impairment for debt	1	(39 715)	(46 854)					29	29	(46 825)		(39 7
Impairment for Electricity									-	-		
Impairment for Water									-	-		
Impairment for Waste									-	-		
Impairment for Waste Water Impairment for other trade receivalbes from exchange transactions		(39 715)	(46 854)	_	_	_	_	29	- 29	(46 825)	(39 715)	(39 7
Total net Trade and other receivables from Exchange Transactions		16 279	5 911					(201 273)	(201 273)	(195 363)	24 072	33 1
								, , ,	, , , ,	, ,		
Receivables from non-exchange transactions												
Property rates									-	-		
Less: Impairment of Property rates									-	-		
Net Property rates  Other receivables from non-exchange transactions		-	- 46	-	-				-	46	-	
Impairment for other receivalbes from non-exchange transactions		_	40	-	_	_	_	_	_	40	_	
Net other receivables from non-exchange transactions		-	46	-	-		-			46		
Total net Receivables from non-exchange transactions			46	-			.	-		46		
<u>Inventory</u>											1	
Water Dalama												
Opening Balance System Input Volume		_	-	-	-	_	-	_	-	_	-	
Water Treatment Works		_	_	_			_		_	_	-	
Bulk Purchases									-	-	-	
Natural Sources									-	-	-	
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	
Billed Metered Consumption Free Basic Water		-	-	-	-	-	-	-	-	_	-	
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									-	_	-	
Unbilled Unmetered Consumption  Water Losses		_	_	-	-	_	_	_	_	_	_	
Apparent losses		_	-	_	_	_	_	_	_	_	_	
Unauthorised Consumption									_	_	-	-
Customer Meter Inaccuracies									-	-	-	
Real losses		-	-	-	-	-	-	-	-	-	-	
Leakage on Transmission and Distribution Mains									-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs									-	-	_	
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors									_	_		
Unavoidable Annual Real Losses									_	_	_	
Non-revenue Water		-	-	-	-	-	-	-	-	_	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
											1	
Agricultural												
Opening Balance									-	-	-	
Acquisitions Issues	13								-	-	_	
Adjustments	14								_	_	_	
Write-offs	15								_	_	_	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	
Consumables											1	
Standard Rated											1	
Opening Balance		1 831	1 852	-	-	-	-	-	-	1 852	1 777	17
Acquisitions	49	6 524	6 524	-	-	-	-	52	52	6 576	5 254	53
Issues Adjustments	13 14	(6 524) (75)	(6 524) (75)	_	_	_	_	(52)	(52)	(6 576) (75)		(5.3)
Write-offs	15	(15)	(75)						_	(75)	(76)	(1
Closing balance - Consumables Standard Rated		1 756	1 777	-	-	-	-	-	-	1 777	1 701	1 62
Zero Rated												
Opening Balance		1 222	1 631	-	-	-	-	-	-	1 631	1 631	1 63
Acquisitions		16 191	16 191	-	-	-	-	-	-	16 191	25 941	26 58
Issues	13	(16 191)	(16 191)	-	-	-	-	-	-	(16 191)	(25 941)	(26 5)
Adjustments With offe	14	-	0	-	-	-	-	-	-	0	-	
Write-offs Closing balance - Consumables Zero Rated	15	1 222	1 631	_	_	-	_	_	-	1 631	1 631	16
Closing balance - Consumables Zero Rated		1 222	1 031	-	_	_	-	_		1 031	1 631	16
inished Goods											1	1
Opening Balance									-	-	_	
Acquisitions									-	-	-	
Issues	13								-	-	-	
Adjustments	14								-	-	-	
Write-offs	15								-	-	-	
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-

DC4 Garden Route - Supporting Table SB2 Supporting do				J		dget Year 2023	1/24				Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
		Budget	Adjusted 4	Funds 5	capital 6	Unavoid. 7	Govt 8	Adjusts.	10 an Adjusts.	Budget 11	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	Н		
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	- (0.450)	- (0.450)	-	0	05.00
Acquisitions Issues	13	29 146 (29 146)	28 646 (28 646)	_	_	_	-	(2 150) 2 150	(2 150) 2 150	26 496 (26 496)	24 586 (24 586)	25 20 (25 20
Adjustments	14	(29 140)	(20 040)	_	_	_	_	2 150	2 150	(20 490)	(24 500)	(25 20
Write-offs	15								-	-	-	-
Closing balance - Materials and Supplies		-	0	-	-	-	-	-	-	0	0	
West to account												
Work-in-progress Opening Balance									_	_	_	_
Materials									_	_	_	-
Transfers									_	-	_	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance									_	_	_	
Acquisitions									_	_	_	
Transfers									-	_	_	_
Sales									-	-	-	-
Closing Balance - Housing Stock	1	-	-	-	-	-	-	-	-	-	-	-
Land												
Land Opening Balance	1								_	_	_	_
Acquisitions									_	_	-	-
Sales									-	-	-	-
Adjustments									-	-	-	-
Correction of Prior period errors									-	-	-	-
Closing Balance - Land		2 979	3 409	-	-	-	-	-	-	3 409	3 332	3 25
Closing Balance - Inventory & Consumables		2979	3 409	-	-	-	_	-	-	3 409	3 332	3 23
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		416 324	403 355	-	2 500	-	-	749	3 249	406 604	512 770	513 67
Leases recognised as PPE	2	1 161	1 161	-	-	-	-	1 646	1 646	2 806	1 161	1 16
Less: Accumulated depreciation	١.	(62 291)	(62 277)	-	-	-	-	(909)	(909)	(63 186)	(66 563)	(70 94
Total Property, plant & equipment	1	355 193	342 240	-	2 500	-	-	1 485	3 985	346 225	447 368	443 89
LIABILITIES												
Current liabilities - Financial liabilities  Short term loans (other than bank overdraft)										_		
Current portion of long-term liabilities		100	100	_	_	_	_	563	563	663	100	100
Total Current liabilities - Financial liabilities		100	100	-	-	-	-	563	563	663	100	10
Trade and other payables												
Trade and other payables from exchange transactions		27 928	26 931	-	-	-	-	19 539	19 539	46 470	27 928	27 92
Other trade payables from exchange transactions  Trade payables from Non-exchange transactions: Unspent conditional C	Pronte	4 483	1 068	_	_	_	_	1 581	- 1 581	2 649	4 483	4 48
Trade payables from Non-exchange transactions: Other	Jiana	105	1 508	_	_	_	_	(1 508)	(1 508)	(0)		10:
VAT		2 207	941	-	-	-	-	22	22	963	2 207	2 20
Total Trade and other payables	1	34 722	30 448	-	-	-	-	19 634	19 634	50 082	34 722	34 72
Non current liabilities - Financial liabilities	١.											
Borrowing Other financial liabilities	3	170 315	170 315	_		_	_	577	577	170 892	260 862	260 86
Other financial liabilities  Total Non current liabilities - Financial liabilities	1	170 315	170 315	-	-	_	-	577	577	170 892	260 862	260 86
- Indiana								3.7	",			
Provisions - non current	1											
Retirement benefits	1	134 391	130 224	-	-	-	-	Ξ.	-	130 224	135 738	137 17
Refuse landfill site rehabilitation		4 12 020	(17)	-	-	-	-	21	21	10.001	4 12 020	10.00
Other Total Provisions - non current	1	146 416	12 081 142 289	-	-	-	-	21	21	12 081 142 310		12 02 149 20
		.40 410	.72 203					21	-1	.42 510	147 132	143 20
CHANGES IN NET ASSETS Accumulated surplus/(Deficit)	1											
Accumulated surplus/(Deficit) - opening balance	1	206 079	210 449	_	_	-	-	1 730	1 730	212 178	200 293	194 05
GRAP adjustments	1								-	-		
Restated balance		206 079	210 449	-	-	-	-	1 730	1 730	212 178	200 293	194 05
Surplus/(Deficit)	1	(5 786)	(4 186)	-	-	-	1 950	550	2 500	(1 686)	(6 242)	(7 78
Transfers to/from Reserves	1	-	(0)	-	-	-	-	-	-	(0)	-	-
Depreciation offsets Other adjustments	1		(0)							(0)		
Accumulated Surplus/(Deficit)	1	200 293	206 262	-	-	-	1 950	2 280	4 230	210 492	194 051	186 26
Reserves	l .	_00 200	_00 _02				. 550	2.230		2.0 -02		
Housing Development Fund	1								-	-		
Capital replacement	1	18 761	18 746	-	-	-	-	(14 618)	(14 618)	4 129	18 761	18 76
Self-insurance	1								-	-		
Other reserves	1	34 169	34 169	-	-	-	-	4 594	4 594	38 763	34 169	34 16
Revaluation Total Reserves	2	52 930	52 915	-	_	_	-	(10 024)	(10 024)	42 891	52 930	52 93
· Out. 1000. F03	2	253 223	259 178	-	_	-	1 950	(7 745)	(5 795)	253 383	246 981	239 19

DC4 Garden Route - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 30/06/2023

						2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Mediur	n Term Revenue Framework	e & Expendi
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcom
nographics Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
nthly 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												
verty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
usehold/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)												
using statistics Formal	3											
Informal												
Total number of households		-	-	-	-	1	-	-	-	-		
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		<u>-</u>	-	-	-		-	-	-	-		
onomic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
llection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments Interest - debtors					%	% %	%	%	%	%		
injeresi - geniofs	1					V/o	<b>%</b>	7/0	7/0	70	1	1

Detail on the provision of municipal services for B10

Total municipal services	r B10		2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expenditure Framework		
i otal 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									
		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	-	-	-	-	ı	ı	-	ı	-
		Total number of households	-	-	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	_	_	_	-	-	-	_	_	_
		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		_		_			_		_
		Total number of nousenous	_	_	-	_	_	_	_	_	_

Municipal in-house services			2020/21	2021/22	2022/23	Ви	dget Year 2023/	24	2023/24 Medium Term Revenue & Expenditu Framework			
municipal in-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										
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)										
	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)										
		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	Budget Year 2023/24			2023/24 Medium Term Revenue & Expendito		
municipal 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									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)  No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	_	_	-	-
		Total number of households	_	_	-	_	-	_	_	_	_
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	=	-	-	=	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	=.	-	-	=	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:									
		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	-	-	-	-	-	-	-	-	-
		lotal number of nouseholds	-	-	-	-	-	-	-	-	-

Services provided by 'external mechanisms'			2020/21	2021/22	2022/23	Ви	udget Year 2023/	24	2023/24 Mediun	n Term Revenue Framework	& Expenditure
Services provided by external mechanisms	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)									
		<u>Water:</u>									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Osing 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	-	-	_	-	_	_	-	-	-
Names of service providers		Sanitation/sewerage:									
·	İ	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	ı	ı	-	ı	ı	-	-	ı	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers	ļ	Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources  Below Minimum Service Level sub-total	-								
		Total number of households			-	-		-	-	-	-
Names of service providers		Refuse:	_	_	_	_		_	_		_
realities of service providers	ł	Removed at least once a week									
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	l	Total number of households	_	_	_	_	_	_	-	_	_

Datail of Face Davis Comittee (FDC) associated						Bu	dget Year 2023	24				Budget Year +1 2024/25	Budget Year +2 2025/26
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	Adjusted Budget	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								-			
Sanitation	Ref.	Total cost of FBS - Water for informal settlements  Location of households for each type of FBS	-		-	-	-	-	-	-	-	-	-
List type of FBS service	Rei.	Formal settlements - (free sanitation service to indigent households R '000)											
List type of FB3 service		Number of HH receiving this type of FBS								-	_		
		Informal settlements (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Informal settlements targeted for upgrading (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Living in informal backyard rental agreement (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Other (R '000)								_	_		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Refuse Removal for informal settlements	-	-	_	-	-	-	-	-		-	_

DC4 Garden Route - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 30/06/2023

					dget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	/ A1	8 B	g C	10 D	11 E	12 F		
RECEIPTS:	1, 2	,,			Ŭ		_	'		
Operating Transfers and Grants										
National Government:		185 267	185 267	_	_	_	_	185 267	191 291	202 920
Local Government Equitable Share		178 333	178 333	-	-	-	-	178 333	186 631	195 195
Energy Efficiency and Demand Side Management Grant	3	-	-	-	-	-	-	-	-	-
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		4.000	4.000				-	- 4 000		0.000
Municipal Diseases 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	6 846	_	_	_	_	6 846	6 622	6 671
Infrastructure		0 300	0 040	-	-	-	_	- 0 040	0 022	0071
Capacity Building		6 560	6 846	_	_	_	_	6 846	6 622	6 671
District Municipality:		-	-	_	_	_	_	-	-	-
Infrastructure							-	_		
Capacity Building							_	_		
Other grant providers:		20 177	20 177	1	1	-	-	20 177	19 157	19 180
Other Grants Received		20 177	20 177	-	-	-	-	20 177	19 157	19 180
							-	-		
Total Operating Transfers and Grants	6	212 004	212 290	-	-	-	-	212 290	217 070	228 771
Capital Transfers and Grants										
National Government:		4 000	4 000	-	-	-	-	4 000	5 000	-
Integrated National Electrification Programme Grant							-	-		
Municipal Infrastructure Grant Neighbourhood Development Partnership Grant							-	_		
Rural Road Asset Management Systems Grant							_	_		
Urban Settlements Development Grant							_			
Integrated City Development Grant							_	_		
Municipal Disaster Recovery Grant							_	_		
Energy Efficiency and Demand Side Management Grant		4 000	4 000	_	_	_	_	4 000	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	6 081		2 500		2 500	0 501	500	500
Provincial Government: Infrastructure		4 481 4 481	6 081 4 481	-	2 500	-	2 500	8 581 4 481	500	500 500
Capacity Building		4 401	1 600	_	2 500	_	2 500	4 401	500	- 500
District Municipality:		_	-	_	2 300	_	2 300	- 100	_	_
Infrastructure							_			
Capacity Building							-	_		
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
							-	1		
Total Capital Transfers and Grants	6	8 481	10 081	-	2 500	-	2 500	12 581	5 500	500
TOTAL RECEIPTS OF TRANSFERS & GRANTS		220 485	222 371	-	2 500	-	2 500	224 871	222 570	229 271

DC4 Garden Route - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30/06/2023

DC4 Garden Route - Supporting Table SB8 Adjustments					udget Year 2023				Budget Year	Budget Year
Description	Ref	Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
		Budget	-	capital	Govt			Budget	Budget	Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	71	711					'		
Operating expenditure of Transfers and Grants										
National Government:		185 267	185 344	_	_	455	455	185 799	185 383	199 880
Local Government Equitable Share		178 333	178 410	-	-	413	413	178 823	180 723	192 155
Energy Efficiency and Demand Side Management Grant		-	0	-	-	42	42	42	-	-
Expanded Public Works Programme Integrated Grant		2 180	2 180	-	-	-	-	2 180	-	-
Infrastructure Skills Development Grant Integrated City Development Grant		_	-	-	-	-	_	_	_	_
Local Government Financial Management Grant		1 000	1 000	_	_	_	_	1 000	1 000	1 100
Municipal Demarcation Transition Grant							_	-		
Municipal Disaster Relief Grant							-	-		
Municipal Systems Improvement Grant		1 000	1 000	-	-	-	-	1 000	-	2 800
Neighbourhood Development Partnership Grant							-	-		
Municipal Disaster Recovery Grant Rural Road Asset Management Systems Grant		2 754	2 754	_	_	_	_	- 2 754	2 721	2 843
Municipal Infrastructure Grant		2104	2704				_	_	2121	2 040
Water Services Infrastructure Grant							_	-		
Public Transport Network Grant		-	-	-	-	-	-	-	939	982
Urban Settlement Development Grant							-	-		
Integrated National Electrification Programme Grant							-	-		
Municipal Rehabilitation Grant Regional Bulk Infrastructure Grant							_	_		
Municipal Emergency Housing Grant							_	_		
Metro Informal Settlements Partnership Grant							_	_		
Integrated Urban Development Grant							_	-		
Programme and Project Preparation Support Grant							-	-		
Provincial Government:		199 710	199 996	-	(1 700)		(1 700)	198 296		219 079
Infrastructure		193 150 6 560	193 150 6 846	_	(1 700)	-	(1 700)	191 450 6 846	202 326 6 622	212 408 6 671
Capacity Building District Municipality:		0 300	0 040	_	_	-	_	0 040	0 022	-
Infrastructure							_	_		
Capacity Building							-	_		
Other grant providers:		17 776	17 776	-	-	-	_	17 776	16 494	16 503
Other Grants Received		17 776	17 776	-	-	-	-	17 776	16 494	16 503
Total operating expenditure of Transfers and Grants:		402 753	403 116	_	(1 700)	455	(1 245)	- 401 871	410 825	435 461
		402 100	400 110		(1700)	400	(1240)	401011	410 020	400 401
Capital expenditure of Transfers and Grants  National Government:		4 000	4 000	_	_	_	_	4 000	5 000	_
Integrated National Electrification Programme Grant		4 000	4 000				_	-	0 000	
Municipal Infrastructure Grant							_	_		
Neighbourhood Development Partnership Grant							_	-		
Rural Road Asset Management Systems Grant							-	-		
Urban Settlement Development Grant Integrated City Development Grant							-	-		
Municipal Disaster Recovery Grant							_	_		
Energy Efficiency and Demand Side Management Grant		4 000	4 000	_	_	_	_	4 000	5 000	_
Local Government Financial Management Grant										
Public Transport Network Grant							_	-		
Regional Bulk Infrastructure Grant							-	-		
Water Services 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	6 081	2 500	-	-	2 500	8 581	500	500
Infrastructure		4.404	0.001	0.503			- 0.500	- 0.501	500	500
Capacity Building District Municipality:		4 481	6 081	2 500	-	-	2 500	8 581	500	500
Infrastructure		_	-	<u>-</u>	-	-			_	-
Capacity Building							_	_		
Other grant providers:		_	-	-	-	-	-	_	-	-
Other Grants Received		-	-	-	-	-	_	-	-	-
Total conital avacabilities of Total form and Const.	-	0.404	40.004	0.500			2 500	- 42 504	F F00	F00
Total capital expenditure of Transfers and Grants		8 481	10 081	2 500	- (4.700)	-	2 500	12 581	5 500	500
Total capital expenditure of Transfers and Grants		411 234	413 197	2 500	(1 700)	455	1 255	414 452	416 325	435 961

				В	udget Year 2023	/24		·	Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	, F		
Operating transfers and grants:				<del>_</del>	-	_	_			
National Government:										
Balance unspent at beginning of the year		59	(1 957)	_	_	1 957	1 957	(0)	59	5
Current year receipts		6 934	6 934	_	_	_	_	6 934	4 660	7 72
Conditions met - transferred to revenue		6 993	4 977	_	_	1 957	1 957	6 934	4 719	7 78
Conditions still to be met - transferred to liabilities			7471				-	_		
Provincial Government:										
Balance unspent at beginning of the year		4 074	1 573	_	_	(961)	(961)	612	4 074	4 07
Current year receipts		6 560	6 846	_	_	_	-	6 846	6 622	6 67
Conditions met - transferred to revenue		10 634	8 418	_	_	(961)	(961)	7 458	10 696	10 74
Conditions still to be met - transferred to liabilities						(001)	-	_		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		20 177	20 177	_	_	_	_	20 177	19 157	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		20 177	20 111	<del>_</del> _	_	_	_	-	13 137	13 10
Total operating transfers and grants revenue		37 804	33 573	_	_	996	996	34 569	34 571	37 70
Total operating transfers and grants - CTBM	2	-	-		_	-	-	- 34 303	-	
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	(0)	-	-	235	235	235	-	-
Current year receipts		4 000	4 000	-	-	-	-	4 000	5 000	-
Conditions met - transferred to revenue		4 000	4 000		-	235	235	4 235	5 000	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year		350	1 452	-	-	350	350	1 802	350	35
Current year receipts		4 481	6 081	-	-	2 500	2 500	8 581	500	50
Conditions met - transferred to revenue		4 831	7 533	_	-	2 850	2 850	10 383	850	85
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	11 533	-	-	3 085	3 085	14 618	5 850	85
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		46 635	45 106	_	_	4 081	4 081	49 187	40 421	38 55
TOTAL TRANSFERS AND GRANTS - CTBM		-	-		_	-	-	49 107	-	-

DC4 Garden Route - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 30/06/2023 **Budget Year** Budget Year Budget Year 2023/24 +1 2024/25 +2 2025/26 Multi-year Nat. or Prov. Ref Unfore. Adjusted Description Original Adjusted Adjusted Prior Adjusted Accum. Funds Other Adjusts. Total Adjusts. Budget Unavoid. Budget Budget capital Govt Budget 11 12 8 9 10 13 R thousands Α1 В С D Ε F G Н Cash transfers to other municipalities 1 [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES: -Cash transfers to Entities/Other External Mechanisms 2 [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' ----Cash transfers to other Organs of State 3 [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Cash transfers to other Organisations 4 [insert description] [insert description] [insert description] TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS: \_ \_ \_ \_ 5 TOTAL CASH TRANSFERS Non-cash transfers to other municipalities 1 [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES: Non-cash transfers to Entities/Other External Mechanisms Private Enterprises 2 [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State [insert description] 3 [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: \_ Non-cash transfers to other Organisations 4 [insert description] [insert description] [insert description] TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:

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TOTAL NON-CASH TRANSFERS

TOTAL TRANSFERS

DC4 Garden Route - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30/06/2023

Summary of remuneration  R thousands Councillors (Political Office Bearers plus Other)	Ref	Original	Dries	Accom		Infore		Other		Adinatad	%
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	change
			5	6	7	8	9	10	11	12	
	-	A	A1	В	С	D	E	F	G	Н	1
Basic Salaries and Wages		11 153	11 153	-	_	_	_	_	_	11 153	0.0%
Pension and UIF Contributions		263	263	_	_	_	_	_	-	263	0.0%
Medical Aid Contributions		162	162	_	_	_	_	_	-	162	0.0%
Motor Vehicle Allowance		1 251	1 251	-	-	-	_	_	-	1 251	0.0%
Cellphone Allowance		627	627	-	-	-	-	-	-	627	
Housing Allowances		478	478	-	-	-	-	-	-	478	
Other benefits and allowances		281	281	-	-	-	-	-	-	281	
Sub Total - Councillors		14 216	14 216			-		-	-	14 216	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		6 223	6 223	-	-	-	-	-	-	6 223	0.0%
Pension and UIF Contributions		2 093	2 093	-	-	-	-	-	-	2 093	0.0%
Medical Aid Contributions		220	220	-	-	-	-	-	-	220	0.0%
Overtime									-	-	
Performance Bonus		777	777	-	-	-	-	-	-	777	
Motor Vehicle Allowance		908	908	-	-	-	-	-	-	908	0.0%
Cellphone Allowance		207	207	-	-	-	-	-	-	207	0.0%
Housing Allowances		392	392	-	-	-	-	-	-	392	
Other benefits and allowances		22	22	-	-	-	-	-	-	22	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards	1 -	-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity Acting and past related allowance		4	,						-	-	
Acting and post related allowance		4	4	-	-	-	-	-	-	4	
In kind benefits		10 846	10 846			_		_	-	10 846	0.0%
Sub Total - Senior Managers of Municipality % increase		10 040	10 040			_			_	10 040	0.0%
			-							_	
Other Municipal Staff											
Basic Salaries and Wages		177 307	177 407	-	-	-	(60)	960	900	178 307	0.6%
Pension and UIF Contributions		30 745	30 745	-	-	-	-	-	-	30 745	0.0%
Medical Aid Contributions		26 234	26 234	-	-	-	-	-	-	26 234	0.0%
Overtime		4 255	4 255	-	-	-	-	-	-	4 255	0.0%
Performance Bonus		13 309	13 309	-	-	-	-	-	-	13 309	
Motor Vehicle Allowance		13 787	13 787	-	-	-	-	-	-	13 787	0.0%
Cellphone Allowance		131	131	-	-	-	-	-	-	131	0.0%
Housing Allowances		2 929	2 929	-	-	-	-	-	-	2 929	
Other benefits and allowances		7 132	7 132	-	-	-	-	-	-	7 132	0.00/
Payments in lieu of leave		5 608	5 608	-	-	-	-	-	-	5 608	0.0%
Long service awards	5	7 163	- 7 163	_	_	_	-	_	_	7 163	0.0%
Post-retirement benefit obligations Entertainment	3	7 103	7 103	_	_	_	_	_	-	7 103	0.076
Scarcity									-	_	
Acting and post related allowance		1 220	1 220	_	_	_	_	(62)	(62)	1 158	
In kind benefits		1 220	1 220	_	_			(02)	(62)	1 100	
Sub Total - Other Municipal Staff		289 820	289 920	-	_	-	(60)	898	838	290 758	0.3%
% increase							(**)				
Total Parent Municipality		314 882	314 982	-	-	-	(60)	898	838	315 820	0.3%
Board Members of Entities	1										
Basic Salaries and Wages	1								-	-	
Pension and UIF Contributions									-	-	
Madical Aid Contributions	1								-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Overtime Performance Bonus									-	-	
Overtime Performance Bonus Motor Vehicle Allowance									l		
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance									-	-	
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances									- - -	-	
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances									- -	-	
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees									- - -	- - -	
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave									- - -	- - -	
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	5								- - - -	- - - -	
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								- - - -	- - - -	
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 Entertainment	5								- - - - -	- - - - -	
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 Entertainment Scarcity	5								- - - - -	-	
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 Entertainment Scarcity Acting and post related allowance	5								- - - - -	- - - - -	
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 Entertainment Scarcity	5				_	_	_		-	-	

DC4 Garden Route - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30/06/2023

	l _					dget Year 2023					
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chang
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	_	
Entertainment									-	_	
Scarcity									-	_	
Acting and post related allowance									_	_	
In kind benefits									_	_	
Sub Total - Senior Managers of Entities		_	-	-	-	-	_	-	_	_	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_		
									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	1	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		314 882	314 982	-	_	_	(60)	898	838	315 820	0.3%
% increase											1
TOTAL MANAGERS AND STAFF		300 666	300 766	_	-	-	(60)	898	838	301 604	0.3%

DC4 Garden Route - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30/06/2023

Description Red			<u> </u>			Budget Ye							Medium Ter	m Revenue and Framework	I Expenditure
Description	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	Adjusted Budget	Adjusted Budget	Adjusted Budget												
Revenue by Vote															
Vote 1 - Office of the Municipal Manager	78 479	7 732	7 278	-	-	-	-	-	-	21 638	21 638	122 717	259 482	273 912	288 825
Vote 2 - Office of the Municipal Manager (cont)												_	_	_	_
Vote 3 - Financial Services	37:	2 368	238	-	-	-	-	-	-	530	530	4 321	6 358	_	_
Vote 4 - Financial Services (cont)		1 (1)	-	-	-	-	-	-	-	-	-	0	(0)	-	-
Vote 5 - Corporate Services	3	56	120	-	-	-	-	-	-	123	123	1 012	1 473	1 091	1 157
Vote 6 - Corporate Services (cont)	-	-	-	-	-	-	-	-	-	87	87	868	1 042	_	_
Vote 7 - Community Services	20	3 45	33	-	-	-	-	-	-	37	37	261	439	465	493
Vote 8 - Community Services (cont)		66	30	-	-	-	-	-	_	4 134	4 134	41 237	49 609	82 790	85 055
Vote 9 - Planning and Economic Development	;	1	3	-	-	-	-	-	_	_	-	(7)	(0)	_	_
Vote 10 - Planning and Economic Development (c	58	611	1 127	_	-	-	-	_	_	878	878	6 464	10 540	8 069	8 754
Vote 11 - Planning and Economic Development(co		7 32	103	_	-	-	-	_	_	582	582	5 609	6 985	7 404	8 045
Vote 12 - Roads	13 24	15 942	14 072	_	-	-	-	_	_	16 240	16 240	119 143	194 878	204 691	216 896
Vote 13 - Roads (cont)												_	_	_	_
Vote 14 -												_	_	_	_
Vote 15 -												_	_	_	_
Total Revenue by Vote	92 82	24 852	23 006	-	1	-	-	1	-	44 248	44 248	301 624	530 804	578 423	609 224
Expenditure by Vote															
Vote 1 - Office of the Municipal Manager	2 94	3 794	5 531	-	-	-	-	-	-	5 313	5 313	40 859	63 758	65 588	69 419
Vote 2 - Office of the Municipal Manager (cont)	53	524	539	-	-	-	-	-	-	561	561	4 017	6 734	7 143	7 620
Vote 3 - Financial Services	1 31	1 577	1 969	-	-	-	-	-	-	1 844	1 844	13 576	22 124	23 441	24 946
Vote 4 - Financial Services (cont)	528	514	523	-	-	-	_	-	-	543	543	3 860	6 511	6 957	7 434
Vote 5 - Corporate Services	2 09	1 790	1 976	-	-	-	-	-	-	3 138	3 138	25 565	37 703	34 649	35 645
Vote 6 - Corporate Services (cont)	1 87	2 757	2 818	-	-	-	-	-	-	2 490	2 490	17 384	29 813	27 024	31 403
Vote 7 - Community Services	3 54	3 777	3 718	-	-	-	-	-	-	4 409	4 409	32 970	52 832	55 848	59 406
Vote 8 - Community Services (cont)	2 12	2 403	2 232	-	-	-	-	-	-	5 770	5 770	51 014	69 314	114 333	119 133
Vote 9 - Planning and Economic Development	1 29	1 761	1 520	-	-	-	-	-	-	1 681	1 681	12 235	20 176	19 239	19 927
Vote 10 - Planning and Economic Development (c	1 33	1 275	1 795	-	-	-	-	-	-	1 944	1 944	15 038	23 326	20 032	21 188
Vote 11 - Planning and Economic Development(co	18	159	162	-	-	-	-	-	-	358	358	3 077	4 296	3 890	4 107
Vote 12 - Roads	8 85	10 370	10 366	-	-	-	-	-	-	10 340	10 340	73 799	124 074	128 685	135 527
Vote 13 - Roads (cont)	4 61	4 464	3 877	-	-	-	-	-	-	5 986	5 986	46 902	71 830	77 835	81 252
Vote 14 -												_	_	_	_
Vote 15 -												_	-	_	_
Total Expenditure by Vote	31 25	I 35 165	37 025	-	-	-	-	-	-	44 376	44 376	340 296	532 490	584 665	617 008
Surplus/ (Deficit)	61 57	(10 313)	(14 019)	-	-	-	-	-	-	(128)	(128)	(38 673)	(1 686)	(6 242)	(7 784)

DC4 Garden Route - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 30/06/2023

						1		ar 2023/24						Medium Ter	m Revenue and	I Expenditure
Description - Standard classification	Ref	liiki	August	Ct	Ostobou	Navambar	Danamhan	lam.com/	Fahm.am.	Marrah	A!!	Mari	luna	Budget Year	Framework Budget Year	Budget Year
		July	Adjusted	Sept. Adjusted	October Adjusted	November Adjusted	December Adjusted	January Adjusted	February Adjusted	March Adjusted	April Adjusted	May Adjusted	June Adjusted	2023/24	+1 2024/25	+2 2025/26
R thousands		Adjusted Budget	Adjusted Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		78 891	8 155	7 637	-	-	-	-	-	-	22 377	22 377	128 917	268 354	275 003	289 981
Executive and council		78 479	7 732	7 278	-	-	-	-	-	-	21 638	21 638	122 717	259 482	273 912	288 825
Finance and administration		412	423	359	-	-	-	-	-	-	739	739	6 200	8 873	1 091	1 157
Internal audit													-	_	_	-
Community and public safety		306	362	905	-	-	-	-	-	-	1 974	1 974	18 165	23 686	15 938	17 291
Community and social services													-	_	_	-
Sport and recreation		276	263	849	-	-	-	-	-	-	1 180	1 180	10 406	14 154	15 473	16 798
Public safety		4	54	23	-	-	-	-	-	-	758	758	7 498	9 094	_	-
Housing													-	-	-	-
Health		26	45	33	-	-	-	-	-	-	37	37	261	439	465	493
Economic and environmental services		13 629	16 334	14 464	-	-	-	-	-	-	16 536	16 536	120 932	198 431	204 885	217 101
Planning and development		382	379	381	-	-	-	-	-	-	281	281	1 667	3 371	_	-
Road transport		13 240	15 942	14 072	-	-	_	-	-	-	16 240	16 240	119 143	194 878	204 691	216 896
Environmental protection		7	13	11	-	_	_	_	-	_	15	15	121	183	194	205
Trading services		-	-	-	-	-	-	-	-	-	3 361	3 361	33 610	40 332	82 597	84 850
Energy sources													-	_	_	-
Water management													-	_	_	-
Waste water management													-	_	_	-
Waste management		-	_	_	_	_	_	_	_	_	3 361	3 361	33 610	40 332	82 597	84 850
Other													_	_	_	_
Total Revenue - Functional		92 826	24 852	23 006	-	-	-	-	-	-	44 248	44 248	301 624	530 804	578 423	609 224
Expenditure - Functional																
Governance and administration		10 330	12 468	14 621	_	_	_	_	_	_	15 189	15 189	114 452	182 249	179 625	192 140
Executive and council		2 448	3 124	4 963	_	_	_	_	_	_	4 626	4 626	35 727	55 515	57 765	61 136
Finance and administration		7 629	9 107	9 408	_	_	_	_	_	_	10 297	10 297	76 809	123 548	118 457	127 369
Internal audit		252	237	250	_	_	_	_	_	_	265	265	1 916	3 186	3 403	3 635
Community and public safety		5 563	5 952	6 218	_	-	_	_	_	-	7 618	7 618	58 364	91 333	97 729	103 599
Community and social services		517	548	565	_	_	_	_	_	_	677	677	5 132	8 116	8 275	8 819
Sport and recreation		645	607	1 075	_	_	_	_	_	_	1 193	1 193	9 608	14 322	14 237	14 990
Public safety		1 657	1 870	1 730	_	_	_	_	_	_	2 379	2 379	18 532	28 546	32 261	34 086
Housing													-	_	_	_
Health		2 744	2 928	2 847	_	_	_	_	_	_	3 368	3 368	25 093	40 349	42 956	45 704
Economic and environmental services		15 068	16 319	15 765	_	_	_	_	_	_	18 180	18 180	134 719	218 231	225 347	236 493
Planning and development		1 262	1 200	1 259	_	_	_	_	_	_	1 525	1 525	11 529	18 300	14 685	15 304
Road transport		13 474	14 834	14 243	_	_	_	_	_	_	16 325	16 325	120 702	195 904	206 520	216 780
Environmental protection		332	285	263	_	_	_	_	_	_	330	330	2 488	4 027	4 142	4 408
Trading services		193	320	325	_	_	_	_	_	_	3 171	3 171	30 868	38 047	79 315	82 108
Energy sources		100	020	020							V 1	V1	_	_	_	
Water management													_	_	_	_
Waste water management													_	_	_	
Waste management		193	320	325		_		_	_	_	3 171	3 171	30 868	38 047	79 315	82 108
Other		97	106	96							219	219	1 893	2 630	2 649	2 668
Total Expenditure - Functional		31 251	35 165	37 025		-	_	_			44 376	44 376	340 296	532 490	584 665	617 008
Surplus/ (Deficit) 1.		61 575	(10 313)	(14 019)	_	_	_	_	_	_	(128)			(1 686)		

DC4 Garden Route - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 30/06/2023

Description F	ef													Framework	I Expenditure
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	Adjusted	Adjusted	Adjusted	Adjusted											
R thousands	Budget	Budget	Budget	Budget											
Revenue By Source															
Exchange Revenue															
Service charges - Electricity												-	-	-	-
Service charges - Water												-	-	-	-
Service charges - Waste Water Management												-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	3 141	3 141	31 407	37 688	76 291	78 908
Agency services	1 5	1 500	1 500	-	-	-	-	-	-	1 770	1 770	13 200	21 239	224 084	240 750
Interest												-	-	-	-
Interest earned from Receivables	4	4 412	414	-	-	-	-	-	-	309	309	1 850	3 708	3 573	3 787
Interest earned from Current and Non Current Assets		751	495	-	-	_	-	-	_	844	844	7 198	10 134	10 742	11 557
Dividends												-	-	-	-
Rent on Land		0 35	38	-	_	_	_	-	_	52	52	409	627	457	457
Rental from Fixed Assets	1	142	112	-	-	_	-	-	_	281	281	2 455	3 377	3 392	4 294
Licence and permits												_	_	_	_
Operational Revenue	13 5	16 172	14 323	_	_	_	_	_	_	16 850	16 850	124 468	202 199	6 133	6 501
Non-Exchange Revenue															
Property rates												_	_	_	_
Surcharges and Taxes			765	_	_	_	_	_	_	_	_	(765)	(0)	_	_
Fines, penalties and forfeits												(.00)	_	_	_
Licences or permits		4 12	7	_	_	_	_	_	_	15	15	128	183	194	205
Transfer and subsidies - Operational	76 9		88	_		_	_	_	_	17 693	17 693	96 431	212 290	217 070	228 771
Interest	103	3473	00	_	_	_	_	_	_	17 093	17 033	30 431	212 230	217 070	220 771
Fuel Levy												_	_	_	_
													_	_	_
Operational Revenue												-	_	_	_
Gains on disposal of Assets												-	-	-	_
Other Gains		-	-	-	_	_	-	-	-	_	-	-	_	-	_
Discontinued Operations	45.5	10.010	40.004							20.040	22.242	-	-	-	-
Total Revenue	15 5	19 013	16 881	-	-	-	-	-	-	23 248	23 248	180 988	278 971	324 672	346 253
Expenditure By Type															
Employee related costs	23 0	23 688	23 631	-	-	_	-	-	-	25 065	25 065	181 064	301 604	310 041	331 522
Remuneration of councillors	9	998	1 562	-	-	_	-	-	_	1 185	1 185	8 295	14 216	15 211	16 276
Bulk purchases - electricity												_	_	_	_
Inventory consumed	26	2 868	2 877	_	_	_	_	_	_	4 322	4 322	32 186	49 263	55 781	57 172
Debt impairment			_	_	_	_	_	_	_	_	_	_	_	_	_
Depreciation and amortisation	4	1 451	451	_	_	_	_	_	_	426	426	2 902	5 106	5 234	5 365
Interest			116	_	_	_	_	_	_	735	735	7 110	8 820	20 309	19 564
Contracted services	7		2 932	_	_	_	_	_	_	6 826	6 826	60 950	80 280	103 802	110 910
Transfers and subsidies		(4) 123	84	_	_	_	_	_	_	225	225	1 743	2 397	2 001	2 034
Irrecoverable debts written off		` '	_	_	_	_	_	_	_	175	175	1 750	2 100	1 639	
Operational costs	3 2		5 370	_	_	_		_	_	5 412	5 412	44 200	68 630	70 571	72 407
Losses on disposal of Assets	32		3370	_		_	_	_	_	3412	J 412	-	_	-	12 701
Other Losses		8) (17)	3					_	_	6	6	95	75	76	78
Total Expenditure	31 2	, ,	37 025	_	_	_	-	_	_	44 376	44 376	340 296	532 490	584 665	
·															
Surplus/(Deficit)	(15 6	(16 152)	(20 145)	-	-	-	-	-	-	(21 129)	(21 129)	(159 308)	(253 519)	(259 993)	(270 754)
Transfers and subsidies - capital (monetary allocations)		2 000	4 481	_	_	_	_	_	_	1 061	1 061	3 979	12 581	5 500	500
Transfers and subsidies - capital (in-kind - all)			-	_	_	_	_	_	_	-	-	_	_	-	-
Surplus/(Deficit) after capital transfers & contributions	(15 6	(14 152)	(15 664)	_	_	_	-	_	_	(20 068)	(20 068)	(155 329)	(240 938)	(254 493)	(270 254)

DC4 Garden Route - Supporting Table SB15 Adjustments Budget - monthly cash flow - 30/06/2023

Monthly cash flows	Ref						Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
, 0.00		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue												244	-	07.000	=0.004	70.000
Service charges - refuse		-	-	-	-	-	-	-	-	-	3 141	3 141	31 407	37 688	76 291	78 908
Rental of facilities and equipment		89	158	245	-	-	-	-	-	-	334	334	2 844	4 004	3 849	4 750
Interest earned - external investments		-	728	440	-	-	-	-	-	-	844	844	7 277	10 134	10 742	11 557
Interest earned - outstanding debtors													_			
Dividends received													-			
Fines, penalties and forfeits			07	00									- (07)			
Licences and permits		17	37	33	-	-	-	-	-	-	47,000	47.000	(87)	-	-	- 05 705
Agency services		1 745	18 160	14 829	-	-	-	-	-	-	17 866	17 866	143 923	214 389	21 224	25 795
Transfers and Subsidies - Operational		76 927	3 507	104	-	-	-	-	-	-	17 693	17 693	96 366	212 290	419 930	443 726
Other revenue		973	(16 083)	(11 295)	-	-	-	-	-	-	2 461	2 461	51 012	29 528	30 562	32 294
Cash Receipts by Source		79 751	6 507	4 356	-	-	-	-	-	-	42 338	42 338	332 742	508 032	562 597	597 029
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	2 000	4 481	-	-	-	-	-	-	1 061	1 061	3 979	12 581	5 500	500
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets Short term loans													-			
Borrowing long term/refinancing		13 912	-	-	-	-	-	-	-	-	10 206	10 206	135 985	170 309	90 547	-
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	28	28	28	28
Total Cash Receipts by Source		93 663	8 507	8 837	-	-	-	-	-	-	53 605	53 605	472 735	690 951	658 673	597 557
Cash Payments by Type																
Employee related costs		6 818	24 994	42 144	_	_	_	_	_	_	24 960	24 960	176 470	300 345	308 694	330 081
Remuneration of councillors		_	_	_	_	_	_	_	_	_	1 185	1 185	11 847	14 216	15 211	16 276
Finance charges		_	_	_	_	_	_	_	_	_	735	735	7 350	8 820	20 309	19 564
Bulk purchases - Electricity	2												_	-	_	_
Acquisitions - water & other inventory	3	150	175	917	_	_	_	_	_	_	4 322	4 322	39 376	49 263	55 781	57 172
Contracted services		_	_	_	_	_	_	_	_	_	_	_	_	_	103 802	110 910
Transfers and grants - other municipalities													_			
Transfers and grants - other													_			
Other expenditure		6 741	5 995	9 783	_	_	_	_	_	_	12 238	12 238	101 914	148 910	70 571	72 407
Cash Payments by Type		13 709	31 165	52 844	_	_	-	-	-	_	43 439	43 439	336 957	521 554	574 368	606 409
Other Cash Flows/Payments by Type		0.640	9 708	2.060							10 545	13 545	140 704	162 400	96 447	000
Capital assets		2 618	9 708	3 262	-	_	-	-	-	-	13 545	13 545	119 721	102 400	90 447	900
Repayment of borrowing Other Cash Flows/Payments		(05)	27	19									- 49			
Other Cash Flows/Payments  Total Cash Payments by Type		(95) 16 232	40 900	56 125		-	-		_	-	56 985	56 985	49 456 727	683 954	670 814	607 309
						-	-	-	-	-						
NET INCREASE/(DECREASE) IN CASH HELD		77 431	(32 394)	(47 288)	-	-	-	-	-	-	(3 380)	(3 380)	16 008	6 997	(12 142)	(9 752)
Cash/cash equivalents at the month/year beginning:		136 403	213 835	181 441	134 153	134 153	134 153	134 153	134 153	134 153	134 153	130 773	127 392	136 403	143 400	131 258
Cash/cash equivalents at the month/year end:		213 835	181 441	134 153	134 153	134 153	134 153	134 153	134 153	134 153	130 773	127 392	143 400	143 400	131 258	121 506

DC4 Garden Route - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30/06/2023

Description Municipal Vets	Def						Budget Ye	ar 2023/24						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
D.I.		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands		Budget	Budget	Budget	Budget	Budget	Budget	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			-	5	-	Ţ.,	-	-	-		-	-	0	5	-	
Vote 6 - Corporate Services (cont)		21	21	16	21	21	21	21	21	21	21	21	21	245	250	250
Vote 7 - Community Services		718	718	718	718	718	718	718	718	718	718	718	718	8 619	-	-
Vote 8 - Community Services (cont)		12 261	12 261	12 261	12 261	12 261	12 261	12 261	12 261	12 261	12 261	12 261	12 261	147 131	91 197	650
Vote 9 - Planning and Economic Development													-	-	-	-
Vote 10 - Planning and Economic Development (cont)		400	400	400	400	400	400	400	400	400	400	400	400	4 800	5 000	-
Vote 11 - Planning and Economic Development(cont2)													-	-	-	_
Vote 12 - Roads													-	-	-	_
Vote 13 - Roads (cont)													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Capital Multi-year expenditure sub-total	3	13 400	13 400	13 400	13 400	13 400	13 400	13 400	13 400	13 400	13 400	13 400	13 400	160 800	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		_	145	145	145	145	145	145	145	145	145	145	145	1 600	_	_
Vote 8 - Community Services (cont)		_	-	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 9 - Planning and Economic Development		_	-	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 10 - Planning and Economic Development (cont)		_	-	_	_	_	_	_	_	_	_	_	-	_	_	_
Vote 11 - Planning and Economic Development(cont2)													_	_	_	_
Vote 12 - Roads		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Roads (cont)													_	_	_	_
Vote 14 -													_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	0	0	_	_
Capital single-year expenditure sub-total	3	_	145	145	145	145	145	145	145	145	145	145	145	1 600	_	_
Total Capital Expenditure	2	13 400	13 545	13 545	13 545	13 545	13 545	13 545	13 545	13 545	13 545	13 545	13 545	162 400	96 447	900

DC4 Garden Route - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 30/06/2023

DC4 Garden Route - Supporting Table SB	1/ AQ	justments Bu	laget - monti	niy capitai ex	(penaiture (t	unctional cia	issification) -	- 30/06/2023								
	L.						Budget Ye	ar 2023/24						Medium Ter	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	979	1 188	-	-	-	-	-	-	739	739	3 125	8 869	250	250
Executive and council		-	-	-	-	-	-	-	-	_	-	-	0	0	_	-
Finance and administration		2 099	979	1 188	-	-	-	-	-	-	739	739	3 125	8 869	250	250
Internal audit													-	-	_	-
Community and public safety		-	-	305	-	-	-	-	-	-	475	475	4 295	5 550	650	650
Community and social services		-	-	305	-	-	-	-	-	-	145	145	1 004	1 600	-	-
Sport and recreation		-	_	-	-	-	-	-	_	_	67	67	667	800	_	-
Public safety		-	_	-	-	-	-	-	_	_	263	263	2 625	3 150	650	650
Housing													-	_	_	_
Health		_	_	-	_	_	_	_	_	_	_	_	0	0	_	_
Economic and environmental services		-	217	22	-	-	-	-	-	-	333	333	3 094	4 000	5 000	-
Planning and development		-	217	22	-	-	-	-	-	-	333	333	3 094	4 000	5 000	_
Road transport		_	_	-	_	-	_	_	_	_	_	_	_	-	_	_
Environmental protection													_	-	_	_
Trading services		_	5 399	1 360	-	-	-	-	-	-	11 998	11 998	113 226	143 981	90 547	_
Energy sources													-	-	-	-
Water management													_	-	_	_
Waste water management	1												_	_	_	_
Waste management		_	5 399	1 360	_	_	_	_	_	_	11 998	11 998	113 226	143 981	90 547	_
Other	1												_	_	_	_
Total Capital Expenditure - Functional		2 099	6 594	2 875	-	-	-	-	-	-	13 545	13 545	123 741	162 400	96 447	900

DC4 Garden Route - Supporting Table SB18a A	Ĺ				-	dget Year 2023					Budget Year	Budget Yea
Permission	Ref	Original	ı		Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
Description	Ket	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
Rthousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-cla	iss_											
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	1								-	_		
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		440.004	442.004						-	440.004	00.547	
Solid Waste Infrastructure		143 981	143 981	-	-	-	-	-	-	143 981	90 547	
Landfill Sites		143 981	143 981	-	-	-	-	-	-	143 981	90 547	
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points	1								-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities	1								-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance	1								-	-		
Attenuation									-	-		
MV Substations	1								-	-		
LV Networks	1								-	-		
Capital Spares									-	-		
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Sand Pumps	1								-	_		
Piers									-	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares	1									_		
Information and Communication Infrastructure		-	-	-	_	-	-	-	_	_	-	
Data Centres			_	_	_		_	_	_	_	_	
Core Layers	1								_ [	-		
Core Layers Distribution Layers	1								-	_		
	1											
Capital Spares	1								-	-		

			<del></del>		Bu	dget Year 2023	24			<del></del>	Budget Year +1 2024/25	Budget \ +2 2025
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjust
		Budget	7	8	capital 9	Unavoid. 10	11	12	13	Budget 14	Budget	Budge
Rthousands		A	A1	В	С	D	E	F	G	Н		
Community Assets		-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Halls									-	-		
Centres										-		
Crèches Clinics/Care Centres									-	_		
Fire/Ambulance Stations										_		
Testing Stations									_	_		
Museums									_	_		
Galleries									_	_		
Theatres									-	_		
Libraries									-	_		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares Sport and Recreation Facilities		_	-	-	_	_	_	_	-	-	-	
Indoor Facilities									_	_		
Outdoor Facilities									_	_		
Capital Spares									_	_		
eritage assets		_	-	-	-		-	-	-	-	-	
Monuments									-	-		
Historic Buildings									-	_		
Works of Art Conservation Areas										_		
Other Heritage									_	=		
-												
Properties		-	-	-	-	-	-	_	-		-	
Revenue Generating Improved Property		-	-	-	-	-	-	-	-	-	-	
Unimproved Property									_	_		
Non-revenue Generating		-	-	-	-	_	_	-	_	_	-	
Improved Property									_	_		
Unimproved Property									-	_		
ther assets		_	_	_	_	_	_	_	_	_	_	
Operational Buildings			<del>-</del>	-			-	<del>-</del>	_		_	
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									_	_		
Dislosion of Cultivated Assets		-	-	-	-		-	-	-		-	
Biological or Cultivated Assets									-	-		
tangible Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses										-		
Computer Software and Applications Load Settlement Software Applications									-	_		
Load Settlement Soπware Applications Unspecified									_	_		
omputer Equipment		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	_	-	-	-	-	-	

DC4 Garden Route - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30/06/2023

DC4 Garden Route - Supporting Table SB18a Ad	ıjusu	nents budge	i - capitai exp	enditure on n	-						Budget Year	Dudget Vees
					В	idget Year 2023	/24				+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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		250	250	-	-	-	-	-	-	250	250	250
Furniture and Office Equipment		250	250	-	-	-	-	-	-	250	250	250
Machinery and Equipment		_	1 600	-	-	_	_	_	-	1 600	_	_
Machinery and Equipment		-	1 600	-	-	-	-	-	-	1 600	-	-
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		_	-	-	-	_	_	_	-	-	-	_
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									-	=		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	144 231	145 831	-	-	-	-	-	-	145 831	90 797	250

DC4 Garden Route - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30/06/2023

					Ві	udget Year 2023/	24				Budget Year	Budget Yea
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands	<u>_</u>	A	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-clas	<u> </u>											
<u>nfrastructure</u>		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									_	_		
PRV Stations									_	_		
Capital Spares									_	_		
Sanitation Infrastructure		-	-	-	-	-	-	-	_	_	-	_
Pump Station									_	_		
Reticulation									_	_		
Waste Water Treatment Works									_	_		
Outfall Sewers									_	_		
Toilet Facilities									_	_		
Capital Spares									_	_		
Solid Waste Infrastructure		_	-	_	-	-	_	_	_	_	_	-
Landfill Sites			_	_			_	_	_	_	_	
Waste Transfer Stations									_	_		
Waste Processing Facilities									_	_		
Waste Drop-off Points									-	-		
Waste Separation Facilities									_	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	_		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Data Centres									_	_		
Core Layers									_	_		
Distribution Layers									_	_		
	1								i			

DC4 Garden Route - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30/06/2023

				1		udget Year 2023/			1		Budget Year +1 2024/25	+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. th			7	8	9	10	11	12 F	13	14		
R thousands  Community Assets		A 13 269	A1 13 269	В -	C 2 500	D -	E -	-	G 2 500	H 15 769	5 650	650
Community Facilities		13 269	13 269	-	2 500	-	_	-	2 500	15 769	5 650	650
Halls									-	_		
Centres		13 269	13 269	-	2 500	-	-	-	2 500	15 769	5 650	650
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations		-	0	-	-	-	-	-	-	0	-	-
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres Libraries									_	-		
Cemeteries/Crematoria										_		
Police									_	_		
Purls									_	_		
Public Open Space									_	_		
Nature Reserves									_	_		
Public Ablution Facilities									-	_		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	_
Indoor Facilities									-	-		
Outdoor Facilities Capital Spares		-	-	-	-	-	-	-	-	-	-	-
									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		ı	-	-	-	-	-		-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	_		_	-	-
Improved Property									-	_		
Unimproved Property									-	-		
Other assets		-	0	_	_	_	_	_	_	0	_	_
Operational Buildings		-	0	-		-	_	_	-	0	-	
Municipal Offices		_	0	-	-	-	-	-	-	0	-	-
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares Housing		1	-	-	-	-	-	-	-	-	-	_
Staff Housing									_	-	_	
Social Housing									_	_		
Capital Spares									_	_		
Biological or Cultivated Assets		-	_	_	_	_	_	_	_	_	-	-
Biological or Cultivated Assets  Biological or Cultivated Assets		-	-	-	-	_	-	-	-	_	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights  Water Rights		-	-	-	-	-	-	-	-	-	-	-
water Rights Effluent Licenses										_		
Solid Waste Licenses									_	_		
Computer Software and Applications										_		
Load Settlement Software Applications									_	_		
Unspecified									_	_		
Computer Equipment  Computer Equipment		-	-	-	-	-	-	-	-	-	-	
OOMBUIEL EURIDHIEN	1	-	-	-	-	-	-	-	-	-	-	-

DC4 Garden Route - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30/06/2023

					Ві	ıdget 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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		_	_	-	-	_	-	_	-	_	-	_
Machinery and Equipment									-	-		
Transport Assets		_	_	-	-	_	-	_	-	_	-	_
Transport Assets									-	-		
Land		_	_	-	-	_	-	_	-	_	-	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	_	-	-	-	-	_	_	_	_	-
Mature		-	-	-	-	_	-	-	-	_	-	-
Policing and Protection									-	_		
Zoological plants and animals									-	_		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	13 269	13 269	-	2 500	-	-	-	2 500	15 769	5 650	650

DC4 Garden Route - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30/06/2023

						dget Year 2023/					+1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-	class											
nfrastructure		1 355	1 355	-	-	-	-	-	-	1 355	748	760
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		040	619						-	- 040	369	27
Water Supply Infrastructure  Dams and Weirs		619	619	-	-	-	-	-	-	619	369	37
Boreholes									-	_		
Reservoirs									_	_		
Pump Stations									_	_		
Water Treatment Works									_	_		
Bulk Mains									_	_		
Distribution									-	_		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares		619	619	-	-	-	-	-	-	619	369	37
Sanitation Infrastructure		737	737	-	-	-	-	-	-	737	378	38
Pump Station										-		
Reticulation									-	-		
Waste Water Treatment Works										-		
Outfall Sewers									-	-		
Toilet Facilities		727	727						-	- 727	270	20
Capital Spares Solid Waste Infrastructure		737	737	-	-	-	-	-	-	737	378	38
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									-	-		
LV Networks Capital Spares									-	_		
Capital Spares Coastal Infrastructure		-	_	_	_	-	-	_	_	_	-	_
Sand Pumps		_	_	_	=				_	_	_	
Piers									_	_		
Revetments									-	_		
Promenades									-	_		
Capital Spares									-	_		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares	1								-	_		

 $\underline{ \text{DC4 Garden Route - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30/06/2023}$ 

Description	Ref	0-1-11										±2 2025/26
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
1		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Community Assets Community Facilities		<b>907</b> 80	<b>907</b> 80	-			-	-	-	907 80	<b>692</b> 82	<b>709</b>
Halls		00	00	_			_	_	-	-	02	04
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations Testing Stations		80	80	-	-	-	-	-	-	80	82	84
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		827	827	-	-	-	-	-	-	827	610	625
Indoor Facilities									-	-		
Outdoor Facilities		443	443	-	-	-	-	-	-	443	330	339
Capital Spares		384	384	-	-	-	-	-	-	384	279	286
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings Works of Art									-	_		
Conservation Areas									_	_		
Other Heritage									-	_		
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	_	-	_	_	_	-	-	_	-	-
Improved Property									-	-		
Unimproved Property					_				-	_ _	_	
Non-revenue Generating Improved Property		-	-	-	_	-	-	-	-	_	_	-
Unimproved Property									-	_		
Other assets		1 698	1 698	_	_	-	_	_	_	1 698	1 046	1 072
Operational Buildings		1 698	1 698	-	-		_	_	-	1 698	1 046	1 072
Municipal Offices		1 658	1 658	-	-	-	-	-	-	1 658	1 004	1 029
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops Yards									-	_		
Stores									_	_		
Laboratories		40	40	-	_	_	_	-	-	40	41	42
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares Housing		-	_	-	-	_	-	-		_	-	-
Staff Housing									-	_		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	_	-	_	_	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	_	-	-	-	-	_	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses									-	_		
Solid Waste Licenses									-	_		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
	1	47	47	-	_	_	_	-	-	47	48	50
Computer Equipment		47	47							47	48	50

DC4 Garden Route - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30/06/2023

					Ві	dget Year 2023/	24				Budget Year +1 2024/25	Budget Yea +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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	_
Furniture and Office Equipment									-	-		
Machinery and Equipment		127	127	-	-	-	-	_	-	127	129	13
Machinery and Equipment		127	127	-	-	-	-	-	-	127	129	13
Fransport Assets		551	551	-	-	-	-	-	-	551	565	57
Transport Assets		551	551	-	-	-	-	-	-	551	565	57
<u>_and</u>		-	-	-	-	-	-	_	-	-	ı	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	4 686	4 686	-	-	_	-	-	-	4 686	3 227	3 30

DC4 Garden Route - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30/06/2023

					Bu	dget Year 2023/	24				Budget Year +1 2024/25	Budget Ye +2 2025/2
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Δ.	7 A1	8 B	9	10 D	11	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class		A	AI	В	С	U	Е	Г	U	П		
nfrastructure		_	_	_	_	_	_	_	_	_	_	
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									-	-		
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 Processing Facilities  Waste Drop-off Points										_		
Waste Separation Facilities									_	_		
Electricity Generation Facilities									_	_		
Capital Spares									_	_		
Rail Infrastructure		-	-	-	-	-	_	-	_	_	_	
Rail Lines									_	_		
Rail Structures									_	_		
Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		-	_	_	-	-	-	-	_	_	-	
Sand Pumps									_	_		
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		-	_	_	-	_	-	-	_	_	_	
Data Centres		_	_	-	_		_		_	_	_	
Core Layers									_	_		
Distribution Layers									-	-		
Capital Spares	1								-	-		

DC4 Garden Route - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30/06/2023

					В	udget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref		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		Α	A1	В	C	D	E	F	G	Н		
Community Assets		79	79	-	-	-	-	-	-	79	81	83
Community Facilities		79	79	-	-	-	-	-	-	79	81	83
Halls		79	79	-	-	-	-	-	-	79	81	83
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
Museums									_	_		
Galleries									_	_		
Theatres									_	_		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves Public Ablution Facilities									-	-		
Public Ablution Facilities Markets									_	_		
Stalls									_	_		
Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares		-	-	-	_	-	-	-	-	-	_	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas Other Heritage									_	_		
									_	_		
Investment properties Revenue Generating		_	-	-			-	-		-	-	-
Improved Property		_	_	-	_	_	_	_	_	_	_	-
Unimproved Property									_	_		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		-	-	-	-	-	_	-	_	-	_	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points									-	-		
Building Plan Offices Workshops									_	_		
Yards									_	_		
Stores									_	_		
Laboratories									_	_		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-		-	-	-	-	-	-	-
Staff Housing Social Housing									_	_		
Capital Spares									_	_		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		939	939	-	-	-	-	-	-	939	963	987
Servitudes		939	939			-			-	939	963	987
Licences and Rights  Water Rights		939	939	-	-	-	-	-	_	939	903	987
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications		939	939	-	_	_	_	_	-	939	963	987
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		_	_	-	_	-	_	_	_	_	_	_
Computer Equipment		_	-	-		-	_	_	-	_	_	_
Sompator Equipment									_	_		

DC4 Garden Route - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30/06/2023

			ents Budget - depreciation by asset class - 30/06/2023  Budget Year 2023/24											
Description		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		Α	A1	В	С	D	E	F	G	Н				
Furniture and Office Equipment		2 809	2 809	-	-	-	-	-	-	2 809	2 879	2 951		
Furniture and Office Equipment		2 809	2 809	-	-	-	-	-	-	2 809	2 879	2 951		
Machinery and Equipment		1 279	1 279	-	_	-	-	-	-	1 279	1 311	1 344		
Machinery and Equipment		1 279	1 279	-	-	-	-	-	-	1 279	1 311	1 344		
Transport Assets		-	-	-	-	-	-	_	-	-	-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	-	1		
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-		
Land									-	-				
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals									-	-				
Living resources		-	-	-	-	-	-	-	-	-	-	-		
Mature		-	-	-	-	-	-	-	-	-	-	-		
Policing and Protection									-	-				
Zoological plants and animals									-	-				
Immature		-	-	-	-	-	-	-	-	-	-	-		
Policing and Protection									-	-				
Zoological plants and animals									-	-				
Total Depreciation to be adjusted	1	5 106	5 106	-	-	-	-	-	-	5 106	5 234	5 365		

	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	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget	
			7	8	9	10	11	12	13	14			
R thousands		Α	A1	В	С	D	E	F	G	Н			
Capital expenditure on upgrading of existing assets by Asset Class/Sub-	lass												
Infrastructure		_	-	-	-	_	_	-	-	-	-	-	
Roads Infrastructure			-	-	-	-	-	-	-	-	-	-	
Roads									-	-			
Road Structures									-	-			
Road Furniture									-	-			
Capital Spares									-	-			
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection									-	-			
Storm water Conveyance									-	-			
Attenuation									-	-			
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants									-	-			
HV Substations									-	-			
HV Switching Station									-	-			
HV Transmission Conductors									-	-			
MV Substations									-	-			
MV Switching Stations									-	-			
MV Networks									_	-			
LV Networks									_	-			
Capital Spares		_		_	_	_	_		-	_	_	_	
Water Supply Infrastructure			-	-	-		-	-	-	_	_	-	
Dams and Weirs Boreholes									-	_			
Reservoirs									_	_			
Pump Stations									_	_			
Water Treatment Works									_	_			
Bulk Mains										_			
Distribution										_			
Distribution Points									_	_			
PRV Stations									_	_			
Capital Spares									_	_			
Sanitation Infrastructure		_	-	_	-	_	_	-	_	_	_	-	
Pump Station									_	_			
Reticulation									_	_			
Waste Water Treatment Works									_	_			
Outfall Sewers									_	_			
Toilet Facilities									_	_			
Capital Spares									_	_			
Solid Waste Infrastructure		-	_	_	-	_	_	_	_	_	_	-	
Landfill Sites									_	_			
Waste Transfer Stations									_	_			
Waste Processing Facilities									_	_			
Waste Drop-off Points									_	_			
Waste Separation Facilities									_	_			
Electricity Generation Facilities									_	_			
Capital Spares									_	_			
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines									-	-			
Rail Structures									-	-			
Rail Furniture									-	-			
Drainage Collection									-	-			
Storm water Conveyance									-	-			
Attenuation									-	-			
MV Substations									-	-			
LV Networks									-	-			
Capital Spares									-	-			
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps									-	-			
Piers									-	-			
Revetments									-	-			
Promenades									-	-			
Capital Spares									-	-			
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres									-	-			
Core Layers									-	-			
Distribution Layers									-	-			
Capital Spares	1								_	_			

DC4 Garden Route - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 30/06/2023

		Budget Year 2023/24										Budget Year +2 2025/26
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Community Assets			-	-	-	-	-	· -	-	-	_	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities  Indoor Facilities		-	-	-	-	-	-	-	-	_	-	-
Outdoor Facilities									_	_		
Capital Spares									_	_		
									_	_		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	_		
Conservation Areas									-	_		
Other Heritage									-	-		
Investment properties		-	-	-	_	_	_	_	_	_	-	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property									-	_		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		-	-	-	-	-	-	_	_	_	-	_
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing Staff Housing		-	-	-	-	-	-	-	-	_	-	-
Staff Housing									_	_		
Social Housing Capital Spares									-	_		
									-			
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes									-	_		
Licences and Rights		-	-	-	-	-	-	-	-	_	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
									-	-		
Solid Waste Licenses									-	-		
Solid Waste Licenses Computer Software and Applications												
									-	-		
Computer Software and Applications										-		
Computer Software and Applications Load Settlement Software Applications		_	_	-	_	_	-	_			_	_

DC4 Garden Route - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 30/06/2023

				Budget Year +1 2024/25	Budget Year +2 2025/26							
Description		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		Α	A1	В	С	D	E	F	G	Н		l
Furniture and Office Equipment		-	-	-	1	-	-	-	-	1	-	-
Furniture and Office Equipment									-	1		
Machinery and Equipment		-	-	-	-	-	-	_	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets		800	800	-	-	-	-	_	-	800	-	-
Transport Assets		800	800	-	-	-	-	-	-	800	-	-
Land		-	-	-	-	-	-	_	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		_	-	-	-	-	-	-	_	_	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	_		
Zoological plants and animals									-	_		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	800	800	_	_	_	_	_	_	800	_	_

DC4 Garden Route - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 30/06/2023

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class Asset Sub-Class		Ward Location	GPS Longitude	GPS Lattitude		amework				
					, i							Budget Ye	ear 2023/24	Budget Yea	r +1 2024/25	Budget Year	r +2 2025/26
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: List all capital projects grouped by Function																	
	rgency Municipal Load-Shedding Relief	PC002003009_1410	New		Growth		Machinery and Equipment		STRATIVE OR HEAD OFFICE, WHOLE OF THE D	0	0	-	3 200	-	-	-	-
Finance	Landfill Site: PPE	C001002002001_135	New	and responsive economi	Growth		Solid Waste Infrastructure	Landfill Sites	OF THE DISTRICT, ADMINISTRATIVE OR HEAD	0	0	-	431 943	-	-	-	-
Finance	Capital Project	PC002003005_1349	New	ive and development-orie.	Growth		Furniture and Office Equipment		STRATIVE OR HEAD OFFICE, WHOLE OF THE D	0	0	-	750	-	-	-	-
Recreational Facilities	Capital Community	2002001002001002	Existing	ive and development-orie.	Inclusion and access		Renewal	Community Assets	OF THE DISTRICT, ADMINISTRATIVE OR HEAD	0	0	-	63 076	-	-	-	-
Recreational Facilities	pool vehicle	C002002002010_138	Existing		Governance		Upgrading	Transport Assets	WHOLE OF THE DISTRICT	0	0	-	2 400	-	-	-	-
Entities:																	
List all capital projects grouped by Municip	l al Entity																
Entity Name Project name																	