DISTRICT COUNCIL 25 OCTOBER 2023

1. SECOND ADJUSTMENT BUDGET 2023/2024 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF) / TWEEDE AANSUIWERINGSBEGROTING 2023/2024 MEDIUM TERMYN EN INKOMSTE EN UITGAWE RAAMWERK (MTIUR) / UGQITHISELO LOLWABIWO-MALI OLU-LUNGISIWEYO LWESIBINI LUKA 2023/2024 LWENGENISO YEXESHA ELIFUTSHANE KUNYE NENDLELA YENCITHO(MTREF)

(6/18/7)

17 October 2023

#### REPORT FROM THE EXECUTIVE MAYOR (M BOOYSEN)

#### • 2. PURPOSE OF THE REPORT

The report is tabled to council in terms of section 28(2) (Municipal Adjustments Budgets) as required in terms of the Municipal Finance Management Act 56 of 2003.

#### 3. DELEGATED AUTHORITY

Council

# 1. EXECUTIVE SUMMARY

The Budget and Reporting Regulations Section 23 Subsection (3) states-

If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues.

Additional revenues/allocations received from National and/or Provincial government must be tabled before council at the first Council meeting following the allocation of the additional funds – such allocations (totalling R2.5m Provincial Gazette No 8835 dated 6 October 2023) is included here.

These adjustments have to be brought into the 2023/24 budget by means of an Adjustment Budget tabled to Council for approval.

# 2. RECOMMENDATIONS

That Council take the following resolutions:

- (1) That the adjustment budget of Garden Route District Municipality for the financial year 2023/2024 as set out in the schedules contained in Section 4 be approved:
  - (i) Table B1 Adjustments Budget Summary;
  - (ii) Table B2 Adjustments Budget Financial Performance (by standard classification);
  - (iii) Table B3 Adjustments Budget Financial Performance (by municipal vote);
  - (iv) Table B4 Adjustments Budget Financial Performance (revenue by source); and
  - (v) Table B5 Adjustments Budget Capital Expenditure (by municipal vote and funding source)
- (2) That the adjusted operating expenditure budget of Garden Route District Municipality for the financial year 2023/2024 of R532,490,161 be approved.
- (3) That the adjusted operating revenue budget of Garden Route District Municipality for the financial year **2023/2024 of R530,803,963** be approved.
- (4) That the adjusted capital of Garden Route District Municipality for the financial year 2023/2024 of R162,400,075
- (5) That a revised Service Delivery and Budget Implementation Plan (SDBIP) for the **2023/2024** financial year be compiled and tabled to the Executive Mayor for approval.

#### **AANBEVELINGS**

Dat die Raad die volgende resolusies aanvaar:

- (1) Dat die tweede aangepaste Begroting van Garden Route Distriksmunisipaliteit vir die finansiële jaar 2023/2024 soos vervat in die skedules van Seksie 4 goedgekeur word:
  - i. Tabel B1 Aangepaste Begrotings Opsomming;
  - ii. Tabel B2 Aangepaste Begroting Finansiele Prestasie (volgens standaard klassifikasie);
  - iii. Tabel B3 Aangepaste Begroting Finansiële Prestasie (volgens pos);
  - iv. Tabel B4 Aangepaste Begroting Finansiele Prestasie (volgens finansieringsbron); en
  - v. Tabel B5 Aangepaste Kapitale Begroting (volgens pos en finansieringsbron)
- (2) Dat die Raad die Aangepaste Uitgawe Begroting van **R532,490,161**, goedkeur.
- (3) Dat die Raad die Aangepaste Inkomste Begroting van **R530,803,963** goedkeur.
- (4) Die Raad die Aangepaste Kapitaal Begroting van **R162,400,075** goedkeur.
- (5) Dat die hersiende Dienslewerings- en Begrotings Implementerings Plan vir 2023/2024 opgestel en aan die Uitvoerende Burgermeester voorgelê word vir goedkeuring.

# **IZINDULULO**

Sesokuba iBhunga lithatha ezi zigqibo zilandelayo:

(1) Sesokuba uhlahlo lwabiwo-mali lohlengahlengiso lukaMasipala weSithili saseGarden Route kunyaka-mali wama-2023/2024 njengoko kucacisiwe kwiishedyuli eziqulethwe kwiCandelo lesi-4;

- (i) IsiShwankathelo soHlahlo-lwabiwo-mali lweTheyibhile B1;
- (ii) ULuhlu B2 Ulungelelwaniso lweNtsebenzo yeMali (ngokuhlelwa okusemgangathweni);
- (iii) ULuhlu B3 uLungiso lweNkqubo yeMali (ngevoti kamasipala);
- (iv) ULuhlu B4 Ulungelelwaniso lweNkqubo yeMali (ingeniso ngokomthombo); kwaye
- (v) ULuhlu B5 Ulungelelwaniso loHlahlo-lwabiwo-mali lweNkcitho eyiNkunzi (ngevoti kamasipala kunye nomthombo wenkxaso-mali)
- (2) Sesokuba uhlahlo lwabiwo-mali lwenkcitho yokusebenza oluhlengahlengisiweyo lukaMasipala weSithili saseGarden Route kunyaka-mali wama-2023/2024 wama-**R532,490,161** luvunywe.
- (3) Sesokuba uhlahlo lwabiwo-mali oluhlengahlengisiweyo lwengeniso yokusebenza kaMasipala weSithili saseGarden Route kunyaka-mali wama-2023/2024 wama-**R530,803,963** luphunyezwe.
- (4) Sesokuba inkunzi ehlengahlengisiweyo yoMasipala weSithili weGarden Route kunyaka-mali wama-2023/2024 ibe yi-**R162,400,075.**
- (5) Sesokuba kuqulunqwe iSicwangciso sokuNikezelwa kweeNkonzo noHlahlo-lwabiwo-mali lonyaka-mali wama-2023/2024 size sandlalwe kuSodolophu oLawulayo ukuze samkelwe.

# 6. DISCUSSION / BACKGROUND

#### 6.1 BACKGROUND

Section 28 of the Municipal Finance Management Act 2003 (No.56) (MFMA) determines that a Municipality may revise an approved annual budget through an adjustment budget.

**Subsection (2)** also determines that an adjustment budget:

- a) Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
- b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- c) May, within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the mayor;
- d) May authorize the utilization of projected savings in one vote towards spending under another vote;
- e) May authorize the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the Council;
- f) May correct any errors in the annual budget; and
- g) May provide for any other expenditure within a prescribed framework.

**Subsection (4)** determines that only the mayor may table an adjustment budget in the municipal Council, but an adjustment budget in terms of subsection (2) (b) to (g) may only be tabled within any prescribed limitations as to timing or frequency.

**Subsection (5)** states that when an adjustment budget is tabled, it must be accompanied by an explanation of how the adjustment budget affects the annual budget and a motivation of any material changes to the annual budget.

**Subsection (6)** states very clearly that property rates and tariffs may not be increased during a financial year except when required in terms of a financial recovery plan.

Cognizance must also be taken of **Section 15** of the MFMA which refers to the appropriation of funds for expenditure.

Subsection (a) determines very clearly that expenditure may only be incurred in terms of an approved budget; and

**(b)** Within the limits of the amounts appropriated for the different votes in an approved budget.

Also take note of **Section 23 (5)** of the Budget and Reporting Regulations which refers to the Timeframes for tabling of adjustment budgets.

Subsection (3) states-

If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues.

Also take note of **Section 23 (3)** of the Budget and Reporting Regulations which refers to the timeframes of tabling of adjustment budgets.

#### 6.2 --- DISCUSSION

Additional funding to the amount of R2.5m was allocated to Garden Route District Municipality by the Western Cape Provincial Treasury (for Fire Service Capacity-building Grant) (Provincial Gazette No 8835 dated 6 October 2023) and therefore a second adjustment budget is tabled at Council for approval in terms of Subsection (3) of the Budget and Reporting Regulations.

These adjustments must be brought into the 2023/2024 budget by means of an Adjustment Budget tabled to Council for approval.

Detail and further explanation are provided in the report below.

#### 6.3 FINANCIAL IMPLICATION

Financial implications as per the Report attached.

# 6.4 RELEVANT LEGISLATION

Municipal Finance Management Act, No 56 of 2003 Municipal Budget and Reporting Regulations, 17 April 2009

# **ANNEXURES**

 $2^{\text{ND}}$  Adjustment Budget Report 2023/2024 MTREF



# **GARDEN ROUTE DISTRICT MUNICIPALITY**

FINANCIAL YEAR 2023 - 2024

ADJUSTMENT BUDGET REPORT 2023/2024 MTREF

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#### Glossary

**Adjustments budget -** Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

**Allocations -** Money received from Provincial or National Government or other municipalities.

**Budget -** The financial plan of the Municipality.

**Budget related policy –** Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy.

**Capital expenditure** - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement - A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

**DORA –** Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

**Equitable share -** A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

**Fruitless and wasteful expenditure –** Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

**GFS** – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

**GRAP** - Generally Recognised Accounting Practice. The new standard for municipal accounting.

**IDP** - Integrated Development Plan. The main strategic planning document of the Municipality

**MBRR** – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations April 2009

**MFMA –** The Municipal Finance Management Act – No. 56 of 2003. The principle piece of legislation relating to municipal financial management.

**MTREF** – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

**Operating expenditure –** Spending on the day to day expenses of the Municipality such as salaries and wages.

**Rates –** Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

**SDBIP** – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

**Strategic objectives –** The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

**Unauthorised expenditure –** Generally, **s**pending without, or in excess of, an approved budget.

**Virement –** A transfer of budget.

**Virement policy -** The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

**Vote -** One of the main segments into which a budget. In Garden Route District this means the different GFS classification the budget is divided.

# Legislative Framework

This report has been prepared in terms of the following enabling legislation.

The Municipal Finance Management Act – No. 56 of 2003

Section 28 Municipal Adjustment Budgets

Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations

Schedule B format of adjustment budgets

#### PART 1 - IN-YEAR REPORT

#### SECTION 1 - MAYORAL SPEECH

Honourable Speaker, leaders of the Opposition, honourable members of the Garden Route District Council on both sides of the house, The Municipal Manager and his Executive Management Team, the Members of the Media, interest groups and the citizens of the Garden Route District Municipality. I would like to express a hearty warm welcome to you all. We are here today to approve the second adjustment budget for the 2023/2024 financial year.

**Section 23(3)** of the Budget and Reporting Regulations which refers to the timeframes of tabling of adjustment budgets states-

• If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues.

GRDM received additional allocation with regards to Fire Service Capacity – building Grant to the amount of R2,500,000 from the Provincial Treasury (Provincial Gazette 8835 dated 6 October 2023). The income for Transfers Capital will increase with R2,500,000 for the additional allocation, and this amount will be used to purchase a flood response vehicle allocated to the Fire Services included in the adjusted capital budget.

The details of the above inclusions into the budget are as follows:

#### Summary

BUDGET - Sec	BUDGET - Second Adjustment Budget (25 October 2023)												
DESCRIPTION	Approved Budget 2023/2024	Prior Adjusted Budget	2nd Budget Adjustments	Total 2nd Adjustment Budget									
OPERATING EXPENDITURE													
Revenue	526 418 320	528 303 963	2 500 000	530 803 963									
Expenditure	532 204 428	532 490 161	-	532 490 161									
Surplus / (Deficit)	- 5 786 108	- 4 186 198	2 500 000	- 1 686 198									
CAPITAL EXPENDITURE													
Capital Expenditure	158 300 075	159 900 075	2 500 000	162 400 075									
Additional Capital Expenditure				- 2 500 000									
Surplus / (Deficit) after Capital Expenditure	e			- 4 186 198									

Note that the 2023/24 second adjustment budget totals to a net deficit of R4.186m, but it is not an unfunded budget. The deficit on the budget remains the same as the Roll-Over first adjustment budget, the net effect on the bottom-line for the adjustments are R0. GRDM has accumulated surpluses which will fund the shortfall in the short term, with numerous projects in various stages of implementation to ensure GRDM can maintain its healthy financial position in the current extremely challenging economic conditions, as well as over the long term.

## **Operational Budget:**

**Income**: The operational revenue budget has increased by R2.5 million – Transfers and subsidies – capital.

**Capital Budget**: The capital expenditure budget has increased by R2.5 million on the Disaster management section's budget – Purchase of a Specialized Response Vehicle.

#### I would therefore like to recommend that council approve the following resolutions:

- (1) That the adjustment budget of Garden Route District Municipality for the financial year **2023/2024** as set out in the schedules contained in Section 4 be approved:
  - (vi) Table B1 Adjustments Budget Summary;

- (vii) Table B2 Adjustments Budget Financial Performance (by standard classification);
- (viii) Table B3 Adjustments Budget Financial Performance (by municipal vote);
- (ix) Table B4 Adjustments Budget Financial Performance (revenue by source); and
- (x) Table B5 Adjustments Budget Capital Expenditure (by municipal vote and funding source)
- (2) That the adjusted operating expenditure budget of Garden Route District Municipality for the financial year **2023/2024 of R532,490,161** be approved.
- (3) That the adjusted operating revenue budget of Garden Route District Municipality for the financial year **2023/2024 of R530,803,963** be approved.
- (4) That the adjusted capital of Garden Route District Municipality for the financial year 2023/2024 of R162,400,075
- (5) That a revised Service Delivery and Budget Implementation Plan (SDBIP) for the 2023/2024 financial year be compiled and tabled to the Executive Mayor for approval.

#### **SECTION 2 - RESOLUTIONS**

 Municipal Financial Management Act, 56 of 2003 - SECTION 28 Municipal adjustment budgets.

These are the resolutions being presented to Council in terms of Municipal Finance Management Act, 56 of 2003 on the adjustment budget and related information.

#### RECOMMENDATION:

- (1) That the adjustment budget of Garden Route District Municipality for the financial year **2023/2024** as set out in the schedules contained in Section 4 be approved:
  - (i) Table B1 Adjustments Budget Summary;

- (ii) Table B2 Adjustments Budget Financial Performance (by standard classification);
- (iii) Table B3 Adjustments Budget Financial Performance (by municipal vote);
- (iv) Table B4 Adjustments Budget Financial Performance (revenue by source); and
- (v) Table B5 Adjustments Budget Capital Expenditure (by municipal vote and funding source)
- (2) That the adjusted operating expenditure budget of Garden Route District Municipality for the financial year **2023/2024 of R532,490,161** be approved.
- (3) That the adjusted operating revenue budget of Garden Route District Municipality for the financial year **2023/2024 of R530,803,963** be approved.
- (4) That the adjusted capital budget of Garden Route District Municipality for the financial year 2023/2024 of R162,400,075 be approved.
- (5) That a revised Service Delivery and Budget Implementation Plan (SDBIP) for the 2023/2024 financial year be compiled and tabled to the Executive Mayor for approval.

#### **SECTION 3 - EXECUTIVE SUMMARY**

#### 3.1 Introduction

This budget report is tabled in terms of the Municipal Finance Management Act, 56 of 2003 and the Municipal Budget and Reporting regulations, dated 17 April 2009.

#### Municipal Finance Management Act, 56 of 2003

**Section 28(1)** A municipality may revise an approved annual budget through an adjustment budget.

**Section 28(2)(b)** may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;

**Section 28(2)(d)** may authorise the utilisation of projected savings in one vote towards spending under another vote;

**Section 28(2)(f)** may correct any errors in the annual budget

Section 28(3) An adjustment budget must be in a prescribed format.

Municipal Budget and Reporting Regulations, 17 April 2009, Regulation 23 Timeframes for tabling of adjustments budgets:

**Section 23(3)** of the Budget and Reporting Regulations which refers to the timeframes of tabling of adjustment budgets states-

• If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues.

#### Schedule B Adjustment budget and supporting documentation of municipalities

(1) An adjustment budget and support documentation of a municipality that is –

Contemplated in sub regulation 23(1) must have all the headings in the sequence shown in the table of contents below, contain the information described in this Schedules and be appropriately page numbered, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.

The Adjustment budget is tabled to Council for approval, this adjustment budget includes the additional funding (R2.5m) received from Western Cape Provincial Treasury Department (Provincial Gazette 8835 dated 6 October 2023).

# 3.2 Adjustment Budget

# **Operational Budget**

Comparison between the **Original**, **Rollover**, **and Second Adjustment Budget** for the financial year 2023/24 MTREF:

BUDG	ET - Second Adjust	tment Budget (25	October 2023)		
	Approved Budget 2023/2024	Roll - Over Budget 2023/2024	Second Adjustment Budget 2023/2024	Approved Budget 2024/25	Approved Budget 2025/26
OPERATING EXPENDITURE					
Operational Income	526 418 320	526 418 320	528 304 053	578 422 856	609 223 914
Unspent Grants		1 885 733			
Additional Allocation:Provincial Grants			2 500 000		
Revised Operational Income	526 418 320	528 304 053	530 804 053	578 422 856	609 223 914
Operational Expenditure	532 204 428	532 204 428	532 490 161	584 664 581	617 007 539
National Grants		-			
Provincial Grants		285 733			
Revised Operational Expenditure	532 204 428	532 490 161	532 490 161	584 664 581	617 007 539
Surplus / (Deficit)	- 5 786 108	- 4 186 108	- 1 686 108	- 6 <b>241 725</b>	- 7 783 625
CAPITAL EXPENDITURE					
Capital Expenditure	158 300 075	158 300 075	159 900 075	96 446 650	900 000
Provincial Grants		1 600 000	-		
Additional Allocation:Provincial Grants			2 500 000		
Revised Capital Budget	158 300 075	159 900 075	162 400 075	96 446 650	900 000
Less funded from NT Grants	4 000 000	4 000 000	4 000 000	5 000 000	-
Less funded from PT Grants	4 481 000	6 081 000	8 581 000	500 000	500 000
Less funded from Borrowings	143 981 000	143 981 000	143 981 000	90 546 650	-
Less funded from CRR	5 838 075	5 838 075	5 838 075	400 000	400 000
Surplus / (Deficit) after Capital Expenditure	- 5 786 108	- 4 186 108	- 4 186 108	- 6 241 725	- 7 783 625

# **OPERATING SURPLUS/(DEFICIT)**

A deficit of R4 186 198 is proposed for the Second Adjustments Budget. Note that the 2023/24 adjustments budget totals to a net deficit, but it is not an unfunded budget. GRDM has accumulated surpluses which will fund the shortfall in the short term, with numerous projects in various stages of implementation to ensure GRDM can maintain its healthy financial position in the current extremely challenging economic conditions, as well as over the long term. These additional allocations contained in the second adjustment budget have a zero effect on the bottom line as the revenue equals the expenditure.

# **Capital Budget**

The capital budget increases with R2.5 m in respect of the Specialized Response Vehicle to be purchased.

#### 3.3 Provision of basic services

The municipality as a category C municipality do not deliver basic services in respect of the following:

- Provision of Water services
- Provision of sanitation services
- Provision of refuse
- Provision of housing

# 3.4 SDBIP and MTREF financial sustainability

The municipality tabled a balanced/funded budget during the May council approval budget process. The SDBIP was compiled on the basis of this approved budget.

The additional funding projects tabled in this report for inclusion in the budget is funded from Provincial allocation (Provincial Gazette 8853 dated 6 October 2023).

The adjustment will have no negative effect on the sustainability of the original budget as approved by council.

# 3.5 High level summary of adjustments

The following table illustrates the Original Budget approved by council for the **2023/2024** MTREF period during the May council budget approval process and the subsequent movement of the proposed August rollover budget.

BUDGET - Sec	ond Adjustment B	Sudget (25 Octobe	er 2023)	
DESCRIPTION	Approved Budget 2023/2024	Prior Adjusted Budget	2nd Budget Adjustments	Total 2nd Adjustment Budget
OPERATING EXPENDITURE				
Revenue	526 418 320	528 303 963	2 500 000	530 803 963
Expenditure	532 204 428	532 490 161	-	532 490 161
Surplus / (Deficit)	- 5 786 108	- 4 186 198	2 500 000	- 1 686 198
CAPITAL EXPENDITURE				
Capital Expenditure	158 300 075	159 900 075	2 500 000	162 400 075
Additional Capital Expenditure				- 2 500 000
Surplus / (Deficit) after Capital Expenditure	e			- 4 186 198

# Revised High-level summary of budget approval required:

BUDG	ET - Second Adjust	ment Budget (25	October 2023)		
	Approved Budget 2023/2024	Roll - Over	Second Adjustment Budget 2023/2024	Approved Budget 2024/25	Approved Budget 2025/26
OPERATING EXPENDITURE					
Operational Income	526 418 320	526 418 320	528 304 053	578 422 856	609 223 914
Unspent Grants		1 885 733			
Additional Allocation:Provincial Grants			2 500 000		
Revised Operational Income	526 418 320	528 304 053	530 804 053	578 422 856	609 223 914
Operational Expenditure National Grants Provincial Grants	532 204 428	532 204 428 - 285 733	532 490 161	584 664 581	617 007 539
Revised Operational Expenditure	532 204 428	532 490 161	532 490 161	584 664 581	617 007 539
Surplus / (Deficit)	- 5 786 108	- 4 186 108	- 1 686 108	- 6 241 725	- 7 783 625
CAPITAL EXPENDITURE					
Capital Expenditure	158 300 075	158 300 075	159 900 075	96 446 650	900 000
Provincial Grants		1 600 000	-		
Additional Allocation:Provincial Grants			2 500 000		
Revised Capital Budget	158 300 075	159 900 075	162 400 075	96 446 650	900 000
Less funded from NT Grants	4 000 000	4 000 000	4 000 000	5 000 000	-
Less funded from PT Grants	4 481 000	6 081 000	8 581 000	500 000	500 000
Less funded from Borrowings	143 981 000	143 981 000	143 981 000	90 546 650	-
Less funded from CRR	5 838 075	5 838 075	5 838 075	400 000	400 000
Surplus / (Deficit) after Capital Expenditure	- 5 786 108	- 4 186 108	- 4 186 108	- 6 241 725	- 7 783 625

SECTION 4 – Annual Budget Tables

#### **SECTION 4 - IN-YEAR BUDGET STATEMENT TABLES**

# Municipal adjustments budgets & supporting tables



Municipality Name

**DC4 Garden Route** 

**Budget Year** 

2023/24



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

Description				В	dget Year 2023	1/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	C	D	E	F	G	Н		
Financial Performance											
Property rates	-		-	-	-	-	-	7-0	-	-	-
Service charges	37 688	37 688	-	-	-	-		0-0	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	120	-	-	_		-	258 111	268 821	289 489
Total Revenue (excluding capital transfers and	517 937	518 223	-	-	-	-	-	0-0	518 223	572 923	608 724
contributions)	*****	200 700				(00)	***	***	****	010011	001 500
Employee costs	300 666	300 766	-	-	-	(60)	898	838	301 604	310 041	331 522
Remuneration of councillors	14 216 5 106	14 216 5 106	-	_	_	-	-	_	14 216 5 106	15 211 5 234	16 276 5 365
Depreciation & asset impairment 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)	(2090)	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)	721	12	-	(550)	550	150	(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)	0 401	-	_		_	2.000	_	2.000	- 12.001	-	_
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	_	-	1-0	-	_	-		1-1		_	-
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	<del></del>										
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	7_7	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
Cook flows	<b>-</b>										
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)		(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							5000000	10001.000	100.7 100.5		
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										2 111 12	20 10
Asset register summary (WDV)	257 916	233 154	_	2 500	_	_	2 401	4 901	238 056	253 582	249 117
Depreciation Depreciation	5 106	5 106		2 000		_	_		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	<b>—</b>									-	
Cost of Free Basic Services provided							200		127		p. 10
Revenue cost of free services provided						_ [				_	
Households below minimum service level	I -			_	_		_		-	_	_
Water:							_				_
Sanitation/sewerage:											
Energy:	_	_	_	_	_	[	_	_	_	_	_
Refuse:	_		_				_		_		_
1101000									_		_

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

Standard Description	Ref			Budget Year +1 2024/25	Budget Year +2 2025/26							
Standard Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	-		5	6	7	8	9	10	11	12		
R thousands	1,4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration	-	275 990	265 854	-	-	-	2 500	-	2 500	268 354	275 003	289 98
Executive and council	-	274 960	256 982	-	-	-	2 500	Ε.	2 500	259 482	273 912	288 82
Finance and administration	-	1 029	8 873	-	-		-	-	-	8 873	1 091	1 15
Internal audit	-	-	-	-	-		-	-	-	-	-	-
Community and public safety	-	15 036	23 686	-	-	-	-	-	-	23 686	15 938	17 29
Community and social services	-	-	-	-			-	-	-	:-		-
Sport and recreation	-	14 597	14 154	-	0.00	-	-			14 154	15 473	16 798
Public safety	-	_	9 094	-	1-1	_	_	-	-	9 094		-
Housing	-	-	-	-	1 -	-	-	-	-	-	-	-
Health	ı	439	439	-	-	-	=	-	-	439	465	493
Economic and environmental services	ı	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		205
Trading services	-	40 332	40 332	_	_	_	_	_		40 332		84 850
Energy sources	-	_	_	_			_	_	12		_	2
Water management	-	_	_	_	_		_	_	_	_	_	
Waste water management	-	_	_			_	_	_	_		_	_
Waste management	-	40 332	40 332			-				40 332	82 597	84 850
Other	-	40 332	40 332	_	_		_	_		40 332	02 391	04 030
Total Revenue - Functional	2	526 418	528 304			-	2 500	-	2 500	530 804	578 423	609 224
Total Revenue - Pulictional		326 416	020 304	-	_	-	2 300	_	2 300	030 004	070 423	003 224
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 8 19
Sport and recreation	-	14 322	14 322	- 1	-	_	-	-	-	14 322	14 237	14 990
Public safety	- 1	28 546	28 546	-	-		-	-	-	28 546	32 261	34 086
Housing	- 1		_	-	120		-		-	-	_	_
Health	-	40 421	40 349	-	1-1	-	-	-	-	40 349	42 956	45 704
Economic and environmental services	- 1	218 159	218 231	-	-	-	(1 700)	1 700	_	218 231	225 347	236 493
Planning and development	- 1	18 300	18 300		-		-	_	_	18 300	14 685	15 304
Road transport	- 1	195 904	195 904	-	1 -		(1 700)	1 700	-	195 904	206 520	216 780
Environmental protection	-	3 955	4 027	-	-	-	-	-	-	4 027	4 142	4 408
Trading services	- 1	38 047	38 047	_	_		_	_	_	38 047	79 315	82 10
Energy sources	- 1	-	-		-		-	_	-	-	-	-
Water management	- 1	_	_		_	_	_	_	_	-	_	_
Waste water management	- 1		_		_			_				
Waste management	- 1	38 047	38 047	[ ]	_	_	_	-		38 047	79 315	82 10
Other	- 1	2 630	2 630	2	_		_		-	2 630		2 66
Total Expenditure - Functional	3	532 204	532 490			-	(1 700)	1 700	_	532 490	584 665	617 00
rotal Expenditure - Functional	3	032 204	032 490	-		_	(1700)	1 /00	_	032 490	004 660	017 000

Standard Classification Description	Ref				Bu	dget Year 2023/24	E.				Budget Year +1 2024/25	But 202
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Ad
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Municipal governance and administration		275 990	265 854	_	-	1-	2 500	-	2 500	268 354		
Executive and council		274 960	256 982	-	-	-	2 500	-	2 500	259 482	273 912	
Mayor and Council		274 960	256 982	-	-	-	2 500	-	2 500	259 482	273 912	
Municipal Manager, Town Secretary and Chief		_	(0)	_		-	_	_	-	(0	) –	
Finance and administration		1 029	8 873		-	-		-	-	8 873		
Administrative and Corporate Support		337	780	-	_	_	-	_	_	780		
Asset Management		-	3 236			72	-	-	_	3 236		
Finance		_	3 122	_	_	_	_	_	-	3 122		
Fleet Management		_	3 122						_	3 122		
Human Resources		200	4.704							4 704	704	
		692	1 734	=	-	-	-	-	-	1 734	734	
Information Technology									-	-		
Legal Services									-	-		
Marketing, Customer Relations, Publicity and Media Co-									-	-		
Property Services		-	-	-	-	-	-	-	-	-	-	
Risk Management									-	-		
Security Services									-	_		
Supply Chain Management			(0)	_	U					(0	n –	
Valuation Service			(0)							- (0	1	
Internal audit		_	-	-	-	-	-	_	-		_	
		_	-	-	-			-		-	-	
Governance Function									-			
Community and public safety		15 036	23 686	-	-		-	-	-	23 686		
Community and social services		-	-	-	-		-	-	-	-	-	
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums									-	_		
Child Care Facilities									-	_		
Community Halls and Facilities									_			
Consumer Protection									_			
Cultural Matters									-	-		
									-	-		
Disaster Management									-	-		
Education										-		
Indigenous and Customary Law									-	_		
Industrial Promotion									-	-		
Language Policy									-			
Libraries and Archives									-	_		
Literacy Programmes									-			
Media Services												
Museums and Art Galleries									-	-		
									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres										-		
Zoo's									-			
Sport and recreation		14 597	14 154	-			-		-	14 154	15 473	
Beaches and Jetties										-		
Casinos, Racing, Gambling, Wagering									-	_		
Community Parks (including Nurseries)									-	_		
Recreational Facilities		14 597	14 154	_	_		_		-	14 154	15 473	
Sports Grounds and Stadiums		14 097	14 104	-						14 104	154/3	
										-		
Public safety		_	9 094	-	-	-	-	-	-	9 094	-	
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		_	9 094	-	_	_	-	_	-	9 094	_	
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control									_	_		
Pounds									_	_		
Housing		-	-	-	-	-	-	-	-	-	-	
Housing									-	-		
Informal Settlements												
Health		439	439	-	-	-	-	-	-	439	465	
Ambulance									_	-		
Health Services		439	439	-	_	_	_			439	465	
		100	100						-	-	100	
Laboratory Services										-		
Laboratory Services												
Food Control										-		
									-	-		

Processed and environents workers   1	Standard Classification Description	Ref				Bu	dget Year 2023/24	1					Budget Year + 2025/26
1			Original Budget		0-0000000000000000000000000000000000000	capital	Unavoid.	Govt			Budget	Adjusted Budget	Adjusted Bud
Person of Section of Company (CPC)   LED of CPC)   LED of Company (CPC)   LED of Company (CPC)   LED of Company (CPC)   LED of CPC)   LED of C		1					D	E		G			
Billionates													217
Company White Changer Favilation Command Sequence (Child ECU) Control of Sequence (Child ECU)			_	3 371		1.5	_	-	-	-	3 371	-	
Development (Particulation   Development (P											_		
Development Facilitation   Converting Configuration Training										_	-		
Proposed Preserving and Development										-	_		
Tron Planning, Californ Populations and Enforcement, Project Adjuspment Last Processor Florage (1997) (1997	Economic Development/Planning									:-	-		
Project Engagement Uses   Processor   Proc											-		
Processor Fluorings										-	-		
Support to Local Managements   Support to Local Managements   Support to Local Management   Su			-	3 371	-	-	-	-	-	-	3 371	-	
Place										-	1-0		
Public Transport			104 979	104 979							104 979	204 694	216
Property			134 0/0		-	-							211
Product   Tan Parabet   Environment production   Environment   Environment production   Environment   E				100 100							-		
Tang Parks			194 878	1 728	_	-	-		-	-	1 728	204 691	210
Biodeviering and Landscape Coastal Protection Indigenous Forests Nature Construction Publishor Control Solve Conservation Publishor Control Solve Conservation Taking wereke  40332 00332 00332 12497  Taking wereke  40332 00332 00332 12497  Taking wereke  40332 00332 00332 12497  Water management Water Distribution Water Treatment Water Distribution Water Distribution Water Distribution Water Treatment Water Treatment Water Water Readment Water Water Treatment  40332 00332 0 0332 12597  Forestry General Control Solve Water Readment  40332 00332 0 0332 12597  Forestry General Control Solve Water Treatment  40332 00332 0 0332 12597  Forestry Learning and Regulation Markets Tourism  2 1000 1000 1000 1000 1000 1000 1000 1	Taxi Ranks									-	-		
Coastal Frotection			183	183	-	-	-	=	-	-	183	194	
Majer Construction   163   163   163   163   164   165   1										-	1 - 1		
Mainter-Conservation   183   183   -										-	1-0		
Public Cottrol   Sol Control										-	-		
Sour Conservation Trading services Entry sources Electricity Street Lybring and Signal Systems Nonolectic Energy Water reasognment Water Distribution Water Distribution Water Distribution Water Strong Wash water management Water More Recovered Sourceage Storm Water Management Water More Internation Water Recovered Sourceage Storm Water Management Water More Internation Water Recovered Sourceage Storm Water More Management Water Recovered Water Recovered Source Water Recovered Recovered Source Water Recovered Recovered Recovered Recovered Source Water Recovered A Transport Forestry Licensing and Regulation Markets Forestry Licensing and Regulation Markets Toristri  Toristri  Toristri  Table Storm Water Advanced Management Recovered Recov			402	402						-		104	
Management			103	103	-	-	-	_	_		103	134	
Part			40 332	40 332	-	_	_	-	-	-	40 332	82 597	8
Street Lighting and Signal Systems													_
Nominecisize Energy   Value Treatment   Value										-	-		
Water Distribution										:-	-		
Water Treatment   Water Storage										-	-		
Water Databusion Water Storage  Wase water management Public Tolets Severage Scrim Water Management Wase management Water management About Water Disposal (Landfill Sites) Solid Water Disposal (Lan			-	-	-	-	-	-	-	-	-	-	
Water Storage Water management Public Tolets Serverage Storm Water Management Wase Water Treatment Wase Water Treatment Wase Water Treatment Solid Water Depotal (Landill Stee) Solid Water Dep										-	-		
Waske water management													
Public Tolete   Sommange   Storm Water Management			-	-	-	_	_	_	-	-		-	
Storm Water Management   Washe										-	1 - 1		
Waste management   Waste management   Waste management   Waste Disposal (Landfill Stee)   40 332   40 332     - 40 332   82 897	Sewerage									-	-		
Wash management	Storm Water Management									~	120		
Recycling   Solid Waste Disposal (Landfill Sites)   Solid Waste Removal   Street Cleaning										-	1-1		
Solid Waste Disposal (Landfill Sites) Solid Waste Pemoval Street Cleaning  Other  Abattoris  Air Transport Forestry Licensing and Regulation Markets Tourism  Atal Revenue - Functional  2 584 18 528 304 2500 - 2500 530 804 578 423  rependiture - Functional  Municipal governance and administration  Executive and Council Manyor and Council Manyor and Council Manyor and Council Administration 123 382 123 548 132 546 118 457  Administration and administration  123 382 123 548 132 546 118 457  Administration and Administration  123 382 123 548 132 546 118 457  Administration and Corporate Support Asset Management  Finance Financ			40 332	40 332	-	-	-	-	-	-	40 332	82 597	8
Solid Waste Removal Street Cleaning  Cher Abstract Cleaning										-	-		
Cher   Cheaning			40 332	40 332	-	-	-	-	-	-	40 332	82 597	8
Abattories											_		
Abattoris Air Transport Forestry Licensing and Regulation Markets Tourism tal Revenue - Functional  2			-	-	-	_	-	-	-	-		-	
Forestry   Liceraing and Regulation													
Licensing and Regulation Markets Tourism tal Revenue - Functional  2 526 418 528 304 2500 - 2500 530 804 578 423  penditure - Functional  Municipal powrance and administration Executive and council Manyor and Council Administration 55515 55515 55515 577 65 Manyor and Council Many										-			
Markets   Tourism   Tour										-	-		
Tourism										-	-		
182 083										-	-		
										-	-		
182 063   182 248   -   -   -   -   182 248   179 625   182 645		2	526 418	528 304	-	-	-	2 500	-	2 500	530 804	578 423	60
Secutive and council   Secutive and council   Secutive and council   Alloyor and Council   Secutive and council										-	-		
Mayor and Council Municipal Manager, Town Secretary and Chief 6816 6816 6816 7240 6816 6816 6816 7240 6816 6816 6816 7240 Administration and definistration Administration and Corporate Support 6816 25866 25866 25866 25173 Asset Management Finance 722 124 72													19
Municipal Manager, Town Secretary and Chief 6816 6816 6816 7240     123 382 123 548 123 548 1118 457     Administrative and Corporate Support 525 866 25 866 25 866 25 173     Asset Management Finance			A THE PERSON NAMED IN COLUMN 1										6
Finance and administration  123 382							_	_	_				5
Administrative and Corporate Support  Asset Management Finance					_	_		_	_	_			12
Finance 22 124 22 124 22 124 23 411 Finance						-		-		:-			2
Fleet Management			2200000							-	-		
Human Resources     32 742     32 928     -     -     -     -     -     32 928     30 560       Information Technology     16 979     16 979     -     -     -     -     -     16 979     14 812       Legal Services     7008     -     -     -     -     -     -     7008     6 339       Marketing, Customer Relations, Publicity and Media Co-Poperty Services     8 586     8 586     -     -     -     -     -     2 652     2 782       Property Services     8 586     8 586     -     -     -     -     -     8 586     7 435       Risk Management     8 96     -     -     -     -     -     8 99       Security Services       Supply Chain Management     6 511     6 511     -     -     -     -     -     -     6 511     6 957	Finance		22 124	22 124	-	-	-	-	=	-	22 124	23 441	2
Information Technology										76	-		
Legal Services 7008 7006 7008 6336 Marketing, Customer Relations, Publicity and Media Co- 2 652 2 2652 2 652 2 752 7455 Piock Management 866 866 959 Security Services Supply Chain Management 6511 6511 6511 6957													3
Marketing, Customer Relations, Publicity and Media Co-Property Services     2 652     2 652     2 782       Property Services     8 586     8 586     7 435       Risk Management     896     8 696     959       Security Services     6 511     6 511     6 511     6 957													1
Property Services         8 586         8 586         -         -         -         -         -         -         8 586         7 435           Risk Management         896         896         -         -         -         -         -         8 599           Security Services         -										200			
Risk Management         896         896         -         -         -         -         -         896         959           Security Services         -         -         -         -         -         -         -         -         -         -         6511         6511         6511         -         -         -         -         -         -         6511         6957													
Security Services							_			-			
										-	-		
Valuation Service			6511	6511	-	-	1-1		-	-	6 511	6 957	
	Valuation Service									ъ	-		
Internal audit         3 186         -         -         -         -         -         -         -         3 186         3 186         3 186         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td></td<>						-	-	-	-	-			

DC4 Garden Route - Table R2 Adjustments Budget Financial Performance (functional classification) - B - 30/06/2023

Standard Classification Description	Ref				Bu	dget 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 Budge
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 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 8 1
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 8 1
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 99
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries) Recreational Facilities									-	-		
Sports Grounds and Stadiums		14 322	14 322	-	-	-	-	-	-	14 322	14 237	14 99
		28 546	28 546					_	-	28 546	32 261	34 08
Public safety Civil Defence		20 040	20 040	-	-	-	-		-	20 040	32 201	34 00
Cleansing									_	_		
Control of Public Nuisances									_	_		
Fencing and Fences									_	_		
Fire Fighting and Protection		28 546	28 546	-	-	(=)	-	-	-	28 546	32 261	34 08
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control									-	-		
Pounds									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing									-	-		
Informal Settlements									-	-		
Health  Ambulance		40 421	40 349	-	-	-	-	-	-	40 349	42 956	45 70
Health Services		40 421	40 349						-	40 349	42 956	45 70
Laboratory Services		40 421	40 349		-	-		-	_	40 349	42 956	45 70
Food Control									_			
Health Surveillance and Prevention of Communicable									_	_		
Vector Control									<u></u>	_		
Chemical Safety									-	-		
Economic and environmental services		218 159	218 231	l-		0.78	(1 700)	1 700	-	218 231	225 347	236 49
Planning and development		18 300	18 300	-	-	-	Ħ	-	-	18 300	14 685	15 30
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		6 055	6 055	-	-	-	=:	-	-	6 055	6 977	7 419
Central City Improvement District  Development Facilitation									-	_		
Economic Development/Planning		5 000	5 000 6 680	-	-	-	-	-	-	5 000 6 680		5 000 2 840
Regional Planning and Development		6 680	6 680	-	-	1-	=:	-	-	6 680	2 666	2 84.
Town Planning, Building Regulations and Enforcement,									-	_		
and City Engineer									-	-		
Project Management Unit		565	565	-	-	120	-	-	-	565	42	4:
Provincial Planning Support to Local Municipalities									-	-		
		195 904	195 904				(4.700)	4.700	-	195 904	206 520	040.70
Road transport  Public Transport		195 904 2 754	195 904 2 754	-	·-	-	(1 700)	1 700	_	195 904 2 754		216 78 3 82
Road and Traffic Regulation		2134	2134							2.04	0.300	0.02
Roads		193 150	193 150	-	_	_	(1 700)	1 700	-	193 150	202 860	212 95
Taxi Ranks							(1.50)		-	-	212 300	2.200
Environmental protection		3 955	4 027	-	_	-	-	-	-	4 027	4 142	4 40
Biodiversity and Landscape									=	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control		3 955	4 027	-	-	1-1		-	-	4 027	4 142	4 40
Soil Conservation									-	-		

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

Standard Classification Description	Ref				Bu	dget Year 2023/24	i				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Trading services		38 047	38 047	-	-	0-0	-	-		38 047	79 315	82 10
Energy sources Electricity		-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems										-		
Nonelectric Energy										-		
Water management		1-	-	-	-	-	-	-1	-1	-	_	_
Water Treatment										=		
Water Distribution									20	21		
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 10
Recycling									-	-		
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		35 188	35 188	-	-		-			35 188	76 291	78 908
Solid Waste Removal Street Cleaning		2 859	2 859	-	-	-	-1	-	= 1	2 859	3 024	3 200
to the second										-		
Other Abattoirs		2 630	2 630	-	-	-	-	-	-	2 630	2 649	2 668
Air Transport									-	-		
Forestry										-		
Licensing and Regulation									= -	-		
Markets									_	_		
Tourism		2 630	2 630						-	2 630	2 649	2000
Fotal Expenditure - Functional	3	532 204	532 490	-	-	-	(1 700)	1700		532 490	584 665	
otal Expenditure - Functional Burplus/ (Deficit) for the year	3	(5 786)	(4 186)			-	4 200	(1 700)	2 500	(1 686)		_

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30/06/2023 Budget Year 2023/24 +2 2025/26 Adjusted Budget 1 2024/25 Adjusted Vote Description Prior Adjusted Accum. Funds Other Adjusts. Total Adjusts Revenue by Vote Vote 1 - Office of the Municipal Manager
Vote 2 - Office of the Municipal Manager (cont) 274 960 256 982 2 500 259 482 273 912 288 825 Vote 3 - Financial Services Vote 4 - Financial Services (cont) Vote 5 - Corporate Services 1 029 1 473 1 473 1 091 1 157 Vote 6 - Corporate Services (cont) 1 042 1 042 Vote 8 - Community Services (cont) 40 515 49 609 49 609 82 790 85 055 Vote 9 - Planning and Economic Development 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 7 404 6 985 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 526 418 528 304 2 500 2 500 530 804 578 423 609 224 Expenditure by Vote Vote 1 - Office of the Municipal Manager 63 758 63 758 69 41 Vote 2 - Office of the Municipal Manager (cont) 6 734 6734 6 734 7 143 7 620 Vote 3 - Financial Services 22 124 22 124 22 124 23 441 Vote 4 - Financial Services (cont) 6 511 6 511 6 511 6 957 7 434 Vote 5 - Corporate Services Vote 6 - Corporate Services (cont) 37 456 29 874 37 641 29 875 62 (62) 37 703 29 813 34 649 27 024 62 (62) Vote 7 - Community Services Vote 8 - Community Services (cont) 52 804 52 832 52 832 55 848 59 406 69 242 69 314 69 314 114 333 119 133 Vote 9 - Planning and Economic Development Vote 10 - Planning and Economic Development (cont) 20 176 20 176 20 176 19 239 19 927 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 124 074 124 074 128 685 124 074 135 52 Vote 13 - Roads (cont) 71 830 71 830 (1700) 1 700 71 830 77 835 81 252 Vote 14 -532 490 Total Expenditure by Vote 532 204 532 490 (1 700) 1 700 584 665 617 008 Surplus/ (Deficit) for the year

		udget Financia			Budget Year +1	Budget Year +2						
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Budget Year 2023/2 Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	-	
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote  Vote 1 - Office of the Municipal Manager	1	274 960	256 982	_	_	_	2 500	_	2 500	259 482	273 912	288 825
1.1 - Municipal Manager									-	-		
1.2 - Office: of the Executive Mayor									1-	-		
1.3 - Office: of the Deputy Executive Mayor 1.4 - Office: of the speaker										_		
1.5 - Mayor and Council		274 960	256 982	-	-	-	2 500	-	2 500	259 482	273 912	288 825
1.6 - Strategic Manager		-	(0)	-	-	-	-	-	-	(0)	-	-
1.7 - Legal Services 1.8 - Legal Services									-	_		
1.9 - Legal services									-	_		
1.10 - Performance Management									100	-		
Vote 2 - Office of the Municipal Manager (co	nt)	-	-	-	-	-	-	-	1-	-	-	-
2.1 - Risk Management unit 2.2 - Internal audit										-		
2.3 - Marketing publicity& media cor									-	_		
									-	-		
									-	-		
									=	-		
									-	_		
									-	_		
									1-	-		
Vote 3 - Financial Services 3.1 -		-	6 358	-	-	-	-	-	-	6 358	-	-
3.2 - Manager: Finance (CFO)		_	3 122		_	-	_	_	-	3 122	_	_
3.3 - Expenditure									:=	-		
3.4 - BTO & AFS									-	-		
3.5 - FMG Interns 3.6 -									-	-		
3.7 - Income									_	_		
3.8 - Assets									-	-		
3.9 - Data									-	-		
3.10 - Assets Management			3 236	-	-	-	-	-	15	3 236	-	-
Vote 4 - Financial Services (cont) 4.1 - SCM	1	727	(0)	-	-	-	-	-	_	(0)		-
1.7 0011			(0)						-	-		
									-	-		
									-	-		
									-	_		
									-	_		
									-	-		
									-	-		
Vote 5 - Corporate Services	1	1 029	1 473	-	_	-	-	_	1-	1 473	1 091	1 157
5.1 - Executive Manager: Corporate Services			443	-	-	-	-	-	-	443	-	-
5.2 - Support Services:committee									-	-		
5.3 - Support servives: registry		0.5	0.7						-	- 007		
5.4 - Task unit 5.5 - Training & Development		337 692	337 692	-	-	_	-	-	-	337 692	357 734	379 778
5.6 - Labour Relations		002	302						-	-	754	110
5.7 - Recruitment & Selection									-	-		
5.8 - Basic Conditions of Service									-	-		
5.9 - OHS 5.10 - EAP									-	_		
Vote 6 - Corporate Services (cont)		-	1 042	-	-	-	-	-	-	1 042	-	-
6.1 - Section 79/80 committees									~	-		
6.2 - IT Section			4010						-	- 4 040		
6.3 - HR Manager 6.4 - It section		1-	1 042		-	-	-	-	-	1 042	-	_
· n 000001									-	_		
										-		
									-	-		
									-	_		
	1									1		

DC4 Garden Route - Table B3 Adjustm	ents B	udget Financia	l Performance	(revenue and		y municipal vo Budget Year 2023/2		2023			Budget Year +1	Budget Year +2
Vote Description					Multi-year		Nat. or Prov.				2024/25	2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budge
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 7 - Community Services		439	439	-	-	-	-	-	-	439	465	493
7.1 - Disaster Management									-	-		
7.2 - Executive Manager: Community Services		400	400						-	-	405	400
7.3 - Municipal Health Services: Administration 7.4 - Municipal Health Services: George		439	439	-	-	-	-	-	-	439	465	493
7.5 - Municipal Health Services: Klein Karoo		-	(0)	_	_	_	_	_	_	(0)	_	-
7.6 - Municipal Health Services: Langeberg		-	(0)	-	-	-	-	-	-	(0)	-	-
7.7 - Municipal Health Services: Lakes Areas		1-1	(0)	-	-		-	-	-	(0)	-	-
7.8 - Disaster Management									-	-		
7.9 - Disaster Management 7.10 - Enviromental Management									_	_		
Vote 8 - Community Services (cont)		40 515	49 609	-	-	-	-	-	_	49 609	82 790	85 055
8.1 - Fire fighting		-	9 094	-	-	-	-	-	-	9 094	-	-
8.2 - Fire services: Riversdal									-	-		
8.3 - Fire services: Kannaland									-	-		
8.4 - Fire Fighting									_	_		
8.5 - Bulk infrastructure:(m hubbe) 8.6 - Refuse									_	_		
8.7 - Bulk infr.: water									-	-		
8.8 - Air quality control		183	183	-	-	-	-		-	183	194	205
8.9 - Landfill Sites		40 332	40 332	-	-	_	-	120	-	40 332	82 597	84 850
8.10 - Solid Waste Removal									_	-		
Vote 9 - Planning and Economic Development	nt	-	(0)	-	-	-	-	3-3	_	(0)	-	-
9.1 - Property Development     9.2 - Executive Manager: Planning and Econom	ic Develo	pm							-	_		
9.3 - Regional planning		-	-	_	=	_	_	-	-	-	_	=
9.4 - Tourism									-	-		
9.5 - Human Settlement									-	-		
9.6 - EPWP Manager									-	_		
9.7 - EPWP Projects 9.8 - Population Development									_	_		
9.9 - Pollution Control		-	(0)	-	-	-	_	-	_	(0)	-	-
9.10 - Tourism									-	-		
Vote 10 - Planning and Economic Developme	ent (cont)	7 612	10 540	-	-	-	-	-		10 540	8 069	8 754
10.1 - PMU		-	3 371	-	-	-	-	-	-	3 371	-	-
10.2 - Led 10.3 - Idp									-	_		
10.4 - EPWP Manager									_	_		
10.5 - EPWP Projects									-	-		
10.6 - EPWP Own Funding									-	-		
10.7 - Resorts: Calitzdorp Spa Kiosk									_	-		
10.8 - Resorts: Calitzdorp Spa Resort		4 092	3 649	-	-	-	-	-	-	3 649	4 338	4 700
10.9 - Resorts: De Hoek Mountain Resort		3 520	3 520	-	-	-	-	-	-	3 520	3 731	4 053
10.10 - Resorts: De Hoek Mountain Shop  Vote 11 - Planning and Economic Developme	ent/cont2	6 985	6 985	-	-	_	-	_	_	6 985	7 404	8 045
11.1 - Resorts: Swartvlei		3 742	3 742	-	_	-	-	-	=	3 742	3 967	4 310
11.2 - Resorts: Victoriabaai		3 243	3 243	_	-		-	_	_	3 243	3 438	3 735
11.3 - Resorts: Kleinkrantz									-	-		
									-	-		
									-	-		
									_	_		
									_			
									-	-		
									-	-		
Vote 12 - Roads		194 878	194 878	-	-	-	-	-	-	194 878	204 691	216 896
12.1 - Public transport 12.2 - Road Transport - Roads General		-	193 150		-	-	-	-	-	193 150	-	9
12.3 - ROADS OPERATIONAL COST 1		194 878	1 728	_	_	_	_	_	_	1 728	204 691	216 896
12.4 - ROADS WORKSHOP OPERATIONAL C	OST 1								-	-		
12.5 - ROADS - MAINTENANCE OUDTSHOOF			ATIVE CONDI						-	-		
12.6 - ROADS - GRADER OUDTSHOORN - PR			ER/E CONTR						-	-		
12.7 - ROADS - MAINTENANCE RIVERSDALE 12.8 - ROADS - GRADER RIVERSDALE - PRO		OTT-PREVENTA	IIVE CONDI						_	-		
12.9 - ROADS - GRADER RIVERSDALE - PROJEC									_	_		
12.10 - ROADS - REGRAVEL - PROJECT 2 - S		CTION							=	-		
Vote 13 - Roads (cont)		-	-		-		_	-	-	-	-	_
13.1 - Roads									-	1-		
13.2 - ROADS - MAINTENANCE GEORGE - PF			CONDITION						-	-		
13.3 - ROADS - REGRAVEL - PROJECT 1 - M/ 13.4 - ROADS - RESEAL - PROJECT 1 - MAIN									_	-		
13.5 - ROADS - CONSTR (UPGRADE)- PROJE			- SLANGRIVIER						_	_		
13.6 - ROADS - CONSTR - CORRECTIVE MA									_	-		
13.7 - ROADS - CAUSEWAY - SLANGRIVIER									-	-		
									-	-		
									-	-		
									-	_		

DC4 Garden Route - Table B3 Adjustn	nents B	udget Financia	l Performance	(revenue and				2023			Budget Year +1	Budget Year +2
Vote Description					Multi-year	Budget Year 2023/2		1			2024/25	2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
									-	_		
									_	_		
									_	_		
									_	_		
									-	_		
									_	_		
									_			
									_			
Vote 15 -		-	-	_	_	-	-	_	_	_	-	_
			1		1				-	_		
									_	_		
									_	_		
									_	_		
									-	_		
1									-	_		
1									_			
									_			
									_	_		
									-	_		
Total Revenue by Vote	2	526 418	528 304	-		-	2 500	-	2 500	530 804	578 423	609 224
Expenditure by Vote	1											
Vote 1 - Office of the Municipal Manager		63 758	63 758		-	-	-	-		63 758	65 588	69 419
1.1 - Municipal Manager		6 732	6 732	-	-	-	-	-	-	6 732	7 169	7 638
1.2 - Office: of the Executive Mayor		4 728	4 728	-	-	-	-	-	-	4 728	4 940	5 251
1.3 - Office: of the Deputy Executive Mayor		1 008	1 008	-		-	-	-	-	1 008	1 069	1 134
1.4 - Office : of the speaker		1 675	1 675	2-1	- 0	-	-	-		1 675	1 780	1 892
1.5 - Mayor and Council		40 939	40 939	-		-	-	-	-	40 939	42 527	44 939
1.6 - Strategic Manager		84	84	-	-	-	-	-	-	84	71	73
1.7 - Legal Services										-		
1.8 - Legal Services										-		
1.9 - Legal services		7 008	7 008	. –		-	-	-	-	7 008	6 339	6 681
1.10 - Performance Management		1 586	1 586	-	-	-	-	-	-	1 586	1 695	1 811
Vote 2 - Office of the Municipal Manager (co	nt)	6 734	6 734	-	-	-	-	-	-	6 734	7 143	7 620
2.1 - Risk Management unit		896	896	-	-	-	-	-	-	896	959	1 025
2.2 - Internal audit		3 186	3 186	-	-	-	-	-	-	3 186	3 403	3 635
2.3 - Marketing publicity& media cor		2 652	2 652	-		-	-	-	-	2 652	2 782	2 960
									=	-		
									-	-		
									-	-		
										-		
									-	-		
									-	-		
									-	-		
Vote 3 - Financial Services		22 124	22 124	-	-	-	-	-		22 124	23 441	24 946
3.1 -		1120	2.21						-	-		
3.2 - Manager: Finance (CFO)		3 514	3 514	-	-	-	-	-		3 514	3 712	3 923
3.3 - Expenditure		9 949	9 949	-	-	-	-	-	-	9 949	10 639	11 377
3.4 - BTO & AFS		7 284	7 284	-	-	-	-	-	-0	7 284	7 703	8 150
3.5 - FMG Interns		1 000	1 000	0=		-	-	-	-	1 000	1 000	1 100
3.6 -									-	-		
3.7 - Income		232	232	-	-	-	-	-	-	232	237	243
3.8 - Assets 3.9 - Data		76 70	76 70	-	-	-	-	-	-	76 70	78	80
		70	70	-	_	-	-	-	_	/0	72	73
3.10 - Assets Management		6 511	6 511	-	_	_	-	-	_	6.511	6 957	7 434
Vote 4 - Financial Services (cont) 4.1 - SCM		6 511	6511	-	-	-	-		-	6 511	6 957	7 434
7.1 - 3UW		0 011	0 011	-	-		-	-	_		0 95/	7 434
1										-		
1									-	-		
									-	0		
										_		
									_	_		
									_	_		
1									_	_		

Veta Per						Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]	1101		3	4	capital 5	6	Govt 7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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 5.3 - Support servives: registry		3 053 7 289	3 053 7 289	-	-	-	-	-	-	3 053 7 289	3 050 7 402	3 261 7 875
5.4 - Task unit		440	7 289 440		_	_	_	_	_	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	15	-		-	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) 6.1 - Section 79/80 committees		29 874 350	29 875 350	-	-	-	-	(62)	(62)	29 813 350	27 024 210	31 403
6.2 - IT Section		350	350	_	-	_	_	-	-	350	210	210
6.3 - HR Manager		12 545	12 546	_		_	_	(62)	(62)	12 484	12 002	12 831
6.4 - It section		16 979	16 979	_	_		_	(-2)	_	16 979	14 812	18 361
(500-6) 10-400-600-600-600										-		1-7:550
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		1900
Vote 7 - Community Services		52 804	52 832	-	-	-	-	-	-	52 832	55 848	59 406
7.1 - Disaster Management 7.2 - Executive Manager: Community Services		8 016 3 060	8 116 3 060	3	_	-	5	-	-	8 116 3 060	8 275 3 232	8 819 3 415
7.3 - Municipal Health Services: Administration		4 098	4 026	_	_	_	_	(3)	(3)		3 232 4 292	3 415 4 496
7.4 - Municipal Health Services: George		9 966	9 966	_	_		_	(4)	(4)		10 595	11 264
7.5 - Municipal Health Services: Klein Karoo		8 2/0	8 2/0	_	_	_	_	(4)	(4)		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 8.2 - Fire services: Riversdal		23 220 2 312	23 220	-	-	-	-	-	-	23 220	26 564	27 991
8.2 - Fire services: Riversdal 8.3 - Fire services: Kannaland		3 014	2 312 3 014	_	_		-	_	-	2 312 3 014	2 474 3 224	2 646 3 449
8.4 - Fire Fighting		3014	3014	-	1.54	-	-	_		3014	3 224	3 443
8.5 - Bulk infrastructure:(m hubbe)		2 859	2 859	_	_	_	_	-	_	2 859	3 024	3 200
8.6 - Refuse									-	-		10.000
8.7 - Bulk infr.: water									-	-		
8.8 - Air quality control		2 649	2 721	-	_	-	_	-	-	2 721	2 757	2 939
8.9 - Landfill Sites		35 188	35 188	-	_	_	-	-	_	35 188	76 291	78 908
8.10 - Solid Waste Removal									=	-		
Vote 9 - Planning and Economic Development	t	20 176	20 176	-	-	-	-	-	-	20 176	19 239	19 927
9.1 - Property Development		0.000	0.000					lange and the same	-	-	4.455	4.004
9.2 - Executive Manager: Planning and Economic 9.3 - Regional planning	Develo	3 960 8 586	3 960 8 586	-	-	-	-	-	-	3 960 8 586	4 155 7 435	4 361 7 898
9.4 - Tourism		2 630	2 630		_		_			2 630	2 649	2 668
9.5 - Human Settlement		5 000	5 000	_	_	_	_	_	_	5 000	5 000	5 000
9.6 - EPWP Manager			-	-	-	-	-	_	-	-	-	
9.7 - EPWP Projects		-	-	-	_	-	_	_	-	-	-	_
9.8 - Population Development									-	-		
9.9 - Pollution Control										-		
9.10 - Tourism									-	-		
Vote 10 - Planning and Economic Developmen	nt (cont	23 326	23 326	-	-	-	-	-	-	23 326	20 032	21 188
10.1 - PMU		565	565	=	-	-	-	-	-	565	42	43
10.2 - Led 10.3 - Idp		3 778 2 277	3 778 2 277	_	_	-	-	-	_	3 778 2 277	4 566 2 411	4 848 2 571
10.3 - Idp 10.4 - EPWP Manager		2 500	2 500		-	-	-	_	_	2 500	2 411 2 666	2 842
10.5 - EPWP Manager 10.5 - EPWP Projects		2 180	2 180		_				]	2 180	2 000	2 842
10.6 - EPWP Own Funding		2 000	2 000	_	-	_	0	_	_	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	-	-	-	-	7-	-	3 940	3 937	4 149
10.10 - Resorts: De Hoek Mountain Shop									-	-		
Vote 11 - Planning and Economic Developmer	nt(cont2		4 296	-	-	-	-	-		4 296		4 107
11.1 - Resorts: Swartvlei		2 972	2 972	15	-		-	-	=	2 972		2 48
11.2 - Resorts: Victoriabaai		1 323	1 323	-	-	-	-	.=.	-	1 323	1 549	1 62
11.3 - Resorts: Kleinkrantz		-	-	-	-	-	-	-	-	-	-	-
									_	_		
									-	_		
									_	_		
									_	_		
									_	_		
									_	_		

						Budget Year 2023/2	4					Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 12 - Roads		124 074	124 074	-	1-1	-	-	-	-	124 074	128 685	135 527
12.1 - Public transport		2 754	2 754	-	-	-	-	-	-	2 754	3 660	3 825
12.2 - Road Transport - Roads General		-	0	-	1-1	-	-	· = 1	-	0	9 502	10 16
12.3 - ROADS OPERATIONAL COST 1		61 815	61 815	-	7.57	-	80		80	61 895	52 204	54 67
12.4 - ROADS WORKSHOP OPERATIONAL C	OST 1	12 800	12 800	-	1-1	-	-	_	-	12 800	9 538	10 07
12.5 - ROADS - MAINTENANCE OUDTSHOOF	RN - PRO	17 079	17 079	-	-	-	_	-	_	17 079	17 850	18 90-
12.6 - ROADS - GRADER OUDTSHOORN - PR	ROJECT 1	6 942	6 942	-	-		-	-		6 942	8 232	8 68
12.7 - ROADS - MAINTENANCE RIVERSDALE	- PROJE	13 185	13 185	-		-	(80)	-	(80)	13 105	14 373	15 202
12.8 - ROADS - GRADER RIVERSDALE - PRO	NECT 1	4 608	4 608	-	-	-	-	-	-	4 608	5 084	5 35
12.9 - ROADS - GRADER GEORGE - PROJEC	T1	4 892	4 892	-	7-1	-	-	_	-	4 892	6 502	6 85
12.10 - ROADS - REGRAVEL - PROJECT 2 - S	HORT SE	-	-	-	-	-	-	-	-	-	1 741	1 78
Vote 13 - Roads (cont)		71 830	71 830	-	-	-	(1 700)	1 700	-	71 830	77 835	81 25
13.1 - Roads									-	-		
13.2 - ROADS - MAINTENANCE GEORGE - PF	ROJECT	11 792	11 792	_	-	_	-	_	-	11 792	14 856	15 625
13.3 - ROADS - REGRAVEL - PROJECT 1 - MA		19 678	19 678	_	_	_	-	_	_	19 678	19 314	20 300
13.4 - ROADS - RESEAL - PROJECT 1 - MAIN		12 248	12 248	-	7-7	_	1 300	1 700	3 000	15 248	19 516	20 155
13.5 - ROADS - CONSTR (UPGRADE)- PROJE		_	_	_	_	-	_	_	-	_	19 670	20 455
13.6 - ROADS - CONSTR - CORRECTIVE MAJ		_	_	_	_	_	_	_	-	_	4 326	4 545
13.7 - ROADS - CAUSEWAY - SLANGRIVIER		28 112	28 112	_	_	_	(3 000)	_	(3 000)	25 112	154	164
Vote 14 -		_			_			_	-	-		
Vote 14 -		-	-	-	-	-	_	_	_	_	-	-
									-	-		
									_	_		
									_	_		
									_	-		
									-	-		
									-	_		
									_	-		
									-	-		
										-		
									-	-		
Vote 15 -			-	_	-	-		-	-	-	-	-
									-	-		
									-	-		
									-	-		
									_	-		
									-	-		
									-	-		
									= 1	-		
									-	-		
									_	-		
									-	-		
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)	_	i - i		4 200	(1 700)	2 500	(1 686)	(6 242)	(7 784

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

DC4 Garden Route - Table B4 Adjustments B	I III			onuo anu		dget Year 2023					Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
		Budget	3	4	5	6	7	8	9	10	budget	Budget
R thousands	1	Α	A1	В	c	D	E	F	G	Н		
Revenue By Source												
Exchange Revenue	l											
Service charges - Electricity	2	-		-	1-	-0	-	-	-		-	-
Service charges - Water	2	-				. =:	-		100	-		100
Service charges - Waste Water Management	2	121	-	-	-	120	-	-	121	-	-	100
Service charges - Waste Management	2	37 688	37 688	-	-		-	-	1-	37 688	76 291	78 908
Sale of Goods and Rendering of Services	ı	26 779	26 779	-	-	-	-	-	-	26 779	30 988	33 495
Agency services		214 389	21 239	-	-	-	-	-		21 239	224 084	240 750
Interest	l								-	-		
Interest earned from Receivables		3 371	3 708	-	-	-	-	-	1.0	3 708	3 573	3 787
Interest earned from Current and Non Current Assets	l	10 134	10 134	-	-		-	-	-	10 134	10 742	11 557
Dividends	l								-	-		
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	l	0.000	000 400						-		0.400	0.504
Operational Revenue		9 386	202 199	-	-	-	-	-	-	202 199	6 133	6 501
Non-Exchange Revenue Property rates	2			_	1-	_		_				
Surcharges and Taxes	2	_	(0)	-	_	-	-	_	-	(0)	_	-
Fines, penalties and forfeits	ı	-	(0)	-	-	-		_	-	(0,	-	
Licences or permits	ı	183	183						_	183	194	205
Transfer and subsidies - Operational	1	212 004	212 290	_						212 290	217 070	228 771
Interest		212 004	212 200	_			=			212 250	211 010	220111
Fuel Levy	1								_			
Operational Revenue									_	_		
Gains on disposal of Assets	1								_	_		
Other Gains	l	_	_	_		_	_	_	-	_	_	_
Discontinued Operations	l								_	_		
Total Revenue (excluding capital transfers and		517 937	518 223	-	.=	-	-	-	.=.	518 223	572 923	608 724
contributions)												
Expenditure By Type												
Employee related costs	l	300 666	300 766	-	9-		(60)	898	838	301 604	310 041	331 522
Remuneration of councillors	l	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	l	1-1	-	-	-	-	-	-		-	-	-
Depreciation and amortisation	l	5 106	5 106	-	-		_	-	1-	5 106	5 234	5 365
Interest	l	8 820	8 820	-	-	-	-	-	1-1	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	l	2 501	2 687	-	-	-	-	(290)	(290)	2 397	2 001	2 034
Irrecoverable debts written off	ı	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		-	-	-	-	-	-	-	1-1	-	-	-
Other Losses	$\vdash$	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	1-1	(14 267	(11 742)	(8 284
	l											
Transfers and subsidies - capital (monetary allocations)	l	8 481	10 081	-	-		2 500	-	2 500	12 581	5 500	500
Transfers and subsidies - capital (in-kind - all)	l	-		-			-	-	10.0		-	
Surplus/(Deficit) before taxation	ı	(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									1-1	-		
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

DC4 Garden Route - Table B5 Adjustments Capi		Jonana D	ager by Tex	v unu rumum		dget Year 2023	1/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	Budget	Budget
R thousands		Α	A1	В	c	D	E	F	G	H H		
Capital expenditure - Vote	+	- 1				-		<u> </u>	-			
Multi-year expenditure to be adjusted	2											
Vote 1 - Office of the Municipal Manager		-	-	-	=	=	-	=	-	=	-	-
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-0	-	-	-	_	~	-
Vote 3 - Financial Services		-	1 - 1	-	-	-0	-	-	-	-	-	
Vote 4 - Financial Services (cont)		-		-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	0	_	5	-	-	-	5	5	-	-
Vote 6 - Corporate Services (cont)		250	250	-	(5)	-0	-	-	(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		-	-	-	-	-0	-	-	-	-	-	-
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		-	-	-	_	-0	_	-	-	-	-	-
Vote 13 - Roads (cont) Vote 14 -		-	-	=	-		-	100	-	-		
Vote 14 - Vote 15 -		-	_	_	-	_	_	_	-	_	-	_
Vote 15 - Capital multi-year expenditure sub-total	3	158 300	158 300	-	2 500	-	_	_	2 500	160 800	96 447	900
The state of the s	1	100 300	100 300	_	2 000	-	_	_	2 500	100 000	90 44/	900
Single-year expenditure to be adjusted	2	ı										
Vote 1 - Office of the Municipal Manager			-	=	Ξ.	=	=	-	-	-	-	-
Vote 2 - Office of the Municipal Manager (cont)		-	1-1	-	-		-	-	-	-	1-	-1
Vote 3 - Financial Services		-	-	-	-		-	-	-	-	-	
Vote 4 - Financial Services (cont)			1 - 1	-					-	-	100	-
Vote 5 - Corporate Services		-	-	_	-	-	_	-	-	-		_
Vote 6 - Corporate Services (cont)		-	0	-	-		-	_	-	0		-
Vote 7 - Community Services Vote 8 - Community Services (cont)		-	1 600	-		. = 0	_	155	-	1 600	1.5	-
Vote 9 - Planning and Economic Development		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Planning and Economic Development (cont)		_	_	_	_		_	_	-	_	_	_
Vote 11 - Planning and Economic Development (cont)  Vote 11 - Planning and Economic Development(cont2)			-	_	0		_		-			-
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	$\top$	158 300	159 900	=	2 500	-	-	-	2 500	162 400	96 447	900
Capital Expenditure - Functional												
Governance and administration		8 869	8 869	_	-	_	_		_	8 869	250	250
Executive and council		-	0 000	_	_		_	_	_	0 000	1,000,000	_
Finance and administration		8 869	8 869	_	_	_	_	_	_	8 869		250
Internal audit									_	_	200	
Community and public safety		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	1	650	650	-	2 500		-	-	2 500	3 150	650	650
Housing	1								-	-		
Health	1	_	0	_		-	_	-	-	0	_	_
Economic and environmental services	1	4 000	4 000	-	-	-	-	-	-	4 000	5 000	-
Planning and development		4 000	4 000	-	-	-	-	-		4 000	5 000	-
Road transport	1	-	-	-	-	-	-	-	-	-	-	-
Environmental protection									-	-		
Trading services	1	143 981	143 981	-	-	-	-	-	-	143 981	90 547	-
Energy sources									-	-		
Water management	1								-	-		
Waste water management	1									-		
Waste management		143 981	143 981	-	-	-	-	_	-	143 981	90 547	-
Other	-	450 000	450 000						- 0.500	-		
Total Capital Expenditure - Functional	3	158 300	159 900	-	2 500		-	-	2 500	162 400	96 447	900
Funded by:												
National Government	1	4 000	4 000	-	-	-	-	-	-	4 000		-
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	1	143 981	143 981	-			-	-	-	143 981	90 547	_
Internally generated funds	$\perp$	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

DC4 Garden Route - Table B5 Adjustn	nents C	apital Expendit		D. 1 - 1"	Don't and the second							
Vote Description						Budget Year 2023/2					Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]	1.01		3	4	capital 5	6	Govt 7	8	9	10		
R thousands		A	A1	В	c	D	E	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Office of the Municipal Manager			-	-	-		-	-	l=	-	-	-
1.1 - Municipal Manager									1-	-		
1.2 - Office: of the Executive Mayor									-	-		
1.3 - Office: of the Deputy Executive Mayor									-	-		
1.4 - Office : of the speaker									-	-		
1.5 - Mayor and Council									-	-		
1.6 - Strategic Manager										-		
1.7 - Legal Services										-		
1.8 - Legal Services									-	-		
1.9 - Legal services									-	-		
1.10 - Performance Management									-	-		
Vote 2 - Office of the Municipal Manager (co	nt)	-	-	_	-	-	-	-	_	-	-	-
2.1 - Risk Management unit									-	-		
2.2 - Internal audit									-			
2.3 - Marketing publicity& media cor									-	_		
									-	_		
									-	_		
									_	_		
										_		
									_	_		
									_	_		
Vote 3 - Financial Services		-	-	-	-	-	-	-	_	_	-	-
3.1 -									-	-		
3.2 - Manager: Finance (CFO)										_		
3.3 - Expenditure									-	_		
3.4 - BTO & AFS									-	_		
3.5 - FMG Interns									-	_		
3.6 -									-	-		
3.7 - Income									:	-		
3.8 - Assets									-	-		
3.9 - Data									-	-		
3.10 - Assets Management									-	-		
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-
4.1 - SCM									-	-		
									-	-		
									-			
									-	-		
									-	-		
									1-	-		
									-	-		
									1-	-		
1200 202										-		
Vote 5 - Corporate Services		-	0	-	5	-	-	-	5	5	-	-
5.1 - Executive Manager: Corporate Services									-	-		
5.2 - Support Services:committee									-	-		
5.3 - Support servives: registry									-	-		
5.4 - Task unit									-	-		
5.5 - Training & Development									_	-		
5.6 - Labour Relations 5.7 - Recruitment & Selection									-	5		
5.7 - Recruitment & Selection  5.8 - Basic Conditions of Service									_	_		
5.9 - OHS			0		5				- 5	5		
5.10 - EAP			0	-	5	-		-	-	_ 5		
Vote 6 - Corporate Services (cont)		250	250	_	(5)	-	-		(5)	1	250	250
6.1 - Section 79/80 committees		250	250	_	(5)	-	_	_	(5)	245	250	250
6.2 - IT Section		250	250	_	(5)				(5)	245	250	250
6.3 - HR Manager		230	230		(5)		-	-	(5)	240	230	230
6.4 - It section									_	_		
V.4 - II SOCIOTI										_		
									0			
									_	_		
									_	_		
									-	_		
									-	_		

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

DC4 Garden Route - Table B5 Adjustm	ents C	apital Expendi	ure Budget by	vote and fund			4				Budget Year +1	Budget Year +2
Vote Description					Multi-year	Sudget Year 2023/2	Nat. or Prov.				2024/25	2025/26
an	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.	100	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5 C	6 D	7	8 F	9 G	10 H		
R thousands  Vote 7 - Community Services		A 8 619	A1 8 619	В -	-	-	E _	-	-	8 619	_	
7.1 - Disaster Management		0.010	0.010						_	-		
7.2 - Executive Manager: Community Services		8 619	8 619	-	-	-	-	-	-	8 619	-	
7.3 - Municipal Health Services: Administration									-	-		
7.4 - Municipal Health Services: George									-	-		
7.5 - Municipal Health Services: Klein Karoo 7.6 - Municipal Health Services: Langeberg									-	_		
7.7 - Municipal Health Services: Lakes Areas									_	_		
7.8 - Disaster Management									-			
7.9 - Disaster Management									-	-		
7.10 - Enviromental Management										=		
Vote 8 - Community Services (cont)		144 631	144 631	-	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)									_	_	000	
8.6 - Refuse									-	_		
8.7 - Bulk infr.: water									-			
8.8 - Air quality control			201000						-	-		
8.9 - Landfill Sites		143 981	143 981		-	-	=		-	143 981	90 547	71
8.10 - Solid Waste Removal  Vote 9 - Planning and Economic Developmen	nt	-	-	-	-	_	-	_		-	-	-
9.1 - Property Development									_	_		
9.2 - Executive Manager: Planning and Econom	ic Develo	pm							-	-		
9.3 - Regional planning									-	-		
9.4 - Tourism									-	-		
9.5 - Human Settlement									-			
9.6 - EPWP Manager									-	-		
9.7 - EPWP Projects 9.8 - Population Development												
9.9 - Pollution Control										3		
9.10 - Tourism									_	_		
Vote 10 - Planning and Economic Developme	ent (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 Developme	ent(cont2	-	-	-	-	-	-	-	-	-	-	-
11.1 - Resorts: Swartvlei 11.2 - Resorts: Victoriabaai									-	-		
11.3 - Resorts: Kleinkrantz									_	_		
The results results									_	_		
									-	-		
									-	-		
									-	=		
									-	_		
									_	_		
Vote 12 - Roads		-	-	-	-	-	-	-	_	_	-	-
12.1 - Public transport			-						-	_		
12.2 - Road Transport - Roads General									-	-		
12.3 - ROADS OPERATIONAL COST 1									144	-		
12.4 - ROADS WORKSHOP OPERATIONAL C									-	-		
12.5 - ROADS - MAINTENANCE OUDTSHOOF			TATIVE CONDI						-	-		
12.6 - ROADS - GRADER OUDTSHOORN - PF 12.7 - ROADS - MAINTENANCE RIVERSDALE			TIVE CONDI						-			
12.7 - ROADS - MAINTENANCE RIVERSDALE - PRO		- FREVENIA	TIVE CONDI						_			
12.9 - ROADS - GRADER GEORGE - PROJEC										-		
12.10 - ROADS - REGRAVEL - PROJECT 2 - S		CTION							-	_		
Vote 13 - Roads (cont)		-	-	-	-	-	_	-	-	-	-	_
13.1 - Roads									-	-		
13.2 - ROADS - MAINTENANCE GEORGE - PF			CONDITION						-			
13.3 - ROADS - REGRAVEL - PROJECT 1 - M									-	=		
13.4 - ROADS - RESEAL - PROJECT 1 - MAIN 13.5 - ROADS - CONSTR (UPGRADE)- PROJE			F SI ANCORIED							_		
13.6 - ROADS - CONSTR (UPGRADE)- PROJE									_	[ ]		
13.7 - ROADS - CAUSEWAY - SLANGRIVIER									_	_		
										-		
									-	-		
									-			

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

March Conception   Part   Provided   Assort Provided	DC4 Garden Route - Table B5 Adjustn	ionis Ci	upitai Expeliali	ure budget by	Tote and lune		12023 Judget Year 2023/2	14				Budget Year +1	Budget Year +2
Temporary Continues	Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year		Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budge
Value 14:	[Insert departmental structure etc]	11.0.				5	6	7	8	9	10		
Vote 15 - Cognition multi-pair exposition with study of 15 - 200													_
Vole 15 -	Vote 14 -		_	_	-	-	_	_	-			-	-
Capital multi-year expenditure sub-total  10 10 10 10 10 10 10 10 10 10 10 10 10 1										-	-		
Capital multi-year expenditure sub-total  185 300										-	-		
Capital multi-year expenditure sub-total  10 10 10 10 10 10 10 10 10 10 10 10 10 1										_	2		
Capital multi-year expenditure sub-total  185 300										-	-		
Capital multi-year expenditure sub-total  10 10 10 10 10 10 10 10 10 10 10 10 10 1										-	_		
Capital multi-year expenditure sub-total  10 10 10 10 10 10 10 10 10 10 10 10 10 1										-	_		
Capital multi-year expenditure sub-total  185 300										-	-		
Capital multi-year appendium sub-intal  189 300 159 300 - 2 00 2 2500 100 800 64 47  Capital maniforms - Shorical Unite Capital searchforms - Shorical Unite Capital searchforms - Shorical Unite Capital searchforms - Shorical Unite 11 - Amengrate Manager 11 - Amengrate Manager 13 - Amengrate Manager 13 - Amengrate Manager 13 - Amengrate Manager 13 - Amengrate Manager 14	Vote 15 -		-	-	-	-	-	-	-	-	_	, <del>-</del>	-
Sealth sependities - Menicipal Vale										-	_		
Caselita separatifiers perspectations										-	-		
Capital coperations - Manicipal Vide										-	-		
Capital coperations - Manicipal Vide										-	_		
Capital coperations - Manicipal Vide										-	-		
Capital coperations - Manicipal Vide										-	-		
Sealth sependities - Menicipal Vale										_			
State	Capital multi-year expenditure sub-total		158 300	158 300		2 500	-	-	-	2 500	160 800	96 447	900
Vote 5 - Copporate Bervices		2											
1.1 - Manager Manager 1.3 - Ottos of the Deputy Executive Marger 1.5 - Mayor and Oxocal 1.5 - Seatope Manager 1.7 - Logal Services 1.8 - Logal Services 1.10 - Performance Management Vote 2 - Office of Manager Manager (cont) 2.1 - Rob Management und 2.3 - Maneting publicityli Amedia oor  Vote 3 - Francial Services 3.4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -													
1.3 - Office of the Deputy Executive Mayor 1.5 - Mayor and Otocol 1.5 - Sestage, Manager 1.7 - Logal Services 1.7 - Logal Services 1.8 - Logal Services 1.10 - Portunation Management 1.10 - Portunation Management 1.10 - Portunation Management 1.10 - Portunation Management 1.11 - Portunation Management unt 2.3 - Management unt 2.3 - Manager Financial Services  1.5 - Application of the Manager Mana			-							-	-		-
1.5 - Mayor and Council 1.6 - Strategic Manager 1.7 - Legal Pervisors 1.8 - Legal Servisors 1.9 - Legal Servisors 1.9 - Legal Servisors 1.9 - Legal Servisors 1.9 - Legal Servisors 1.0 - Vote - Of the Sunicipal Manager (cont) 2.2 - Informal audit 2.3 - Marketing publishylik media cor  Vote 3 - Fisancial Services 3.1 3.2 - Manager Fisance (CFO) 3.3 - Legan Manager Fisance (CFO) 3.3 - Legan Manager Fisance (CFO) 3.3 - Legan Manager Manager (CFO) 3.3 - Legan Manager Manager (CFO) 3.3 - Legan Manager (CFO) 3.4 - Legan Manager (CFO) 3.5 - Manager (CFO) 3.6 - Legan Manager (CFO) 3.7 - Legan Manager (CFO) 3.8 - Audit 3.9 - Data 3.10 - Audit 3										-	-		
1.5 - Seating Changer 1.7 - Logal Services 1.8 - Logal Services 1.10 - Performance Management Vote 3 - Financial Services 3.1 - Seating Changer Finance (FCI) 3.1 - Seating Changer Finance (FCI) 3.2 - Manager Finance (FCI) 3.3 - Expenditure 3.4 - Financial Services 3.5 - Financial Services 3.6 - Seating Changer Finance (FCI) 3.7 - Manager Finance (FCI) 3.8 - Seating Changer Finance (FCI) 3.9 - Seating Changer Finance (FCI) 3.1 - Seating Changer Finance (FCI) 3.1 - Seating Changer Finance (FCI) 3.2 - Seating Changer Finance (FCI) 3.3 - Seating Changer Finance (FCI) 3.4 - SEATING Changer Finance (FCI) 4.5 - SEATING CHANGER CHANGE										~	-		
1.6 - Setalogic Management 1.7 - Legal Services 1.8 - Legal Services 1.10 - Performance Management 1.10 - Performance Management 1.10 - Performance Management 1.10 - Performance Management 1.11 - Rout Management unt 1.11 - Rout Management 1.12 - Indian aucht 1.12 - Indian aucht 1.13 - Indian aucht 1.14 - Indian aucht 1.15 -			_	_	-	_	_	_	_	_	_	_	_
1.10 - Performance Management Vote 2 - Office of the Municipal Manager (cont) 2.2 - Informal audit 2.3 - Manketing publicity, media cor  Vote 3 - Financial Services  1.10 - Performance (SCO) 1.10 - Performance Management  Vote 3 - Financial Services  1.10 - Performance Management  Vote 3 - Financial Services  1.10 - Performance (SCO) 1.10 - Per										-	-		
19 - Legal services										-	-		
1.10 - Performance Management Variation (Control of Multi-clopal Manager (cont) 2.1 - Rob Management unit 2.2 - Informatia audit 2.3 - Marketing publicity® media cor  Vote 3 - Financial Services  3.1										-	-		
2.2 - Internal audit 2.2 - Internal audit 2.3 - Marketrip publicity's media cor  Vote 3 - Financial Services 3.1										-	_		
2.2 - Internal audit 2.3 - Markefing publicity's media cor  Vote 3 - Financial Services		nt)	-	-	-	-	-	-	-	-	-	-	-
2.3 - Marketing publicity & media cor  Vote 3 - Financial Services  1	Providence Communication Commu									-	_		
3.1 - 3.2 - Manager Finance (CFC) 3.3 - Expenditure 3.4 - BTO & AFS 3.5 - FMC Interns 3.6			-	-	-	-	-	-	-		-	-	-
3.1 - 3.2 - Manager Finance (CFC) 3.3 - Expenditure 3.4 - BTO & AFS 3.5 - FMC Interns 3.6										-	-		
3.1 - 3.2 - Manager Finance (CFC) 3.3 - Expenditure 3.4 - BTO & AFS 3.5 - FMC Interns 3.6											-		
3.1 - 3.2 - Manager Finance (CFC) 3.3 - Expenditure 3.4 - BTO & AFS 3.5 - FMC Interns 3.6										-	-		
3.1 - 3.2 - Manager Finance (CFC) 3.3 - Expenditure 3.4 - BTO & AFS 3.5 - FMG Interns 3.6										-	-		
3.1 - 3.2 - Manager Finance (CFC) 3.3 - Expenditure 3.4 - BTO & AFS 3.5 - FMG Interns 3.6										-	_		
3 2 - Manager Finance (CFC) 3 3 - Expenditure 3 3 - FMG Interns 3			-	-	-	-	-	-	-	-	-		-
3.4 - Expenditure 3.4 - ETIO & AFS 3.5 - FMG Interns 3.6										-			
3.4 - BTO & AFS 3.5 - FMG Interns 3.6										-	_		
3.6 - 3.7 - Income 3.8 - Assets 3.9 - Data	3.4 - BTO & AFS		8	н	-	-	-	-	-	-	-	-	-
3.7 - Income 3.8 - Assets 3.8 - Data 3.10 - Assets Management Vote 4 - Financial Services (cont) 4.1 - SCM  Vote 5 - Corporate Services										-	-		
3.8 - Assets 3.9 - Data 3.10 - Assets Management Vote 4 - Financial Services (cont) 4.1 - SCM  Vote 5 - Corporate Services			_	_		_	_	_	_	_	_	_	_
3.10 - Assets Management  Vote 4 - Financial Services (cont)	3.8 - Assets									-	-		
Vote 4 - Financial Services (cont) 4.1 - SCM										-	-		
4.1 - SCM  Vote 5 - Corporate Services			_	_	_	_	_	_	_	_	_	_	-
Vote 5 - Corporate Services										-	-		
Vote 5 - Corporate Services													
Vote 5 - Corporate Services													
Vote 5 - Corporate Services													
Vote 5 - Corporate Services													
Vote 5 - Corporate Services													
Vote 5 - Corporate Services													
													-
0.1 = Executive intelligent - Colporate Set Victors													
5.3 - Support servives: registry	5.3 - Support servives: registry												-
5.4 - Task unit			-	-	-	-	-	-	-			-	-
33-1 training a Development													

	ients C	apital Expendi	ure Budget by	vote and fund		8/2023 Budget Year 2023/2	4					Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
[Insert departmental structure etc]	Kei		3	4	capital 5	6	Govt 7	8	9	10	,	,
R thousands		Α	A1	В	С	D	E	F	G	Н		
5.7 - Recruitment & Selection									-			
5.8 - Basic Conditions of Service 5.9 - OHS		_			_		_	3.0	-	-	5.00	
5.10 - EAP			-	= = = = = = = = = = = = = = = = = = = =	-	-	7.	-	-	-	-	-
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			- 5		-	-	-	-	-	-	7.	-
0.4 - II SECIIOTI		_	_	_	_	_	_	_	_	_	_	_
									_	-		
									-			
										-		
									-	-		
Vote 7 - Community Services		-	1 600	-	-	-	-	-		1 600	-	_
7.1 - Disaster Management		-	1 600	-	-	-	_	_	_	1 600		-
7.2 - Executive Manager: Community Services		-	0	-	-	-	-	-	-	0	-	-
7.3 - Municipal Health Services: Administration									-	-		
7.4 - Municipal Health Services: George		-	-	-	-	-	-	-	=	-	-	-
7.5 - Municipal Health Services: Klein Karoo				_	_	_	_	-	-	_		-
7.6 - Municipal Health Services: Langeberg 7.7 - Municipal Health Services: Lakes Areas		_	_	_	_		_	_	_	_	_	
7.8 - Disaster Management									_	_		
7.9 - Disaster Management									-	-		
7.10 - Enviromental Management									-	-		
Vote 8 - Community Services (cont)		-	-	-	-	-	-	-	_	-	-	-
8.1 - Fire fighting 8.2 - Fire services: Riversdal									_	-		
8.3 - Fire services: Kannaland									_	_		
8.4 - Fire Fighting		_	-	_	_	_	_	-	_	1-		-
8.5 - Bulk infrastructure:(m hubbe)									-	-		
8.6 - Refuse									-	-		
8.7 - Bulk infr.: water 8.8 - Air quality control		_	_	_		_		3=	-	-	_	
8.9 - Landfill Sites		-	-	-	-	-	-	-	-	_	-	-
8.10 - Solid Waste Removal									_			
Vote 9 - Planning and Economic Developme	nt	-	-	-	-	-	-	-	-	-	-	-
9.1 - Property Development									-	1-		
9.2 - Executive Manager: Planning and Econon	nic Develo	-	-	-	-	-	-	1-	-	-	-	-
9.3 - Regional planning 9.4 - Tourism		-	-	5	-	-	-	-		-	-	-
9.5 - Human Settlement		_	_	_	_	_	_		_	-	20	_
9.6 - EPWP Manager									-	-		
9.7 - EPWP Projects									-	-		
9.8 - Population Development									-	-		
9.9 - Pollution Control 9.10 - Tourism									-	-		
Vote 10 - Planning and Economic Developm	ent (cont	-	-	-	-	-	-	-	_	_	-	
10.1 - PMU		-	-	-	-	-	-	1-	_	-	-	-
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		Ξ.	-	-	-	-	-	-	-	-	-	-
10.9 - Resorts: De Hoek Mountain Resort									-	-		
10.10 - Resorts: De Hoek Mountain Shop									-	1-		
Vote 11 - Planning and Economic Developm 11.1 - Resorts: Swartvlei	ent(cont2	-	-	-	-	-	-	;	-	-	-	-
11.2 - Resorts: Victoriabaai									_	_		
11.3 - Resorts: Kleinkrantz									-	-		
									-	-		
									-	1-		
									-	1-		
									-	-		
									-	-		
									-	-		
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-
12.1 - Public transport		-	-		-		-	-	-	1-	-	-
12.2 - Road Transport - Roads General									-	-		
12.3 - ROADS OPERATIONAL COST 1 12.4 - ROADS WORKSHOP OPERATIONAL C	OST 1								-	=		
12.5 - ROADS - MAINTENANCE OUDTSHOOM		JECT 1 - PREVEN	TATIVE CONDI						_			
12.6 - ROADS - GRADER OUDTSHOORN - PF									-	-		

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

DOT GUITAGII NOUTO TUDIO DO MAJUSTIII		r i									Budget Year +1	Budget Year +2
Vote Description						Budget Year 2023/2	4				2024/25	2025/26
Total Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
12.7 - ROADS - MAINTENANCE RIVERSDALE	- PROJE	CT 1 - PREVENTA	TIVE CONDI						-	-		
12.8 - ROADS - GRADER RIVERSDALE - PRO	UECT 1								-	-		
12.9 - ROADS - GRADER GEORGE - PROJEC	T 1									-		
12.10 - ROADS - REGRAVEL - PROJECT 2 - S	HORT SE	CTION								-		

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

Vote Description						Sudget Year 2023/2					Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
thousands		Α	A1	В	C	D	E	F	G	Н		
Vote 13 - Roads (cont)		_		_		_	_	-	-	-	_	_
13.1 - Roads									-	-		
13.2 - ROADS - MAINTENANCE GEORGE - PR	ROJECT 1	- PREVENTATIVE	CONDITION						1 - 1	-		
13.3 - ROADS - REGRAVEL - PROJECT 1 - MA	AINTENA	NCE ROADS								_		
13.4 - ROADS - RESEAL - PROJECT 1 - MAINT	TENANCE	ROADS							-	-		
13.5 - ROADS - CONSTR (UPGRADE)- PROJE	ECT 1 - CO	DRRECTIVE MAIN	T - SLANGRIVIER						-	-		
13.6 - ROADS - CONSTR - CORRECTIVE MAI	INTEN SM	ALL IN/OUTLETS	TRUCTURES						1 - 1	_		
13.7 - ROADS - CAUSEWAY - SLANGRIVIER									-	_		
AND COMMON CONTRACTOR OF THE C									1 - 1	_		
										_		
									-	_		
Vote 14 -			_	_	_	_	_	_	_	_	_	_
									_	_		
									_	_		
										_		
										_		
									_	_		
									_	_		
										_		
									_			
Vote 15 -		-	0	_	_	_	-	-		0	-	
Vote 10			·	_	_	_		_		_	_	_
									_	_		
									-	_		
										_		
									-	_		
									_	_		
									1 - 1	_		
									-	_		
										_		
									0-0	-		
Capital single-year expenditure sub-total		-	1 600	-	-	= =	-	-	-	1 600		-

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

						dget Year 2023					+1 2024/25	+2 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital 5	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	l	A	3 A1	4 B	C	6 D	E	F F	G	10 H		
ASSETS	$\vdash$	^	Al		C	U	L.	12	9	п		
Current assets	l											
Cash and cash equivalents	l	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	10273	46	_	_	_	_	(2012/3)	(2012/3)	46	24 072	33 140
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	l	6 060	6 954	_			_	151	151	7 105	6 060	6 060
Other current assets	l	20 220	0 334					206 687	206 687	206 687	20 220	20 220
Total current assets	$\vdash$	149 940	162 430	_	-		_	5 565	5 565	167 995	144 809	142 931
Non current assets	-	140 040	102 430		,, <del>-</del> ,,		-	3 303	3 303	107 000	144 000	142 001
Investments	l	28	28	_					_	28	28	28
Investment property	l	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	,	300 130	342 240	_	2 300	_	_	1 403	3 303	340 223	447 300	443 030
Living and non-living resources	l								-	_		
Heritage assets	l								_	_		
Intangible assets	l	(26)	412	_				62	62	474	(989)	(1 976
Trade and other receivables from exchange transactions	l	(20)	412	_	-	_	_	02	62	4/4	(303)	(1370
Non-current receivables from non-exchange transactions	l	62 764	60 088	_		_			_	60 088	62 764	62 764
Other non-current assets	l	02 / 04	00 000	-	-	_	_	_		00 000	02 704	02 704
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
	$\vdash$	002 000	020 202		2 000			0010	11410	040100	710100	111020
LIABILITIES	l											
Current liabilities	l											
Bank overdraft	l									-		
Financial liabilities	l	100	100	~	-	_	_	563	563	663	100	100
Consumer deposits	l	468	636	-			-	1	1	637	468	468
Trade and other payables from exchange transactions	ı	27 928	26 931	-	-	-	-	19 539	19 539	46 470	27 928	27 928
Trade and other payables from non-exchange transactions	3	4 588	2 576		-	-	-	73	73	2 649	4 588	4 588
Provisions	l	26 843	26 317	-	-	-	-	(3 526)	(3 526)	22 791	26 843	26 843
VAT	l	2 207	941	-	-	-	-	22	22	963	2 207	2 207
Other current liabilities	ـــــ								-	-		
Total current liabilities	ــــــ	62 133	57 501	-	-	-	-	16 672	16 672	74 173	62 133	62 133
Non current liabilities	l											
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	l	134 391	130 224	_	_	_	_	_	_	130 224	135 738	137 178
Total non current liabilities	t	316 731	312 603	-	-		-	598	598	313 202	408 624	410 064
TOTAL LIABILITIES	t	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
	Ť							(- 200)	100/			2 42.
COMMUNITY WEALTH/EQUITY	1	000.000	000.000				4.000	0.000	1000	040 400	404.65	400.007
Accumulated Surplus/(Deficit)	1	200 293	206 262	-	-	-	1 950	2 280	4 230	210 492	194 051	186 267
Funds and Reserves	1	52 930	52 915	-	_	_	-	(10 024)	(10 024)	42 891	52 930	52 930
Other	1								1	-		
TOTAL COMMUNITY WEALTH/EQUITY	$\bot$	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

					Bu	dget Year 2023	/24				+1 2024/25	+2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B B	C	D	E	F 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	2	_	_		_	_	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)		(19 564)
Transfers and Subsidies	1	(0 020)	(0 020)						_	-	(20 000)	(10.00.)
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		20	20						-	- 20	20	20
Decrease (increase) in non-current investments		28	28	-	-	-	-	1-1	-	28	28	28
Payments		(158 300)	(159 900)					(2 500)	(2 500)	(162 400)	(96 447)	(000)
Capital assets NET CASH FROM/(USED) INVESTING ACTIVITIES		(158 300)	(159 900)	-	-	-		(2 500)	(2 500)	(162 372)		(900)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(138 272)	(109 6/2)		_	_	-	(2 500)	(2 500)	(162 372)	(96 416)	(0/2)
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

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	C	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	81 102	149 740	-	-	-	-	(289)	(289)	149 452	75 158	66 680
Other current investments > 90 days		19 008	(7 923)	-	-	-		289	289	(7 634)	11 674	9 284
Non current assets - Investments	1	28	28	-	-	-	-	-	.=	28	28	28
Cash and investments available:		100 139	141 846	-	-	-	-	-	-	141 846	86 861	75 993
Applications of cash and investments												
Unspent conditional transfers		4 483	1 068	-	-	_	_	1 581	1 581	2 649	4 483	4 483
Unspent borrowing									-	=		
Statutory requirements		2 207	941	-	_	_	_	22	22	963	2 207	2 207
Other working capital requirements	2	2 727	(38 773)					85 243	85 243	46 470	27 928	27 928
Other provisions		26 843	26 317	-	-	-	-	(3 526)	(3 526)	22 791	26 843	26 843
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		52 930	52 915					(10 024)	(10 024)	42 891	52 930	52 930
Total Application of cash and investments:		89 190	42 468	-	-	-	-	73 296	73 296	115 765	114 390	114 390
Surplus(shortfall)		10 949	99 378	-	-	-	-	(73 296)	(73 296)	26 081	(27 530)	(38 397)

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

						dget Year 2023					+1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	144 231	145 831	-	-	7-	-	-	-	145 831	90 797	25
Roads Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	1	-		-	_	_	_	_	-			-
Electrical Infrastructure	1	-	1-0	-	-	_	_		-	-	-	-
Water Supply Infrastructure	1	-	-	1-0	-	-	1 -0	-	-			-
Sanitation Infrastructure	1	- 440.004		-	-	-	-	-	-	440.004	00.547	-
Solid Waste Infrastructure	1	143 981	143 981		-		_	-		143 981	90 547	1 -
Rail Infrastructure Coastal Infrastructure	1	-	-	1 - 1	-	-	. = 1	-	-	-	-	-
Information and Communication Infrastructure	1	_		-	_	_	_	_		_	_	
Infrastructure	1	143 981	143 981	_		_	_	_	-	143 981	90 547	-
Community Facilities	1	145 501	143 301	_	_	-	_	_	-	140 001	50 547	
Sport and Recreation Facilities	1	_	_		_	_	_	_	_	_	_	_
Community Assets	1		_	-	-	-	-	-	-	-	_	_
Heritage Assets	1	_		_	-	_	_	_	_	_		_
Revenue Generating	1	-	120	_	_	-	_	_				
Non-revenue Generating	1	1-1	1-0	1-1	_	-		-	-	-1	_	_
Investment properties	1	1-1	1-1	-	-	-	-	-	-1	-	-	-
Operational Buildings	1	1-1	1-0	1-0	-	-		-	-		-	-
Housing	1	-	1-0	1 - 1	-		1-0	:	-	-		_
Other Assets	6	1-1	1=1	-	-	-	-	-	=	=0	=:	-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	_
Servitudes	1	1-1	100	7-1	_	100	-	_	_	_	-	-
Licences and Rights	1	-	1-1	-	-	1-1			-	ω,	_	-
Intangible Assets	1	0.00	-	100	-			-	-	-	-	-
Computer Equipment	1	-	(w)	1-1	-	-		-	-	-	-	-
Furniture and Office Equipment	1	250	250	-	-	-	-	-	-	250	250	25
Machinery and Equipment	1	-	1 600	7-0	-	-	-	-	-	1 600	-	-
Transport Assets	1		1-1	1-1	-	1,-1	1 - 1	-				-
Land	1	1-1	1-1	-	-	-	1 - 1			-1	-1	-
Zoo's, Marine and Non-biological Animals	1	1 - 1	-	7-0	-		-		-	-	-	-
Mature	1	-	-	-	-	-	-	-	-	=	-	-
Immature	1	_	_	-	_	-	-	_	=	_	=	-
Living Resources	1	1000000	-		_				-		-	
Total Renewal of Existing Assets to be adjusted	2	13 269	13 269	-	2 500	-	-	-	2 500	15 769	5 650	65
Roads Infrastructure	1		-	-	-	-		-	-	-	-	-
Storm water Infrastructure	1	-	1-0			1.00		-	-	===	-	-
Electrical Infrastructure	1	-	1.7	-	-		-	-	-	-		-
Water Supply Infrastructure	1	-	-	-	-3	-	-3	-	-	-	-	-
Sanitation Infrastructure Solid Waste Infrastructure	1				-	-	_	_		_		
Rail Infrastructure	1	_	-	_	-	_	_	_		_		
Coastal Infrastructure	1							_				
Information and Communication Infrastructure	1	_	_	_	_	_		_	_	_	_	_
Infrastructure	1		-	_			_	_	_		_	
Community Facilities	1	13 269	13 269	_	2 500	_	_	_	2 500	15 769	5 650	65
Sport and Recreation Facilities	1	-	-	-	_	-		-	_	-	-	_
Community Assets	1	13 269	13 269	-	2 500	-		_	2 500	15 769	5 650	65
Heritage Assets	1	-	-	7-0	-	1-1	_	-	-	-	-	_
Revenue Generating	1		-	-			1	-				_
Non-revenue Generating	1				-	-			-	-	-	_
Investment properties	1	-	-	-	-		-	-	-	-	-	_
Operational Buildings	1	-	0	-	-	-	-	_	-	0	_	_
Housing	1	-	-	_	_	1941		_	21			_
Other Assets	6		0		-	.=:			-	0	==	-
Biological or Cultivated Assets	1	-	-	-	-	-	-5	-	-	-	-	-
Servitudes	1	-	-	-	_	1-1	-	-	_	_	-	-
Licences and Rights	1	-	1-0	-	_	-		-		-		
Intangible Assets	1	-	1-0	-	1-1	-		-				-
Computer Equipment	1	1-1	1-1	1-1	-	-		1-0		-1	-	-
Furniture and Office Equipment	1	1-1	-	1-0	-	-		-	-	-		-
Machinery and Equipment	1	1.70	-	(70)	-	-	-	-	=	-	==	-
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	-
Land	1	1-1	1-0	-	-	-	1-1	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	1-1			-	-	-	-		-	-	-
Mature	1	1-1	1-0	1-	-	-	-	-		-		-
			1	0-0			I .	-	1		1	-
Immature Living Resources		-	-	-	-	-	-	-	-	-	-	

DC4 Garden Route - Table B9 Asset Management - 30/06/202

					Bu	dget Year 2023	/24				+1 2024/25	+2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
			7	8	9	10	11	12	13	14		
thousands		Α	A1	В	С	D	E	F	G	Н		
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	800	800	-	-	-	_	-	-	800	_	
Roads Infrastructure Storm water Infrastructure	ı				_	_	_	_				
Electrical Infrastructure	ı											
Water Supply Infrastructure	ı	_		_	_	_	_	_	_	_	_	
Sanitation Infrastructure	ı	_	_	_	_	_	_	_	_	_	_	
Solid Waste Infrastructure	ı	_	_	_	-	-	-	_	_	_	_	
Rail Infrastructure	ı	-	_	_	_	_	_	_	_	_	_	
Coastal Infrastructure	ı		_	-	-	-	1-	-	_	-	-	
Information and Communication Infrastructure	ı		-	-	-	-	1-1	1-1	_	-	-	
Infrastructure	L	-	-	-	-	-	-	-	-	-	-	
Community Facilities	ı	-	-	-	-	1-	1-1	1-1	-	-	-	
Sport and Recreation Facilities	ı		-	-	-	177	1-1	-	=1	-	-	
Community Assets	L	. =:		-	-		(=)	-	=		-	
Heritage Assets	ı	. = 1	=	-	=	=	-	-	=	=	-	
Revenue Generating	1	-	-	-	-	-	-	-	Η.	-	-	
Non-revenue Generating	1	-	-	-	-		7-1	-	-	-	-	
Investment properties	1	-	-	-	-	-	1-1	-		_	-	
Operational Buildings	1	-	-	-	_	-	-	-	-	-	-	
Housing		-0	-	-	-	-	1-1	1-1	-	-	-	
Other Assets	6	-0	-	-	-	-	-	-		-	-	
Biological or Cultivated Assets	1		-	-	-	-	1-1	-	-	-	-	
Servitudes	1		-	-	-	-	_	-		-	-	
Licences and Rights Intangible Assets	ı	-	-	-	1,775		1000	-		200	-	
The second of th	ı	-	_		-	8	-	-	=	-	-	
Computer Equipment Furniture and Office Equipment	ı	-			-		_	-		-		
Machinery and Equipment	ı	_					_	_				
Transport Assets	ı	800	800		_	_	-	_		800		
Land	ı	_	_	_	_	_	-	_	_	-	_	
Zoo's, Marine and Non-biological Animals	ı		_	_	-			-	_	_	_	
Mature	ı		_	_	_	_	-	-	-	_	_	
Immature	ı	-	-	_	-	_	_	-	_	_		
Living Resources	ı	-		-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4	450,000	450,000		0.500				0.500	100 100	00.117	
Roads Infrastructure	4	158 300	159 900	-	2 500	_	-		2 500	162 400	96 447	
Storm water Infrastructure	ı	_	_		_	_	_	_	_	_	_	
Electrical Infrastructure	ı	-	_	_	_	_	_	_	_	_	_	
Water Supply Infrastructure	ı	120	_	_	_		_	_	_	_	-	
Sanitation Infrastructure	ı		-	-	-	-	1-1	-	-	-	-	
Solid Waste Infrastructure	ı	143 981	143 981	-	-	-	-	1-0		143 981	90 547	
Rail Infrastructure	ı	-	_	-	_	-	-	-		_	-	
Coastal Infrastructure	1	-	-	-	-	-	(-)	-		-	-	
Information and Communication Infrastructure		-			-		1-1		-	-		
Infrastructure	1	143 981	143 981	-	2 500	-	-	-	0.500	143 981	90 547	
Community Facilities  Sport and Recreation Facilities	1	13 269	13 269	_	2 500	-	-	-	2 500	15 769	5 650	
Community Assets		13 269	13 269		2 500		-	_	2 500	15 769	5 650	
Heritage Assets	1	-	-	_	_	_	_	_		-	-	
Revenue Generating	1	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	1	-	-		-	-	-	-	-	_	-	
Investment properties		-0	-	-	-	-	1-1	-		-	-	
Operational Buildings	1	-	0	-	-	-	1-1		=	0	-	
Housing		-	-	-	-	-	1-	-	_	_	-	
Other Assets		-	0	-	-	-	1-1	-		0	_	
Biological or Cultivated Assets	1	-	-		-	-	_	-	5	_		
Servitudes Licences and Rights					_	_	-	_		_		
Intangible Assets		_	_	] []		-	-	_		_	_	
Computer Equipment	1	_		_			_	_		_	_	
Furniture and Office Equipment		250	250	_	_	-	_	-		250	250	
Machinery and Equipment		-	1 600	-	-		-	-	-	1 600	-	
Transport Assets	1	800	800	-	_	-	-	-	-	800	-	
Land			-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	1-1	-		-	-	
Mature			-	-	-	-	-	-	-	-	-	
Immature	1	-	-	-	-	-	-	-	-	-	-	
Living Resources	_		-	-			1-	1-1		-	-	
TAL CAPITAL EXPENDITURE to be adjusted	4	158 300	159 900	-	2 500	-	9-0	1-1	2 500	162 400	96 447	1

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

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original	Dries Adius 4- 4	Assum Eurata	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
·		Budget	Prior Adjusted		capital	Unavoid.	Govt			Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands	_	Α	A1	В	C	D	E	F	G	H	050 500	0.0.11
ASSET REGISTER SUMMARY - PPE (WDV)	5	257 916	233 154	-	2 500	-	-	2 401	4 901	238 056	253 582	249 11
Roads Infrastructure		44	42	_	-	-	-	2	2	44	44	4
Storm water Infrastructure Electrical Infrastructure									_	_		
Water Supply Infrastructure									_	-		
Sanitation Infrastructure		(4.440)	/4 424\					8	- 8	(1 122)	(1 119)	/4 44
Solid Waste Infrastructure		(1 119) 26 577	(1 131)	_	_	_	_	0	٥	0	26 577	(1 11 26 57
Rail Infrastructure		20 377			-					_	20311	20 37
Coastal Infrastructure												
Information and Communication Infrastructure												
Infrastructure		25 503	(1 089)		_	_	_	11	11	(1 078)	25 503	25 50
			33 961	_	_	_	-	(922)		33 039	34 832	
Community Assets Heritage Assets		34 913	33 901	_	-	_	_	(922)	(922)	33 039	34 832	34 74
15	l	04.407	04.004					4.004	4.004		04.407	04.40
Investment properties		64 187	64 084	-	-	-	-	1 864	1 864	65 948	64 187	64 18
Other Assets		5 477	5 066	-	-	-	-	461	461	5 527	4 166	2 82
Biological or Cultivated Assets	ı								-	-		
Intangible Assets	l	(26)	412	-	-	-	1-	62	62	474	(989)	(1 97
Computer Equipment	l	16 333	15 122	9=0	-	-	-	490	490	15 611	16 583	16 83
Furniture and Office Equipment		(1 974)	(342)	-	-	-	-	1 924	1 924	1 582	(4 853)	(7 80
Machinery and Equipment	1	5 715	5 303	-	-	-	-	177	177	5 480	5 715	5 71
Transport Assets		9 172	8 843	-	2 500	-	-	(322)	2 178	11 022	9 172	9 17
Land		98 617	101 795	-	=		-	(1 344)	(1 344)	100 451	99 267	99 91
Zoo's, Marine and Non-biological Animals									-			
Living Resources	-	057.040	000 454		0.500			0.404	4004	000.050	050 500	040.44
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	257 916	233 154	-	2 500	-	-	2 401	4 901	238 056	253 582	249 11
EXPENDITURE OTHER ITEMS	l											
Depreciation & asset impairment		5 106	5 106		-	-	1-	-	-	5 106	5 234	5 36
Repairs and Maintenance by asset class	3	4 686	4 686	1-1	-	-	-	-	-	4 686	3 227	3 30
Roads Infrastructure		-	-	7-3	-	-	-		-	-	-	-
Storm water Infrastructure	l	-	.=	-	=	-		-	-	-	:=:	-
Electrical Infrastructure	l	-	-	1-0	=	-	=	-	-	-	1000	-
Water Supply Infrastructure	l	619	619	1 = 1	-	-		-	-	619	369	37
Sanitation Infrastructure	l	737	737	-	-	-	-	-	=	737	378	38
Solid Waste Infrastructure	l	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	l	_	_	_	_	_	_	_	-	_	-	-
Coastal Infrastructure	l	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-		-	-	-	-	-	-	-	-
Infrastructure		1 355	1 355	-	-	-	-	-	-	1 355	748	76
Community Facilities	l	80	80	-	-	-	1-	-	-	80	82	8
Sport and Recreation Facilities		827	827	3-3	-	-	-		-	827	610	62
Community Assets		907	907	-	-	-	-		-	907	692	70
Heritage Assets	l	_	_	_	_	_	-	_	_	_	-	
Revenue Generating	l	_	_	-			-	_		_	_	
Non-revenue Generating	l		_	_		_		_	-	_	_	
Investment properties Operational Buildings	1	1 698	1 698	_	-	-	_	_		1 698	1 046	1 07
Housing	1	1 030	1 636	_	-			_		1 030	1 046	107
Other Assets	l	1 698	1 698	-			-	_	_	1 698	1 046	1 07
Biological or Cultivated Assets	1	1 030	1 000				_	_		1 030	1 040	107
Servitudes	l	_	_	_	_	_	_	_	_	_		-
Licences and Rights	l	I -	_	_	_	_	-	_		_	_	-
Intangible Assets	1	_	-	-	-	-	-	-	-	-	-	
Computer Equipment	l	47	47	-	_	_	_	_	_	47	48	5
Furniture and Office Equipment	l		-		_	-	_	-	_	-	_	]
Machinery and Equipment	1	127	127	-	_	-	-	-	_	127	129	13
Transport Assets	l	551	551	-	_	-	-	-	_	551	565	57
Land	l	_	_	-	_	-	-	_	-	-		-
Zoo's, Marine and Non-biological Animals	6	_	_		_	_	-	-	-	_	_	_
Mature		-	-	-	=	-	-	-	-	-	_	-
Immature	l	-	-	_	-	_	-	_	-	-	-	
Living Resources	l	_	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	T	9 792	9 792	-	-	-	-	-	-	9 792	8 461	8 67
	1	8.9%	8.8%							10.2%	5.9%	72.2%
Denougland ungrading of Eviating Assats 0/ -f t-t-1												
Renewal and upgrading of Existing Assets as % of total of												
Renewal and upgrading of Existing Assets as % of depre		275.5%	275.5%							324.5%	107.9%	12.1%
												101

DC4 Garden Route - Table B10 Basic service delivery measurement - 30/06/2023

DC4 Garden Route - Table B10 Basic service delivery measurement	ent -	- 30/06/2023										
					В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water:												
Piped water inside dwelling Piped water inside yard (but not in dwelling)									-	_		
Using public tap (at least min.service level)	2									-		
Other water supply (at least min.service level)  Minimum Service Level and Above sub-total		_	_	_	_	_	_	_	-		_	
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)  No water supply	3,4								-	-		
Below Minimum Servic Level sub-total		-	-	-	0-0	-	-	-	-	-	-	-
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		-	_	-	-	-	-	15	-	_	
Energy:	3	-			-	_			_	_	1	-
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	-	-	-	-	-	12.	-	14	-	Е	Н
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)		-	1-1	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		_	_		_	_	_	_	-	_	-	_
Informal Settlements	16											
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	10	_	-	-	-	-	-	_	.=	-	-	
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	1-1	-	1-0	-	1-1	-	1=	-	-	-
Refuse (removed once a week for indigent households)		-	-	=	-	=	-	-	-	-	-	=
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		_	-	-	-	-	-	_	-	_	-	_
Total cost of FBS provided		-	1-1	-	0-0	=	1-	=	-	-	-	-
Highest level of free service provided  Property rates (R'000 value threshold)									_	_		
Water (kilolitres per household per month)									-	_		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month) Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									=	_		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)									250	190		
Property rates exemptions, reductions and rebates and impermissable values in									-	-		
excess of section 17 of MPRA)  Water (in excess of 6 kilotites per indicent household per month)		-	1-1	-	9-9	-	-	-	=	-	-	=
Water (in excess of 6 kilolitres per indigent household per month)  Sanitation (in excess of free sanitation service to indigent households)		-	_	_	_	-	_	_	-	-	_	-
,					_	_			_	_	-	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)  Municipal Housing - rental rebates		-	-	-	-	-	-	-	=	-	-	-
Housing - top structure subsidies	6								-	-		
Other									-	_		
i otal revenue cost of subsigised services provided		-	-	-	)=:	-	-	-		-	-	-

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

DC4 Garden Route - Supporting Table SB1 Support	ung c	letall to Bud	geted Financ	iai Periorma		dget Year 2023	1/24				Budget Year	Budget Year
Description	Ref										+1 2024/25	+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.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates  Total Property Rates									.=:	-		
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)									-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Exchange revenue service charges												
Service charges - Electricity  Total Service charges - Electricity												
									-	-		
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)									1-1	-		
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									1-1	-		
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									1-1	-		
Less revenue r-oregone (in excess or 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
	0	37 000	37 000		_		_	_		37 000	10231	70 300
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 4 255	26 455 4 255	-	-	-	_	-	-	26 455 4 255	28 335 4 901	30 309 5 244
Overtime 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 Payments in lieu of leave		1 548 5 608	1 548 5 608	-		- 3	-	3	-	1 548 5 608	1 446 8 476	1 547 9 069
Long service awards		-	-	_	_		_		_	-	-	-
Post-retirement benefit obligations	4	8 421	8 421	-	-	-	-	-1		8 421	9 011	9 642
Entertainment										-		
Scarcity Action and past related allowance		4 204	4 204					(00)	- (62)	4 400	1010	4 404
Acting and post related allowance In kind benefits		1 224	1 224	-	-	-	-	(62)	(62)	1 162	1 310	1 401
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
Total Employee related costs		300 000	300 / 66	-	_	_	(00)	038	038	301 604	310 041	331 022

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

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	C	D	E	F	G	Н		
Depreciation and amortisation	+		All						0			
Depreciation of Property, Plant & Equipment		4 167	4 167	-	_	-	_	1-0	_	4 167	4 271	4 378
Lease amortisation		939	939	_	_	_	_	_	_	939	2000	987
Capital asset impairment		000	000						_	_	000	001
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	125	2		80	(1 737)	(1 657)	22 140	22 096	22 257
Consultants and Professional Services		41 157	41 221	_	_		5	80	85	41 306		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									13 13			
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 6 1 9	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	14											
Employee related costs									-	1-0		
Inventory Consumed (Project Maintenance)		-	0		-	-	~	100	100	100	-	1-1
Contracted Services									-	1-1		
Other Expenditure									-	-		
Total Repairs and Maintenance Expenditure	15	-	0	-	-	-	-	100	100	100	-	-
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	Ε.	-	-	-	-	-
Inventory Consumed - Other		51 861	51 361	-	-	-	-	(2 098)	(2 098)	49 263	100000000000000000000000000000000000000	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 de	etail	to 'Financial	Position Bu	dget' - 30/06		idget Year 2023	v24				Budget Year	Budget Year
Pagarintian	Dof	Orininal	Deles					Other		Adimeted	+1 2024/25	+2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
mer and a significant			4	5	6	7	8	9	10	11		
R thousands ASSETS		Α	A1	В	С	D	E	F	G	Н		
Trade and other receivables from exchange transactions												
Electricity								The state of the s	- 1	-		
Water									-	-		
Waste		1 062	1 062	-	-	-	-	-	-	1 062	1 062	1 062
Waste Water									-	120		
Other trade receivables from exchange transactions  Gross: Trade and other receivables from exchange transactions		54 932 55 994	51 702 52 764	-	-	-	-	(201 302) (201 302)	(201 302) (201 302)	(149 600) (148 538)	62 725 63 787	71 793 72 855
Less: Impairment for debt	1	(39 715)	(46 854)					(201 302)	(201 302)	(46 825)	(39 715)	(39 715)
Impairment for Electricity		(00110)	(10 001)					20	-	- (10 020)	(00 1 10)	(00 1 10)
Impairment for Water									_	_		
Impairment for Waste									-	-		
Impairment for Waste Water			47.5						-	-		
Impairment for other trade receivalbes from exchange transactions		(39 715)	(46 854)	-	-	-	-	(201 273)	29	(46 825) (195 363)	(39 715)	(39 715)
Total net Trade and other receivables from Exchange Transactions		16 279	5 911	-	100			(201 273)	(201 273)	(195 363)	24 072	33 140
Receivables from non-exchange transactions												
Property rates									-	-		
Less: Impairment of Property rates									-	-		
Net Property rates					-						-	-
Other receivables from non-exchange transactions		-	46	=:	-	-	-	-	-	46	-	-
Impairment for other receivables from non-exchange transactions  Net other receivables from non-exchange transactions			46						-	46		
Total net Receivables from non-exchange transactions			46							46		
and the same of th			***						'	40		
Inventory												
Water												
Opening Balance									-	-	-	-
System Input Volume Water Treatment Works		-	_	-	-	-	-	-	-	_	-	-
Water Freatment works Bulk Purchases									_	-	_	-
Natural Sources									-	_	_	_
Authorised Consumption	12		-	27	-		-		-	-	-	-
Billed Authorised Consumption		-			-	-	-	-		-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water									-	-	-	-
Subsidised Water Revenue Water										-	-	-
Billed Unmetered Consumption		-	-		-	-	-	_	_	_	_	-
Free Basic Water			738					- 24	_	_	-	_
Subsidised Water									-	-	-	-
Revenue Water									-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-		-	-	-
Unbilled Metered Consumption									-	-	-	-
Unbilled Unmetered Consumption Water Losses		-	-	_	_	-	_	-	-	_	-	-
Apparent losses			-			_	0		_	_	_	-
Unauthorised Consumption									_	_	-	_
Customer Meter Inaccuracies									-	_	_	_
Real losses		-	-	-	-	-	-	-		-		-
Leakage on Transmission and Distribution Mains									-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs									-	_	-	-
Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors										_		
Unavoidable Annual Real Losses									_	_	_	_
Non-revenue Water		-		-	-	-	_			_	-	-
Closing Balance Water		-		-	1-1	10	-	-	-1	-	1-	
Agricultural												
Opening Balance Acquisitions									-	-	-	-
Issues	13								Ū	_		0
Adjustments	14									-	1-	-
Write-offs	15								8	-	_	-
Closing balance - Agricultural		-	-		2-2	-	-	-	-		-	-
Consumables Standard Rated												
Opening Balance		1 831	1 852		_	_		-		1 852	1 777	1 701
Acquisitions		6 524	6 524	_	-	_	_	52	52	6 576	5 254	5 384
Issues	13	(6 524)	(6 524)	-	-	-	-	(52)	(52)	(6 576)	(5 254)	(5 384)
Adjustments	14	(75)	(75)	-	-	-	-	-	-	(75)	(76)	(78)
Write-offs	15								=	-		
Closing balance - Consumables Standard Rated		1 756	1 777	-	-	-	-	-	-	1 777	1 701	1 622
Zero Rated Opening Balance		1 222	1 631			_		_	_	1 631	1 631	1 631
Acquisitions		16 191	16 191			_	_			16 191	25 941	26 588
Issues	13	(16 191)	(16 191)		_	=		0		(16 191)	(25 941)	(26 588)
Adjustments	14	-	0	-	-	-	-	-	-	0	-	-
Write-offs	15								Ξ.	-		
Closing balance - Consumables Zero Rated		1 222	1 631	-	-	-	-	-	-	1 631	1 631	1 631
Finished Coods												
Finished Goods Opening Balance												
Opening Balance Acquisitions									0	_		-
Issues	13								-	-	-	-
Adjustments	14								-	-	_	-
Write-offs	15								-	-	1-	-
Closing balance - Finished Goods		-	-	-	1.00	-	-	=	-	-	-	-
	_											

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

DC4 Garden Route - Supporting Table SB2 Supporting d	Lan	O Fillalicial	rosition bu	uget - 30/00		udget Year 2023	/24				Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
		Budget	Adjusted	Funds	capital	Unavoid. 7	Govt	Adjusts.	-	Budget	Budget	Budget
R thousands		A	4 A1	5 B	6 C	D	8 E	9 F	10 G	11 H		
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	0	C
Acquisitions	١	29 146	28 646	-	-	-	-	(2 150)	(2 150)	26 496	24 586	25 200
Issues Adjustments	13 14	(29 146)	(28 646)	-	-	-	-	2 150	2 150	(26 496)	(24 586)	(25 200
Write-offs	15								_	_	0	
Closing balance - Materials and Supplies		-	0	-	-	1-	1-	-	-	0	0	0
Work-in-progress												
Opening Balance Materials	1 1								-	-	-	-
Transfers										_	0	0
Closing balance - Work-in-progress	1	-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance										-	-	-
Acquisitions									-	-	-	_
Transfers Sales									-	-	_	_
Closing Balance - Housing Stock	l	_	_		_	-	-	_	-	_		
Land												
Opening Balance									1-1	-	-	-
Acquisitions									-	-	-	-
Sales Adjustments									-	-	-	
Correction of Prior period errors									_	_	-	_
Closing Balance - Land	1	-	-	-	-	_	-	-	-	-	_	_
Closing Balance - Inventory & Consumables	1	2 979	3 409	-	-	-	-	-	-	3 409	3 332	3 254
Property, plant & equipment		700000						70.0				
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE		416 324 1 161	403 355	-	2 500	-	-	749	3 249 1 646	406 604 2 806	512 770 1 161	513 670 1 161
Less: Accumulated depreciation	2	(62 291)	1 161 (62 277)					1 646 (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  Trade and other payables from exchange transactions	1 1	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	١. ا	2 207	941	-	-	-	-	22	22	963	2 207	2 207
Total Trade and other payables Non current liabilities - Financial liabilities	1	34 722	30 448	-	-	1.5	-	19 634	19 634	50 082	34 722	34 722
Borrowing	3	170 315	170 315	-	-	-	-	577	577	170 892	260 862	260 862
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		170 315	170 315	-	1-	-	1-	577	577	170 892	260 862	260 862
Provisions - non current Retirement benefits		101.00	120.00							100.00	405.700	407.474
Refuse landfill site rehabilitation		134 391	130 224	-	-	_	_	21	21	130 224	135 738	137 178
Other		12 020	12 081	-	_	_	-	-		12 081	12 020	12 020
Total Provisions - non current		146 416	142 289	-	-	z=		21	21	142 310	147 762	149 203
CHANGES IN NET ASSETS	П											
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	:-		-	4.055	1 730	1 730	212 178	200 293	194 051
Surplus/(Deficit) Transfers to/from Reserves		(5 786)	(4 186)	-	_	-	1 950	550	2 500	(1 686)	(6 242)	(7 784
Depreciation offsets		_	(0)			_			_	- (0)		
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		54 103	54 105					4 034	- 4 004	-	04 103	04 103
Total Reserves	2	52 930	52 915	-	-	-	1-	(10 024)	(10 024)	42 891	52 930	52 930
		253 223	259 178	-	1-	-	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

DC4 Garden Route - Supporting Table SB5 Adjustme	nts Bud	get - social, economic and demographic statistics and assumption	ns - 30/06/2023									
Description of economic indicator		Basis of calculation	2001 Census	2007 0	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Mediur	Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					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											
THE PROPERTY OF THE PROPERTY O	1, 12											
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		T.										
Total number of households  Dwellings provided by municipality	4						-	-				
Dwellings provided by province/s Dwellings provided by private sector	5											
Total new housing dwellings					-					-		
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing	6											
Interest rate - corrowing 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					% % %	% % % %	% % %	% % % %	% % % %	% % %		

Detail on the provision of municipal services for B10

Total municipal services			2020/21	2021/22	2022/23	В	udget Year 2023	24	2023/24 Mediu	m Term Revenu Framework	e & Expenditu
i otal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling)									
	10	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	_	_			_	-	-	_	
	9	Using public tap (< min.service level)	_	_	_	_	-	_	_	_	
	10	Other water supply (< min.service (evel)									
	10	No water supply									
		Below Minimum Service Level sub-total	_	-	_	_	-	-	-	-	
		Total number of households	-	-	-			_	-	-	
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions	>								
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-		-	-	-	-	-	
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	
		Total number of households			_		_	_		-	
		Refuse:	100	-	_	17.	15	-	_	-	
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	- 1		-	-	-	-	
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households		-			-	-	-	-	

Municipal in-house services			2020/21	2021/22	2022/23	В	udget Year 2023	/24	2023/24 Mediu	m Term Revenue Framework	e & Expenditure
municipal in-nouse services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
	0.00	Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	_	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	- 0
		Total number of households	-	-	-	-	-	-		-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	_	=	
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-		-	-	-	-	12	-	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total		-			-	1-1		-	
		Total number of households	-	-		-	-	-	-	-	-
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-		-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-

Municipal entity services			2020/21	2021/22	2022/23	В	udget Year 2023	24	2023/24 Mediu	n Term Revenue Framework	& Expenditure
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Name of municipal entity		Household service targets (000)									
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-		-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	15		
		Total number of households	-		-	1-	-	-	7-	-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)					-				
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)									
		No toilet provisions (< min.service level)									
		Below Minimum Service Level sub-total			_	_		-	-	_	-
		Total number of households	-		-		-	-	-		-
Name of municipal entity		Energy:	_		_	_	_	_	_	_	
name of manacipal citaly		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-		-	-	-	-	-	-
Name of municipal entity		Refuse:									
		Removed at least once a week									
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	-		-	-	-	-	-	-	-
	1	Total number of nousenoids	-	-	-	-	-	-	12	-	-

Services provided by 'external mechanisms'			2020/21	2021/22	2022/23	В	udget Year 2023	24	2023/24 Mediu	m Term Revenue Framework	& Expenditure
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Names of service providers		Household service targets (000)									
	Ī	Water:									
		Piped water inside dwelling									
	1000	Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	122	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total									
		Below Minimum Service Level sub-total  Total number of households	_		-	-	-	-	-	-	-
Names of service providers			-	-	-	-	-	1	-	_	-
Names of service providers	-	Sanitation/severage: Flush toilet (connected to sewerage)									
		Flush tollet (connected to sewerage) Flush tollet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	-
		Bucket toilet	_			_	_	_	-	_	
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	_	-	_	-	-	-	-	-	_
		Total number of households	-	-	-	-	_	-	-	-	-
Names of service providers		Energy:									
	1	Electricity (at least min service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-		-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:									
	Ī	Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	_	-	-	-	-
		Total number of households	-	-	= .	-	-	-	-	-	-

						Bu	dget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Detail of Free Basic Services (FBS) provided			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)									-		
		Number of HH receiving this type of FBS								-	_		
		Informal settlements (R '000)								_	2		
		Number of HH receiving this type of FBS								0	2		
		Informal settlements targeted for upgrading (R '000)									_		
		Number of HH receiving this type of FBS								- 0			
		Living in informal backyard rental agreement (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Other (R '000)									_		
		Number of HH receiving this type of FBS									_		
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	_	-	-	-		-	-
Water	Ref.	Location of households for each type of FBS											
List type of FBS service	1	Formal settlements - (6 kilolitre per indigent household per month R '000)								-	_		
		Number of HH receiving this type of FBS									_		
		Informal settlements (R '000)								-	_		
		Number of HH receiving this type of FBS								_	_		
		Informal settlements targeted for upgrading (R '000)									_		
		Number of HH receiving this type of FBS									_		
		Living in informal backyard rental agreement (R '000)								_			
		Number of HH receiving this type of FBS									_		
		Other (R '000)								_	_		
		Number of HH receiving this type of FBS									1		
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-		-	-
Sanitation	Ref.	Location of households for each type of FBS										_	
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)								-	_		
		Number of HH receiving this type of FBS									_		
		Informal settlements (R'000)								_			
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)								_	_		
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)									0		
		Number of HH receiving this type of FBS								_			
		Total cost of FBS - Sanitation for informal settlements	_	-	-	-		-	_	-		-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service	1	Formal settlements - (removed once a week to indigent households R '000)								_	_		
		Number of HH receiving this type of FBS											
		Informal settlements (R '000)								_	_		
		Number of HH receiving this type of FBS								- 0			
		Informal settlements targeted for upgrading (R '000)								-			
		Number of HH receiving this type of FBS								_	_		
		Living in informal backyard rental agreement (R '000)								- 0			
		Number of HH receiving this type of FBS								_	_		
		Other (R '000)											
		Number of HH receiving this type of FBS								-			
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-		-	-
				_	_		_					_	

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

				В	idget Year 2023	24			+1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands RECEIPTS:	1, 2	Α	A1	В	С	D	E	F		
	1, 2									
Operating Transfers and Grants National Government:		185 267	185 267	_	_	_	_	185 267	191 291	202 920
Local Government:  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		1 000	1 000				-	1 000		2 800
Municipal Systems Improvement Grant  Municipal Disaster Recovery Grant		1000	1 000	-	-	-	_	1 000	-	2 000
Municipal Demarcation Transition Grant							_	_		
Integrated City Development Grant							-	-		
Municipal Infrastructure Grant							-	-		
Water Services Infrastructure Grant							-	-		
Neighbourhood Development Partnership Grant							-	-		
Public Transport Network Grant		- 2 754	2 754	-	-	-	-	2.754	939	982 2 843
Rural Road Asset Management Systems Grant Urban Settlement Development Grant		2 /54	2 /54	-	-	=	-	2 754	2 721	2 843
Integrated National Electrification Programme Grant							_	_		
Municipal Rehabilitation Grant							-	-		
Municipal Emergency Housing Grant							-	-		
Regional Bulk Infrastructure Grant							-	-		
Metro Informal Settlements Partnership Grant							-	-		
Integrated Urban Development Grant							-	-		
Programme and Project Preparation Support Grant Provincial Government:		6 560	6 846	_	-	-	-	6 846	6 622	6 671
Infrastructure		0 000	0 040	_	_	_	_	- 0	0 022	0 0/1
Capacity Building		6 560	6 846	_	_	_	_	6 846	6 622	6 671
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure							-	-		
Capacity Building							-	-		
Other grant providers:  Other Grants Received		20 177 20 177	20 177 20 177	-	-	-	-	20 177	19 157 19 157	19 180 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							_	Ī		
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:	1	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

				В	udget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	2	capital 3	Govt 4	5	6	Budget 7	Budget	Budget
R thousands		A	A1	В	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		185 267	185 344	-	-	455	455	185 799	185 383	199 880
Local Government Equitable Share		178 333	178 410	-	-	413	413	178 823	180 723	192 155
Energy Efficiency and Demand Side Management Grant		-	0	-	-	42	42	42	-	-
Expanded Public Works Programme Integrated Grant		2 180	2 180	-	-	-	-	2 180	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant  Local Government Financial Management Grant		1 000	1 000	_	_		-	1 000	1 000	1 100
Municipal Demarcation Transition Grant		1 000	1 000				_	-	1 000	1 100
Municipal Disaster Relief Grant							_	_		
Municipal Systems Improvement Grant		1 000	1 000	-	-	-	-	1 000	-	2 800
Neighbourhood Development Partnership Grant							-	-		
Municipal Disaster Recovery Grant		2100000					-	-		
Rural Road Asset Management Systems Grant		2 754	2 754	-	-	-	-	2 754	2 721	2 843
Municipal Infrastructure Grant							-	-		
Water Services Infrastructure Grant							-	1 -	939	000
Public Transport Network Grant Urban Settlement Development Grant		-	Ē	-	-	-	-	-	939	982
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 District Municipality:		6 560	6 846	-	_	-	_	6 846	6 622	6 671
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
Table of Tab	-	402 753	403 116	-	(1 700)	455	- (4.045)	401 871	410 825	435 461
Total operating expenditure of Transfers and Grants:	+	402 753	403 116	-	(1700)	400	(1 245)	401 071	410 020	430 461
Capital expenditure of Transfers and Grants		4.000	4 000					4.000	F 000	
National Government: Integrated National Electrification Programme Grant		4 000	4 000	-	-	-	-	4 000	5 000	-
Municipal Infrastructure Grant							_	_		
Neighbourhood Development Partnership Grant							_	_		
Rural Road Asset Management Systems Grant							-	-		
Urban Settlement Development Grant							-	-		
Integrated City Development Grant							-	-		
Municipal Disaster Recovery Grant			5 5555				-	-		
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			19.00				malylad	_		
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	$\perp$	8 481	10 081	2 500	-	-	2 500	12 581	5 500	50
and a control of the	_	222-2344	100 (0.000)	200.00000			300,000,00	200.000	10000000	
Total capital expenditure of Transfers and Grants	$\perp$	411 234	413 197	2 500	(1 700)	455	1 255	414 452	416 325	435 96

DC4 Garden Route - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 30/06/2023

				В	udget Year 2023	24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F		
Operating transfers and grants:							_			
National Government:										
Balance unspent at beginning of the year		59	(1 957)	_	-	1 957	1 957	(0)	59	5
Current year receipts		6 934	6 934	_	_	_		6 934	4 660	7 72
Conditions met - transferred to revenue		6 993	4 977		-	1 957	1 957	6 934	4 719	7 78
Conditions still to be met - transferred to liabilities							_	_		
Provincial Government:										
Balance unspent at beginning of the year		4 074	1 573	_	_	(961)	(961)	612	4 074	4 07
Current year receipts		6 560	6 846	_	_	(00.7)	(001)	6 846	6 622	6 67
Conditions met - transferred to revenue		10 634	8 418		_	(961)	(961)	7 458	10 696	10 74
Conditions still to be met - transferred to liabilities		10 004	0410			(501)	(501)		10 000	1074
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_		-	-			_	-
Conditions still to be met - transferred to liabilities			-		1-1	-	-			
							-	_		
Other grant providers:										
Balance unspent at beginning of the year		20 177	20 177	-	-	-	-	20 177	19 157	19 18
Current year receipts			20 177			-				19 18
Conditions met - transferred to revenue		20 177	20 1//	-	-	-	-	20 177	19 157	19 18
Conditions still to be met - transferred to liabilities		07.004	33 573			202	996	34 569	04.574	07.70
Total operating transfers and grants revenue	2	37 804	33 5/3	-	-	996	995	34 569	34 571	37 70
Total operating transfers and grants - CTBM	2		_	-	_	-	-			-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	(0)	-	-	235	235	235	-	-
Current year receipts		4 000	4 000	. —		1-1	-	4 000	5 000	-
Conditions met - transferred to revenue		4 000	4 000	-	-	235	235	4 235	5 000	-
Conditions still to be met - transferred to liabilities							i= 1	=		
Provincial Government:										
Balance unspent at beginning of the year		350	1 452	-	-	350	350	1 802	350	35
Current year receipts		4 481	6 081	_	_	2 500	2 500	8 581	500	50
Conditions met - transferred to revenue		4 831	7 533	-	-	2 850	2 850	10 383	850	85
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	_		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	_	-	-	-
Conditions still to be met - transferred to liabilities							-	_		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	=	-	-	-	-	_	_	_
Conditions still to be met - transferred to liabilities			_				_			
Total capital transfers and grants revenue		8 831	11 533		_	3 085	3 085	14 618	5 850	85
Total capital transfers and grants - CTBM		0 0 3 1	-			3 000	-	- 14 010	- 0000	-
-										
TOTAL TRANSFERS AND GRANTS REVENUE		46 635	45 106	-	-	4 081	4 081	49 187	40 421	38 55
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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

DC4 Garden Route - Supporting Table SB10 Adjust	ment	s Budget - tr	ansters and	grants made							Budget Year	Budget Year
						idget Year 2023					+1 2024/25	+2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Duaget	6	7	8	9	10	11	12	13	Duaget	Duaget
R thousands		Α	A1	В	C	D	Е	F	G	Н		
Cash transfers to other municipalities												
[insert description]	1								-	_		
[insert description]									_	-		
[insert description]									-	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								_	-		
[insert description]									_	-		
[insert description]									_	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								_	1-1		
[insert description]	120								_	_		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	_	-	_	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								_	_		
[insert description]	7								_	_		
[insert description]									_	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		_	-	-	-	-	-	-	_	-	-	-
TOTAL CASH TRANSFERS	5		_	_	_		_	_			_	_
TOTAL CASH TRANSPERS	3	-	_	-	-			-	-	-	_	_
Non-cash transfers to other municipalities	Т											
[insert description]	1								_	_		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
the same and the s												
Non-cash transfers to Entities/Other External Mechanisms												
Private Enterprises	2	-	-	-	-	-	-	-	-	-	-	-
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_	_	_	
TOTAL ALLOWATIONS TO ENTITIES EMS	$\vdash$	_	_	-				_	_	-		-
Non-cash transfers to other Organs of State												
[insert description]	3								-	1-1		
[insert description]	722								-	-		
[insert description]									-	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	$\vdash$	-	-	-	-	-	-	-	-	-	-	-
	1											
Non-cash transfers to other Organisations	1								-	-		
Non-cash transfers to other Organisations [Insert description]	4											
[insert description] [insert description]	4								-	-		
[insert description]	4								-	-		
[insert description] [insert description] [insert description]	4								=	.=.		
[insert description] [insert description]	4	-	-	-	-	-	-	-	-		-	-
[insert description] [insert description] [insert description]		-	-	-	-	-	-	-	=	.=.	-	-
[insert description] [insert description] [insert description] TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:	5								-	-		

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

DC4 Garden Route - Supporting Table SB11 Adjust	tme	nts Budget -	councillor a	nd staff ben			24				
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	%
	92.000	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)  Basic Salaries and Wages		11 153	11 153	-	-	_			_	11 153	0.0%
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		777							-	-	
Performance Bonus		777	777	-	_	-	_	-	-	777	0.00/
Motor Vehicle Allowance Cellphone Allowance		908 207	908 207	-	-	_	_		-	908 207	0.0%
Housing Allowances		392	392			_				392	0.070
Other benefits and allowances		22	22	_		_			0	22	
Payments in lieu of leave		-	-	_	_	_	_	_	_	-	
Long service awards		_	_	_	_	-	_	_	-	-	
Post-retirement benefit obligations	5								_	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance		4	4	-	-	-	-	-	-	4	
In kind benefits									-	-	1
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 2 929	131 2 929	=	-	-	-	=	-	131 2 929	0.0%
Housing Allowances 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		- 000	- 000							- 000	0.070
Post-retirement benefit obligations	5	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%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees Payments in liqu of leave									_	_	
Payments in lieu of leave Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Entertainment									_	_	
Scarcity									-	-	
Acting and post related allowance									_	_	
In kind benefits									-	-	
Sub Total - Board Members of Entities			-	-	-	-	-	-	-	-	1
% increase											
% increase											L

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

DC4 Garden Route - Supporting Table SB11 Adju	stme	nts Budget -	councillor a	nd staff ben		2023 Idget Year 2023	124				_
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	%
,		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Senior Managers of Entities											1
Basic Salaries and Wages									-	=	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	_	
Overtime									-	_	
Performance Bonus									-	_	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									_	2	
Housing Allowances										_	
Other benefits and allowances									-	_	
Payments in lieu of leave									_	_	l
Long service awards									-	-	
Post-retirement benefit obligations	5								-	_	
Entertainment									-	_	
Scarcity									-	-	
Acting and post related allowance									_	_	
In kind benefits									_	_	
Sub Total - Senior Managers of Entities		_	_	_	_	_	_	-	_	_	l
% increase											
011 01 11 15 111											
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	500								-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	_	l
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	_	-	-	-	-	-	_	-	
% increase											
Total Municipal Entities	_		_	2	_	-	_	_		_	
											l
TOTAL SALARY, ALLOWANCES & BENEFITS	1	314 882	314 982	_	_	-	(60)	898	838	315 820	0.3%
% increase	1										1
TOTAL MANAGERS AND STAFF		300 666	300 766	-	-	-	(60)	898	838	301 604	0.3%

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

Description Re	,					Budget Ye	ar 2023/24							m Revenue and Framework	
bescription (1)	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	+1 2024/25	+2 2025/26
R thousands	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
Revenue by Vote															
Vote 1 - Office of the Municipal Manager	78 4	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 9	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	3	72 368	238	-	-	-		=:		530	530	4 321	6 358	-	-
Vote 4 - Financial Services (cont)		1 (1)	-	-		-	-	-	-	=	-	0	(0)	-	-
Vote 5 - Corporate Services	100	39 56	120	-	1 - 1	-	-	-	-2	123	123	1 012	1 473	1 091	1 157
Vote 6 - Corporate Services (cont)	9		-	-	-	-	-	-		87	87	868	1 042	-	-
Vote 7 - Community Services	8	26 45	33	-	-	-	= 1	-	-	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 (	oc 5	611	1 127		-	-	-	-		878	878	6 464	10 540	8 069	8 754
Vote 11 - Planning and Economic Development(o	0	77 32	103	7-	-	-	-			582	582	5 609	6 985	7 404	8 045
Vote 12 - Roads	13 2	10 15 942	14 072	1 = 1	-	-	-	-	-	16 240	16 240	119 143	194 878	204 691	216 896
Vote 13 - Roads (cont)													-	-	-
Vote 14 -												-	-	-	-
Vote 15 -													Ε.	-	-
Total Revenue by Vote	92 8	26 24 852	23 006	-	A-0		-	-	-	44 248	44 248	301 624	530 804	578 423	609 224
Expenditure by Vote													_		
Vote 1 - Office of the Municipal Manager	29	18 3 794	5 531	-	-	-	-	-		5 313	5 313	40 859	63 758	65 588	69 419
Vote 2 - Office of the Municipal Manager (cont)	5		539	-	1-1	-	-			561	561	4 017	6 734	7 143	7 620
Vote 3 - Financial Services	13	15 1 577	1 969	-	-	-	= (	-	-	1 844	1 844	13 576	22 124	23 441	24 946
Vote 4 - Financial Services (cont)	5	28 514	523	7-	-	-	-	-		543	543	3 860	6 511	6 957	7 434
Vote 5 - Corporate Services	20	96 1 790	1 976	1-	-	-	-	21		3 138	3 138	25 565	37 703	34 649	35 645
Vote 6 - Corporate Services (cont)	18	75 2 757	2 818	-	-	-	-	-		2 490	2 490	17 384	29 813	27 024	31 403
Vote 7 - Community Services	3.5	18 3 777	3 718	-	-	-				4 409	4 409	32 970	52 832	55 848	59 406
Vote 8 - Community Services (cont)	21	24 2 403	2 232	-	1-1	-	-	-	-	5 770	5 770	51 014	69 314	114 333	119 133
Vote 9 - Planning and Economic Development	12	98 1 761	1 520	-	-	-	-	-	-	1 681	1 681	12 235	20 176	19 239	19 927
Vote 10 - Planning and Economic Development (	13	1 275	1 795	-	-	-	-	-		1 944	1 944	15 038	23 326	20 032	21 188
Vote 11 - Planning and Economic Development(o	0 1	31 159	162	-	-	-	-	-	-	358	358	3 077	4 296	3 890	4 107
Vote 12 - Roads	8.8	59 10 370	10 366	-	-		-	-	-1	10 340	10 340	73 799	124 074	128 685	135 527
Vote 13 - Roads (cont)	4 6	15 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 2	51 35 165	37 025	-	-	-	-	-	-	44 376	44 376	340 296	532 490	584 665	617 008
Surplus/ (Deficit)	61 5	75 (10 313)	(14 019)	-		-	-	-1	-	(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

Dog Carden Route - Supporting Ta		,						ear 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands	$\vdash$	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional		70.004	8 155	7 637							22 377	22 377	128 917	268 354	275 003	289 981
Governance and administration		78 891 78 479		7 278	-	_	-	_	-	-	21 638		128 917			
Executive and council		10000000	7 732	0.000	_	_	_	_	_	_	100000000000000000000000000000000000000	21 638	0.0000000000000000000000000000000000000	259 482	273 912	288 825
Finance and administration		412	423	359		=	-	-	-	7.0	739	739	6 200	8 873	1 091	1 157
Internal audit											4.074	4.074	40 405	-	45.000	17 291
Community and public safety		306	362	905	-	-	-	-	-	-	1 974	1 974	18 165	23 686	15 938	17 291
Community and social services		070	000	040							4.400	4.400	40.400	-	45 470	40.700
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	-		-	-	0.00	-	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													-	-	-	100
Waste management		-	-	-	-	-	-	-	-	-	3 361	3 361	33 610	40 332	82 597	84 850
Other													-	-	-	-
Total Revenue - Functional		92 826	24 852	23 006	-	-	-	1-	-	-	44 248	44 248	301 624	530 804	578 423	609 224
Expenditure - Functional				111												
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	1	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	-		-	:-	1-1	-1	1 193	1 193	9 608	14 322	14 237	14 990
Public safety		1 657	1 870	1 730	7-2	-	-	-	-	-	2 379	2 379	18 532	28 546	32 261	34 086
Housing														-	-	-
Health		2744	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	1-1	-	-	-	-	-	1 525	1 525	11 529	18 300	14 685	15 304
Road transport	1	13 474	14 834	14 243	-	-	-	- 4	-	-	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	1												-	-	-	-
Water management	1												· - :	-	-	-
Waste water management	1												-	-	-	-
Waste management	1	193	320	325	-	_	_	_	-	_	3 171	3 171	30 868	38 047	79 315	82 108
Other	1	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.	F	61 575	(10 313)	(14 019)	_			_	-		(128)	(128)	(38 673)	(1 686)	(6 242)	(7 784
the state of the s		2.510	,	()		100										

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

Description	Ref						Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Description	Ret	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Hudget Year +1 2024/25	+2 2025/26
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget												
Revenue By Source																
Exchange Revenue																
Service charges - Electricity														-	-	
Service charges - Water													-	-		1-
Service charges - Waste Water Management													-	-		100
Service charges - Waste Management			-	-	12	-	-	-	-	-	3 141	3 141	31 407	37 688	76 291	78 908
Agency services		1 500	1 500	1 500	2-	-	-	-	-	-	1 770	1 770	13 200	21 239	224 084	240 750
Interest	1												-	-	_	_
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								201					-	_	-	-
Rent on Land		40	35	38	_	_		_	_	_	52	52	409	627	457	457
Rental from Fixed Assets		105	142	112	_	_	0	_	_	_	281	281	2 455	3 377	3 392	4 294
Licence and permits			1.00												-	-
Operational Revenue		13 536	16 172	14 323	_	_		_	-	_	16 850	16 850	124 468	202 199	6 133	6 501
Non-Exchange Revenue		10 000	10 172	14020			= 0	(2)			10 000	10 000	124 100	202 100	0 100	0001
Property rates																
Surcharges and Taxes				765					_	_			(765)	(0)		
Fines, penalties and forfeits		-	-	765	-	_		-	_	_	-		(765)	(0)	_	-
			12	7							15	15	400	183	194	205
Licences or permits		76 911	3 473	88	-	-	-	-	-	-	17 693	17 693	128 96 431	212 290	217 070	228 771
Transfer and subsidies - Operational		76911	34/3	88		-	-	-	-	-	17 693	17 693	90 431	212 290	21/ 0/0	228 111
Interest													-	-	_	-
Fuel Levy													-	-	-	-
Operational Revenue													-	-		-
Gains on disposal of Assets													-	-	-	-
Other Gains			-	-	-	-	-	-	-	-	-	-	-	-		-
Discontinued Operations													12	-		-
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	_	-	5.0	-	_	_	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											11.11.00.		-	_	-	
Inventory consumed		2 687	2 868	2877	_	_			_	- 23	4 322	4 322	32 186	49 263	55 781	57 172
Debt impairment			-	-	_	_	_	_	_	_		-	-	-	-	-
Depreciation and amortisation		451	451	451		_		15	_		426	426	2 902	5 106	5 234	5 365
Interest		451	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	1743	2 397	2 001	2 034
Irransiers and subsidies Irrecoverable debts written off		(4)	123	84	1-1	-	=	-	-	-	175	175	1743	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)	ı		_	_	_	_	_	-	_	_	_	_	-	-	-	_
Surplus/(Deficit) after capital transfers & contributions	-	(15 657)	(14 152)	(15 664)		-				-	(20 068)	(20 068)	(155 329)	(240 938)	(254 493)	(270 254

Monthly cash flows	Ref	100					Budget Ye	ar 2023/24							m Revenue and Framework	
,		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	+2 2025/26
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget												
Cash Receipts By Source	1	Budget	Budget	Duuget	Duuget	Duaget	Budget	Budget	Duuget	Buuget	Budget	Budget	Duaget	Budget	Budget	Budget
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 90
Rental of facilities and equipment		89	158	245	-		-		-		334	334	2 844	4 004	3 849	4 75
Interest earned - external investments		03	728	440		_	-	_	_	- 0	844	844	7 277	10 134	10 742	11 55
		-	120	440	-	-	-	_	-	-	844	044	1 211	10 134	10 /42	11 00
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits			0.0													
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 79
Transfers and Subsidies - Operational		76 927	3 507	104	-	-	-	-	-	-	17 693	17 693	96 366	212 290	419 930	443 72
Other revenue		973	(16 083)	(11 295)	-	-	-	-		-	2 461	2 461	51 012	29 528	30 562	32 29
Cash Receipts by Source		79 751	6 507	4 356	-	-	-	-	-	-	42 338	42 338	332 742	508 032	562 597	597 025
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	501
			2 000						-				0.010	12 001	0.000	
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		1960				560			10 206	10 206	135 985	170 309	90 547	
Increase (decrease) in consumer deposits		10012	-	-	-		255				10 200	10 200	100 500	170 000	50 041	
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments													28	28	28	28
Total Cash Receipts by Source	Н	93 663	8 507	8 837	-	-	-	-	-	-	53 605	53 605	472 735	690 951	658 673	597 557
	Н	55 555	0 00.	0 007	_						00 000	55 555	412100	000 001	000 010	007 007
Cash Payments by Type																
Employee related costs		6 818	24 994	42 144	-	-	-	-	-	-	24 960	24 960	176 470	300 345	308 694	330 08
Remuneration of councillors		-	-	.=.	-	-		-	.=	-	1 185	1 185	11 847	14 216	15 211	16 27
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		-	-	-	12	-	-	-	_	-	-	=	-	/=	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	901
Repayment of borrowing		2310	2.00	2.02				7.0			.5.540			132 700		501
Other Cash Flows/Payments		(95)	27	19									49			
Total Cash Payments by Type	$\vdash$	16 232	40 900	56 125	-	-	-	-	-	-	56 985	56 985	456 727	683 954	670 814	607 30
NET INCREASE/(DECREASE) IN CASH HELD		77 431	(32 394)	(47 288)							(3 380)	(3 380)	16 008	6 997	(12 142)	(9.75
Cash/cash equivalents at the month/year beginning:	$\vdash$	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 25
Cash/cash equivalents at the month/year beginning.  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 50
Common equivalents at the monthlyear end.	$\perp$	210 630	101 441	104 103	104 103	104 103	104 103	104 103	104 103	104 (00	100 113	121 392	140 400	140 400	101 200	121 006

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

Description - Municipal Vote	Ref						Budget Ye	ar 2023/24						Medium Term Revenu	e and Expendit	ure 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
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget											
Multi-year expenditure appropriation	- 1							777								
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	72	_	- 2	-		-	_	_	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 6 1 9	-	-
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													1-	-	-	-
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)		3.0					50511	1,000		7.000			_	-	-	-
Vote 12 - Roads	1												-	-	-	
Vote 13 - Roads (cont)														-	-	-
Vote 14 -													1-	-	-	-
Vote 15 -														-	12	-
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)													-	-	-	1=
Vote 5 - Corporate Services		(2)	_	_	12	_		_	_	_	12					
Vote 6 - Corporate Services (cont)		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Vote 7 - Community Services		1-1	145	145	145	145	145	145	145	145	145	145	145	1 600		-
Vote 8 - Community Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-		-	-	1-	-	-	1-
Vote 10 - Planning and Economic Development (cont)			-	-	-	_	-	_	-		_	_	-	-	-	1 =
Vote 11 - Planning and Economic Development(cont2)													-	8	-	-
Vote 12 - Roads		-	-	-	-	-	-			-		-	100	-		-
Vote 13 - Roads (cont)													-	-	-	
Vote 14 -													1-	-	-	-
Vote 15 -		-	-	-	-	_	-	-	1=	_	-		0	0	100	-
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 Ye	ear 2023/24						Medium Ter	m Revenue and Framework	
Бозинрион	Kei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	+1 2024/25	+2 2025/26
R thousands		Adjusted Budget	Adjusted Budget	Adjusted Budget												
Capital Expenditure - Functional																
Governance and administration		2 099	979	1 188	-	-	-	-	-	-	739	739	3 125	8 869	250	250
Executive and council		-	-		-	-	-	-	-		-		0	0		1-
Finance and administration		2 099	979	1 188	-	-	-:	-	-	-	739	739	3 125	8 869	250	250
Internal audit													100	-		120
Community and public safety		-	-	305	-	-	-	-	-	-	475	475	4 295	5 550	650	650
Community and social services		-	-	305	-	-		-	-	-	145	145	1 004	1 600		-
Sport and recreation		-	-		-	-	-	-	-	-	67	67	667	800		
Public safety			-	-	-	-	-	5-	-	-	263	263	2 625	3 150	650	650
Housing													72	(2)	20	-
Health		-	-	-	-	-	-	-	-	-	-	-	0	0	-	
Economic and environmental services		-	217	22		-			-	-	333	333	3 094	4 000	5 000	1-
Planning and development			217	22	-	-	-	-	-	-	333	333	3 094	4 000	5 000	1-
Road transport		_	-	-	_	-	-	-	-	-	-	-	1-	-		1-
Environmental protection													-	=	-	-
Trading services		-	5 399	1 360	-	-	-	-	-	-	11 998	11 998	113 226	143 981	90 547	-
Energy sources													1 1-	-	-	1-
Water management													2=	-	-1	1=
Waste water management													02	_	_	
Waste management		-	5 399	1 360	-	-		-	-	-	11 998	11 998	113 226	143 981	90 547	
Other													-	-	-	-
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

R thousands Capital expenditure on new assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection	Original Budget A 143 981	Prior Adjusted 7 A1 143 981	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	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands Capital expenditure on new assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection	A 143 981	7 A1 143 981	8 B	9 C	10	Govt 11	12	13	14		
Capital expenditure on new assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection	143 981	A1	В -	C _							
Capital expenditure on new assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection	143 981	143 981	-	-	D	E	F	G	Н		
Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Stom water Infrastructure Drainage Collection	,		-	-							
Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection	,		-	-							
Roads Road Structures Road Furniture Capital Spares Storm waster Infrastructure Drainage Collection			-	-	-	-	-	1-1	143 981	90 547	-
Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection	-				-	-	-		-	-	-
Road Furniture Capital Spares Storm water Infrastructure Drainage Collection	-							-	-		
Capital Spares Storm water Infrastructure Drainage Collection	-							-	-		
Storm water Infrastructure Drainage Collection	-							-	-		
Drainage Collection	-							-	-		
		-	Ψ.	-	-	-	-	-	-	-	-
								-	-		
Storm water Conveyance								_	_		
Attenuation	_	_	_	_	-	_	_	_	_		-
Electrical Infrastructure			-		_		-	-	-	-	
Power Plants HV Substations								_	_		
HV Switching Station									_		
HV Transmission Conductors								_	_		
MV Substations								_	_		
MV Switching Stations									0		
MV Networks								_			
LV Networks								_	_		
Capital Spares								-	_		
Water Supply Infrastructure	-	_	_	-	-	-	_	_	_	_	
Dams and Weirs								-	_		
Boreholes								-	_		
Reservoirs								-	-		
Pump Stations								1-0	_		
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	143 981	143 981	_		-			-	143 981	90 547	
Solid Waste Infrastructure	143 981	143 981	_	-	_	-		-	143 981	90 547	-
Landfill Sites Waste Transfer Stations	143 901	143 301	-	-	-	-	-	-	143 901	90 047	-
Waste Transfer Stations Waste Processing Facilities								-			
Waste Processing Pacifiles  Waste Drop-off Points								_	_		
Waste Deparation Facilities								_	_		
Electricity Generation Facilities								_			
Capital Spares								-	_		
Rail Infrastructure	-	_	_	-	-	-	-	-	_	-	_
Rail Lines	_	_	_	_	_		_	-	<u>-</u>	_	-
Rail Structures								_	_		
Rail Furniture								-	_		
Drainage Collection								-	_		
Storm water Conveyance								-			
Attenuation								-	_		
MV Substations								-	_		
LV Networks								-	_		
Capital Spares								-	_		
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps								-	-		
Piers								-	-		
Revetments								-	-		
Promenades								1-1	-		
Capital Spares								-	-		
Information and Communication Infrastructure	-	-	_	-	-	-	-	-	-	-	-
Data Centres									-		
Core Layers								-	-		
Distribution Layers								-	-		
Capital Spares					y .			-	-		

DC4 Garden Route - Supporting Table SR18a Adjustments Budget - capital expenditure on new assets by asset class - 30/06/2023

DC4 Garden Route - Supporting Table SB18a Ad	jusu	nents budge	t - capital exp	enditure on n		dget Year 2023					Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
bescription	1	Budget	Prior Adjusted		capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Community Assets		-		-	-	-	-	-	-		-	-
Community Facilities		_	-	-	_	-	-	-	-	-	-	-
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations Testing Stations									-	_		
Museums										_		
Galleries									_	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls Public Open Space									-	-		
Nature Reserves									_	_		
Public Ablution Facilities									_	_		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares Sport and Recreation Facilities		-	-	-	_	-	_	_	_	-	-	_
Indoor Facilities									_	_		
Outdoor Facilities									-	_		
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage					L.				-	-		
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			_				_		0	_		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-		-	-	-	-	-	-
Biological or Cultivated Assets		1							-	-		
Intangible Assets		-	-	Ξ.	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses									_	-		
Solid Waste Licenses									-	_		
Computer Software and Applications									-	_		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	_	_	-	-	-	_	_	_	-	-
Computer Equipment		-	-	-	-	-	-	-	-	_	-	-
Computer Equipment			-	₹.	-		-	_	-		-	

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

					В	udget Year 2023	124				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	C	D	E	F	G	Н		
Furniture and Office Equipment		250	250	-	_	-	-	-	-	250	250	250
Furniture and Office Equipment		250	250	-	-	-	-	-	-	250	250	250
Machinery and Equipment		-	1 600	-	-	-	-	-	-	1 600	-	-
Machinery and Equipment		-	1 600	-	-	-	-	-	,-	1 600	-	-
Transport Assets		-	-		_	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		_	-	-	_	_	_	-	-	_	_	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									1-0	-		
Living resources		-	-	-	-	-	-	-	-	_	-	-
Mature		-	-	-	-	-	-	-	-	_	-	-
Policing and Protection										_		
Zoological plants and animals									1-1	_		
Immature		-	-	-	-	-	-	-		- 1	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	144 231	145 831	-	_	-	12	-	-	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

	Ref	Budget Year 2023/24										+2 2025/26
Description		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Budget	+1 2024/25 Adjusted Budget	Adjusted Budget
	ΙI		7	8	9	10	11	12	13	14		
R thousands	Щ	Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	<u>s</u>											
Infrastructure	ll	-	-	-	-	-	-	-	-	-	-	
Roads Infrastructure	H	-	-	-	-	-	-	-	-	-	-	
Roads Road Structures	ll								-	_		
Road Furniture	ll								-			
Capital Spares	ll								_	_		
Storm water Infrastructure	ll	_	-	-	-	-	-	-	_	_	-	
Drainage Collection									_	-		
Storm water Conveyance	ll								-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Power Plants	ll								-	-		
HV Substations HV Switching Station	ll								-	_		
HV Transmission Conductors	ll								-	-		
HV Transmission Conductors MV Substations									- 0	-		
MV Switching Stations												
MV Networks	Ιl								_	_		
LV Networks	Ιl								_	_		
Capital Spares									_	_		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Dams and Weirs									-	_		
Boreholes	ll								-	-		
Reservoirs	ll								-	=		
Pump Stations	ll								-	-		
Water Treatment Works	ll								-	-		
Bulk Mains	ll								-	-		
Distribution	ll								-	-		
Distribution Points PRV Stations	ll								_	_		
Capital Spares	ll								_	-		
Sanitation Infrastructure	H	_	-	-	-	-	-	_	_	_	-	
Pump Station	H								_	_		
Reticulation	ll								_	_		
Waste Water Treatment Works	ll								-	_		
Outfall Sewers	ll								-	-		
Toilet Facilities	ll								_	-		
Capital Spares	ll								-	-		
Solid Waste Infrastructure	П	-	-	-	-	-	-	-	-	-	-	
Landfill Sites	П								-	-		
Waste Transfer Stations	ll								-	-		
Waste Processing Facilities	ll								=	-		
Waste Drop-off Points	ll								-	=		
Waste Separation Facilities	ll								-			
Electricity Generation Facilities									-	0		
Capital Spares Rail Infrastructure		_	_	_	_	_	_	_	-	-	_	
Rail Lines	1			_			_	_	_	_	_	
Rail Structures									_	_		
Rail Furniture	Ιl								_	_		
Drainage Collection	Ιl								_	_		
Storm water Conveyance	Ιl								-	_		
Attenuation	Ιl								-	_		
MV Substations									-	-		
LV Networks									=	=		
Capital Spares									_	-		
Coastal Infrastructure	ΙI	-			-	-		-	-			
Sand Pumps									-	-		
Piers	Ιl								-	-		
Revetments	Ιl								-			
Promenades	Ιl								-	-		
Capital Spares Information and Communication Infrastructure									-	_		
Information and Communication Infrastructure  Data Centres	1	-	-	-	-	-	-	-		_	-	
	ı								-			
Core Lavers												
Core Layers Distribution Layers									_	_		

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

DC4 Garden Route - Supporting Table SB18b Adjustments B	Garden Route - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30/06/2023  Budget Year 2023/24  B											
		-11.						+1 2024/25	Budget Year +2 2025/26			
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Dudget	7	8	9	10	11	12	13	14	Duuget	Duuget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Community Assets		13 269	13 269	1-1	2 500	-	1-7	-	2 500	15 769	5 650	650
Community Facilities		13 269	13 269	-	2 500	-1-	-		2 500	15 769	5 650	650
Halls									_	_		
Centres		13 269	13 269	-	2 500	-	-	-	2 500	15 769	5 650	650
Crèches Clinics/Care Centres									-	_		
Fire/Ambulance Stations		_	0	_	_	_	_	_	_	0	_	_
Testing Stations									_	_		
Museums									_	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria Police									_	_		
Puris									_	_		
Public Open Space									-	_		
Nature Reserves									-	-		
Public Abiution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports Tavi Panka/Pun Terminala									-	-		
Taxi Ranks/Bus Terminals Capital Spares									-	-		
Sport and Recreation Facilities		_	-	-	-	-	-	-	-	_	-	-
Indoor Facilities									-	-		
Outdoor Facilities		-	1-	-	-	-	-	-	-	-	-	-
Capital Spares									-	1-1		
Heritage assets		-	-	1-1	:-:	1-1	7-1	1-1	-	( <b>-</b> )		1-1
Monuments									-	-		
Historic Buildings		-	7-1	-	-	-	-	-	-	-	-	-
Works of Art									-	-		
Conservation Areas Other Heritage									-	_		
									-	_		
Investment properties Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property			_	-	-	-	_	_	-	_	_	_
Unimproved Property									-	-		
Non-revenue Generating		-	3-	-	-		-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		-	0	1-1	-	-	-	1-1	-	0		1-1
Operational Buildings		-	0	-	-	-	-	-	-	0	-	-
Municipal Offices Pay/Enquiry Points		-	0	-	-	_	-	-	Ī	0	-	-
Building Plan Offices									_	_		
Workshops									-	-		
Yards									-	-		
Stores									1-1	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots Capital Spares									-	-		
Capital Spares Housing		-	-	-	-	-	-	-		-	-	-
Staff Housing									-	-		
Social Housing										-		
Capital Spares									-	-		
Biological or Cultivated Assets		-		2-2		5=0		1-1	:	3=2	3=3	-
Biological or Cultivated Assets									-	-		
Intangible Assets		_	1-1	-	-	-	-	-	-		-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-		-	-	-
Water Rights									-	-		
Effluent Licenses Solid Waste Licenses									-	-		
Computer Software and Applications									-	_		
Load Settlement Software Applications									_	_		
Unspecified									-	-		
Computer Equipment		_	-	-	-		_	-	_	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-

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

				+1 2024/25	+2 2025/26							
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
2000001110000	ΙI		7	8	9	10	11	12	13	14		
R thousands	Ш	Α	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment	ll	-	-	-	-	-	-	-	2-2	2-2	-	-
Furniture and Office Equipment	ll									-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									1=1			
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
Land		-	-	-	-	-	-	-		-	-	-
Land									1-1	0=0		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	0-0		
Living resources	ΙI	-	-		-	-	-	-	-	-	-	-
Mature	H	-	-	-	-	-	-	-	1-1	0-0	-	-
Policing and Protection	ΙI								1-	1-1		
Zoological plants and animals	ΙI								-	-		
Immature	ΙI	-	-	-	-	-	-	-	1-1		-	-
Policing and Protection	i I								1-1	1-1		
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

	lle SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30/06/2023  Budget Year 2023/24  Budget Year 2023/24											Budget Year
											+1 2024/25	+2 2025/26
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted Budget
	ı	Budget	7	8	capital 9	10	Govt 11	12	13	Budget 14	Budget	Buaget
R thousands	ı	Α	A1	В	C	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-	class		***		-		-					
	Ī										240	700
Infrastructure Roads Infrastructure	ı	1 355	1 355	-			-	-	-	1 355	748	766
Roads Roads	ı	_	_	_	_	_	_	-	-	_	_	-
	ı								-	-		
Road Structures	ı									-		
Road Furniture	ı									_		
Capital Spares	ı	-	-	-	-	-	_	_	_	-	_	_
Storm water Infrastructure	ı	-	-	-	-	-	-	-	_	_	-	-
Drainage Collection	ı									_		
Storm water Conveyance	ı									_		
Attenuation Electrical Infrastructure			_	_	_	_	_	_	-	_	_	-
Power Plants	ı	_	-	-	_	_	_	-	_	_	_	-
HV Substations	ı									_		
HV Suitching Station	ı								-	_		
HV Transmission Conductors	ı									_		
MV Substations	ı									_		
MV Substations MV Switching Stations									-	_		
MV Networks	ı								_	_		
LV Networks										_		
Capital Spares	ı								_	_		
Water Supply Infrastructure		619	619	-	_	-	-	-	-	619	369	379
Dams and Weirs	ı	619	619	_	_	_	_	_	-	019	309	3/9
Boreholes	ı									-		
Reservoirs	ı									_		
Pump Stations	ı									_		
Water Treatment Works	ı								_ [	_		
Bulk Mains	ı								_	_		
Distribution	ı								_ [	_		
Distribution Points	ı									_		
PRV Stations	ı									_		
Capital Spares	ı	619	619							619	369	379
Sanitation Infrastructure	ı	737	737	_	-	_	-	-	-	737	378	388
Pump Station	ı	131	131	_		-	_	_	-	131	310	300
Reticulation	ı									_		
Waste Water Treatment Works	ı								- 1	_		
Outfall Sewers	ı								_ [	_		
Toilet Facilities	ı									_		
Capital Spares	ı	737	737							737	378	388
Solid Waste Infrastructure	ı	- 131	- 131	_	_	-	-	_	_ [	131	- 3/8	388
Landfill Sites	ı	_	_	_			_	_	_	_	_	_
Waste Transfer Stations	ı											
Waste Processing Facilities	ı									_		
Waste Processing Padmies  Waste Drop-off Points	ı											
Waste Separation Facilities	ı									_		
	ı									_		
Electricity Generation Facilities Capital Spares										_		
Rail Infrastructure		_	-	_	_	-	_	_	-	_	_	_
Rail Intrastructure  Rail Lines		_	-	-	_	_	_	_	-	_	_	_
Rail Structures	ı									_		
Rail Structures Rail Furniture	ı								_	_		
Drainage Collection									-	-		
Storm water Conveyance									-	_		
	ı											
Attenuation MV Substations									-			
LV Networks									-	-		
Capital Spares										-		
Coastal Infrastructure	L	-		_	_	-	_		-	_		
		_	_	-	_	_	_	_	-		-	-
Sand Pumps									_	-		
Piers	ı								-	-		
Revetments										-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-		-	-	-	-	5	-	-
Data Centres									-	-		
Core Layers									-	_		
Distribution Layers									-	-		
Capital Spares	1								-	-		

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

DC4 Garden Route - Supporting Table SB18c Ac	SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30/06/2023  Budget Year 2023/24												
		0.1.1									+1 2024/25	Budget Year +2 2025/26	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	H	Buuget	7	8	9	10	11	12	13	14	Buuget	Buuget	
R thousands	H	Α	A1	В	С	D	E	F	G	н			
Community Assets	П	907	907	-	-	1-1	_		-	907	692	709	
Community Facilities	1 [	80	80	-	-	-	-	-		80	82	84	
Halls	П								-	_			
Centres	П								-	-			
Crèches	П								-	_			
Clinics/Care Centres Fire/Ambulance Stations	П	80	80			0			0	80	82	84	
Testing Stations	П	80	80	- 1	-	-	-	_	0	-	82	84	
Museums	П								_	_			
Galleries	П								-	-			
Theatres	П								-	-			
Libraries	П								-	-			
Cemeteries/Crematoria	П								-	-			
Police	П								-	-			
Purls	П								-	-			
Public Open Space	П								-	-			
Nature Reserves Public Ablution Facilities	П								0	-			
Markets	П								_	_			
Stalls	П								_	_			
Abattoirs	Ιl								-	-			
Airports									_	-			
Taxi Ranks/Bus Terminals	П								-	-			
Capital Spares	П								-	-			
Sport and Recreation Facilities	П	827	827	-	-	-	-	-	-	827	610	625	
Indoor Facilities Outdoor Facilities	П	443	443	_	_	_	_	_	-	443	330	339	
Capital Spares	П	384	384	_		_	_	_	_	384	279	286	
	H												
Heritage assets Monuments	lŀ		-	-	-	-	-	-	-	-	-	-	
Historic Buildings	П								<u> </u>	_			
Works of Art	П									_			
Conservation Areas	П								-	-			
Other Heritage	П								-	-			
Investment properties	Ιľ	_	_	_	_	_	_	_	_	-	_		
Revenue Generating	Ιŀ	_		-	_	-		-	_	-	-	1-1	
Improved Property	П								-	-			
Unimproved Property	П								-	-			
Non-revenue Generating	П	-	-	-	-	-	-	-		-	-	-	
Improved Property Unimproved Property	П								_	-			
100000000000000000000000000000000000000	H												
Other assets Operational Buildings	lŀ	1 698 1 698	1 698 1 698	-	-	-	-	-	-	1 698 1 698	1 046 1 046	1 072 1 072	
Municipal Offices	П	1 658	1 658	_	-	-	_	_	-	1 658	1 004	1 029	
Pay/Enquiry Points	П	1 000	1000			-			<u> </u>	-	1004	1020	
Building Plan Offices	П								-	-			
Workshops	П								-	-			
Yards	П								-	-			
Stores	П								-	-			
Laboratories	П	40	40	-	-	-	-	-	-	40	41	42	
Training Centres	П								-	-			
Manufacturing Plant	П								-				
Depots	ΙI								-	-			
Capital Spares Housing	1	-	-	-	-	-	-	-		-	-	-	
Staff Housing	1 1					~~**			-	-			
Social Housing	ΙI								-	-			
Capital Spares	ΙI								-	-			
Biological or Cultivated Assets	ΙÍ		_	_			_	_	_		_	_	
Biological or Cultivated Assets	1 1								_	-			
Intangible Assets	Ιľ	_	_	-	_	-	_	-	_	_	_	_	
Servitudes	1 1		_	-				_	-	-	_	_	
Licences and Rights	ı	-	-	-	-	-	-	-		_	-	-	
Water Rights	1								-	-			
Effluent Licenses	Ιl								-	1-1			
Solid Waste Licenses	ΙI								-	-			
Computer Software and Applications	ΙI								-	-			
Load Settlement Software Applications Unspecified	ΙI								-	_			
	1								-	1			
Computer Equipment Computer Equipment	[	47 47	47 47	-	-	-	-	-	-	47 47	48 48	50 50	

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

					Ві	udget Year 2023	/24				+1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	H		7	8	9	10	11	12	13	14		
R thousands	Ш	Α	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment	П	-	-	-	-	-	-	-	1-0	-	-	-
Furniture and Office Equipment	П								-	-		
Machinery and Equipment		127	127	-	-		-	-	-	127	129	132
Machinery and Equipment	П	127	127	-	-	-	-	-	1.5	127	129	132
Transport Assets		551	551	-	-	-	-	-	-	551	565	579
Transport Assets	П	551	551	-	-	-	-	-	-	551	565	579
<u>Land</u>		-	-	-	-	-	-	-			-	-
Land	П								-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	Ш								-			
	П											
Living resources	H	-	-	-	-	-	-	-	-	-	-	_
Mature	H	-	-	-	-	-	-	-	(=)		-	-
Policing and Protection	П								-	-		
Zoological plants and animals	Ш								1-1			
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	4 686	4 686	-	-	-	-	1-1	-	4 686	3 227	3 308

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

					Bu	dget Year 2023	24				Budget Year +1 2024/25	+2 2025/26
Description	Ref	Original	Drior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget			capital	Unavoid.	Govt			Budget	Budget	Budget
			7	8	9 C	10 D	11	12 F	13	14		
R thousands Depreciation by Asset Class/Sub-class	+	A	A1	В	C	U	E	r	G	Н		
Infrastructure Roads Infrastructure			-	_			_	-	-		-	-
Roads									_			
Road Structures		_	_	_	1_1	_	_	_	_	_	_	_
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									1_	_		
MV Substations									-	_		
MV Switching Stations										-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									1-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	1-1	_	_	_
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										_		
Promenages Capital Spares										_		
Information and Communication Infrastructure		_	_	_	_	_	_	-		_	-	_
Data Centres				_					-	_		
Core Layers									-	_		
	1								_	_		
Distribution Layers												

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

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	+2 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	111111111111111111111111111111111111111	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands Community Assets		A 79	A1 79	B -	C -	D _	E -	F -	G -	H 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									-	1-		
Cemeteries/Crematoria Police									-	_		
Puris									- 5	_		
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		-	-	-	-		-	-	_	-	-	1
Unimproved Property		-	-	_	_	-	-	_	9	_	-	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		-		-	-	-	-	-	_	-	-	-
Operational Buildings Municipal Offices		-		-	-	-	-	-	-	_	-	
Pay/Enquiry Points		_	-	-	_	-	_	_	_	_	-	_
Building Plan Offices									-	-		
Workshops										-		
Yards									-	-		
Stores									-	-		
Laboratories Training Centres									-	-		
Manufacturing Plant									_			
Depots									-	-		
Capital Spares									-	-		
Housing Staff Housing		-	-	-	-	-	-	-	-	-	=	-
Staff Housing Social Housing									_	_		
Capital Spares									_	_		
		_		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets		_	-	-	_	_	-	-	-	-	-	-
		000	000								000	
Intangible Assets Servitudes		939	939	-	-	_	-	-	-	939	963	987
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	- 1	-	-	-	-	-	-	-	-	-	-	-

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

					В	udget Year 2023	24				+1 2024/25	+2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	Ш		7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	C	D	E	F	G	H		
Furniture and Office Equipment		2 809	2 809	-	_	-	_	-	0-0	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	-	-	-	-	-	1-1	1 279	1 311	1 344
Transport Assets		_	-		-	-	_	-	-	-	-	-
Transport Assets		- "	-	1-1	-	-	-	-	-	-	-	-
Land	Ш	_	-	-	-	-	-	-	-	-	-	-
Land										-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources	Ш	-	-	-	-	-	-	-	-	= 1	-	-
Mature	Ш	_	-		_	-	_	_	-	-	_	-
Policing and Protection	l								1-1	-		
Zoological plants and animals	l								-			
Immature	l	-	-		-	-	-	-		-	-	-
Policing and Protection	l								-	-		
Zoological plants and animals									-	-		
Total Depreciation to be adjusted	1	5 106	5 106	1-1	-	-	-	-	-	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

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

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

DC4 Garden Route - Supporting Table SB18e Adjustments B	udge	t - capital exp	enditure on u	pgrading of e				23			Budget Year	Budget Year
						udget Year 2023/					+1 2024/25	+2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Dudget	7	8	9	10	11	12	13	14	Duuget	Duuget
R thousands		A	A1	В	С	D	E	F	G	Н		
Community Assets			1-	-	-	-	-	-		-	1-1	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls Centres									-	-		
Crèches									_	_		
Clinics/Care Centres										_		
Fire/Ambulance Stations										-		
Testing Stations										-		
Museums										-		
Galleries									-	-		
Theatres									-	-		
Libraries Cemeteries/Crematoria									-	_		
Police									_	_		
Puris									_	-		
Public Open Space									=	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-1	-		
Airports									-	-		
Taxi Ranks/Bus Terminals Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	_	-	-
Indoor Facilities									-	-		
Outdoor Facilities										7-4		
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments										1-1		
Historic Buildings									-	-		
Works of Art									=	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-1	-		-
Revenue Generating Improved Property		1 1	-	-	-	1 1	-	_	-	-	-	-
Unimproved Property Unimproved Property		_	-		-		-	-	-	-	-	_
Non-revenue Generating		-	-	-	-	-	-	-		_	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		_	_		-	_		_	_	_	_	-
Operational Buildings		-	-	-	-		-	-		7-1	-	7-
Municipal Offices									-	1-1		
Pay/Enquiry Points									-	-		
Building Plan Offices Workshops									-	-		
Workshops Yards									-	_		
Stores									- 2	_		
Laboratories										-		
Training Centres									=	-		
Manufacturing Plant										-		
Depots									-	1-0		
Capital Spares		_	_	_			_		-	-	_	_
Housing Staff Housing				-	-		-		-	-	-	-
Social Housing Social Housing										_		
Capital Spares									-	-		
Biological or Cultivated Assets					_						15.00	200
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	$\Box$								-	-		

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

DC4 Garden Route - Supporting Table SB18e Adjustments Bi	luge	- capital cxp	chaltare on c	ipgraumy or c	-	•	The same of the same	23			Budget Year	Budget Year
	ΙI				Bi	udget Year 2023	24				+1 2024/25	+2 2025/26
Description	Ref	Original	Dalam Adamstad	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
	ΙI	Budget	Prior Aujusteu	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
	ΙI		7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	C	D	E	F	G	Н		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	-	-	-	-	-	1-	1-1	-	-	-
Machinery and Equipment									-	-		
Transport Assets		800	800	-	-	-	-	-	-	800	-	-
Transport Assets		800	800	-	-	-	-	-	(=)	800	-	-
<u>Land</u>			-	-	-	-	-	-	-	1 - 1	-	-
Land	П								-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	-		-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature	H	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection	H								-	-		
Zoological plants and animals	H								1 - 1	-		
Immature		-	=	=	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals	Ш								-	-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	800	800	-	_	-		-	-	800		_

| Cli Carden Books - Reporting Table 8990 Live of capital programmes and projects (Mendel by Adjustments Bridged - 1999-2009)
| Fred | Project Benington | Project Ben

	thousands										Budget	Budget	Budget	Budget	Budget	Budget
	rent municipality. List of apple project grouped by Fundio Finance Hayor and Council Finance Recordson Facilities Solid Health Disposed (Levelli Select)	rgency Municipal Load-Shedding Relief ( Capital Project Capital Community pool vehicle	PC002363309_1410 PC002363305_1345 000050190236305_1345 00005002362301_131	New Existing Existing	we and development-one we and development-one and responsive econom	Indusion and access Governmence	Medining and Epigened Fundus and Othe Epigenet Reviewd Opposition 2014 Waste Infrastructure	Transport Assets	STRATINE ON HEAD OFFICE WHOLE OF THE E STRATINE ON HEAD OFFICE WHOLE OF THE E OF THE DISTRICT ADMINISTRATINE ON HEAD WHOLE OF THE DISTRICT OF THE DISTRICT ADMINISTRATINE ON HEAD	0 0		3 200 750 63 675 2 400 431 943	1100)			1000
En																
	List all capital projects grouped by Municipa	Ently														
En	ndity Name Propod name															

#### PART 2 SUPPORTING DOCUMENTATION

#### Section 5 - Adjustments to budget assumptions

The budget assumption as tabled with the Original budget 2023/2024 is still applicable.

The following additional assumption is applicable for the tabling of this Second Adjustment budget as follows:

 Additional allocations received from Provincial Treasury as per Provincial Gazette 8853, dated 6 October 2023 to the amount of R2 500 000.

### Section 6 - Adjustments to budget funding

The adjustment to budget funding will be on the capital expenditure side where additional budgeting will be added to the existing budget to ensure the implementation of these additional funding.

### Section 7 – Adjustments to expenditure on allocations and grant programmes

No adjustments to expenditure on allocations and grant programmes are permissible during this budget process. All adjustments required will be done during the February mid-year budget process.

### Section 8 – Adjustments to Grants made by the Municipality

The municipality do not intent making any allocation to external parties from its own revenue's resources.

### Section 9 – Adjustments to Councillor and Allowances and Employee Benefits

No adjustments to councillor allowance and employee benefits are permissible during this budget process. All adjustments required will be done during the January midyear budget process.

# Section 10 – Adjustments to Service Delivery and Budget Implementation Plan

As part of council's resolution Service Delivery and Budget Implementation Plan will be revised and presented to the Mayor to incorporate these projects.

This will be concluded as per the legislative requirements.

## Section 11 – Adjustment to Capital expenditure

# Additional Provincial grant allocation:

The additional allocation of R2,500,000 is allocated to capital expenditure to purchase a Specialized response vehicle.

## Section 12 - Municipal Manager's quality certificate



54 York Street, George Western Cape 6529 PO Box 12, George, Western Cape 6530 Tel: 044 803 1300 Fax: 086 555 6303 E-mail: info@gardenroute.gov.za www.gardenroute.gov.za

### OFFICE OF THE MUNICIPAL MANAGER

Enquiries: L. Hoek

Reference: 6/18/7/2023-2024

Date: 16 October 2023

### QUALITY CERTIFICATE

I, T Holzhausen, acting municipal manager of Garden Route District Municipality, hereby certify that the Second Adjustment Budget 2023/2024 MTREF and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name (ix Holtzhausen)

Accounting Officer of GARDEN ROUTE DISTICT MUNICIPALITY (DC4).

Signature 17 (10(2023