

**1. SECOND ADJUSTMENT BUDGET 2023/2024 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF) / TWEDE 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 Finansiële Prestasie (volgens standaard klassifikasie);
  - iii. Tabel B3 Aangepaste Begroting Finansiële Prestasie (volgens pos);
  - iv. Tabel B4 Aangepaste Begroting Finansiële 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 oluhlehlengisiweyo lukaMasipala weSithili saseGarden Route kunyaka-mali wama-2023/2024 wama-**R532,490,161** luvunywe.
- (3) Sesokuba uhlahlo lwabiwo-mali oluhlehlengisiweyo lwengeniso yokusebenza kaMasipala weSithili saseGarden Route kunyaka-mali wama-2023/2024 wama-**R530,803,963** luphunyezwe.
- (4) Sesokuba inkunzi ehlehlengisiweyo yoMasipala weSithili weGarden Route kunyaka-mali wama-2023/2024 ibe yi-**R162,400,075**.
- (5) Sesokuba kuqulunqwe iSicwangciso sokuNikezelwa kweenNkonzo 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<sup>ND</sup> 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, spending 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 - Second Adjustment Budget (25 October 2023)				
DESCRIPTION	Approved Budget 2023/2024	Prior Adjusted Budget	2nd Budget Adjustments	Total 2nd Adjustment Budget
<b>OPERATING EXPENDITURE</b>				
Revenue	526 418 320	528 303 963	2 500 000	530 803 963
Expenditure	532 204 428	532 490 161	-	532 490 161
<b>Surplus / (Deficit)</b>	<b>- 5 786 108</b>	<b>- 4 186 198</b>	<b>2 500 000</b>	<b>- 1 686 198</b>
<b>CAPITAL EXPENDITURE</b>				
Capital Expenditure	158 300 075	159 900 075	2 500 000	162 400 075
Additional Capital Expenditure				- 2 500 000
<b>Surplus / (Deficit) after Capital Expenditure</b>				<b>- 4 186 198</b>

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:

BUDGET - Second Adjustment 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
<b>OPERATING EXPENDITURE</b>					
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		
<b>Revised Operational Income</b>	<b>526 418 320</b>	<b>528 304 053</b>	<b>530 804 053</b>	<b>578 422 856</b>	<b>609 223 914</b>
Operational Expenditure	532 204 428	532 204 428	532 490 161	584 664 581	617 007 539
National Grants		-			
Provincial Grants		285 733			
			-		
<b>Revised Operational Expenditure</b>	<b>532 204 428</b>	<b>532 490 161</b>	<b>532 490 161</b>	<b>584 664 581</b>	<b>617 007 539</b>
<b>Surplus / (Deficit)</b>	<b>- 5 786 108</b>	<b>- 4 186 108</b>	<b>- 1 686 108</b>	<b>- 6 241 725</b>	<b>- 7 783 625</b>
<b>CAPITAL EXPENDITURE</b>					
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		
<b>Revised Capital Budget</b>	<b>158 300 075</b>	<b>159 900 075</b>	<b>162 400 075</b>	<b>96 446 650</b>	<b>900 000</b>
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
<b>Surplus / (Deficit) after Capital Expenditure</b>	<b>- 5 786 108</b>	<b>- 4 186 108</b>	<b>- 4 186 108</b>	<b>- 6 241 725</b>	<b>- 7 783 625</b>

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

**Revised High-level summary of budget approval required:**

BUDGET - Second Adjustment 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
<b>OPERATING EXPENDITURE</b>					
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		
<b>Revised Operational Income</b>	<b>526 418 320</b>	<b>528 304 053</b>	<b>530 804 053</b>	<b>578 422 856</b>	<b>609 223 914</b>
Operational Expenditure	532 204 428	532 204 428	532 490 161	584 664 581	617 007 539
National Grants		-			
Provincial Grants		285 733			
			-		
<b>Revised Operational Expenditure</b>	<b>532 204 428</b>	<b>532 490 161</b>	<b>532 490 161</b>	<b>584 664 581</b>	<b>617 007 539</b>
<b>Surplus / (Deficit)</b>	<b>- 5 786 108</b>	<b>- 4 186 108</b>	<b>- 1 686 108</b>	<b>- 6 241 725</b>	<b>- 7 783 625</b>
<b>CAPITAL EXPENDITURE</b>					
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		
<b>Revised Capital Budget</b>	<b>158 300 075</b>	<b>159 900 075</b>	<b>162 400 075</b>	<b>96 446 650</b>	<b>900 000</b>
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
<b>Surplus / (Deficit) after Capital Expenditure</b>	<b>- 5 786 108</b>	<b>- 4 186 108</b>	<b>- 4 186 108</b>	<b>- 6 241 725</b>	<b>- 7 783 625</b>

**SECTION 4 – Annual Budget Tables**



## SECTION 4 – IN-YEAR BUDGET STATEMENT TABLES

# Municipal adjustments budgets & supporting tables



**national treasury**

Department:  
National Treasury  
**REPUBLIC OF SOUTH AFRICA**

Municipality Name

**DC4 Garden Route**

Budget Year

**2023/24**



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

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1,4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<i>Governance and administration</i>		275 990	265 854	-	-	-	2 500	-	2 500	268 354	275 003	289 981
Executive and council		274 960	256 982	-	-	-	2 500	-	2 500	259 482	273 912	288 825
Finance and administration		1 029	8 873	-	-	-	-	-	-	8 873	1 091	1 157
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		15 036	23 686	-	-	-	-	-	-	23 686	15 938	17 291
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		14 597	14 154	-	-	-	-	-	-	14 154	15 473	16 788
Public safety		-	9 094	-	-	-	-	-	-	9 094	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		439	439	-	-	-	-	-	-	439	465	493
<i>Economic and environmental services</i>		195 060	198 431	-	-	-	-	-	-	198 431	204 885	217 101
Planning and development		-	3 371	-	-	-	-	-	-	3 371	-	-
Road transport		194 878	194 878	-	-	-	-	-	-	194 878	204 691	216 896
Environmental protection		183	183	-	-	-	-	-	-	183	194	205
<i>Trading services</i>		40 332	40 332	-	-	-	-	-	-	40 332	82 597	84 850
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		40 332	40 332	-	-	-	-	-	-	40 332	82 597	84 850
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	526 418	528 304	-	-	-	2 500	-	2 500	530 804	578 423	609 224
<b>Expenditure - Functional</b>												
<i>Governance and administration</i>		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
<i>Community and public safety</i>		91 305	91 333	-	-	-	-	-	-	91 333	97 729	103 599
Community and social services		8 016	8 116	-	-	-	-	-	-	8 116	8 275	8 819
Sport and recreation		14 322	14 322	-	-	-	-	-	-	14 322	14 237	14 990
Public safety		28 546	28 546	-	-	-	-	-	-	28 546	32 261	34 086
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		40 421	40 349	-	-	-	-	-	-	40 349	42 956	45 704
<i>Economic and environmental services</i>		218 159	218 231	-	-	-	(1 700)	1 700	-	218 231	225 347	236 493
Planning and development		18 300	18 300	-	-	-	-	-	-	18 300	14 685	15 304
Road transport		195 904	195 904	-	-	-	(1 700)	1 700	-	195 904	206 520	216 780
Environmental protection		3 955	4 027	-	-	-	-	-	-	4 027	4 142	4 408
<i>Trading services</i>		38 047	38 047	-	-	-	-	-	-	38 047	79 315	82 108
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		38 047	38 047	-	-	-	-	-	-	38 047	79 315	82 108
<i>Other</i>		2 630	2 630	-	-	-	-	-	-	2 630	2 649	2 668
<b>Total Expenditure - Functional</b>	3	532 204	532 490	-	-	-	(1 700)	1 700	-	532 490	584 665	617 008
<b>Surplus/ (Deficit) for the year</b>		(5 786)	(4 186)	-	-	-	4 200	(1 700)	2 500	(1 686)	(6 242)	(7 784)

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

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		275 990	265 854	–	–	–	2 500	–	2 500	268 354	275 003	289 981
Executive and council		274 960	256 962	–	–	–	2 500	–	2 500	259 462	273 912	288 825
Mayor and Council		274 960	256 962	–	–	–	2 500	–	2 500	259 462	273 912	288 825
Municipal Manager, Town Secretary and Chief		–	(0)	–	–	–	–	–	–	(0)	–	–
Finance and administration		1 029	8 873	–	–	–	–	–	–	8 873	1 091	1 157
Administrative and Corporate Support		337	780	–	–	–	–	–	–	780	357	379
Asset Management		–	3 236	–	–	–	–	–	–	3 236	–	–
Finance		–	3 122	–	–	–	–	–	–	3 122	–	–
Fleet Management		–	–	–	–	–	–	–	–	–	–	–
Human Resources		692	1 734	–	–	–	–	–	–	1 734	734	778
Information Technology		–	–	–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–	–	–	–
Property Services		–	–	–	–	–	–	–	–	–	–	–
Risk Management		–	–	–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–	–	–
Supply Chain Management		–	(0)	–	–	–	–	–	–	(0)	–	–
Valuation Service		–	–	–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		15 036	23 686	–	–	–	–	–	–	23 686	15 938	17 291
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	16 798
Beaches and Jetties		–	–	–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–	–	–
Recreational Facilities		14 597	14 154	–	–	–	–	–	–	14 154	15 473	16 798
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–	–	–
Public safety		–	9 094	–	–	–	–	–	–	9 094	–	–
Civil Defence		–	–	–	–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	9 094	–	–	–	–	–	–	9 094	–	–
Licensing and Control of Animals		–	–	–	–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–	–	–	–
Health		439	439	–	–	–	–	–	–	439	465	493
Ambulance		–	–	–	–	–	–	–	–	–	–	–
Health Services		439	439	–	–	–	–	–	–	439	465	493
Laboratory Services		–	–	–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–	–	–

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

Standard Classification Description	Ref	Budget Year 2023/24										Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
<b>Economic and environmental services</b>		195 060	198 431	–	–	–	–	–	–	198 431		204 885	217 101
Planning and development		–	3 371	–	–	–	–	–	–	3 371		–	–
Billboards		–	–	–	–	–	–	–	–	–		–	–
Corporate Wide Strategic Planning (IDPs, LEDS)		–	–	–	–	–	–	–	–	–		–	–
Central City Improvement District		–	–	–	–	–	–	–	–	–		–	–
Development Facilitation		–	–	–	–	–	–	–	–	–		–	–
Economic Development/Planning		–	–	–	–	–	–	–	–	–		–	–
Regional Planning and Development		–	–	–	–	–	–	–	–	–		–	–
Town Planning, Building Regulations and Enforcement,		–	–	–	–	–	–	–	–	–		–	–
Project Management Unit		–	–	–	–	–	–	–	–	–		–	–
Provincial Planning		–	3 371	–	–	–	–	–	–	3 371		–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–		–	–
Road transport		194 878	194 878	–	–	–	–	–	–	194 878		204 691	216 896
Public Transport		–	193 150	–	–	–	–	–	–	193 150		–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–	–		–	–
Roads		194 878	1 728	–	–	–	–	–	–	1 728		204 691	216 896
Taxi Ranks		–	–	–	–	–	–	–	–	–		–	–
Environmental protection		183	183	–	–	–	–	–	–	183		194	205
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–		–	–
Coastal Protection		–	–	–	–	–	–	–	–	–		–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–		–	–
Nature Conservation		–	–	–	–	–	–	–	–	–		–	–
Pollution Control		183	183	–	–	–	–	–	–	183		194	205
Soil Conservation		–	–	–	–	–	–	–	–	–		–	–
<b>Trading services</b>		40 332	40 332	–	–	–	–	–	–	40 332		82 597	84 850
Energy services		–	–	–	–	–	–	–	–	–		–	–
Electricity		–	–	–	–	–	–	–	–	–		–	–
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–		–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–		–	–
Water management		–	–	–	–	–	–	–	–	–		–	–
Water Treatment		–	–	–	–	–	–	–	–	–		–	–
Water Distribution		–	–	–	–	–	–	–	–	–		–	–
Water Storage		–	–	–	–	–	–	–	–	–		–	–
Waste water management		–	–	–	–	–	–	–	–	–		–	–
Public Toilets		–	–	–	–	–	–	–	–	–		–	–
Sewerage		–	–	–	–	–	–	–	–	–		–	–
Storm Water Management		–	–	–	–	–	–	–	–	–		–	–
Waste Water Treatment		–	–	–	–	–	–	–	–	–		–	–
Waste management		40 332	40 332	–	–	–	–	–	–	40 332		82 597	84 850
Recycling		–	–	–	–	–	–	–	–	–		–	–
Solid Waste Disposal (Landfill Sites)		40 332	40 332	–	–	–	–	–	–	40 332		82 597	84 850
Solid Waste Removal		–	–	–	–	–	–	–	–	–		–	–
Street Cleaning		–	–	–	–	–	–	–	–	–		–	–
<b>Other</b>		–	–	–	–	–	–	–	–	–		–	–
Abattoirs		–	–	–	–	–	–	–	–	–		–	–
Air Transport		–	–	–	–	–	–	–	–	–		–	–
Forestry		–	–	–	–	–	–	–	–	–		–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–		–	–
Markets		–	–	–	–	–	–	–	–	–		–	–
Tourism		–	–	–	–	–	–	–	–	–		–	–
<b>Total Revenue - Functional</b>	2	526 418	528 304	–	–	–	2 500	–	2 500	530 804		578 423	609 224
<b>Expenditure - Functional</b>		–	–	–	–	–	–	–	–	–		–	–
<b>Municipal governance and administration</b>		182 063	182 249	–	–	–	–	–	–	182 249		179 625	192 140
Executive and council		55 515	55 515	–	–	–	–	–	–	55 515		57 765	61 136
Mayor and Council		48 699	48 699	–	–	–	–	–	–	48 699		50 525	53 425
Municipal Manager, Town Secretary and Chief		6 816	6 816	–	–	–	–	–	–	6 816		7 240	7 711
Finance and administration		123 362	123 548	–	–	–	–	–	–	123 548		118 457	127 369
Administrative and Corporate Support		25 866	25 866	–	–	–	–	–	–	25 866		25 173	26 622
Asset Management		–	–	–	–	–	–	–	–	–		–	–
Finance		22 124	22 124	–	–	–	–	–	–	22 124		23 441	24 946
Fleet Management		–	–	–	–	–	–	–	–	–		–	–
Human Resources		32 742	32 928	–	–	–	–	–	–	32 928		30 560	31 442
Information Technology		16 979	16 979	–	–	–	–	–	–	16 979		14 812	18 361
Legal Services		7 008	7 008	–	–	–	–	–	–	7 008		6 339	6 681
Marketing, Customer Relations, Publicity and Media Co-		2 652	2 652	–	–	–	–	–	–	2 652		2 782	2 960
Property Services		8 586	8 586	–	–	–	–	–	–	8 586		7 435	7 898
Risk Management		896	896	–	–	–	–	–	–	896		959	1 025
Security Services		–	–	–	–	–	–	–	–	–		–	–
Supply Chain Management		6 511	6 511	–	–	–	–	–	–	6 511		6 957	7 434
Valuation Service		–	–	–	–	–	–	–	–	–		–	–
Internal audit		3 186	3 186	–	–	–	–	–	–	3 186		3 403	3 635
Governance Function		3 186	3 186	–	–	–	–	–	–	3 186		3 403	3 635

Standard Classification Description	Ref	Budget Year 2023/24										Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Community and public safety		91 305	91 333	–	–	–	–	–	–	91 333	97 729	103 599	
Community and social services		8 016	8 116	–	–	–	–	–	–	8 116	8 275	8 819	
Aged Care													
Agricultural													
Animal Care and Diseases													
Cemeteries, Funeral Parlours and Crematoriums													
Child Care Facilities													
Community Halls and Facilities													
Consumer Protection													
Cultural Matters													
Disaster Management		8 016	8 116	–	–	–	–	–	–	8 116	8 275	8 819	
Education													
Indigenous and Customary Law													
Industrial Promotion													
Language Policy													
Libraries and Archives													
Literacy Programmes													
Media Services													
Museums and Art Galleries													
Population Development		–	–	–	–	–	–	–	–	–	–	–	
Provincial Cultural Matters													
Theatres													
Zoo's													
Sport and recreation		14 322	14 322	–	–	–	–	–	–	14 322	14 237	14 990	
Beaches and Jetties													
Casinos, Racing, Gambling, Wagering													
Community Parks (including Nurseries)													
Recreational Facilities		14 322	14 322	–	–	–	–	–	–	14 322	14 237	14 990	
Sports Grounds and Stadiums													
Public safety		28 546	28 546	–	–	–	–	–	–	28 546	32 261	34 086	
Civil Defence													
Cleansing													
Control of Public Nuisances													
Fencing and Fences													
Fire Fighting and Protection		28 546	28 546	–	–	–	–	–	–	28 546	32 261	34 086	
Licensing and Control of Animals													
Police Forces, Traffic and Street Parking Control													
Pounds													
Housing		–	–	–	–	–	–	–	–	–	–	–	
Housing													
Informal Settlements													
Health		40 421	40 349	–	–	–	–	–	–	40 349	42 956	45 704	
Ambulance													
Health Services		40 421	40 349	–	–	–	–	–	–	40 349	42 956	45 704	
Laboratory Services													
Food Control													
Health Surveillance and Prevention of Communicable													
Vector Control													
Chemical Safety													
Economic and environmental services		218 159	218 231	–	–	–	(1 700)	1 700	–	218 231	225 347	236 493	
Planning and development		18 300	18 300	–	–	–	–	–	–	18 300	14 685	15 304	
Billboards													

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

Standard Classification Description	Ref	Budget Year 2023/24										Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousand</b>	<b>1</b>												
<b>Trading services</b>		<b>38 047</b>	<b>38 047</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38 047</b>		<b>79 315</b>	<b>82 108</b>
Energy sources		-	-	-	-	-	-	-	-	-		-	-
Electricity		-	-	-	-	-	-	-	-	-		-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-		-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-		-	-
Water management		-	-	-	-	-	-	-	-	-		-	-
Water Treatment		-	-	-	-	-	-	-	-	-		-	-
Water Distribution		-	-	-	-	-	-	-	-	-		-	-
Water Storage		-	-	-	-	-	-	-	-	-		-	-
Waste water management		-	-	-	-	-	-	-	-	-		-	-
Public Toilets		-	-	-	-	-	-	-	-	-		-	-
Sewerage		-	-	-	-	-	-	-	-	-		-	-
Storm Water Management		-	-	-	-	-	-	-	-	-		-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-		-	-
Waste management		<b>38 047</b>	<b>38 047</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38 047</b>		<b>79 315</b>	<b>82 108</b>
Recycling		-	-	-	-	-	-	-	-	-		-	-
Solid Waste Disposal (Landfill Sites)		35 188	35 188	-	-	-	-	-	-	35 188		76 291	78 908
Solid Waste Removal		2 859	2 859	-	-	-	-	-	-	2 859		3 024	3 200
Street Cleaning		-	-	-	-	-	-	-	-	-		-	-
<b>Other</b>		<b>2 630</b>	<b>2 630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 630</b>		<b>2 649</b>	<b>2 668</b>
Abattoirs		-	-	-	-	-	-	-	-	-		-	-
Air Transport		-	-	-	-	-	-	-	-	-		-	-
Forestry		-	-	-	-	-	-	-	-	-		-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-		-	-
Markets		-	-	-	-	-	-	-	-	-		-	-
Tourism		-	-	-	-	-	-	-	-	-		-	-
		<b>2 630</b>	<b>2 630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 630</b>		<b>2 649</b>	<b>2 668</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>532 204</b>	<b>532 490</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 700)</b>	<b>1 700</b>	<b>-</b>	<b>532 490</b>		<b>584 665</b>	<b>617 008</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(5 786)</b>	<b>(4 186)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 200</b>	<b>(1 700)</b>	<b>2 500</b>	<b>(1 686)</b>		<b>(6 242)</b>	<b>(7 784)</b>

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24										Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
<b>Revenue by Vote</b>	<b>1</b>												
Vote 1 - Office of the Municipal Manager		274 960	256 982	-	-	-	2 500	-	2 500	259 482		273 912	288 825
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-		-	-
Vote 3 - Financial Services		-	6 358	-	-	-	-	-	-	6 358		-	-
Vote 4 - Financial Services (cont)		-	(0)	-	-	-	-	-	-	(0)		-	-
Vote 5 - Corporate Services		1 029	1 473	-	-	-	-	-	-	1 473		1 091	1 157
Vote 6 - Corporate Services (cont)		-	1 042	-	-	-	-	-	-	1 042		-	-
Vote 7 - Community Services		439	439	-	-	-	-	-	-	439		465	493
Vote 8 - Community Services (cont)		40 515	49 609	-	-	-	-	-	-	49 609		82 790	85 055
Vote 9 - Planning and Economic Development		-	(0)	-	-	-	-	-	-	(0)		-	-
Vote 10 - Planning and Economic Development (cont)		7 612	10 540	-	-	-	-	-	-	10 540		8 069	8 754
Vote 11 - Planning and Economic Development(cont2)		6 985	6 985	-	-	-	-	-	-	6 985		7 404	8 045
Vote 12 - Roads		194 878	194 878	-	-	-	-	-	-	194 878		204 691	216 896
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-		-	-
Vote 14 -		-	-	-	-	-	-	-	-	-		-	-
Vote 15 -		-	-	-	-	-	-	-	-	-		-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>526 418</b>	<b>528 304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 500</b>	<b>-</b>	<b>2 500</b>	<b>530 804</b>		<b>578 423</b>	<b>609 224</b>
<b>Expenditure by Vote</b>	<b>1</b>												
Vote 1 - Office of the Municipal Manager		63 758	63 758	-	-	-	-	-	-	63 758		65 588	69 419
Vote 2 - Office of the Municipal Manager (cont)		6 734	6 734	-	-	-	-	-	-	6 734		7 143	7 620
Vote 3 - Financial Services		22 124	22 124	-	-	-	-	-	-	22 124		23 441	24 946
Vote 4 - Financial Services (cont)		6 511	6 511	-	-	-	-	-	-	6 511		6 957	7 434
Vote 5 - Corporate Services		37 456	37 641	-	-	-	-	-	62	37 703		34 649	35 645
Vote 6 - Corporate Services (cont)		29 874	29 875	-	-	-	-	(62)	(62)	29 813		27 024	31 403
Vote 7 - Community Services		52 804	52 832	-	-	-	-	-	-	52 832		55 848	59 406
Vote 8 - Community Services (cont)		69 242	69 314	-	-	-	-	-	-	69 314		114 333	119 133
Vote 9 - Planning and Economic Development		20 176	20 176	-	-	-	-	-	-	20 176		19 239	19 927
Vote 10 - Planning and Economic Development (cont)		23 326	23 326	-	-	-	-	-	-	23 326		20 032	21 188
Vote 11 - Planning and Economic Development(cont2)		4 296	4 296	-	-	-	-	-	-	4 296		3 890	4 107
Vote 12 - Roads		124 074	124 074	-	-	-	-	-	-	124 074		128 685	135 527
Vote 13 - Roads (cont)		71 830	71 830	-	-	-	(1 700)	1 700	-	71 830		77 835	81 252
Vote 14 -		-	-	-	-	-	-	-	-	-		-	-
Vote 15 -		-	-	-	-	-	-	-	-	-		-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>532 204</b>	<b>532 490</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 700)</b>	<b>1 700</b>	<b>-</b>	<b>532 490</b>		<b>584 665</b>	<b>617 008</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(5 786)</b>	<b>(4 186)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 200</b>	<b>(1 700)</b>	<b>2 500</b>	<b>(1 686)</b>		<b>(6 242)</b>	<b>(7 784)</b>



Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
<b>Vote 1 - Office of the Municipal Manager</b>		274 960	256 982	-	-	-	2 500	-	2 500	259 482	273 912	288 825
1.1 - Municipal Manager									-	-		
1.2 - Office: of the Executive Mayor									-	-		
1.3 - Office: of the Deputy Executive Mayor									-	-		
1.4 - Office : of the speaker									-	-		
1.5 - Mayor and Council		274 960	256 982	-	-	-	2 500	-	2 500	259 482	273 912	288 825
1.6 - Strategic Manager		-	(0)	-	-	-	-	-	-	(0)	-	
1.7 - Legal Services									-	-		
1.8 - Legal Services									-	-		
1.9 - Legal services									-	-		
1.10 - Performance Management									-	-		
<b>Vote 2 - Office of the Municipal Manager (cont)</b>		-	-	-	-	-	-	-	-	-	-	-
2.1 - Risk Management unit									-	-		
2.2 - Internal audit									-	-		
2.3 - Marketing publicity& media cor									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Vote 3 - Financial Services</b>		-	6 358	-	-	-	-	-	-	6 358	-	-
3.1 -									-	-		
3.2 - Manager: Finance (CFO)		-	3 122	-	-	-	-	-	-	3 122	-	-
3.3 - Expenditure									-	-		
3.4 - BTO & AFS									-	-		
3.5 - FMG Interns									-	-		
3.6 -									-	-		
3.7 - Income									-	-		
3.8 - Assets									-	-		
3.9 - Data									-	-		
3.10 - Assets Management		-	3 236	-	-	-	-	-	-	3 236	-	-
<b>Vote 4 - Financial Services (cont)</b>		-	(0)	-	-	-	-	-	-	(0)	-	-
4.1 - SCM		-	(0)	-	-	-	-	-	-	(0)	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Vote 5 - Corporate Services</b>		1 029	1 473	-	-	-	-	-	-	1 473	1 091	1 157
5.1 - Executive Manager: Corporate Services		-	443	-	-	-	-	-	-	443	-	-
5.2 - Support Services:committee									-	-		
5.3 - Support services: registry									-	-		
5.4 - Task unit		337	337	-	-	-	-	-	-	337	357	379
5.5 - Training & Development		692	692	-	-	-	-	-	-	692	734	778
5.6 - Labour Relations									-	-		
5.7 - Recruitment & Selection									-	-		
5.8 - Basic Conditions of Service									-	-		
5.9 - OHS									-	-		
5.10 - EAP									-	-		
<b>Vote 6 - Corporate Services (cont)</b>		-	1 042	-	-	-	-	-	-	1 042	-	-
6.1 - Section 79/80 committees									-	-		
6.2 - IT Section									-	-		
6.3 - HR Manager		-	1 042	-</								



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

[illegible]

[illegible]

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24										Budget Year +1	Budget Year +2
												2024/25	2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H			
<b>Vote 5 - Corporate Services</b>		<b>37 456</b>	<b>37 641</b>	–	–	–	–	62	62	37 703	<b>34 649</b>	<b>35 645</b>	
5.1 - Executive Manager: Corporate Services		6 477	6 477	–	–	–	–	–	–	6 477	5 171	5 402	
5.2 - Support Services:committee		3 053	3 053	–	–	–	–	–	–	3 053	3 050	3 261	
5.3 - Support services: registry		7 289	7 289	–	–	–	–	–	–	7 289	7 402	7 875	
5.4 - Task unit		440	440	–	–	–	–	–	–	440	468	497	
5.5 - Training & Development		19 148	19 333	–	–	–	–	–	–	19 333	17 682	17 708	
5.6 - Labour Relations		144	144	–	–	–	–	–	–	144	151	158	
5.7 - Recruitment & Selection		299	299	–	–	–	–	–	–	299	243	249	
5.8 - Basic Conditions of Service		113	113	–	–	–	–	62	62	175	59	61	
5.9 - OHS		323	323	–	–	–	–	–	–	323	331	340	
5.10 - EAP		170	170	–	–	–	–	–	–	170	92	94	
<b>Vote 6 - Corporate Services (cont)</b>		<b>29 874</b>	<b>29 875</b>	–	–	–	–	(62)	(62)	29 813	<b>27 024</b>	<b>31 403</b>	
6.1 - Section 79/80 committees		350	350	–	–	–	–	–	–	350	210	210	
6.2 - IT Section				–	–	–	–	–	–	–			
6.3 - HR Manager		12 545	12 546	–	–	–	–	(62)	(62)	12 484	12 002	12 831	
6.4 - It section		16 979	16 979	–	–	–	–	–	–	16 979	14 812	18 361	
				–	–	–	–	–	–	–			
				–	–	–	–	–	–	–			
				–	–	–	–	–	–	–			
				–	–	–	–	–	–	–			
				–	–	–	–	–	–	–			
<b>Vote 7 - Community Services</b>		<b>52 804</b>	<b>52 832</b>	–	–	–	–	–	–	52 832	<b>55 848</b>	<b>59 406</b>	
7.1 - Disaster Management		8 016	8 116	–	–	–	–	–	–	8 116	8 275	8 819	
7.2 - Executive Manager: Community Services		3 060	3 060	–	–	–	–	–	–	3 060	3 232	3 415	
7.3 - Municipal Health Services: Administration		4 098	4 026	–	–	–	–	(3)	(3)	4 023	4 292	4 496	
7.4 - Municipal Health Services: George		9 966	9 966	–	–	–	–	(4)	(4)	9 962	10 595	11 264	
7.5 - Municipal Health Services: Klen Karoo		8 270	8 270	–	–	–	–	(4)	(4)	8 268	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 - Environmental Management		1 306	1 306	–	–	–	–	–	–	1 306	1 385	1 469	
<b>Vote 8 - Community Services (cont)</b>		<b>69 242</b>	<b>69 314</b>	–	–	–	–	–	–	69 314	<b>114 333</b>	<b>119 133</b>	
8.1 - Fire fighting		23 220	23 220	–	–	–	–	–	–	23 220	26 564	27 991	
8.2 - Fire services: Riversdal		2 312	2 312	–	–	–	–	–	–	2 312	2 474	2 646	
8.3 - Fire services: Kannaland		3 014	3 014	–	–	–	–	–	–	3 014	3 224	3 449	
8.4 - Fire Fighting				–	–	–	–	–	–	–			
8.5 - Bulk infrastructure (in hubbe)		2 859	2 859	–	–	–	–	–	–	2 859	3 024	3 200	
8.6 - Refuse				–	–	–	–	–	–	–			
8.7 - Bulk infr.: water				–	–	–	–	–	–	–			
8.8 - Air quality control		2 649	2 721	–	–	–	–	–	–	2 721	2 757	2 939	
8.9 - Landfill Sites		35 188	35 188	–	–	–	–	–	–	35 188	76 291	78 908	
8.10 - Solid Waste Removal				–	–	–	–	–	–	–			
<b>Vote 9 - Planning and Economic Development</b>		<b>20 176</b>	<b>20 176</b>	–	–	–	–	–	–	20 176	<b>19 239</b>	<b>19 927</b>	
9.1 - Property Development				–	–	–	–	–	–	–			
9.2 - Executive Manager: Planning and Economic Develo		3 960	3 960	–	–	–	–	–	–	3 960	4 155	4 361	
9.3 - Regional planning		8 586	8 586	–	–	–	–	–	–	8 586	7 435	7 898	
9.4 - Tourism		2 630	2 630	–	–	–	–	–	–	2 630	2 649	2 668	
9.5 - Human Settlement		5 000	5 000	–	–	–	–	–	–	5 000	5 000	5 000	
9.6 - EPWP Manager		–	–	–	–	–	–	–	–	–	–	–	
9.7 - EPWP Projects		–	–	–	–	–	–	–	–	–	–	–	
9.8 - Population Development				–	–	–	–	–	–	–			
9.9 - Pollution Control				–	–	–	–	–	–	–			
9.10 - Tourism				–	–	–	–	–	–	–			
<b>Vote 10 - Planning and Economic Development (cont)</b>		<b>23 326</b>	<b>23 326</b>	–	–	–	–	–	–	23 326	<b>20 032</b>	<b>21 188</b>	
10.1 - PMU		565	565	–	–	–	–	–	–	565	42	43	
10.2 - Led		3 778	3 778	–	–	–	–	–	–	3 778	4 566	4 848	
10.3 - ldp		2 277	2 277	–	–	–	–	–	–	2 277	2 411	2 571	
10.4 - EPWP Manager		2 500	2 500	–	–	–	–	–	–	2 500	2 666	2 842	
10.5 - EPWP Projects		2 180	2 180	–	–	–	–	–	–	2 180	–	–	
10.6 - EPWP Own Funding		2 000	2 000	–	–	–	–	–	–	2 000	–	–	
10.7 - Resorts: Calitzdorp Spa Kiosk		8	8	–	–	–	–	–	–	8	8	8	
10.8 - Resorts: Calitzdorp Spa Resort		6 078	6 078	–	–	–	–	–	–	6 078	6 403	6 726	
10.9 - Resorts: De Hoek Mountain Resort		3 940	3 940	–	–	–	–	–	–	3 940	3 937	4 149	
10.10 - Resorts: De Hoek Mountain Shop				–	–	–	–	–	–	–			
<b>Vote 11 - Planning and Economic Development(cont)</b>		<b>4 296</b>	<b>4 296</b>	–	–	–	–	–	–	4 296	<b>3 890</b>	<b>4 107</b>	
11.1 - Resorts: Swartvlei		2 972	2 972	–	–	–	–	–	–	2 972	2 341	2 481	
11.2 - Resorts: Victoriabai		1 323	1 323	–	–	–	–	–	–	1 323	1 549	1 627	
11.3 - Resorts: Kleinkrantz		–	–	–	–	–	–	–	–	–	–	–	
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Budget Year 2023/24										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 Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<i>(Insert departmental structure etc)</i>		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
<b>Vote 12 - Roads</b>		124 074	124 074	-	-	-	-	-	-	124 074	128 685	135 527
12.1 - Public transport		2 754	2 754	-	-	-	-	-	-	2 754	3 660	3 825
12.2 - Road Transport - Roads General		-	0	-	-	-	-	-	-	0	9 502	10 167
12.3 - ROADS OPERATIONAL COST 1		61 815	61 815	-	-	-	-	80	80	61 895	52 204	54 674
12.4 - ROADS WORKSHOP OPERATIONAL COST 1		12 800	12 800	-	-	-	-	-	-	12 800	9 538	10 077
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJ		17 079	17 079	-	-	-	-	-	-	17 079	17 850	18 904
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1		6 942	6 942	-	-	-	-	-	-	6 942	8 232	8 686
12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJE		13 185	13 185	-	-	-	-	(80)	(80)	13 105	14 373	15 202
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1		4 608	4 608	-	-	-	-	-	-	4 608	5 084	5 350
12.9 - ROADS - GRADER GEORGE - PROJECT 1		4 892	4 892	-	-	-	-	-	-	4 892	6 502	6 858
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT SE		-	-	-	-	-	-	-	-	-	1 741	1 784
<b>Vote 13 - Roads (cont)</b>		71 830	71 830	-	-	-	(1 700)	1 700	-	71 830	77 835	81 252
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
13.2 - ROADS - MAINTENANCE GEORGE - PROJECT 1		11 792	11 792	-	-	-	-	-	-	11 792	14 856	15 625
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINTENA		19 678	19 678	-	-	-	-	-	-	19 678	19 314	20 308
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTENANC		12 248	12 248	-	-	-	1 300	1 700	3 000	15 248	19 516	20 155
13.5 - ROADS - CONSTR (UPGRADE)-PROJECT 1 - CO		-	-	-	-	-	-	-	-	-	19 670	20 455
13.6 - ROADS - CONSTR - CORRECTIVE MAINTEN SH		-	-	-	-	-	-	-	-	-	4 326	4 545
13.7 - ROADS - CAUSEWAY - SLANGRIVIER		26 112	26 112	-	-	-	(3 000)	-	(3 000)	25 112	154	164
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	532 204	532 490	-	-	-						

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	—	—	—	—	—	—	—	—	—	—	—
Service charges - Water	2	—	—	—	—	—	—	—	—	—	—	—
Service charges - Waste Water Management	2	—	—	—	—	—	—	—	—	—	—	—
Service charges - Waste Management	2	37 688	37 688	—	—	—	—	—	—	37 688	76 291	78 908
Sale of Goods and Rendering of Services		26 779	26 779	—	—	—	—	—	—	26 779	30 988	33 495
Agency services		214 389	21 239	—	—	—	—	—	—	21 239	224 084	240 750
Interest		—	—	—	—	—	—	—	—	—	—	—
Interest earned from Receivables		3 371	3 708	—	—	—	—	—	—	3 708	3 573	3 787
Interest earned from Current and Non Current Assets		10 134	10 134	—	—	—	—	—	—	10 134	10 742	11 557
Dividends		—	—	—	—	—	—	—	—	—	—	—
Rent on Land		627	627	—	—	—	—	—	—	627	457	457
Rental from Fixed Assets		3 377	3 377	—	—	—	—	—	—	3 377	3 392	4 294
Licence and permits		—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		9 386	202 199	—	—	—	—	—	—	202 199	6 133	6 501
<b>Non-Exchange Revenue</b>												
Property rates	2	—	—	—	—	—	—	—	—	—	—	—
Surcharges and Taxes		—	(0)	—	—	—	—	—	—	(0)	—	—
Fines, penalties and forfeits		—	—	—	—	—	—	—	—	—	—	—
Licences or permits		183	183	—	—	—	—	—	—	183	194	205
Transfer and subsidies - Operational		212 004	212 290	—	—	—	—	—	—	212 290	217 070	228 771
Interest		—	—	—	—	—	—	—	—	—	—	—
Fuel Levy		—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—	—	—
Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—
Other Gains		—	—	—	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—	—	—
<b>Total Revenue (excluding capital transfers and contributions)</b>		517 937	518 223	—	—	—	—	—	—	518 223	572 923	608 724
<b>Expenditure By Type</b>												
Employee related costs		300 666	300 766	—	—	—	(60)	898	838	301 604	310 041	331 522
Remuneration of councillors		14 216	14 216	—	—	—	—	—	—	14 216	15 211	16 276
Bulk purchases - electricity		—	—	—	—	—	—	—	—	—	—	—
Inventory consumed		51 861	51 361	—	—	—	—	(2 098)	(2 098)	49 263	55 781	57 172
Debt impairment		—	—	—	—	—	—	—	—	—	—	—
Depreciation and amortisation		5 106	5 106	—	—	—	—	—	—	5 106	5 234	5 365
Interest		8 820	8 820	—	—	—	—	—	—	8 820	20 309	19 564
Contracted services		81 910	81 969	—	—	—	(10)	(1 679)	(1 689)	80 280	103 802	110 910
Transfers and subsidies		2 501	2 687	—	—	—	—	(290)	(290)	2 397	2 001	2 034
Irrecoverable debts written off		2 100	2 100	—	—	—	—	—	—	2 100	1 639	1 680
Operational costs		64 950	65 390	—	—	—	620	2 619	3 239	68 630	70 571	72 407
Losses on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—
Other Losses		75	75	—	—	—	—	—	—	75	76	78
<b>Total Expenditure</b>		532 204	532 490	—	—	—	550	(550)	—	532 490	584 665	617 008
<b>Surplus/(Deficit)</b>		(14 267)	(14 267)	—	—	—	(550)	550	—	(14 267)	(11 742)	(8 284)
Transfers and subsidies - capital (monetary allocations)		8 481	10 081	—	—	—	2 500	—	2 500	12 581	5 500	500
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) before taxation</b>		(5 786)	(4 186)	—	—	—	1 950	550	2 500	(1 686)	(6 242)	(7 784)
Income Tax		—	—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after taxation</b>		(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		—	—	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) attributable to municipality</b>		(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)	—	—
<b>Surplus/ (Deficit) for the year</b>	1	(5 786)	(4 186)	—	—	—	1 950	550	2 500	(1 686)	(6 242)	(7 784)

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

Description	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2024/25	+2 2025/26
		A	5	6	7	8	9	10	11	12			
<b>R thousands</b>													
<b>Capital expenditure - Vote</b>													
<b>Multi-year expenditure to be adjusted</b>	2												
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	0	-	5	-	-	-	5	5	-	-	-
Vote 6 - Corporate Services (cont)		250	250	-	(5)	-	-	-	(5)	245	250	250	-
Vote 7 - Community Services		8 619	8 619	-	-	-	-	-	-	8 619	-	-	-
Vote 8 - Community Services (cont)		144 631	144 631	-	2 500	-	-	-	2 500	147 131	91 197	650	-
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Planning and Economic Development (cont)		4 800	4 800	-	-	-	-	-	-	4 800	5 000	-	-
Vote 11 - Planning and Economic Development(cont2)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	158 300	158 300	-	2 500	-	-	-	2 500	160 800	96 447	900	-
<b>Single-year expenditure to be adjusted</b>	2												
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Corporate Services (cont)		-	0	-	-	-	-	-	-	0	-	-	-
Vote 7 - Community Services		-	1 600	-	-	-	-	-	-	1 600	-	-	-
Vote 8 - Community Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Planning and Economic Development (cont)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Planning and Economic Development(cont2)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	1 600	-	-	-	-	-	-	1 600	-	-	-
<b>Total Capital Expenditure - Vote</b>		158 300	159 900	-	2 500	-	-	-	2 500	162 400	96 447	900	-
<b>Capital Expenditure - Functional</b>													
<b>Governance and administration</b>		8 869	8 869	-	-	-	-	-	-	8 869	250	250	-
Executive and council		-	0	-	-	-	-	-	-	0	-	-	-
Finance and administration		8 869	8 869	-	-	-	-	-	-	8 869	250	250	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1 450	3 050	-	2 500	-	-	-	2 500	5 550	650	650	-
Community and social services		-	1 600	-	-	-	-	-	-	1 600	-	-	-
Sport and recreation		800	800	-	-	-	-	-	-	800	-	-	-
Public safety		650	650	-	2 500	-	-	-	2 500	3 150	650	650	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	0	-	-	-	-	-	-	0	-	-	-
<b>Economic and environmental services</b>		4 000	4 000	-	-	-	-	-	-	4 000	5 000	-	-
Planning and development		4 000	4 000	-	-	-	-	-	-	4 000	5 000	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		143 981	143 981	-	-	-	-	-	-	143 981	90 547	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		143 981	143 981	-	-	-	-	-	-	143 981	90 547	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	158 300	159 900	-	2 500	-	-	-	2 500	162 400	96 447	900	-
<b>Funded by:</b>													
National Government		4 000	4 000	-	-	-	-	-	-	4 000	5 000	-	-
Provincial Government		4 481	6 081	-	2 500	-	-	-	2 500	8 581	500	500	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	8 481	10 081	-	2 500	-	-	-	2 500	12 581	5 500	500	-
<b>Borrowing</b>		143 981	143 981	-	-	-	-	-	-	143 981	90 547	-	-
<b>Internally generated funds</b>		5 838	5 838	-	-	-	-	-	-	5 838	400	400	-
<b>Total Capital Funding</b>		158 300	159 900	-	2 500	-	-	-	2 500	162 400	96 447	900	-

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

[illegible]



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

Vote Description  <i>(Insert departmental structure etc)</i>		Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 7 - Community Services			8 619	8 619	-	-	-	-	-	-	8 619	-	-
7.1 - Disaster Management											-		
7.2 - Executive Manager: Community Services			8 619	8 619	-	-	-	-	-	-	8 619	-	-
7.3 - Municipal Health Services: Administration											-		
7.4 - Municipal Health Services: George											-		
7.5 - Municipal Health Services: Klein Karoo											-		
7.6 - Municipal Health Services: Langeberg											-		
7.7 - Municipal Health Services: Lakes Areas											-		
7.8 - Disaster Management											-		
7.9 - Disaster Management											-		
7.10 - Environmental Management											-		
Vote 8 - Community Services (cont)			144 631	144 631	-	2 500	-	-	-	2 500	147 131	91 197	650
8.1 - Fire fighting			-	0	-	2 500	-	-	-	2 500	2 500	-	-
8.2 - Fire services: Riversdal											-		
8.3 - Fire services: Kannaland											-		
8.4 - Fire Fighting			650	650	-	-	-	-	-		650	650	650
8.5 - Bulk infrastructure (m hubbe)											-		
8.6 - Refuse											-		
8.7 - Bulk infr.: water											-		
8.8 - Air quality control											-		
8.9 - Landfill Sites			143 981	143 981	-	-	-	-	-		143 981	90 547	-
8.10 - Solid Waste Removal											-		
Vote 9 - Planning and Economic Development			-	-	-	-	-	-	-	-		-	-
9.1 - Property Development											-		
9.2 - Executive Manager: Planning and Economic Developm											-		
9.3 - Regional planning											-		
9.4 - Tourism											-		
9.5 - Human Settlement											-		
9.6 - EPWP Manager											-		
9.7 - EPWP Projects											-		
9.8 - Population Development											-		
9.9 - Pollution Control											-		
9.10 - Tourism											-		
Vote 10 - Planning and Economic Development (cont)			4 800	4 800	-	-	-	-	-		4 800	5 000	-
10.1 - PMU			4 000	4 000	-	-	-	-	-		4 000	5 000	-
10.2 - Led											-		
10.3 - Idp											-		
10.4 - EPWP Manager											-		
10.5 - EPWP Projects											-		
10.6 - EPWP Own Funding											-		
10.7 - Resorts: Calitzdorp Spa Kiosk											-		
10.8 - Resorts: Calitzdorp Spa Resort			800	800	-	-	-	-	-		800	-	-
10.9 - Resorts: De Hoek Mountain Resort											-		
10.10 - Resorts: De Hoek Mountain Shop											-		
Vote 11 - Planning and Economic Development(cont)			-	-	-	-	-	-	-	-		-	-
11.1 - Resorts: Swartvlei											-		
11.2 - Resorts: Victoriabaai											-		
11.3 - Resorts: Kleinkrantz											-		
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[illegible]

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
5.7 - Recruitment & Selection									-	-		
5.8 - Basic Conditions of Service												
5.9 - OHS		-	-	-	-	-	-	-			-	-
5.10 - EAP												
Vote 6 - Corporate Services (cont)		-	0	-	-	-	-	-	-	0	-	-
6.1 - Section 79/80 committees												
6.2 - IT Section		-	0	-		-	-	-		0		-
6.3 - HR Manager		-	-	-						-	-	-
6.4 - It section		-	-	-		-	-	-			-	-
Vote 7 - Community Services		-	1 600	-	-	-	-	-		1 600	-	-
7.1 - Disaster Management		-	1 600	-	-	-	-	-		1 600	-	-
7.2 - Executive Manager: Community Services		-	0	-				-		0	-	-
7.3 - Municipal Health Services: Administration												
7.4 - Municipal Health Services: George		-	-	-		-	-	-		-	-	-
7.5 - Municipal Health Services: Klein Karoo										-	-	-
7.6 - Municipal Health Services: Langeberg										-	-	-
7.7 - Municipal Health Services: Lakes Areas		-	-			-	-	-		-	-	-
7.8 - Disaster Management												
7.9 - Disaster Management												
7.10 - Environmental Management												
Vote 8 - Community Services (cont)		-	-	-	-	-	-	-		-	-	-
8.1 - Fire fighting												
8.2 - Fire services: Riversdal												
8.3 - Fire services: Kannaland												
8.4 - Fire Fighting		-	-	-	-	-		-		-	-	-
8.5 - Bulk infrastructure (m hubbe)												
8.6 - Refuse												
8.7 - Bulk infr.: water												
8.8 - Air quality control		-	-	-			-	-			-	-
8.9 - Landfill Sites												
8.10 - Solid Waste Removal												
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-			-	-
9.1 - Property Development												
9.2 - Executive Manager: Planning and Economic Development		-	-	-				-		-	-	-
9.3 - Regional planning		-	-	-				-		-	-	-
9.4 - Tourism												
9.5 - Human Settlement		-	-	-		-	-	-		-	-	-
9.6 - EPWP Manager												
9.7 - EPWP Projects												
9.8 - Population Development												
9.9 - Pollution Control												
9.10 - Tourism												
Vote 10 - Planning and Economic Development (cont)		-	-	-	-	-	-	-			-	-
10.1 - PMU		-	-	-		-	-	-		-	-	-
10.2 - Led		-	-	-	-	-	-	-		-	-	-
10.3 - Idp												
10.4 - EPWP Manager												
10.5 - EPWP Projects												
10.6 - EPWP Own Funding												
10.7 - Resorts: Calitzdorp Spa Kiosk												
10.8 - Resorts: Calitzdorp Spa Resort		-	-	-	-	-	-	-			-	-
10.9 - Resorts: De Hoek Mountain Resort												
10.10 - Resorts: De Hoek Mountain Shop												
Vote 11 - Planning and Economic Development(cont)		-	-	-	-	-	-	-			-	-
11.1 - Resorts: Swartvlei												
11.2 - Resorts: Victoriabaai												
11.3 - Resorts: Kleinkrantz												

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

[illegible]

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

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

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

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

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
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
<b>Cash and investments available:</b>		<b>100 139</b>	<b>141 846</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>141 846</b>	<b>86 861</b>	<b>75 993</b>
<b>Applications of cash and investments</b>												
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
<b>Total Application of cash and investments:</b>		<b>89 190</b>	<b>42 468</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>73 296</b>	<b>73 296</b>	<b>115 765</b>	<b>114 390</b>	<b>114 390</b>
<b>Surplus(shortfall)</b>		<b>10 949</b>	<b>99 378</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(73 296)</b>	<b>(73 296)</b>	<b>26 081</b>	<b>(27 530)</b>	<b>(38 397)</b>

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjts.	Total Adjts.	Adjusted	Adjusted	Adjusted
		Budget			capital	Unavoid.	Govt			Budget	Budget	Budget
		7	8	9	10	11	12	13	14			
		A1	B	C	D	E	F	G	H			
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b><u>Total New Assets to be adjusted</u></b>	1	144 231	145 831	-	-	-	-	-	145 831	90 797	250	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		143 981	143 981	-	-	-	-	-	143 981	90 547	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		143 981	143 981	-	-	-	-	-	143 981	90 547	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		250	250	-	-	-	-	-	250	250	250	-
Machinery and Equipment		-	1 600	-	-	-	-	-	1 600	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b><u>Total Renewal of Existing Assets to be adjusted</u></b>	2	13 269	13 269	-	2 500	-	-	-	2 500	15 769	5 650	650
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		13 269	13 269	-	2 500	-	-	-	2 500	15 769	5 650	650
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-								

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

Description	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	+1 2024/25	+2 2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Total Upgrading of Existing Assets to be adjusted</b>	<b>2a</b>	800	800	-	-	-	-	-	-	800	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		800	800	-	-	-	-	-	-	800	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	<b>4</b>	158 300	159 900	-	2 500	-	-	-	2 500	162 400	96 447	900	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		143 981	143 981	-	-	-	-	-	-	143 981	90 547	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		143 981	143 981	-	-	-	-	-	-	143 981	90 547	-	-
Community Facilities		13 269	13 269	-	2 500	-	-	-	2 500	15 769	5 650	650	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		13 269	13 269	-	2 500	-	-	-	2 500	15 769	5 650	650	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	0	-	-	-	-	-	-	0	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	0	-	-	-	-	-	-	0	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		250	250	-	-	-	-	-	-	250	250	250	-
Machinery and Equipment		-	1 600	-	-	-	-	-	-	1 600	-	-	-
Transport Assets		800	800	-	-	-	-	-	-	800	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>4</b>	158 300	159 900	-	2 500	-	-	-	2 500	162 400	96 447	900	



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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	257 916	233 154	–	2 500	–	–	2 401	4 901	238 056	253 582	249 117
Roads Infrastructure		44	42	–	–	–	–	2	2	44	44	44
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		(1 119)	(1 131)	–	–	–	–	8	8	(1 119)	(1 119)	(1 119)
Solid Waste Infrastructure		26 577	0	–	–	–	–	–	–	0	26 577	26 577
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		25 503	(1 089)	–	–	–	–	11	11	(1 078)	25 503	25 503
Community Assets		34 913	33 961	–	–	–	–	(922)	(922)	33 039	34 832	34 749
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		64 187	64 084	–	–	–	–	1 864	1 864	65 948	64 187	64 187
Other Assets		5 477	5 066	–	–	–	–	461	461	5 527	4 166	2 822
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		(26)	412	–	–	–	–	62	62	474	(989)	(1 976)
Computer Equipment		16 333	15 122	–	–	–	–	490	490	15 611	16 583	16 833
Furniture and Office Equipment		(1 974)	(342)	–	–	–	–	1 924	1 924	1 582	(4 853)	(7 804)
Machinery and Equipment		5 715	5 303	–	–	–	–	177	177	5 480	5 715	5 715
Transport Assets		9 172	8 843	–	2 500	–	–	(322)	2 178	11 022	9 172	9 172
Land		98 617	101 795	–	–	–	–	(1 344)	(1 344)	100 451	99 267	99 917
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	257 916	233 154	–	2 500	–	–	2 401	4 901	238 056	253 582	249 117
<b>EXPENDITURE OTHER ITEMS</b>												
Depreciation & asset impairment		5 106	5 106	–	–	–	–	–	–	5 106	5 234	5 365
Repairs and Maintenance by asset class	3	4 686	4 686	–	–	–	–	–	–	4 686	3 227	3 308
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		619	619	–	–	–	–	–	–	619	369	379
Sanitation Infrastructure		737	737	–	–	–	–	–	–	737	378	388
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		1 355	1 355	–	–	–	–	–	–	1 355	748	766
Community Facilities		80	80	–	–	–	–	–	–	80	82	84
Sport and Recreation Facilities		827	827	–	–	–	–	–	–	827	610	625
Community Assets		907	907	–	–	–	–	–	–	907	692	709
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 698	1 698	–	–	–	–	–	–	1 698	1 046	1 072
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		1 698	1 698	–	–	–	–	–	–	1 698	1 046	1 072
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		47	47	–	–	–	–	–	–	47	48	50
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		127	127	–	–	–	–	–	–	127	129	132
Transport Assets		551	551	–	–	–	–	–	–	551	565	579
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		9 792	9 792	–	–	–	–	–	–	9 792	8 461	8 673
Renewal and upgrading of Existing Assets as % of total capex		8.9%	8.6%							10.2%	5.9%	72.2%
Renewal and upgrading of Existing Assets as % of deprecn"		275.5%	275.5%							324.5%	107.9%	12.1%
R&M as a % of PPE		1.6%	2.0%							2.0%	1.3%	1.3%
Renewal and upgrading and R&M as a % of PPE		7.3%	8.0%							8.9%	3.5%	1.6%

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

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget			capital	Unavoid.	Govt				Budget	Budget
		A	A1	B	C	10	11	12	13	14		
						D	E	F	G	H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
Minimum Service Level and Above sub-total												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3.4											
No water supply												
Below Minimum Service Level sub-total												
Total number of households	5											
Sanitation/sewage:												
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	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
Minimum Service Level and Above sub-total												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Service Level sub-total												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
Minimum Service Level and Above sub-total												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Electricity/other energy (50kwh per indigent household per month)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of suuasiasea services provided	6											

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
<b>REVENUE ITEMS</b>												
<b>Non-exchange revenue by source</b>												
<b>Property rates</b>												
Total Property Rates									-	-		
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)									-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
<b>Exchange revenue service charges</b>												
<b>Service charges - Electricity</b>												
Total Service charges - Electricity									-	-		
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)									-	-		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - Water</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - Waste Water Management</b>												
Total Service charges - Waste Water Management									-	-		
Less Revenue Foregone (in excess of free sanitation service to indigent households)									-	-		
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - Waste Management</b>												
Total refuse removal revenue		37 688	37 688	-	-	-	-	-	-	37 688	76 291	78 908
Total landfill revenue									-	-		
Less Revenue Foregone (in excess of one removal a week to indigent households)									-	-		
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		37 688	37 688	-	-	-	-	-	-	37 688	76 291	78 908
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		183 530	183 630	-	-	-	(60)	960	900	184 530	183 781	196 498
Pension and UIF Contributions		35 316	35 316	-	-	-	-	-	-	35 316	37 715	40 326
Medical Aid Contributions		26 455	26 455	-	-	-	-	-	-	26 455	28 335	30 309
Overtime		4 255	4 255	-	-	-	-	-	-	4 255	4 901	5 244
Performance Bonus		16 157	16 157	-	-	-	-	-	-	16 157	16 955	18 128
Motor Vehicle Allowance		14 694	14 694	-	-	-	-	-	-	14 694	14 494	15 497
Cellphone Allowance		338	338	-	-	-	-	-	-	338	362	385
Housing Allowances		3 119	3 119	-	-	-	-	-	-	3 119	3 254	3 477
Other benefits and allowances		1 548	1 548	-	-	-	-	-	-	1 548	1 446	1 547
Payments in lieu of leave		5 608	5 608	-	-	-	-	-	-	5 608	8 476	9 069
Long service awards		-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		8 421	8 421	-	-	-	-	-	-	8 421	9 011	9 642
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 224	1 224	-	-	-	-	(62)	(62)	1 162	1 310	1 401
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
sub-total		300 666	300 766	-	-	-	(60)	898	838	301 604	310 041	331 522
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs		300 666	300 766	-	-	-	(60)	898	838	301 604	310 041	331 522

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
<u>Depreciation and amortisation</u>												
Depreciation of Property, Plant & Equipment		4 167	4 167	–	–	–	–	–	–	4 167	4 271	4 378
Lease amortisation		939	939	–	–	–	–	–	–	939	963	987
Capital asset impairment												
Total Depreciation and amortisation	1	5 106	5 106	–	–		–	–	–	5 106	5 234	5 365
<u>Bulk purchases</u>												
Electricity Bulk Purchases												
Total bulk purchases	1	–	–	–	–	–	–	–	–	–	–	–
<u>Transfers and grants</u>												
Cash transfers and grants												
Non-cash transfers and grants												
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–
<u>Contracted services</u>												
Outsourced Services		23 803	23 796	–	–	–	80	(1 737)	(1 657)	22 140	22 096	22 257
Consultants and Professional Services		41 157	41 221	–	–	–	5	80	85	41 306	66 238	72 799
Contractors		16 950	16 952	–	–	–	(95)	(22)	(117)	16 834	15 468	15 854
Total contracted services		81 910	81 969	–	–	–	(10)	(1 679)	(1 689)	80 280	103 802	110 910
<u>Operational Costs</u>												
Collection costs												
Contributions to 'other' provisions												
Audit fees		1 877	1 877	–	–	–	–	–	–	1 877	1 924	1 973
Other Operational Costs		63 072	63 513	–	–	–	620	2 619	3 239	66 752	68 647	70 434
Total Other Operational Costs	1	64 950	65 390	–	–	–	620	2 619	3 239	68 630	70 571	72 407
<u>Repairs and Maintenance by Expenditure Item</u>												
Employee related costs	14											
Inventory Consumed (Project Maintenance)		–	0	–	–	–	–	100	100	100	–	–
Contracted Services												
Other Expenditure												
Total Repairs and Maintenance Expenditure	15	–	0	–	–	–	–	100	100	100	–	–
<u>Inventory Consumed</u>												
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		51 861	51 361	–	–	–	–	(2 098)	(2 098)	49 263	55 781	57 172
Total Inventory Consumed & Other Material		51 861	51 361	–	–	–	–	(2 098)	(2 098)	49 263	55 781	57 172



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

Description		Ref	Budget Year 2023/24									Budget Year	Budget Year
			Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
R thousands			A	A1	B	C	D	E	F	G	H	+1 2024/25	+2 2025/26
Materials and Supplies													
Opening Balance			-	-	-	-	-	-	-	-	-	0	0
Acquisitions			29 146	28 646	-	-	-	-	(2 150)	(2 150)	26 496	24 586	25 200
Issues		13	(29 146)	(28 646)	-	-	-	-	2 150	2 150	(26 496)	(24 586)	(25 200)
Adjustments		14											
Write-offs		15											
Closing balance - Materials and Supplies			-	0	-	-	-	-	-	-	0	0	0
Work-in-progress													
Opening Balance												-	-
Materials													-
Transfers													-
Closing balance - Work-in-progress			-	-	-	-	-	-	-	-	-	-	-
Housing Stock													
Opening Balance												-	-
Acquisitions													-
Transfers													-
Sales													-
Closing Balance - Housing Stock			-	-	-	-	-	-	-	-	-	-	-
Land													
Opening Balance												-	-
Acquisitions													-
Sales													-
Adjustments													-
Correction of Prior period errors													-
Closing Balance - Land			-	-	-	-	-	-	-	-	-	-	-
Closing balance - Inventory & Consumables			2 979	3 409	-	-	-	-	-	-	3 409	3 332	3 254
Property, plant & equipment													
PPE at cost/valuation (excl. finance leases)			416 324	403 355	-	2 500	-	-	749	3 249	406 604	512 770	513 670
Leases recognised as PPE			1 161	1 161	-	-	-	-	1 646	1 646	2 806	1 161	1 161
Less: Accumulated depreciation			(62 291)	(62 277)	-	-	-	-	(909)	(909)	(63 186)	(66 563)	(70 941)
Total Property, plant & equipment		1	355 193	342 240	-	2 500	-	-	1 485	3 985	346 225	447 368	443 890
LIABILITIES													
Current liabilities - Financial liabilities													
Short term loans (other than bank overdraft)													
Current portion of long-term liabilities			100	100	-	-	-	-	563	563	663	100	100
Total Current liabilities - Financial liabilities			100	100	-	-	-	-	563	563	663	100	100
Trade and other payables													
Trade and other payables from exchange transactions			27 928	26 931	-	-	-	-	19 539	19 539	46 470	27 928	27 928
Other trade payables from exchange transactions													
Trade payables from Non-exchange transactions: Unspent conditional Grants			4 483	1 068	-	-	-	-	1 581	1 581	2 649	4 483	4 483
Trade payables from Non-exchange transactions: Other			105	1 508	-	-	-	-	(1 508)	(1 508)	(0)	105	105
VAT			2 207	941	-	-	-	-	22	22	963	2 207	2 207
Total Trade and other payables		1	34 722	30 448	-	-	-	-	19 634	19 634	50 082	34 722	34 722
Non current liabilities - Financial liabilities													
Borrowing		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	-	-	-	-	577	577	170 892	260 862	260 862
Provisions - non current													
Retirement benefits			134 391	130 224	-	-	-	-	-	-	130 224	135 738	137 178
Refuse landfill site rehabilitation			4	(17)	-	-	-	-	21	21	4	4	4
Other			12 020	12 081	-	-	-	-	-	-	12 081	12 020	12 020
Total Provisions - non current			146 416	142 289	-	-	-	-	21	21	142 310	147 762	149 203
CHANGES IN NET ASSETS													
Accumulated surplus/(Deficit)													
Accumulated surplus/(Deficit) - opening balance			206 079	210 449	-	-	-	-	1 730	1 730	212 178	200 293	194 051
GRAP adjustments													
Restated balance			206 079	210 449	-	-	-	-	1 730	1 730	212 178	200 293	194 051
Surplus/(Deficit)			(5 786)	(4 186)	-	-	-	1 950	550	2 500	(1 686)	(6 242)	(7 784)
Transfers to/from Reserves			-	(0)	-	-	-	-	-	-	(0)	-	-
Depreciation offsets			-		-	-	-	-	-	-	-	-	-
Other adjustments			-	(0)	-	-	-	-	-	-	(0)	-	-
Accumulated Surplus/(Deficit)		1	200 293	206 262	-	-	-	1 950	2 280	4 230	210 492	194 051	186 267
Reserves													
Housing Development Fund													
Capital replacement			18 761	18 746	-	-	-	-	(14 618)	(14 618)	4 129	18 761	18 761
Self-insurance													
Other reserves			34 169	34 169	-	-	-	-	4 594	4 594	38 763	34 169	34 169
Revaluation													
Total Reserves		2	52 930	52 915	-	-	-	-	(10 024)	(10 024)	42 891	52 930	52 930
TOTAL COMMUNITY WEALTH/EQUITY		2	253 223	259 178	-	-	-	1 950	(7 745)	(5 795)	253 383	246 981	239 197



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

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
<b>Monthly household income (no. of households)</b>	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R51 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
<b>Poverty profiles (no. of households)</b>												
< R2 000 per household per month	13											
Insert description	2											
<b>Household demographics (1991)</b>												
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)												
<b>Housing statistics</b>	3											
Formal												
Informal												
Total number of households		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-
<b>Economic</b>	6											
Inflation/inflation outlook (CPI)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>	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

[illegible][illegible]



[illegible]

[illegible]

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

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		185 267	185 267	–	–	–	–	185 267	191 291	202 920
Local Government Equitable Share		178 333	178 333	–	–	–	–	178 333	186 631	195 195
Energy Efficiency and Demand Side Management Grant	3	–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		2 180	2 180	–	–	–	–	2 180	–	–
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		1 000	1 000	–	–	–	–	1 000	1 000	1 100
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		1 000	1 000	–	–	–	–	1 000	–	2 800
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Grant		–	–	–	–	–	–	–	939	982
Rural Road Asset Management Systems Grant		2 754	2 754	–	–	–	–	2 754	2 721	2 843
Urban Settlement Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		6 560	6 846	–	–	–	–	6 846	6 622	6 671
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		6 560	6 846	–	–	–	–	6 846	6 622	6 671
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		20 177	20 177	–	–	–	–	20 177	19 157	19 180
Other Grants Received		20 177	20 177	–	–	–	–	20 177	19 157	19 180
<b>Total Operating Transfers and Grants</b>	6	212 004	212 290	–	–	–	–	212 290	217 070	228 771
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		4 000	4 000	–	–	–	–	4 000	5 000	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Urban Settlements Development Grant		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant		4 000	4 000	–	–	–	–	4 000	5 000	–
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		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	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
Other Grants Received		–	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	6	8 481	10 081	–	2 500	–	2 500	12 581	5 500	500
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		220 485	222 371	–	2 500	–	2 500	224 871	222 570	229 271

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

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		185 267	185 344	-	-	455	455	185 799	185 383	199 880
Local Government Equitable Share		178 333	178 410	-	-	413	413	178 823	180 723	192 155
Energy Efficiency and Demand Side Management Grant		-	0	-	-	42	42	42	-	-
Expanded Public Works Programme Integrated Grant		2 180	2 180	-	-	-	-	2 180	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 000	1 000	-	-	-	-	1 000	1 000	1 100
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		1 000	1 000	-	-	-	-	1 000	-	2 800
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2 754	2 754	-	-	-	-	2 754	2 721	2 843
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	939	982
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		199 710	199 996	-	(1 700)	-	(1 700)	198 296	208 948	219 079
Infrastructure		193 150	193 150	-	(1 700)	-	(1 700)	191 450	202 326	212 408
Capacity Building		6 560	6 846	-	-	-	-	6 846	6 622	6 671
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		17 776	17 776	-	-	-	-	17 776	16 494	16 503
Other Grants Received		17 776	17 776	-	-	-	-	17 776	16 494	16 503
<b>Total operating expenditure of Transfers and Grants:</b>		402 753	403 116	-	(1 700)	455	(1 245)	401 871	410 825	435 461
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		4 000	4 000	-	-	-	-	4 000	5 000	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		4 000	4 000	-	-	-	-	4 000	5 000	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		4 481	6 081	2 500	-	-	2 500	8 581	500	500
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		4 481	6 081	2 500	-	-	2 500	8 581	500	500
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		8 481	10 081	2 500	-	-	2 500	12 581	5 500	500
<b>Total capital expenditure of Transfers and Grants</b>		411 234	413 197	2 500	(1 700)	455	1 255	414 452	416 325	435 961

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

Description	Ref	Budget Year 2023/24							Budget Year #1	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	2	capital	Govt			Budget	Budget	
				3	4	5	6	7		
		A	A1	B	C	D	E	F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		59	(1 957)	–	–	1 957	1 957	(0)	59	
Current year receipts		6 934	6 934	–	–	–	–	6 934	7 725	
Conditions met - transferred to revenue		6 993	4 977	–	–	1 957	1 957	6 934	7 784	
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	
Current year receipts		6 580	6 846	–	–	–	–	6 846	6 671	
Conditions met - transferred to revenue		10 634	8 418	–	–	(961)	(961)	7 458	10 745	
Conditions still to be met - transferred to liabilities							–			
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	
Current year receipts		20 177	20 177	–	–	–	–	20 177	19 180	
Conditions met - transferred to revenue		20 177	20 177	–	–	–	–	20 177	19 180	
Conditions still to be met - transferred to liabilities							–	–		
Total operating transfers and grants revenue		37 804	33 573	–	–	996	996	34 569	37 708	
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	–	–	–	–	4 000	5 000	
Conditions met - transferred to revenue		4 000	4 000	–	–	235	235	4 235	–	
Conditions still to be met - transferred to liabilities							–	–		
Provincial Government:										
Balance unspent at beginning of the year		350	1 452	–	–	350	350	1 802	350	
Current year receipts		4 481	6 081	–	–	2 500	2 500	8 581	500	
Conditions met - transferred to revenue		4 831	7 533	–	–	2 850	2 850	10 383	850	
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	
Conditions still to be met - transferred to liabilities							–	–		
Total capital transfers and grants revenue		8 831	11 533	–	–	3 085	3 085	14 618	850	
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–	–	
TOTAL TRANSFERS AND GRANTS REVENUE		46 635	45 106	–	–	4 081	4 081	49 187	38 558	
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	

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

[illegible]



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

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>											
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	
<b>Sub Total - Councillors</b>		<b>14 216</b>	<b>14 216</b>			-		-	-	<b>14 216</b>	0.0%
% increase			-							-	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		6 223	6 223	-	-	-	-	-	-	6 223	0.0%
Pension and UIF Contributions		2 093	2 093	-	-	-	-	-	-	2 093	0.0%
Medical Aid Contributions		220	220	-	-	-	-	-	-	220	0.0%
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		777	777	-	-	-	-	-	-	777	
Motor Vehicle Allowance		908	908	-	-	-	-	-	-	908	0.0%
Cellphone Allowance		207	207	-	-	-	-	-	-	207	0.0%
Housing Allowances		392	392	-	-	-	-	-	-	392	
Other benefits and allowances		22	22	-	-	-	-	-	-	22	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	
Acting and post related allowance		4	4	-	-	-	-	-	-	4	
In kind benefits		-	-	-	-	-	-	-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>10 846</b>	<b>10 846</b>	-	-	-	-	-	-	<b>10 846</b>	0.0%
% increase			-							-	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		177 307	177 407	-	-	-	(60)	960	900	178 307	0.6%
Pension and UIF Contributions		30 745	30 745	-	-	-	-	-	-	30 745	0.0%
Medical Aid Contributions		26 234	26 234	-	-	-	-	-	-	26 234	0.0%
Overtime		4 255	4 255	-	-	-	-	-	-	4 255	0.0%
Performance Bonus		13 309	13 309	-	-	-	-	-	-	13 309	
Motor Vehicle Allowance		13 787	13 787	-	-	-	-	-	-	13 787	0.0%
Cellphone Allowance		131	131	-	-	-	-	-	-	131	0.0%
Housing Allowances		2 929	2 929	-	-	-	-	-	-	2 929	
Other benefits and allowances		7 132	7 132	-	-	-	-	-	-	7 132	
Payments in lieu of leave		5 608	5 608	-	-	-	-	-	-	5 608	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		7 163	7 163	-	-	-	-	-	-	7 163	0.0%
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	
Acting and post related allowance		1 220	1 220	-	-	-	-	(62)	(62)	1 158	
In kind benefits		-	-	-	-	-	-	-	-	-	
<b>Sub Total - Other Municipal Staff</b>		<b>289 820</b>	<b>289 920</b>	-	-	-	(60)	898	838	<b>290 758</b>	0.3%
% increase											
<b>Total Parent Municipality</b>		<b>314 882</b>	<b>314 982</b>	-	-	-	(60)	898	838	<b>315 820</b>	0.3%
<b>Board Members of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-	
% increase											

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

Summary of remuneration		Ref	Budget Year 2023/24									% change
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
			A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands												
<b>Senior Managers of Entities</b>												
										-	-	
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DC4 Garden Route - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30/06/2023

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Office of the Municipal Manager		78 479	7 732	7 278	-	-	-	-	-	-	21 638	21 638	122 717	259 482	273 912	288 825
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		372	368	238	-	-	-	-	-	-	530	530	4 321	6 358	-	-
Vote 4 - Financial Services (cont)		1	(1)	-	-	-	-	-	-	-	-	-	0	(0)	-	-
Vote 5 - Corporate Services		39	56	120	-	-	-	-	-	-	123	123	1 012	1 473	1 091	1 157
Vote 6 - Corporate Services (cont)		-	-	-	-	-	-	-	-	-	87	87	868	1 042	-	-
Vote 7 - Community Services		26	45	33	-	-	-	-	-	-	37	37	261	439	465	493
Vote 8 - Community Services (cont)		8	66	30	-	-	-	-	-	-	4 134	4 134	41 237	49 609	82 790	85 055
Vote 9 - Planning and Economic Development		3	1	3	-	-	-	-	-	-	-	-	(7)	(0)	-	-
Vote 10 - Planning and Economic Development (cont)		581	611	1 127	-	-	-	-	-	-	878	878	6 464	10 540	8 069	8 754
Vote 11 - Planning and Economic Development (cont)		77	32	103	-	-	-	-	-	-	582	582	5 609	6 985	7 404	8 045
Vote 12 - Roads		13 240	15 942	14 072	-	-	-	-	-	-	16 240	16 240	119 143	194 878	204 691	216 896
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		92 826	24 852	23 006	-	-	-	-	-	-	44 248	44 248	301 624	530 804	578 423	609 224
Expenditure by Vote																
Vote 1 - Office of the Municipal Manager		2 948	3 794	5 531	-	-	-	-	-	-	5 313	5 313	40 859	63 758	65 588	69 419
Vote 2 - Office of the Municipal Manager (cont)		531	524	539	-	-	-	-	-	-	561	561	4 017	6 734	7 143	7 620
Vote 3 - Financial Services		1 315	1 577	1 969	-	-	-	-	-	-	1 844	1 844	13 576	22 124	23 441	24 946
Vote 4 - Financial Services (cont)		528	514	523	-	-	-	-	-	-	543	543	3 860	6 511	6 957	7 434
Vote 5 - Corporate Services		2 096	1 790	1 976	-	-	-	-	-	-	3 138	3 138	25 565	37 703	34 649	35 645
Vote 6 - Corporate Services (cont)		1 875	2 757	2 818	-	-	-	-	-	-	2 490	2 490	17 384	29 813	27 024	31 403
Vote 7 - Community Services		3 548	3 777	3 718	-	-	-	-	-	-	4 409	4 409	32 970	52 832	55 848	59 406
Vote 8 - Community Services (cont)		2 124	2 403	2 232	-	-	-	-	-	-	5 770	5 770	51 014	69 314	114 333	119 133
Vote 9 - Planning and Economic Development		1 298	1 761	1 520	-	-	-	-	-	-	1 681	1 681	12 235	20 176	19 239	19 927
Vote 10 - Planning and Economic Development (cont)		1 331	1 275	1 795	-	-	-	-	-	-	1 944	1 944	15 038	23 326	20 032	21 188
Vote 11 - Planning and Economic Development (cont)		181	159	162	-	-	-	-	-	-	358	358	3 077	4 296	3 890	4 107
Vote 12 - Roads		8 859	10 370	10 366	-	-	-	-	-	-	10 340	10 340	73 799	124 074	128 685	135 527
Vote 13 - Roads (cont)		4 615	4 464	3 877	-	-	-	-	-	-	5 986	5 986	46 902	71 830	77 835	81 252
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		31 251	35 165	37 025	-	-	-	-	-	-	44 376	44 376	340 296	532 490	584 665	617 008
Surplus/ (Deficit)		61 575	(10 313)	(14 019)	-	-	-	-	-	-	(128)	(128)	(38 673)	(1 686)	(6 242)	(7 784)

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

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and administration</i>		78 891	8 155	7 637	-	-	-	-	-	-	22 377	22 377	128 917	268 354	275 003	289 961
Executive and council		78 479	7 732	7 278	-	-	-	-	-	-	21 638	21 638	122 717	259 482	273 912	288 825
Finance and administration		412	423	359	-	-	-	-	-	-	739	739	6 200	8 873	1 091	1 157
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		306	362	905	-	-	-	-	-	-	1 974	1 974	18 165	23 686	15 938	17 291
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		276	263	849	-	-	-	-	-	-	1 180	1 180	10 406	14 154	15 473	16 798
Public safety		4	54	23	-	-	-	-	-	-	758	758	7 498	9 094	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		26	45	33	-	-	-	-	-	-	37	37	261	439	465	493
<i>Economic and environmental services</i>		13 629	16 334	14 464	-	-	-	-	-	-	16 536	16 536	120 932	198 431	204 885	217 101
Planning and development		382	379	381	-	-	-	-	-	-	281	281	1 667	3 371	-	-
Road transport		13 240	15 942	14 072	-	-	-	-	-	-	16 240	16 240	119 143	194 878	204 691	216 896
Environmental protection		7	13	11	-	-	-	-	-	-	15	15	121	183	194	205
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	3 361	3 361	33 610	40 332	82 597	84 850
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	3 361	3 361	33 610	40 332	82 597	84 850
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		<b>92 826</b>	<b>24 852</b>	<b>23 006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44 248</b>	<b>44 248</b>	<b>301 624</b>	<b>530 804</b>	<b>578 423</b>	<b>609 224</b>
<b>Expenditure - Functional</b>																
<i>Governance and administration</i>		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
<i>Community and public safety</i>		5 563	5 952	6 218	-	-	-	-	-	-	7 618	7 618	68 364	91 333	97 729	103 699
Community and social services		517	548	565	-	-	-	-	-	-	677	677	5 132	8 116	8 275	8 819
Sport and recreation		645	607	1 075	-	-	-	-	-	-	1 193	1 193	9 608	14 322	14 237	14 990
Public safety		1 657	1 870	1 730	-	-	-	-	-	-	2 379	2 379	18 532	28 546	32 261	34 086
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		2 744	2 928	2 847	-	-	-	-	-	-	3 368	3 368	25 093	40 349	42 956	45 704
<i>Economic and environmental services</i>		15 068	16 319	15 765	-	-	-	-	-	-	18 180	18 180	134 719	218 231	225 347	236 493
Planning and development		1 262	1 200	1 259	-	-	-	-	-	-	1 525	1 525	11 529	18 300	14 685	15 304
Road transport		13 474	14 834	14 243	-	-	-	-	-	-	16 325	16 325	120 702	195 904	206 520	216 780
Environmental protection		332	285	263	-	-	-	-	-	-	330	330	2 488	4 027	4 142	4 408
<i>Trading services</i>		193	320	325	-	-	-	-	-	-	3 171	3 171	30 868	38 047	79 315	82 108
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		193	320	325	-	-	-	-	-	-	3 171	3 171	30 868	38 047	79 315	82 108
<i>Other</i>		97	106	96	-	-	-	-	-	-	219	219	1 893	2 630	2 649	2 668
<b>Total Expenditure - Functional</b>		<b>31 251</b>	<b>35 165</b>	<b>37 025</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44 376</b>	<b>44 376</b>	<b>340 296</b>	<b>532 490</b>	<b>584 665</b>	<b>617 008</b>
<b>Surplus/ (Deficit) 1.</b>		<b>61 575</b>	<b>(10 313)</b>	<b>(14 019)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(128)</b>	<b>(128)</b>	<b>(38 673)</b>	<b>(1 686)</b>	<b>(6 242)</b>	<b>(7 784)</b>

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity														-	-	-
Service charges - Water														-	-	-
Service charges - Waste Water Management														-	-	-
Service charges - Waste Management														-	-	-
Agency services		1 500	1 500	1 500	-	-	-	-	-	-	3 141	3 141	31 407	37 688	76 291	78 908
Interest														-	-	-
Interest earned from Receivables		414	412	414	-	-	-	-	-	-	309	309	1 850	3 708	3 573	3 787
Interest earned from Current and Non Current Assets		-	751	495	-	-	-	-	-	-	844	844	7 198	10 134	10 742	11 557
Dividends														-	-	-
Rent on Land		40	35	38	-	-	-	-	-	-	52	52	408	627	457	457
Rental from Fixed Assets		105	142	112	-	-	-	-	-	-	281	281	2 455	3 377	3 392	4 294
Licence and permits														-	-	-
Operational Revenue		13 536	16 172	14 323	-	-	-	-	-	-	16 850	16 850	124 468	202 199	6 133	6 501
<b>Non-Exchange Revenue</b>																
Property rates														-	-	-
Surcharges and Taxes		-	-	765	-	-	-	-	-	-	-	-		(765)	(0)	-
Fines, penalties and forfeits														-	-	-
Licences or permits		4	12	7	-	-	-	-	-	-	15	15	128	183	194	205
Transfer and subsidies - Operational		76 911	3 473	88	-	-	-	-	-	-	17 693	17 693	96 431	212 290	217 070	228 771
Interest														-	-	-
Fuel Levy														-	-	-
Operational Revenue														-	-	-
Gains on disposal of Assets														-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Discontinued Operations														-	-	-
<b>Total Revenue</b>		<b>15 594</b>	<b>19 013</b>	<b>16 881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 248</b>	<b>23 248</b>	<b>180 988</b>	<b>278 971</b>	<b>324 672</b>	<b>346 253</b>
<b>Expenditure By Type</b>																
Employee related costs		23 091	23 688	23 631	-	-	-	-	-	-	25 085	25 085	181 064	301 604	310 041	331 522
Remuneration of councillors		991	998	1 562	-	-	-	-	-	-	1 185	1 185	8 295	14 216	15 211	16 276
Bulk purchases - electricity														-	-	-
Inventory consumed		2 687	2 868	2 877	-	-	-	-	-	-	4 322	4 322	32 186	49 263	56 781	57 172
Debt impairment		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Depreciation and amortisation		451	451	451	-	-	-	-	-	-	426	426	2 902	5 106	5 234	5 365
Interest		-	124	116	-	-	-	-	-	-	735	735	7 110	8 820	20 309	19 564
Contracted services		760	1 987	2 932	-	-	-	-	-	-	6 826	6 826	60 950	80 280	103 802	110 910
Transfers and subsidies		(4)	123	84	-	-	-	-	-	-	225	225	1 743	2 397	2 001	2 034
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	175	175	1 750	2 100	1 639	1 680
Operational costs		3 293	4 942	5 370	-	-	-	-	-	-	5 412	5 412	44 200	68 630	70 571	72 407
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Other Losses		(18)	(17)	3	-	-	-	-	-	-	6	6	95	75	76	78
<b>Total Expenditure</b>		<b>31 251</b>	<b>35 165</b>	<b>37 025</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44 376</b>	<b>44 376</b>	<b>340 296</b>	<b>532 490</b>	<b>584 665</b>	<b>617 008</b>
<b>Surplus/(Deficit)</b>		<b>(15 657)</b>	<b>(16 152)</b>	<b>(20 145)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21 129)</b>	<b>(21 129)</b>	<b>(159 308)</b>	<b>(253 519)</b>	<b>(259 993)</b>	<b>(270 754)</b>
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 (n-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(15 657)</b>	<b>(14 152)</b>	<b>(15 664)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20 068)</b>	<b>(20 068)</b>	<b>(155 329)</b>	<b>(240 938)</b>	<b>(254 493)</b>	<b>(270 254)</b>

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

Monthly cash flows	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates																
Service charges - electricity revenue																
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse																
Rental of facilities and equipment		89	158	245							3 141	3 141	31 407	37 688	76 291	78 908
Interest earned - external investments			728	440							844	844	7 277	10 134	10 742	11 557
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits																
Licences and permits		17	37	33												
Agency services		1 745	18 160	14 629							17 866	17 866	143 923	214 389	21 224	25 795
Transfers and Subsidies - Operational		76 927	3 507	104							17 693	17 693	96 366	212 290	419 930	443 726
Other revenue		973	(16 083)	(11 295)							2 461	2 461	51 012	29 528	30 562	32 294
<b>Cash Receipts by Source</b>		<b>79 751</b>	<b>6 507</b>	<b>4 356</b>							<b>42 338</b>	<b>42 338</b>	<b>332 742</b>	<b>598 032</b>	<b>562 897</b>	<b>597 029</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			2 000	4 481							1 061	1 061	3 979	12 581	5 500	500
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets																
Short term loans																
Borrowing long term/refinancing		13 912									10 206	10 206	135 985	170 309	90 547	
Increase (decrease) in consumer deposits																
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments														28	28	28
<b>Total Cash Receipts by Source</b>		<b>93 663</b>	<b>8 507</b>	<b>8 837</b>							<b>53 605</b>	<b>53 605</b>	<b>472 735</b>	<b>690 951</b>	<b>658 673</b>	<b>597 557</b>
<b>Cash Payments by Type</b>																
Employee related costs		6 818	24 994	42 144							24 960	24 960	176 470	300 345	308 494	330 081
Remuneration of councillors											1 185	1 185	11 847	14 216	15 211	16 276
Finance charges											735	735	7 350	8 620	20 309	19 564
Bulk purchases - Electricity																
Acquisitions - water & other inventory		150	175	917							4 322	4 322	39 376	49 263	55 781	57 172
Contracted services															103 802	110 910
Transfers and grants - other municipalities																
Transfers and grants - other																
Other expenditure		6 741	5 995	9 783							12 238	12 238	101 914	148 910	70 571	72 407
<b>Cash Payments by Type</b>		<b>13 709</b>	<b>31 165</b>	<b>52 844</b>							<b>42 439</b>	<b>42 439</b>	<b>336 987</b>	<b>521 554</b>	<b>574 368</b>	<b>606 409</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		2 618	9 708	3 262							13 545	13 545	119 721	162 400	96 447	900
Repayment of borrowing																
Other Cash Flows/Payments		(95)	27	19									49			
<b>Total Cash Payments by Type</b>		<b>16 232</b>	<b>40 900</b>	<b>56 125</b>							<b>56 985</b>	<b>56 985</b>	<b>456 727</b>	<b>683 954</b>	<b>670 814</b>	<b>607 309</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>77 431</b>	<b>(32 394)</b>	<b>(47 288)</b>							<b>(3 380)</b>	<b>(3 380)</b>	<b>16 008</b>	<b>6 997</b>	<b>(12 142)</b>	<b>(9 752)</b>
Cash/cash equivalents at the month/year beginning:		136 403	213 835	181 441	134 153	134 153	134 153	134 153	134 153	134 153	134 153	130 773	127 392	136 403	143 400	131 258
Cash/cash equivalents at the month/year end:		213 835	181 441	134 153	134 153	134 153	134 153	134 153	134 153	134 153	130 773	127 392	143 400	143 400	131 258	121 506

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

Description - Municipal Vote	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Office of the Municipal Manager														-	-	-
Vote 2 - Office of the Municipal Manager (cont)														-	-	-
Vote 3 - Financial Services														-	-	-
Vote 4 - Financial Services (cont)														-	-	-
Vote 5 - Corporate Services		-	-	5	-	-	-	-	-	-	-	-	0	5	-	-
Vote 6 - Corporate Services (cont)		21	21	16	21	21	21	21	21	21	21	21	21	245	250	250
Vote 7 - Community Services		718	718	718	718	718	718	718	718	718	718	718	718	8 619	-	-
Vote 8 - Community Services (cont)		12 261	12 261	12 261	12 261	12 261	12 261	12 261	12 261	12 261	12 261	12 261	12 261	147 131	91 197	650
Vote 9 - Planning and Economic Development														-	-	-
Vote 10 - Planning and Economic Development (cont)		400	400	400	400	400	400	400	400	400	400	400	400	4 800	5 000	-
Vote 11 - Planning and Economic Development(cont2)														-	-	-
Vote 12 - Roads														-	-	-
Vote 13 - Roads (cont)														-	-	-
Vote 14 -														-	-	-
Vote 15 -														-	-	-
<b>Capital Multi-year expenditure sub-total</b>	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
<b>Single-year expenditure appropriation</b>																
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Corporate Services (cont)		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Vote 7 - Community Services		-	145	145	145	145	145	145	145	145	145	145	145	1 600	-	-
Vote 8 - Community Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Planning and Economic Development (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Planning and Economic Development(cont2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	-	145	145	145	145	145	145	145	145	145	145	145	1 600	-	-
<b>Total Capital Expenditure</b>	2	13 400	13 545	13 545	13 545	13 545	13 545	13 545	13 545	13 545	13 545	13 545	13 545	162 400	96 447	900

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		2 099	979	1 188	-	-	-	-	-	-	739	739	3 125	8 889	250	250
Executive and council		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Finance and administration		2 099	979	1 188	-	-	-	-	-	-	739	739	3 125	8 889	250	250
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	305	-	-	-	-	-	-	475	475	4 285	5 550	650	650
Community and social services		-	-	305	-	-	-	-	-	-	145	145	1 004	1 600	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	67	67	800	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	263	263	2 625	3 150	650	650
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
<b>Economic and environmental services</b>		-	217	22	-	-	-	-	-	-	333	333	3 084	4 000	5 000	-
Planning and development		-	217	22	-	-	-	-	-	-	333	333	3 084	4 000	5 000	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	5 399	1 360	-	-	-	-	-	-	11 998	11 998	113 226	143 981	90 547	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	5 399	1 360	-	-	-	-	-	-	11 998	11 998	113 226	143 981	90 547	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		2 099	6 594	2 875	-	-	-	-	-	-	13 545	13 545	123 741	162 400	96 447	900

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		143 981	143 981	-	-	-	-	-	-	143 981	90 547	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticalulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		143 981	143 981	-	-	-	-	-	-	143 981	90 547	-
Landfill Sites		143 981	143 981	-	-	-	-	-	-	143 981	90 547	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-						

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

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



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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
<b>Furniture and Office Equipment</b>		250	250	-	-	-	-	-	-	250	250	250
Furniture and Office Equipment		250	250	-	-	-	-	-	-	250	250	250
<b>Machinery and Equipment</b>		-	1 600	-	-	-	-	-	-	1 600	-	-
Machinery and Equipment		-	1 600	-	-	-	-	-	-	1 600	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	144 231	145 831	-	-	-	-	-	-	145 831	90 797	250



[illegible]

[illegible]

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

Description	Ref	Budget Year 2023/24										Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment													
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment													
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets													
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	-
Land													
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals													
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection													
Zoological plants and animals													
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection													
Zoological plants and animals													
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	13 269	13 269	-	2 500	-	-	-	2 500	15 769	5 650	650	

[illegible]

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

[illegible]

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

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

[illegible]

[illegible]



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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		2 809	2 809	–	–	–	–	–	–	2 809	2 879	2 951
<u>Furniture and Office Equipment</u>		2 809	2 809	–	–	–	–	–	–	2 809	2 879	2 951
Furniture and Office Equipment				–	–	–	–	–	–			
<u>Machinery and Equipment</u>		1 279	1 279	–	–	–	–	–	–	1 279	1 311	1 344
Machinery and Equipment		1 279	1 279	–	–	–	–	–	–	1 279	1 311	1 344
<u>Transport Assets</u>		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
<u>Land</u>		–	–	–	–	–	–	–	–	–	–	–
Land												
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals												
<u>Living resources</u>		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection												
Zoological plants and animals												
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection												
Zoological plants and animals												
Total Depreciation to be adjusted	1	5 106	5 106	–	–	–	–	–	–	5 106	5 234	5 365

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

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

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

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

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



## **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 mid- year 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



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George  
Western Cape  
6529

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### 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 Tmx Holzhausen

Accounting Officer of **GARDEN ROUTE DISTRICT MUNICIPALITY (DC4)**.

Signature B. Hoek

Date 17/10/2023