

Municipal adjustments budgets & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

DC4 Garden Route

Budget Year

2023/24

DC4 Garden Route - Table B1 Adjustments Budget Summary - 30/06/2023

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	–	–	–	–	–	–	–	–	–	–	–
Service charges	37 688	37 688	–	–	–	–	–	–	37 688	76 291	78 908
Investment revenue	10 134	10 134	–	–	–	–	–	–	10 134	10 742	11 557
Transfers recognised - operational	212 004	212 290	–	–	–	–	–	–	212 290	217 070	228 771
Other own revenue	258 111	258 111	–	–	–	–	–	–	258 111	268 821	289 489
Total Revenue (excluding capital transfers and contributions)	517 937	518 223	–	–	–	–	–	–	518 223	572 923	608 724
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	–	–	–	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)	(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)	–	–	–	–	–	–	–	–	–	–	–
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)	(6 242)	(7 784)
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	5 838	5 838	–	–	–	–	–	–	5 838	400	400
Total sources of capital funds	158 300	159 900	–	2 500	–	–	–	2 500	162 400	96 447	900
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	253 223	259 178	–	–	–	1 950	(7 745)	(5 795)	253 383	246 981	239 197
Cash flows											
Net cash from (used) operating	(4 936)	(3 151)	–	–	–	–	2 210	2 210	(941)	(6 270)	(8 880)
Net cash from (used) investing	(158 272)	(159 872)	–	–	–	–	(2 500)	(2 500)	(162 372)	(96 418)	(872)
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	–	–	–	–	(289)	(289)	149 452	75 158	66 680
Cash backing/surplus reconciliation											
Cash and investments available	100 139	141 846	–	–	–	–	–	–	141 846	86 861	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	–	–	–	–	(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	249 117
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											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

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

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		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		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		40 332	40 332	-	-	-	-	-	-	40 332	82 597	84 850
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	526 418	528 304	-	-	-	2 500	-	2 500	530 804	578 423	609 224
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)	(6 242)	(7 784)

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

[illegible]

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

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
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									–	–		
Trading services		40 332	40 332	–	–	–	–	–	–	40 332	82 597	84 850
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Electricity									–	–		
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		–	–	–	–	–	–	–	–	–	–	–
Water Treatment									–	–		
Water Distribution									–	–		
Water Storage									–	–		
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Public Toilets									–	–		
Sewerage									–	–		
Storm Water Management									–	–		
Waste Water Treatment									–	–		
Waste management		40 332	40 332	–	–	–	–	–	–	40 332	82 597	84 850
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)		40 332	40 332	–	–	–	–	–	–	40 332	82 597	84 850
Solid Waste Removal									–	–		
Street Cleaning									–	–		
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets									–	–		
Tourism									–	–		
Total Revenue - Functional	2	526 418	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	57 765	61 136
Mayor and Council		48 699	48 699	–	–	–	–	–	–	48 699	50 525	53 425
Municipal Manager, Town Secretary and Chief		6 816	6 816	–	–	–	–	–	–	6 816	7 240	7 711
Finance and administration		123 362	123 548	–	–	–	–	–	–	123 548	118 457	127 369
Administrative and Corporate Support		25 866	25 866	–	–	–	–	–	–	25 866	25 173	26 622
Asset Management									–	–		
Finance		22 124	22 124	–	–	–	–	–	–	22 124	23 441	24 946
Fleet Management									–	–		
Human Resources		32 742	32 928	–	–	–	–	–	–	32 928	30 560	31 442
Information Technology		16 979	16 979	–	–	–	–	–	–	16 979	14 812	18 361
Legal Services		7 008	7 008	–	–	–	–	–	–	7 008	6 339	6 681
Marketing, Customer Relations, Publicity and Media Co-		2 652	2 652	–	–	–	–	–	–	2 652	2 782	2 960
Property Services		8 586	8 586	–	–	–	–	–	–	8 586	7 435	7 898
Risk Management		896	896	–	–	–	–	–	–	896	959	1 025
Security Services									–	–		
Supply Chain Management		6 511	6 511	–	–	–	–	–	–	6 511	6 957	7 434
Valuation Service									–	–		
Internal audit		3 186	3 186	–	–	–	–	–	–	3 186	3 403	3 635
Governance Function		3 186	3 186	–	–	–	–	–	–	3 186	3 403	3 635

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

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
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
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums									–	–		
Child Care Facilities									–	–		
Community Halls and Facilities									–	–		
Consumer Protection									–	–		
Cultural Matters									–	–		
Disaster Management		8 016	8 116	–	–	–	–	–	–	8 116	8 275	8 819
Education									–	–		
Indigenous and Customary Law									–	–		
Industrial Promotion									–	–		
Language Policy									–	–		
Libraries and Archives									–	–		
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries									–	–		
Population Development		–	–	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters									–	–		
Theatres									–	–		
Zoo's									–	–		
Sport and recreation		14 322	14 322	–	–	–	–	–	–	14 322	14 237	14 990
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)									–	–		
Recreational Facilities		14 322	14 322	–	–	–	–	–	–	14 322	14 237	14 990
Sports Grounds and Stadiums									–	–		
Public safety		28 546	28 546	–	–	–	–	–	–	28 546	32 261	34 086
Civil Defence									–	–		
Cleansing									–	–		
Control of Public Nuisances									–	–		
Fencing and Fences									–	–		
Fire Fighting and Protection		28 546	28 546	–	–	–	–	–	–	28 546	32 261	34 086
Licensing and Control of Animals									–	–		
Police Forces, Traffic and Street Parking Control									–	–		
Pounds									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing									–	–		
Informal Settlements									–	–		
Health		40 421	40 349	–	–	–	–	–	–	40 349	42 956	45 704
Ambulance									–	–		
Health Services		40 421	40 349	–	–	–	–	–	–	40 349	42 956	45 704
Laboratory Services									–	–		
Food Control									–	–		
Health Surveillance and Prevention of Communicable									–	–		
Vector Control									–	–		
Chemical Safety									–	–		
Economic and environmental services		218 159	218 231	–	–	–	(1 700)	1 700	–	218 231	225 347	236 493
Planning and development		18 300	18 300	–	–	–	–	–	–	18 300	14 685	15 304
Billboards									–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)		6 055	6 055	–	–	–	–	–	–	6 055	6 977	7 419
Central City Improvement District									–	–		
Development Facilitation		5 000	5 000	–	–	–	–	–	–	5 000	5 000	5 000
Economic Development/Planning		6 680	6 680	–	–	–	–	–	–	6 680	2 666	2 842
Regional Planning and Development									–	–		
Town Planning, Building Regulations and Enforcement, and Ctv Engineer									–	–		
Project Management Unit		565	565	–	–	–	–	–	–	565	42	43
Provincial Planning									–	–		
Support to Local Municipalities									–	–		
Road transport		195 904	195 904	–	–	–	(1 700)	1 700	–	195 904	206 520	216 780
Public Transport		2 754	2 754	–	–	–	–	–	–	2 754	3 660	3 825
Road and Traffic Regulation									–	–		
Roads		193 150	193 150	–	–	–	(1 700)	1 700	–	193 150	202 860	212 955
Taxi Ranks									–	–		
Environmental protection		3 955	4 027	–	–	–	–	–	–	4 027	4 142	4 408
Biodiversity and Landscape									–	–		
Coastal Protection									–	–		
Indigenous Forests									–	–		
Nature Conservation									–	–		
Pollution Control		3 955	4 027	–	–	–	–	–	–	4 027	4 142	4 408
Soil Conservation									–	–		

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

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Trading services		38 047	38 047	-	-	-	-	-	-	38 047	79 315	82 108
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity												
Street Lighting and Signal Systems												
Nonelectric Energy												
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment												
Water Distribution												
Water Storage												
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets												
Sewerage												
Storm Water Management												
Waste Water Treatment												
Waste management		38 047	38 047	-	-	-	-	-	-	38 047	79 315	82 108
Recycling												
Solid Waste Disposal (Landfill Sites)		35 188	35 188	-	-	-	-	-	-	35 188	76 291	78 908
Solid Waste Removal		2 859	2 859	-	-	-	-	-	-	2 859	3 024	3 200
Street Cleaning												
Other		2 630	2 630	-	-	-	-	-	-	2 630	2 649	2 668
Abattoirs												
Air Transport												
Forestry												
Licensing and Regulation												
Markets												
Tourism		2 630	2 630	-	-	-	-	-	-	2 630	2 649	2 668
Total Expenditure - Functional	3	532 204	532 490	-	-	-	(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)	(6 242)	(7 784)

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30/06/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 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
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	6 511	-	-	-	-	-	-	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 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30/06/2023

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DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30/06/2023

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DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30/06/2023

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 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	440	–	–	–	–	–	–	440	468	497
5.5 - Training & Development		19 148	19 333	–	–	–	–	–	–	19 333	17 682	17 708
5.6 - Labour Relations		144	144	–	–	–	–	–	–	144	151	158
5.7 - Recruitment & Selection		299	299	–	–	–	–	–	–	299	243	249
5.8 - Basic Conditions of Service		113	113	–	–	–	–	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										–		
6.3 - HR Manager		12 545	12 546	–	–	–	–	(62)	(62)	12 484	12 002	12 831
6.4 - It section		16 979	16 979	–	–	–	–	–	–	16 979	14 812	18 361
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										–		
										–		
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		3 060	3 060	–	–	–	–	–	–	3 060	3 232	3 415
7.3 - Municipal Health Services: Administration		4 098	4 026	–	–	–	–	(3)	(3)	4 023	4 292	4 496
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		2 312	2 312	–	–	–	–	–	–	2 312	2 474	2 646
8.3 - Fire services: Kannaland		3 014	3 014	–	–	–	–	–	–	3 014	3 224	3 449
8.4 - Fire Fighting										–		
8.5 - Bulk infrastructure:(m hubbe)		2 859	2 859	–	–	–	–	–	–	2 859	3 024	3 200
8.6 - Refuse										–		
8.7 - Bulk infr.: water										–		
8.8 - Air quality control		2 649	2 721	–	–	–	–	–	–	2 721	2 757	2 939
8.9 - Landfil Sites		35 188	35 188	–	–	–	–	–	–	35 188	76 291	78 908
8.10 - Solid Waste Removal										–		
Vote 9 - Planning and Economic Development		20 176	20 176	–	–	–	–	–	–	20 176	19 239	19 927
9.1 - Property Development										–		
9.2 - Executive Manager: Planning and Economic Develo		3 960	3 960	–	–	–	–	–	–	3 960	4 155	4 361
9.3 - Regional planning		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 Development (cont)		23 326	23 326	–	–	–	–	–	–	23 326	20 032	21 188
10.1 - PMU		565	565	–	–	–	–	–	–	565	42	43
10.2 - Led		3 778	3 778	–	–	–	–	–	–	3 778	4 566	4 848
10.3 - ldp		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	8	–	–	–	–	–	–	8	8	8
10.8 - Resorts: Calitzdorp Spa Resort		6 078	6 078	–	–	–	–	–	–	6 078	6 403	6 726
10.9 - Resorts: De Hoek Mountain Resort		3 940	3 940	–	–	–	–	–	–	3 940	3 937	4 149
10.10 - Resorts: De Hoek Mountain Shop										–		
Vote 11 - Planning and Economic Development(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		–	–	–	–	–	–	–	–	–	–	–
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DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30/06/2023

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	37 688	37 688	-	-	-	-	-	-	37 688	76 291	78 908
Sale of Goods and Rendering of Services		26 779	26 779	-	-	-	-	-	-	26 779	30 988	33 495
Agency services		214 389	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		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations										-		
Total Revenue (excluding capital transfers and contributions)		517 937	518 223	-	-	-	-	-	-	518 223	572 923	608 724
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)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(5 786)	(4 186)	-	-	-	1 950	550	2 500	(1 686)	(6 242)	(7 784)
Income Tax										-		
Surplus/(Deficit) after taxation		(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										-		
Surplus/(Deficit) attributable to municipality		(5 786)	(4 186)	-	-	-	1 950	550	2 500	(1 686)	(6 242)	(7 784)
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions		-	(0)	-	-	-	-	-	-	(0)	-	-
Surplus/ (Deficit) for the year	1	(5 786)	(4 186)	-	-	-	1 950	550	2 500	(1 686)	(6 242)	(7 784)

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30/06/2023

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
<u>Multi-year expenditure to be adjusted</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	250
Vote 7 - Community Services		8 619	8 619	-	-	-	-	-	-	8 619	-	-
Vote 8 - Community Services (cont)		144 631	144 631	-	2 500	-	-	-	2 500	147 131	91 197	650
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Planning and Economic Development (cont)		4 800	4 800	-	-	-	-	-	-	4 800	5 000	-
Vote 11 - Planning and Economic Development(cont2)		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	158 300	158 300	-	2 500	-	-	-	2 500	160 800	96 447	900
<u>Single-year expenditure to be adjusted</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		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	1 600	-	-
Total Capital Expenditure - Vote		158 300	159 900	-	2 500	-	-	-	2 500	162 400	96 447	900
Capital Expenditure - Functional												
<u>Governance and administration</u>		8 869	8 869	-	-	-	-	-	-	8 869	250	250
Executive and council		-	0	-	-	-	-	-	-	0	-	-
Finance and administration		8 869	8 869	-	-	-	-	-	-	8 869	250	250
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<u>Community and public safety</u>		1 450	3 050	-	2 500	-	-	-	2 500	5 550	650	650
Community and social services		-	1 600	-	-	-	-	-	-	1 600	-	-
Sport and recreation		800	800	-	-	-	-	-	-	800	-	-
Public safety		650	650	-	2 500	-	-	-	2 500	3 150	650	650
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	0	-	-	-	-	-	-	0	-	-
<u>Economic and environmental services</u>		4 000	4 000	-	-	-	-	-	-	4 000	5 000	-
Planning and development		4 000	4 000	-	-	-	-	-	-	4 000	5 000	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<u>Trading services</u>		143 981	143 981	-	-	-	-	-	-	143 981	90 547	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		143 981	143 981	-	-	-	-	-	-	143 981	90 547	-
<u>Other</u>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	158 300	159 900	-	2 500	-	-	-	2 500	162 400	96 447	900
Funded by:												
National Government		4 000	4 000	-	-	-	-	-	-	4 000	5 000	-
Provincial Government		4 481	6 081	-	2 500	-	-	-	2 500	8 581	500	500
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	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		5 838	5 838	-	-	-	-	-	-	5 838	400	400
Total Capital Funding		158 300	159 900	-	2 500	-	-	-	2 500	162 400	96 447	900

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30/06/2023

[illegible]

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30/06/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 7 - Community Services		8 619	8 619	-	-	-	-	-	-	8 619	-	-
7.1 - Disaster Management									-	-		
7.2 - Executive Manager: Community Services		8 619	8 619	-	-	-	-	-	-	8 619	-	-
7.3 - Municipal Health Services: Administration									-	-		
7.4 - Municipal Health Services: George									-	-		
7.5 - Municipal Health Services: Klein Karoo									-	-		
7.6 - Municipal Health Services: Langeberg									-	-		
7.7 - Municipal Health Services: Lakes Areas									-	-		
7.8 - Disaster Management									-	-		
7.9 - Disaster Management									-	-		
7.10 - Environmental 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									-	-		
8.4 - Fire Fighting		650	650	-	-	-	-	-	-	650	650	650
8.5 - Bulk infrastructure:(m hubbe)									-	-		
8.6 - Refuse									-	-		
8.7 - Bulk infr.: water									-	-		
8.8 - Air quality control									-	-		
8.9 - Landfill Sites		143 981	143 981	-	-	-	-	-	-	143 981	90 547	-
8.10 - Solid Waste Removal									-	-		
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
9.1 - Property Development									-	-		
9.2 - Executive Manager: Planning and Economic Developm									-	-		
9.3 - Regional planning									-	-		
9.4 - Tourism									-	-		
9.5 - Human Settlement									-	-		
9.6 - EPWP Manager									-	-		
9.7 - EPWP Projects									-	-		
9.8 - Population Development									-	-		
9.9 - Pollution Control									-	-		
9.10 - Tourism									-	-		
Vote 10 - Planning and Economic Development (cont)		4 800	4 800	-	-	-	-	-	-	4 800	5 000	-
10.1 - PMU		4 000	4 000	-	-	-	-	-	-	4 000	5 000	-
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		800	800	-	-	-	-	-	-	800	-	-
10.9 - Resorts: De Hoek Mountain Resort									-	-		
10.10 - Resorts: De Hoek Mountain Shop									-	-		
Vote 11 - Planning and Economic Development(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 COST 1									-	-		
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJECT 1 - PREVENTATIVE CONDI									-	-		
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1									-	-		
12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJECT 1 - PREVENTATIVE CONDI									-	-		
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1									-	-		
12.9 - ROADS - GRADER GEORGE - PROJECT 1									-	-		
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT SECTION									-	-		
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-
13.1 - Roads									-	-		
13.2 - ROADS - MAINTENANCE GEORGE - PROJECT 1 - PREVENTATIVE CONDITION									-	-		
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINTENANCE ROADS									-	-		
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTENANCE ROADS									-	-		
13.5 - ROADS - CONSTR (UPGRADE)- PROJECT 1 - CORRECTIVE MAINT - SLANGRIVIER									-	-		
13.6 - ROADS - CONSTR - CORRECTIVE MAINTEN SMALL IN/OUTLET STRUCTURES									-	-		
13.7 - ROADS - CAUSEWAY - SLANGRIVIER									-	-		
									-	-		
									-	-		
									-	-		
									-	-		

[illegible]

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30/06/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
5.7 - Recruitment & Selection									-	-		
5.8 - Basic Conditions of Service									-	-		
5.9 - OHS		-	-	-	-	-	-	-	-	-	-	-
5.10 - EAP									-	-		
Vote 6 - Corporate Services (cont)		-	0	-	-	-	-	-	-	0	-	-
6.1 - Section 79/80 committees									-	-		
6.2 - IT Section		-	0	-	-	-	-	-	-	0	-	-
6.3 - HR Manager		-	-	-	-	-	-	-	-	-	-	-
6.4 - It section		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 7 - Community Services		-	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 - Environmental Management									-	-		
Vote 8 - Community Services (cont)		-	-	-	-	-	-	-	-	-	-	-
8.1 - Fire fighting									-	-		
8.2 - Fire services: Riversdal									-	-		
8.3 - Fire services: Kannaland									-	-		
8.4 - Fire Fighting		-	-	-	-	-	-	-	-	-	-	-
8.5 - Bulk infrastructure:(m hubbe)									-	-		
8.6 - Refuse									-	-		
8.7 - Bulk infr.: water									-	-		
8.8 - Air quality control		-	-	-	-	-	-	-	-	-	-	-
8.9 - Landfill Sites									-	-		
8.10 - Solid Waste Removal									-	-		
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
9.1 - Property Development									-	-		
9.2 - Executive Manager: Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
9.3 - Regional planning		-	-	-	-	-	-	-	-	-	-	-
9.4 - Tourism									-	-		
9.5 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
9.6 - EPWP Manager									-	-		
9.7 - EPWP Projects									-	-		
9.8 - Population Development									-	-		
9.9 - Pollution Control									-	-		
9.10 - Tourism									-	-		
Vote 10 - Planning and Economic Development (cont)		-	-	-	-	-	-	-	-	-	-	-
10.1 - PMU		-	-	-	-	-	-	-	-	-	-	-
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 Development(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 COST 1									-	-		
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJECT 1 - PREVENTATIVE CONDI									-	-		
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1									-	-		

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30/06/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJECT 1 - PREVENTATIVE CONDI									-	-		
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1									-	-		
12.9 - ROADS - GRADER GEORGE - PROJECT 1									-	-		
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT SECTION									-	-		

[illegible]

DC4 Garden Route - Table B6 Adjustments Budget Financial Position - 30/06/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		100 110	141 818	–	–	–	–	–	–	141 818	86 832	75 965
Trade and other receivables from exchange transactions	1	16 279	5 911	–	–	–	–	(201 273)	(201 273)	(195 363)	24 072	33 140
Receivables from non-exchange transactions	1	–	46	–	–	–	–	–	–	46	–	–
Current portion of non-current receivables	2	4 293	4 293	–	–	–	–	–	–	4 293	4 293	4 293
Inventory		2 979	3 409	–	–	–	–	–	–	3 409	3 332	3 254
VAT		6 060	6 954	–	–	–	–	151	151	7 105	6 060	6 060
Other current assets		20 220	0	–	–	–	–	206 687	206 687	206 687	20 220	20 220
Total current assets		149 940	162 430	–	–	–	–	5 565	5 565	167 995	144 809	142 931
Non current assets												
Investments		28	28	–	–	–	–	–	–	28	28	28
Investment property		64 187	64 084	–	–	–	–	1 864	1 864	65 948	64 187	64 187
Property, plant and equipment	3	355 193	342 240	–	2 500	–	–	1 485	3 985	346 225	447 368	443 890
Biological assets									–	–		
Living and non-living resources									–	–		
Heritage assets									–	–		
Intangible assets		(26)	412	–	–	–	–	62	62	474	(989)	(1 976)
Trade and other receivables from exchange transactions									–	–		
Non-current receivables from non-exchange transactions		62 764	60 088	–	–	–	–	–	–	60 088	62 764	62 764
Other non-current assets									–	–		
Total non current assets		482 146	466 852	–	2 500	–	–	3 411	5 911	472 763	573 359	568 894
TOTAL ASSETS		632 086	629 282	–	2 500	–	–	8 976	11 476	640 758	718 168	711 825
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Financial liabilities		100	100	–	–	–	–	563	563	663	100	100
Consumer deposits		468	636	–	–	–	–	1	1	637	468	468
Trade and other payables from exchange transactions		27 928	26 931	–	–	–	–	19 539	19 539	46 470	27 928	27 928
Trade and other payables from non-exchange transactions		4 588	2 576	–	–	–	–	73	73	2 649	4 588	4 588
Provisions		26 843	26 317	–	–	–	–	(3 526)	(3 526)	22 791	26 843	26 843
VAT		2 207	941	–	–	–	–	22	22	963	2 207	2 207
Other current liabilities									–	–		
Total current liabilities		62 133	57 501	–	–	–	–	16 672	16 672	74 173	62 133	62 133
Non current liabilities												
Borrowing	1	170 315	170 315	–	–	–	–	577	577	170 892	260 862	260 862
Provisions	1	12 024	12 064	–	–	–	–	21	21	12 085	12 024	12 024
Long term portion of trade payables									–	–		
Other non-current liabilities		134 391	130 224	–	–	–	–	–	–	130 224	135 738	137 178
Total non current liabilities		316 731	312 603	–	–	–	–	598	598	313 202	408 624	410 064
TOTAL LIABILITIES		378 864	370 104	–	–	–	–	17 271	17 271	387 375	470 757	472 198
NET ASSETS	2	253 223	259 178	–	2 500	–	–	(8 295)	(5 795)	253 383	247 411	239 627
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		200 293	206 262	–	–	–	1 950	2 280	4 230	210 492	194 051	186 267
Funds and Reserves		52 930	52 915	–	–	–	–	(10 024)	(10 024)	42 891	52 930	52 930
Other									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		253 223	259 178	–	–	–	1 950	(7 745)	(5 795)	253 383	246 981	239 197

DC4 Garden Route - Table B7 Adjustments Budget Cash Flows - 30/06/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-		
Service charges		37 688	37 688	-	-	-	-	-	-	37 688	76 291	78 908
Other revenue		54 770	247 920	-	-	-	-	-	-	247 920	55 635	62 839
Transfers and Subsidies - Operational	1	405 154	212 290	-	-	-	-	-	-	212 290	419 930	443 726
Transfers and Subsidies - Capital	1	8 481	10 081	-	-	-	-	2 500	2 500	12 581	5 500	500
Interest		10 134	10 134	-	-	-	-	-	-	10 134	10 742	11 557
Dividends									-	-		
Payments												
Suppliers and employees		(512 343)	(512 443)	-	-	-	-	(290)	(290)	(512 733)	(554 059)	(586 846)
Finance charges		(8 820)	(8 820)	-	-	-	-	-	-	(8 820)	(20 309)	(19 564)
Transfers and Subsidies	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4 936)	(3 151)	-	-	-	-	2 210	2 210	(941)	(6 270)	(8 880)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current receivables									-	-		
Decrease (increase) in non-current investments		28	28	-	-	-	-	-	-	28	28	28
Payments												
Capital assets		(158 300)	(159 900)	-	-	-	-	(2 500)	(2 500)	(162 400)	(96 447)	(900)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(158 272)	(159 872)	-	-	-	-	(2 500)	(2 500)	(162 372)	(96 418)	(872)
CASH 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
Payments												
Repayment of borrowing									-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		144 200	170 945	-	-	-	-	1	1	170 946	91 014	468
NET INCREASE/ (DECREASE) IN CASH HELD		(19 008)	7 923	-	-	-	-	(289)	(289)	7 634	(11 674)	(9 284)
Cash/cash equivalents at the year begin:	2	100 110	141 818	-	-	-	-	-	-	141 818	86 832	75 965
Cash/cash equivalents at the year end:	2	81 102	149 740	-	-	-	-	(289)	(289)	149 452	75 158	66 680

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	800	800	-	-	-	-	-	-	800	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		800	800	-	-	-	-	-	-	800	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>	4	158 300	159 900	-	2 500	-	-	-	2 500	162 400	96 447	900
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		143 981	143 981	-	-	-	-	-	-	143 981	90 547	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		143 981	143 981	-	-	-	-	-	-	143 981	90 547	-
Community Facilities		13 269	13 269	-	2 500	-	-	-	2 500	15 769	5 650	650
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		13 269	13 269	-	2 500	-	-	-	2 500	15 769	5 650	650
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	0	-	-	-	-	-	-	0	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	0	-	-	-	-	-	-	0	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		250	250	-	-	-	-	-	-	250	250	250
Machinery and Equipment		-	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	-	-	-	2 500	162 400	96 447	900

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

Description		Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands			A	A1	B	C	D	E	F	G	H		
ASSET REGISTER SUMMARY - PPE (WDV)		5	257 916	233 154	–	2 500	–	–	2 401	4 901	238 056	253 582	249 117
Roads Infrastructure			44	42	–	–	–	–	2	2	44	44	44
Storm water Infrastructure													
Electrical Infrastructure													
Water Supply Infrastructure													
Sanitation Infrastructure			(1 119)	(1 131)	–	–	–	–	8	8	(1 122)	(1 119)	(1 119)
Solid Waste Infrastructure			26 577	0	–	–	–	–	–	–	0	26 577	26 577
Rail Infrastructure													
Coastal Infrastructure													
Information and Communication Infrastructure													
Infrastructure			25 503	(1 089)	–	–	–	–	11	11	(1 078)	25 503	25 503
Community Assets			34 913	33 961	–	–	–	–	(922)	(922)	33 039	34 832	34 749
Heritage Assets													
Investment properties			64 187	64 084	–	–	–	–	1 864	1 864	65 948	64 187	64 187
Other Assets			5 477	5 066	–	–	–	–	461	461	5 527	4 166	2 822
Biological or Cultivated Assets													
Intangible Assets			(26)	412	–	–	–	–	62	62	474	(989)	(1 976)
Computer Equipment			16 333	15 122	–	–	–	–	490	490	15 611	16 583	16 833
Furniture and Office Equipment			(1 974)	(342)	–	–	–	–	1 924	1 924	1 582	(4 853)	(7 804)
Machinery and Equipment			5 715	5 303	–	–	–	–	177	177	5 480	5 715	5 715
Transport Assets			9 172	8 843	–	2 500	–	–	(322)	2 178	11 022	9 172	9 172
Land			98 617	101 795	–	–	–	–	(1 344)	(1 344)	100 451	99 267	99 917
Zoo's, Marine and Non-biological Animals													
Living Resources													
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	257 916	233 154	–	2 500	–	–	2 401	4 901	238 056	253 582	249 117
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment			5 106	5 106	–	–	–	–	–	–	5 106	5 234	5 365
Repairs and Maintenance by asset class		3	4 686	4 686	–	–	–	–	–	–	4 686	3 227	3 308
Roads Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure			619	619	–	–	–	–	–	–	619	369	379
Sanitation Infrastructure			737	737	–	–	–	–	–	–	737	378	388
Solid Waste Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–	–	–
Infrastructure			1 355	1 355	–	–	–	–	–	–	1 355	748	766
Community Facilities			80	80	–	–	–	–	–	–	80	82	84
Sport and Recreation Facilities			827	827	–	–	–	–	–	–	827	610	625
Community Assets			907	907	–	–	–	–	–	–	907	692	709
Heritage Assets			–	–	–	–	–	–	–	–	–	–	–
Revenue Generating			–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating			–	–	–	–	–	–	–	–	–	–	–
Investment properties			–	–	–	–	–	–	–	–	–	–	–
Operational Buildings			1 698	1 698	–	–	–	–	–	–	1 698	1 046	1 072
Housing			–	–	–	–	–	–	–	–	–	–	–
Other Assets			1 698	1 698	–	–	–	–	–	–	1 698	1 046	1 072
Biological or Cultivated Assets			–	–	–	–	–	–	–	–	–	–	–
Servitudes			–	–	–	–	–	–	–	–	–	–	–
Licences and Rights			–	–	–	–	–	–	–	–	–	–	–
Intangible Assets			–	–	–	–	–	–	–	–	–	–	–
Computer Equipment			47	47	–	–	–	–	–	–	47	48	50
Furniture and Office Equipment			–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment			127	127	–	–	–	–	–	–	127	129	132
Transport Assets			551	551	–	–	–	–	–	–	551	565	579
Land			–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		6	–	–	–	–	–	–	–	–	–	–	–
Mature			–	–	–	–	–	–	–	–	–	–	–
Immature			–	–	–	–	–	–	–	–	–	–	–
Living Resources			–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted			9 792	9 792	–	–	–	–	–	–	9 792	8 461	8 673
Renewal and upgrading of Existing Assets as % of total capex			8.9%	8.8%							10.2%	5.9%	72.2%
Renewal and upgrading of Existing Assets as % of deprecn"			275.5%	275.5%							324.5%	107.9%	12.1%
R&M as a % of PPE			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%

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
											+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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)									-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)									-	-		
Other water supply (< min.service level)									-	-		
No water supply									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
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)		-	-	-	-	-						

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates									-	-		
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)									-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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	78 908
Total landfill revenue									-	-		
Less Revenue Foregone (in excess of one removal a week to indigent households)									-	-		
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		37 688	37 688	-	-	-	-	-	-	37 688	76 291	78 908
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		183 530	183 630	-	-	-	(60)	960	900	184 530	183 781	196 498
Pension and UIF Contributions		35 316	35 316	-	-	-	-	-	-	35 316	37 715	40 326
Medical Aid Contributions		26 455	26 455	-	-	-	-	-	-	26 455	28 335	30 309
Overtime		4 255	4 255	-	-	-	-	-	-	4 255	4 901	5 244
Performance Bonus		16 157	16 157	-	-	-	-	-	-	16 157	16 955	18 126
Motor Vehicle Allowance		14 694	14 694	-	-	-	-	-	-	14 694	14 494	15 497
Cellphone Allowance		338	338	-	-	-	-	-	-	338	362	385
Housing Allowances		3 119	3 119	-	-	-	-	-	-	3 119	3 254	3 477
Other benefits and allowances		1 548	1 548	-	-	-	-	-	-	1 548	1 446	1 547
Payments in lieu of leave		5 608	5 608	-	-	-	-	-	-	5 608	8 476	9 069
Long service awards		-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		8 421	8 421	-	-	-	-	-	-	8 421	9 011	9 642
Entertainment									-	-		
Scarcity									-	-		
Acting and post related allowance		1 224	1 224	-	-	-	-	(62)	(62)	1 162	1 310	1 401
In kind benefits									-	-		
sub-total		300 666	300 766	-	-	-	(60)	898	838	301 604	310 041	331 522
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	300 666	300 766	-	-	-	(60)	898	838	301 604	310 041	331 522

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
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	85	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
Operational Costs												
Collection costs									–	–		
Contributions to 'other' provisions									–	–		
Audit fees		1 877	1 877	–	–	–	–	–	–	1 877	1 924	1 973
Other Operational Costs		63 072	63 513	–	–	–	620	2 619	3 239	66 752	68 647	70 434
Total Other Operational Costs	1	64 950	65 390	–	–	–	620	2 619	3 239	68 630	70 571	72 407
Repairs and Maintenance by Expenditure Item												
Employee related costs	14								–	–		
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

DC4 Garden Route - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 30/06/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Materials and Supplies												
Opening Balance		–	–	–	–	–	–	–	–	–	0	0
Acquisitions		29 146	28 646	–	–	–	–	(2 150)	(2 150)	26 496	24 586	25 200
Issues	13	(29 146)	(28 646)	–	–	–	–	2 150	2 150	(26 496)	(24 586)	(25 200)
Adjustments	14									–	–	–
Write-offs	15									–	–	–
Closing balance - Materials and Supplies		–	0	–	–	–	–	–	–	0	0	0
Work-in-progress												
Opening Balance									–	–	–	–
Materials									–	–	–	–
Transfers									–	–	–	–
Closing balance - Work-in-progress		–	–	–	–	–	–	–	–	–	–	–
Housing Stock												
Opening Balance									–	–	–	–
Acquisitions									–	–	–	–
Transfers									–	–	–	–
Sales									–	–	–	–
Closing Balance - Housing Stock		–	–	–	–	–	–	–	–	–	–	–
Land												
Opening Balance									–	–	–	–
Acquisitions									–	–	–	–
Sales									–	–	–	–
Adjustments									–	–	–	–
Correction of Prior period errors									–	–	–	–
Closing Balance - Land		–	–	–	–	–	–	–	–	–	–	–
Closing Balance - Inventory & Consumables		2 979	3 409	–	–	–	–	–	–	3 409	3 332	3 254
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		416 324	403 355	–	2 500	–	–	749	3 249	406 604	512 770	513 670
Leases recognised as PPE		1 161	1 161	–	–	–	–	1 646	1 646	2 806	1 161	1 161
Less: Accumulated depreciation		(62 291)	(62 277)	–	–	–	–	(909)	(909)	(63 186)	(66 563)	(70 941)
Total Property, plant & equipment	1	355 193	342 240	–	2 500	–	–	1 485	3 985	346 225	447 368	443 890
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	100
Trade and other payables												
Trade and other payables from exchange transactions		27 928	26 931	–	–	–	–	19 539	19 539	46 470	27 928	27 928
Other trade payables from exchange transactions									–	–		
Trade payables from Non-exchange transactions: Unspent conditional Grants		4 483	1 068	–	–	–	–	1 581	1 581	2 649	4 483	4 483
Trade payables from Non-exchange transactions: Other		105	1 508	–	–	–	–	(1 508)	(1 508)	(0)	105	105
VAT		2 207	941	–	–	–	–	22	22	963	2 207	2 207
Total Trade and other payables	1	34 722	30 448	–	–	–	–	19 634	19 634	50 082	34 722	34 722
Non current liabilities - Financial liabilities												
Borrowing		170 315	170 315	–	–	–	–	577	577	170 892	260 862	260 862
Other financial liabilities	3	–	–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Financial liabilities		170 315	170 315	–	–	–	–	577	577	170 892	260 862	260 862
Provisions - non current												
Retirement benefits		134 391	130 224	–	–	–	–	–	–	130 224	135 738	137 178
Refuse landfill site rehabilitation		4	(17)	–	–	–	–	21	21	4	4	4
Other		12 020	12 081	–	–	–	–	–	–	12 081	12 020	12 020
Total Provisions - non current		146 416	142 289	–	–	–	–	21	21	142 310	147 762	149 203
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		206 079	210 449	–	–	–	–	1 730	1 730	212 178	200 293	194 051
GRAP adjustments									–	–		
Restated balance		206 079	210 449	–	–	–	–	1 730	1 730	212 178	200 293	194 051
Surplus/(Deficit)		(5 786)	(4 186)	–	–	–	1 950	550	2 500	(1 686)	(6 242)	(7 784)
Transfers to/from Reserves		–	(0)	–	–	–	–	–	–	(0)	–	–
Depreciation offsets									–	–		
Other adjustments		–	(0)	–	–	–	–	–	–	(0)	–	–
Accumulated Surplus/(Deficit)	1	200 293	206 262	–	–	–	1 950	2 280	4 230	210 492	194 051	186 267
Reserves												
Housing Development Fund									–	–		
Capital replacement		18 761	18 746	–	–	–	–	(14 618)	(14 618)	4 129	18 761	18 761
Self-insurance									–	–		
Other reserves		34 169	34 169	–	–	–	–	4 594	4 594	38 763	34 169	34 169
Revaluation									–	–		
Total Reserves	2	52 930	52 915	–	–	–	–	(10 024)	(10 024)	42 891	52 930	52 930
TOTAL COMMUNITY WEALTH/EQUITY	2	253 223	259 178	–	–	–	1 950	(7 745)	(5 795)	253 383	246 981	239 197

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

[illegible]

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

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		185 267	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		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		1 000	1 000	–	–	–	–	1 000	–	2 800
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Grant		–	–	–	–	–	–	–	939	982
Rural Road Asset Management Systems Grant		2 754	2 754	–	–	–	–	2 754	2 721	2 843
Urban Settlement Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		6 560	6 846	–	–	–	–	6 846	6 622	6 671
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		6 560	6 846	–	–	–	–	6 846	6 622	6 671
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
Other grant providers:		20 177	20 177	–	–	–	–	20 177	19 157	19 180
Other Grants Received		20 177	20 177	–	–	–	–	20 177	19 157	19 180
		–	–	–	–	–	–	–	–	–
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	8 581	500	500
Infrastructure		4 481	4 481	–	–	–	–	4 481	500	500
Capacity Building		–	1 600	–	2 500	–	2 500	4 100	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Other Grants Received		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
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

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
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							–	–		
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	208 948	219 079
Infrastructure		193 150	193 150	–	(1 700)	–	(1 700)	191 450	202 326	212 408
Capacity Building		6 560	6 846	–	–	–	–	6 846	6 622	6 671
District Municipality:		–	–	–	–	–	–	–	–	–
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
<u>Capital expenditure of Transfers and Grants</u>										
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 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							–	–		
Capacity Building		4 481	6 081	2 500	–	–	2 500	8 581	500	500
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure							–	–		
Capacity Building							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
Other Grants Received		–	–	–	–	–	–	–	–	–
							–	–		
Total capital expenditure of Transfers and Grants		8 481	10 081	2 500	–	–	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

DC4 Garden Route - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 30/06/2023

[illegible][illegible]

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		11 153	11 153	–	–	–	–	–	–	11 153	0.0%
Pension and UIF Contributions		263	263	–	–	–	–	–	–	263	0.0%
Medical Aid Contributions		162	162	–	–	–	–	–	–	162	0.0%
Motor Vehicle Allowance		1 251	1 251	–	–	–	–	–	–	1 251	0.0%
Cellphone Allowance		627	627	–	–	–	–	–	–	627	
Housing Allowances		478	478	–	–	–	–	–	–	478	
Other benefits and allowances		281	281	–	–	–	–	–	–	281	
Sub Total - Councillors		14 216	14 216			–		–	–	14 216	0.0%
% increase			–							–	
Senior Managers of the Municipality											
Basic Salaries and Wages		6 223	6 223	–	–	–	–	–	–	6 223	0.0%
Pension and UIF Contributions		2 093	2 093	–	–	–	–	–	–	2 093	0.0%
Medical Aid Contributions		220	220	–	–	–	–	–	–	220	0.0%
Overtime									–	–	
Performance Bonus		777	777	–	–	–	–	–	–	777	
Motor Vehicle Allowance		908	908	–	–	–	–	–	–	908	0.0%
Cellphone Allowance		207	207	–	–	–	–	–	–	207	0.0%
Housing Allowances		392	392	–	–	–	–	–	–	392	
Other benefits and allowances		22	22	–	–	–	–	–	–	22	
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	
Long service awards		–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations									–	–	
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance		4	4	–	–	–	–	–	–	4	
In kind benefits									–	–	
Sub Total - Senior Managers of Municipality		10 846	10 846	–		–		–	–	10 846	0.0%
% increase			–							–	
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	
Payments in lieu of leave		5 608	5 608	–	–	–	–	–	–	5 608	0.0%
Long service awards		–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations		7 163	7 163	–	–	–	–	–	–	7 163	0.0%
Entertainment									–	–	
Scarcity									–	–	
Acting and post related allowance		1 220	1 220	–	–	–	–	(62)	(62)	1 158	
In kind benefits									–	–	
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%

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

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
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									-	-	
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									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		314 882	314 982	-	-	-	(60)	898	838	315 820	0.3%
% increase											
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	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Office of the Municipal Manager		78 479	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		372	368	238	–	–	–	–	–	–	530	530	4 321	6 358	–	–
Vote 4 - Financial Services (cont)		1	(1)	–	–	–	–	–	–	–	–	–	0	(0)	–	–
Vote 5 - Corporate Services		39	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		26	45	33	–	–	–	–	–	–	37	37	261	439	465	493
Vote 8 - Community Services (cont)		8	66	30	–	–	–	–	–	–	4 134	4 134	41 237	49 609	82 790	85 055
Vote 9 - Planning and Economic Development		3	1	3	–	–	–	–	–	–	–	–	(7)	(0)	–	–
Vote 10 - Planning and Economic Development (cont)		581	611	1 127	–	–	–	–	–	–	878	878	6 464	10 540	8 069	8 754
Vote 11 - Planning and Economic Development(cont)		77	32	103	–	–	–	–	–	–	582	582	5 609	6 985	7 404	8 045
Vote 12 - Roads		13 240	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		92 826	24 852	23 006	–	–	–	–	–	–	44 248	44 248	301 624	530 804	578 423	609 224
Expenditure by Vote																
Vote 1 - Office of the Municipal Manager		2 948	3 794	5 531	–	–	–	–	–	–	5 313	5 313	40 859	63 758	65 588	69 419
Vote 2 - Office of the Municipal Manager (cont)		531	524	539	–	–	–	–	–	–	561	561	4 017	6 734	7 143	7 620
Vote 3 - Financial Services		1 315	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		2 096	1 790	1 976	–	–	–	–	–	–	3 138	3 138	25 565	37 703	34 649	35 645
Vote 6 - Corporate Services (cont)		1 875	2 757	2 818	–	–	–	–	–	–	2 490	2 490	17 384	29 813	27 024	31 403
Vote 7 - Community Services		3 548	3 777	3 718	–	–	–	–	–	–	4 409	4 409	32 970	52 832	55 848	59 406
Vote 8 - Community Services (cont)		2 124	2 403	2 232	–	–	–	–	–	–	5 770	5 770	51 014	69 314	114 333	119 133
Vote 9 - Planning and Economic Development		1 298	1 761	1 520	–	–	–	–	–	–	1 681	1 681	12 235	20 176	19 239	19 927
Vote 10 - Planning and Economic Development (cont)		1 331	1 275	1 795	–	–	–	–	–	–	1 944	1 944	15 038	23 326	20 032	21 188
Vote 11 - Planning and Economic Development(cont)		181	159	162	–	–	–	–	–	–	358	358	3 077	4 296	3 890	4 107
Vote 12 - Roads		8 859	10 370	10 366	–	–	–	–	–	–	10 340	10 340	73 799	124 074	128 685	135 527
Vote 13 - Roads (cont)		4 615	4 464	3 877	–	–	–	–	–	–	5 986	5 986	46 902	71 830	77 835	81 252
Vote 14 -													–	–	–	–
Vote 15 -													–	–	–	–
Total Expenditure by Vote		31 251	35 165	37 025	–	–	–	–	–	–	44 376	44 376	340 296	532 490	584 665	617 008
Surplus/ (Deficit)		61 575	(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

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<u>Revenue - Functional</u>																
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
<u>Expenditure - Functional</u>																
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													–	–	–	–
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)	(128)	(38 673)	(1 686)	(6 242)	(7 784)

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
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		1 500	1 500	1 500	-	-	-	-	-	-	1 770	1 770	13 200	21 239	224 084	240 750
Interest													-	-	-	-
Interest earned from Receivables		414	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		40	35	38	-	-	-	-	-	-	52	52	409	627	457	457
Rental from Fixed Assets		105	142	112	-	-	-	-	-	-	281	281	2 455	3 377	3 392	4 294
Licence and permits													-	-	-	-
Operational Revenue		13 536	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													-	-	-	-
Licences or permits		4	12	7	-	-	-	-	-	-	15	15	128	183	194	205
Transfer and subsidies - Operational		76 911	3 473	88	-	-	-	-	-	-	17 693	17 693	96 431	212 290	217 070	228 771
Interest													-	-	-	-
Fuel Levy													-	-	-	-
Operational Revenue													-	-	-	-
Gains on disposal of Assets													-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations													-	-	-	-
Total Revenue		15 594	19 013	16 881	-	-	-	-	-	-	23 248	23 248	180 988	278 971	324 672	346 253
Expenditure By Type																
Employee related costs		23 091	23 688	23 631	-	-	-	-	-	-	25 065	25 065	181 064	301 604	310 041	331 522
Remuneration of councillors		991	998	1 562	-	-	-	-	-	-	1 185	1 185	8 295	14 216	15 211	16 276
Bulk purchases - electricity													-	-	-	-
Inventory consumed		2 687	2 868	2 877	-	-	-	-	-	-	4 322	4 322	32 186	49 263	55 781	57 172
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		451	451	451	-	-	-	-	-	-	426	426	2 902	5 106	5 234	5 365
Interest		-	124	116	-	-	-	-	-	-	735	735	7 110	8 820	20 309	19 564
Contracted services		760	1 987	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	1 680
Operational costs		3 293	4 942	5 370	-	-	-	-	-	-	5 412	5 412	44 200	68 630	70 571	72 407
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		(18)	(17)	3	-	-	-	-	-	-	6	6	95	75	76	78
Total Expenditure		31 251	35 165	37 025	-	-	-	-	-	-	44 376	44 376	340 296	532 490	584 665	617 008
Surplus/(Deficit)		(15 657)	(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		(15 657)	(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 Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates													–			
Service charges - electricity revenue													–			
Service charges - water revenue													–			
Service charges - sanitation revenue													–			
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													–			
Licences and permits		17	37	33	–	–	–	–	–	–	–	–	(87)	–	–	–
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																
Capital assets		2 618	9 708	3 262	–	–	–	–	–	–	13 545	13 545	119 721	162 400	96 447	900
Repayment of borrowing													–			
Other Cash Flows/Payments		(95)	27	19	–	–	–	–	–	–	–	–	49	–	–	–
Total Cash Payments by Type		16 232	40 900	56 125	–	–	–	–	–	–	56 985	56 985	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 Vote	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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	-	-	-	-	-	-	-	-	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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		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													-	-	-	-
<i>Community and public safety</i>		-	-	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	-	-
<i>Economic and environmental services</i>		-	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													-	-	-	-
<i>Trading services</i>		-	5 399	1 360	-	-	-	-	-	-	11 998	11 998	113 226	143 981	90 547	-
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management		-	5 399	1 360	-	-	-	-	-	-	11 998	11 998	113 226	143 981	90 547	-
<i>Other</i>													-	-	-	-
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 Adjustments Budget - capital expenditure on new assets by asset class - 30/06/2023

[illegible]

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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

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

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

[illegible]

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		1 355	1 355	-	-	-	-	-	-	1 355	748	766
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		619	619	-	-	-	-	-	-	619	369	379
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares		619	619	-	-	-	-	-	-	619	369	379
Sanitation Infrastructure		737	737	-	-	-	-	-	-	737	378	388
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares		737	737	-	-	-	-	-	-	737	378	388
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									-	-		

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

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
Community Assets		907	907	–	–	–	–	–	–	907	692	709
Community Facilities		80	80	–	–	–	–	–	–	80	82	84
Halls										–		
Centres										–		
Crèches										–		
Clinics/Care Centres										–		
Fire/Ambulance Stations		80	80	–	–	–	–	–	–	80	82	84
Testing Stations										–		
Museums										–		
Galleries										–		
Theatres										–		
Libraries										–		
Cemeteries/Crematoria										–		
Police										–		
PurIs										–		
Public Open Space										–		
Nature Reserves										–		
Public Ablution Facilities										–		
Markets										–		
Stalls										–		
Abattoirs										–		
Airports										–		
Taxi Ranks/Bus Terminals										–		
Capital Spares										–		
Sport and Recreation Facilities		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									–	–		
Computer Equipment		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

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		127	127	-	-	-	-	-	-	127	129	132
Machinery and Equipment		127	127	-	-	-	-	-	-	127	129	132
Transport Assets		551	551	-	-	-	-	-	-	551	565	579
Transport Assets		551	551	-	-	-	-	-	-	551	565	579
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
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	3 308

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

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

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
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												
Purvs												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property		–	–	–	–	–	–	–	–	–	–	–
Unimproved Property												
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property												
Unimproved Property												
Other assets		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Municipal Offices		–	–	–	–	–	–	–	–	–	–	–
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets												
Intangible Assets		939	939	–	–	–	–	–	–	939	963	987
Servitudes												
Licences and Rights		939	939	–	–	–	–	–	–	939	963	987
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications		939	939	–	–	–	–	–	–	939	963	987
Load Settlement Software Applications												
Unspecified												
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–

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

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
Furniture and Office Equipment		2 809	2 809	-	-	-	-	-	-	2 809	2 879	2 951
Furniture and Office Equipment		2 809	2 809	-	-	-	-	-	-	2 809	2 879	2 951
Machinery and Equipment		1 279	1 279	-	-	-	-	-	-	1 279	1 311	1 344
Machinery and Equipment		1 279	1 279	-	-	-	-	-	-	1 279	1 311	1 344
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
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

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

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

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

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<u>Furniture and Office Equipment</u>		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment									–	–		
<u>Machinery and Equipment</u>		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment									–	–		
<u>Transport Assets</u>		800	800	–	–	–	–	–	–	800	–	–
Transport Assets		800	800	–	–	–	–	–	–	800	–	–
<u>Land</u>		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
<u>Living resources</u>		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
<i>Policing and Protection</i>									–	–		
<i>Zoological plants and animals</i>									–	–		
Immature		–	–	–	–	–	–	–	–	–	–	–
<i>Policing and Protection</i>									–	–		
<i>Zoological plants and animals</i>									–	–		
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

[illegible]