Municipal adjustments budgets & supporting tables



national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA

Municipality Name

DC4 Garden Route

Budget Year

2023/24



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

DC4 Garden Route - Table B1 Adjustments Bu	•	•		Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	C	D	E	F	G	Н		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	37 688	37 688	-	-	-	-	(37 688)	(37 688)	-	76 291	78 908
Investment revenue	10 134	10 134	-	-	-	-	130	130	10 263	10 742	11 557
Transfers recognised - operational	212 004	212 290	-	-	-	770	245	1 015	213 305	217 070	228 771
Other own revenue	258 111	258 111	-	-	-	-	(13 047)	(13 047)	245 065	268 821	289 489
Total Revenue (excluding capital transfers and contributions)	517 937	518 223	=	=	ı	770	(50 360)	(49 590)	468 633	572 923	608 724
Employee costs	300 666	301 604	-	-	-	(5 071)	(8 014)	(13 085)	288 519	310 041	331 522
Remuneration of councillors	14 216	14 216	-	-	-	-	(819)	(819)	13 397	15 211	16 276
Depreciation & asset impairment	5 106	5 106	-	-	-	-	854	854	5 960	5 234	5 365
Interest	8 820	8 820	-	-	-	-	(7 392)	(7 392)	1 428	20 309	19 564
Inventory consumed and bulk purchases	51 861	49 263	-	-	-	-	1 908	1 908	51 171	55 781	57 172
Transfers and subsidies	2 501	2 397	-	-	-	200	(249)	(49)	2 348	2 001	2 034
Other expenditure	149 034	151 084	-	_	22	3 143	(35 779)	(32 614)	118 470	176 089	185 075
Total Expenditure	532 204	532 490	-	-	22	(1 728)	(49 491)	(51 197)	481 293	584 665	617 008
Surplus/(Deficit)	(14 267)	(14 267)	-	-	(22)	2 498	(869)	1 608	(12 660)	(11 742)	(8 284)
Transfers and subsidies - capital (monetary allocations)	8 481	12 581	-	-	-	-	-	-	12 581	5 500	500
Transfers and subsidies - capital (in-kind - all)	-	(0)	-	-	-	35	-	35	35	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 786)	(1 686)	-	-	(22)	2 533	(869)	1 643	(44)	(6 242)	(7 784)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(5 786)	(1 686)	-	-	(22)	2 533	(869)	1 643	(44)	(6 242)	(7 784)
Capital expenditure & funds sources											
Capital expenditure	158 300	159 900	-	(107 956)	-	-	172	(107 784)	52 116	96 447	900
Transfers recognised - capital	8 481	10 081	-	1 940	-	-	-	1 940	12 021	5 500	500
Borrowing	143 981	143 981	-	(111 981)	-	-	-	(111 981)	32 000	90 547	-
Internally generated funds	5 838	5 838	-	2 085	-	-	172	2 257	8 095	400	400
Total sources of capital funds	158 300	159 900	-	(107 956)	-	-	172	(107 784)	52 116	96 447	900
Financial position											
Total current assets	149 940	167 995	-	-	-	-	(22 529)	(22 529)	145 466	144 855	142 977
Total non current assets	482 146	472 763	-	(107 956)	-	-	(3 182)	(111 137)	361 626	573 359	568 894
Total current liabilities	62 133	74 173	-	-	-	-	-	-	74 173	62 133	62 133
Total non current liabilities	316 731	313 202	-	-	-	-	(135 309)	(135 309)	177 893	408 624	410 064
Community wealth/Equity	253 223	253 383	-	-	(22)	2 533	(869)	1 643	255 026	246 981	239 197
<u>Cash flows</u>										(2.2-2)	
Net cash from (used) operating	(4 936)	(3 441)	-	-	-	-	5 295	5 295	1 854	(6 270)	(8 880)
Net cash from (used) investing	(158 272)	(159 872)	-	-	-	-	107 784	107 784	(52 088)	(96 418)	
Net cash from (used) financing	144 200	170 946	-	-	-	-	(135 309)	(135 309)	35 637	91 014	468
Cash/cash equivalents at the year end	102 265	144 037	_	-	-	-	(22 231)	(22 231)	121 807	88 436	77 548
Cash backing/surplus reconciliation											
Cash and investments available	100 139	141 846	-	-	-	-	(21 132)	(21 132)	120 714	86 861	75 993
Application of cash and investments	99 509	187 953	-	-	-	-	(106 989)	(106 989)	80 963	93 399	91 051
Balance - surplus (shortfall)	630	(46 107)	_	-	-	-	85 858	85 858	39 751	(6 538)	(15 058)
Asset Management											
Asset register summary (WDV)	257 916	238 056	-	2 740	-	-	(3 182)	, ,	237 614	253 582	249 117
Depreciation	5 106	5 106	-	-	-	-	854	854	5 960	5 234	5 365
Renewal and Upgrading of Existing Assets	14 069	16 569	-	3 190	-	-	(2 328)		17 431	5 650	650
Repairs and Maintenance	4 686	4 686	-	-	-	-	(2 687)	(2 687)	1 999	3 227	3 308
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	_	-	-	-	-	-	-
Refuse:							_	_		_	_

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

DC4 Garden Route - Table B2 Adjustment			,			dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Standard Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		275 990	268 354	-	-	-	805	(5 664)	(4 859)	263 495	275 003	289 981
Executive and council		274 960	259 482	-	-	-	805	(4 091)	(3 286)	256 195	273 912	288 825
Finance and administration		1 029	8 873	-	-	-	-	(1 573)	(1 573)	7 300	1 091	1 157
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		15 036	23 686	-	-	-	-	(7 861)	(7 861)	15 826	15 938	17 291
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		14 597	14 154	-	-	-	-	(3 773)	(3 773)	10 381	15 473	16 798
Public safety		-	9 094	-	-	-	-	(4 089)	(4 089)	5 005	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		439	439	-	-	-	-	1	1	440	465	493
Economic and environmental services		195 060	198 431	-	-	-	_	3 498	3 498	201 929	204 885	217 101
Planning and development		-	3 371	-	-	-	-	1 235	1 235	4 605	-	-
Road transport		194 878	194 878	-	-	-	-	2 352	2 352	197 230	204 691	216 896
Environmental protection		183	183	-	-	-	-	(89)	(89)	93	194	205
Trading services		40 332	40 332	_	_	_	_	(40 332)	(40 332)	_	82 597	84 850
Energy sources		_	-	_	-	_	-	-	- 1	_	_	-
Water management		_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_
Waste management		40 332	40 332	-	_	_	_	(40 332)	(40 332)	_	82 597	84 850
Other		_	_	_	_	_	_		` _ ^	_	_	_
Total Revenue - Functional	2	526 418	530 804	-	-	-	805	(50 360)	(49 555)	481 249	578 423	609 224
Expenditure - Functional												
Governance and administration		182 063	182 249	-	-	-	(672)	(8 048)	(8 720)	173 528	179 625	192 140
Executive and council		55 515	55 515	-	-	-	(872)	(589)	(1 462)	54 053	57 765	61 136
Finance and administration		123 362	123 548	-	-	-	200	(7 396)	(7 196)	116 352	118 457	127 369
Internal audit		3 186	3 186	-	-	-	-	(63)	(63)	3 123	3 403	3 635
Community and public safety		91 305	91 333	-	-	(45)	-	(8 494)	(8 539)	82 794	97 729	103 599
Community and social services		8 016	8 116	-	-	(45)	-	(751)	(796)	7 321	8 275	8 819
Sport and recreation		14 322	14 322	-	-	-	-	(3 091)	(3 091)	11 231	14 237	14 990
Public safety		28 546	28 546	-	-	-	-	(1 217)	(1 217)	27 329	32 261	34 086
Housing		-	_	-	-	-	-	_	-	-	_	-
Health		40 421	40 349	-	-	-	-	(3 435)	(3 435)	36 914	42 956	45 704
Economic and environmental services		218 159	218 231	-	-	_	2 428	(1 435)	993	219 224	225 347	236 493
Planning and development		18 300	18 300	-	-	_	-	(1 739)	(1 739)	16 561	14 685	15 304
Road transport		195 904	195 904	-	-	_	2 428	570	2 998	198 901	206 520	216 780
Environmental protection		3 955	4 027	-	_	_	-	(265)	(265)	3 762	4 142	4 408
Trading services		38 047	38 047	-	-	(21)	_	(34 087)	(34 108)	3 939	79 315	82 108
Energy sources		_	_	-	_	-	-			_	_	_
Water management		_	_	-	-	_	-	_	_	_	_	_
Waste water management		_	_	-	-	_	_	_	_	_	_	_
Waste management		38 047	38 047	-	_	(21)	-	(34 087)	(34 108)	3 939	79 315	82 108
Other		2 630	2 630	-	_	_ ′	_	(823)	(823)	1 807	2 649	2 668
Total Expenditure - Functional	3	532 204	532 490	-	-	(65)	1 755	(52 887)	(51 197)	481 293	584 665	617 008
			(1 686)					 				

DC4 Garden Route - Table B2 Adjustments Budget Financia Standard Classification Description	Ref			,		dget Year 2023/24	4				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	В	С	D	E	F	G	Н		
Revenue - Functional			****				***	(5.004)	// 050	202.425		******
Municipal governance and administration		275 990	268 354	-	-	-	805	(5 664)	(4 859)	263 495	275 003	289 981
Executive and council Mayor and Council		274 960	259 482	-	-	-	805	(4 091)	(3 286)	256 195 256 195	273 912	288 825
Municipal Manager, Town Secretary and Chief		274 960	259 482		-	-	805	(4 091)	(3 286)		273 912	288 825
Finance and administration		1 029	(0) 8 873	-	_		_	(1 573)	(1 573)	7 300	1 091	1 157
Administrative and Corporate Support		337	780	-	-		_	(15/3)	(1 5/3)	7 300	357	379
Asset Management		331	3 236	_		-	_	(606)		2 731	- 301	- 319
Finance			3 122	_	-	_	_	(505)	(505)	1 315	_	_
Fleet Management		-	3 122	_	-	-	_	(1 807)	(1 807)	1 313	-	_
Human Resources		692	1 734	_	_		_	729	729	2 463	734	778
Information Technology		032	1754	_	_	_	_	125	-	2 403	7.54	110
Legal Services									_	_		
Marketing, Customer Relations, Publicity and Media Co-									_	_		
Property Services			(0)	_			_	9	9	9		
Risk Management		_	(0)	_	_	_	_	9	_	_	_	_
Security Services									_	_		
Supply Chain Management			(0)	_			_		_	(0)		
Valuation Service		_	(0)	_	_	_	_	_	-	(0)	_	_
Internal audit		_	_	_	_	_	-	_	-		-	_
Governance Function			_	_	_	_	_	_	_	_		_
Community and public safety		15 036	23 686	_	_	_	-	(7 861)	(7 861)	15 826	15 938	17 291
Community and public safety Community and social services		13 030	23 000	_			_		(7 001)	- 13 020	13 930	- 17 291
Aged Care		-	_	-	-		-	-	_	_	-	_
Agricultural									_	-		
Animal Care and Diseases									_	-		
Cemeteries, Funeral Parlours and Crematoriums									_	-		
Child Care Facilities									_	-		
Community Halls and Facilities									_	-		
Consumer Protection									_	-		
Cultural Matters									_	_		
Disaster Management									_	-		
Education 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										-		
		14 597	14 154					(2 772)	(3 773)	10 381	45 472	46 700
Sport and recreation Beaches and Jetties		14 09/	14 154	-	-	_	-	(3 773)			15 473	16 798
Casinos, Racing, Gambling, Wagering									-	-		
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)									-	-		
Recreational Facilities		44.507	44454					(2.772)			45 470	40.700
Sports Grounds and Stadiums		14 597	14 154	-	-	-	-	(3 773)	(3 773)	10 381	15 473	16 798
			9 094					(4.000)	(4 089)	5 005		
Public safety Civil Defence		-	9 094	-	-	-	-	(4 089)		5 005	-	-
Cleansing									-	_		
Control of Public Nuisances									-	_		
Fencing and Fences									-	-		
Fire Fighting and Protection			0.004					(4.000)	- (4.000)			
Licensing and Control of Animals		_	9 094	-	-	-	-	(4 089)	(4 089)	5 005	-	_
Police Forces, Traffic and Street Parking Control									-	-		
Pounds Pounds									-	-		
									-			
Housing Housing		-	-	-	-	-	-	-	-	-	-	-
Housing Informal Settlements									-	-		
		400	400						- 1	- 440	40-	400
Health Ambulance		439	439	-	-	-	-	1	•	440	465	493
Ambulance Health Services		400	400						-	- 440	105	/00
		439	439	-	-	-	-	1	1	440	465	493
Laboratory Services Food Control									-	-		
Food Control Health Surveillance and Prevention of Communicable									-	-		
									_	_		
Vector Control									_	_		

R thousand Economic and environmental services Planning and development 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 Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape		3 371 3 371	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E - -	Other Adjusts. 10 F 3 498 1 235	Total Adjusts. 11 G 3 498 1 235 -	Adjusted Budget 12 H 201 929 4 605	Adjusted Budget	Adjusted Budget
Economic and environmental services Planning and development 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 Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	195 060 -	A1 198 431 3 371	В -	7 C	8 D	9 E	F 3 498	G 3 498 1 235 -	12 H 201 929		217 101
Planning and development 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 Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	194 878	3 371 3 371			-			1 235 -			217 101
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 Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	194 878	3 371	-	-	-	-	1 235	-	4 605	-	
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	194 878		-					-	_		- '
Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	194 878		-					_			
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	194 878		-						-		
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	194 878		-					-	-		
Regional Planning and Development Town Planning, Building Regulations and Enforcement, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	194 878		-					-	-		
Town Planning, Building Regulations and Enforcement, Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	194 878		-					-	-		
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	194 878		-					-	-		
Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	194 878		-					-	-		
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	-	404.070		-	-	-	1 235	1 235	4 605	-	-
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	-	404.070						-	-		
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	-						0.050		407.000	004 004	046.000
Road and Traffic Regulation Roads Taxi Ranks Environmental protection	194 878	194 878 193 150	-	-	_	-	2 352 2 428	2 352 2 428	197 230	204 691	216 896
Roads Taxi Ranks Environmental protection	194 878	193 150	-	-	-	-	2 428	2 428	195 578	_	-
Taxi Ranks Environmental protection		1 728	_	_	_		(75)	(75)	1 653	204 691	216 896
Environmental protection	154 676	1720	_	-	_	_	(13)	(73)	1 000	204 091	210 090
·	183	183	_	-	_	_	(89)		93	194	205
,	100	100					(55)	- (03)	-	134	200
Coastal Protection								_	_		
Indigenous Forests								_	_		
Nature Conservation								_	_		
Pollution Control	183	183	-	-	_	_	(89)	(89)	93	194	205
Soil Conservation							, ,	-	_		
Trading services	40 332	40 332	-	-	-	-	(40 332)	(40 332)	-	82 597	84 850
Energy sources	_	_	-	-	-	-	_	-	-	-	_
Electricity								-	-		
Street Lighting and Signal Systems								-	-		
Nonelectric Energy								-	-		
Water management	-	-	-	-	-	-	-	-	-	-	-
Water Treatment								-	-		
Water Distribution								-	-		
Water Storage								-	-		
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets								-	-		
Sewerage								-	-		
Storm Water Management Waste Water Treatment								-	-		
	40 332	40 332					(40 332)	(40 332)		82 597	84 850
Waste management Recycling	40 332	40 332	-	-	_	-	(40 332)	(40 332)	-	82 597	84 850
Solid Waste Disposal (Landfill Sites)	40 332	40 332	_	_			(40 332)	(40 332)	_	82 597	84 850
Solid Waste Removal	40 332	40 332	_	_		_	(40 332)	(40 332)	_	02 331	04 030
Street Cleaning								_	_		
Other	_	_	_	_	_	_	_	_		_	_
Abattoirs								-	_		
Air Transport								_	_		
Forestry								_	_		
Licensing and Regulation								_	_		
Markets								-	-		
Tourism								-	-		
Total Revenue - Functional	526 418	530 804	-	-	-	805	(50 360)	(49 555)	481 249	578 423	609 224
Expenditure - Functional		1						-	_		
Municipal governance and administration	182 063	182 249	_	-	_	(672)	(8 048)	(8 720)	173 528	179 625	192 140
Executive and council	55 515		_	_	_	(872)	(589)		54 053	57 765	
Mayor and Council	48 699		_	-	-	(872)	(1 406)	(2 279)	46 421	50 525	
Municipal Manager, Town Secretary and Chief	6 816		_	_	_	-	817	817	7 632	7 240	7 711
Finance and administration	123 362		-	-	-	200	(7 396)	(7 196)	116 352	118 457	127 369
Administrative and Corporate Support	25 866	25 866	-	-	-	-	(2 348)		23 518	25 173	26 622
Asset Management								-	-		
Finance	22 124	22 124	-	-	-	-	(1 773)	(1 773)	20 350	23 441	24 946
Fleet Management								-	-		
Human Resources	32 742		-	-	-	200	(909)	(709)	32 219	30 560	
Information Technology	16 979		-	-	-	-	(299)	(299)	16 680	14 812	
Legal Services	7 008		-	-	-	-	2 159	2 159	9 166		
Marketing, Customer Relations, Publicity and Media Co-	2 652		-	-	-	-	173	173	2 824	2 782	
Property Services	8 586		-	-	-	-	(3 863)	(3 863)	4 724		
Risk Management	896	896	-	-	-	-	9	9	905	959	1 025
Security Services								- (540)	-		
Supply Chain Management Valuation Service	6 511	6 511	-	-	-	-	(546)	(546)	5 965	6 957	7 434
	0.75	0.100					/64	- (00)	2 402	0.465	0.00-
Internal audit Governance Function	3 186 3 186		-	-	_	-	(63)		3 123 3 123		

Standard Classification Description	Ref				Bu	dget Year 2023/24	ı				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Community and public safety		91 305	91 333	_	-	(45)	-	(8 494)	(8 539)	82 794	97 729	103 599
Community and social services		8 016	8 116	-	-	(45)	-	(751)	(796)	7 321	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		0.046	0.440			(45)		(754)	(700)	7 204	0.075	0.040
Disaster Management Education		8 016	8 116	-	-	(45)	-	(751)	(796)	7 321	8 275	8 819
Indigenous and Customary Law									_	_		
Industrial Promotion									_	_		
Language Policy									_	_		
Libraries and Archives									_	_		
Literacy Programmes									_	_		
Media Services									_	_		
Museums and Art Galleries									-	_		
Population Development				_		_	_	_	_	_	_	_
Provincial Cultural Matters	1								_	_		
Theatres									-	_		
Zoo's									_	_		
Sport and recreation		14 322	14 322	_	_	_	_	(3 091)	(3 091)	11 231	14 237	14 990
Beaches and Jetties								(1.11)	-	_		
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)									_	_		
Recreational Facilities		14 322	14 322	_	_	-	_	(3 091)	(3 091)	11 231	14 237	14 990
Sports Grounds and Stadiums								` ′	` _ '	_		
Public safety		28 546	28 546	-	-	-	_	(1 217)	(1 217)	27 329	32 261	34 086
Civil Defence								` ,	` _ '	_		
Cleansing									-	_		
Control of Public Nuisances									_	-		
Fencing and Fences									-	_		
Fire Fighting and Protection		28 546	28 546	-	-	-	_	(1 217)	(1 217)	27 329	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	-	-	-	-	(3 435)	(3 435)	36 914	42 956	45 704
Ambulance									-	-		
Health Services		40 421	40 349	-	-	-	-	(3 435)	(3 435)	36 914	42 956	45 704
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable	1								-	-		
Vector Control	1								-	-		
Chemical Safety	1								_	_		
Economic and environmental services		218 159	218 231	-	-	-	2 428	(1 435)	993	219 224	225 347	236 493
Planning and development		18 300	18 300	-	-	-	-	(1 739)	(1 739)	16 561	14 685	15 304
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		6 055	6 055	-	-	-	-	(1 005)	(1 005)	5 049	6 977	7 419
Central City Improvement District									-	-		
Development Facilitation		5 000	5 000	-	-	-	-	-	-	5 000	5 000	5 000
Economic Development/Planning		6 680	6 680	-	-	-	-	(351)	(351)	6 329	2 666	2 842
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement, and Citv Engineer	1								_	_		
and Citv Endineer Project Management Unit	1	565	565	_	_	_	_	(382)	(382)	183	42	43
Provincial Planning	1							(: /=/	-	-		
Support to Local Municipalities	1								_	_		
Road transport		195 904	195 904	-	-	-	2 428	570	2 998	198 901	206 520	216 780
Public Transport		2 754	2 754	-	-	-	-	570	570	3 324	3 660	3 825
Road and Traffic Regulation									-	-		
Roads		193 150	193 150	-	-	-	2 428	-	2 428	195 578	202 860	212 955
Taxi Ranks									_	-		
Environmental protection	1	3 955	4 027	-	-	-	-	(265)	(265)	3 762	4 142	4 408
Biodiversity and Landscape	1								-	_		
Coastal Protection	1								_	-		
Indigenous Forests	1								_	-		
Nature Conservation	1								_	_		
Pollution Control	1	3 955	4 027	_	_	_	_	(265)	(265)	3 762	4 142	4 408
Soil Conservation	1							, , ,	_	_		

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 30/06/2023 Budget Year +1 2024/25 Budget Year +2 Budget Year 2023/24 Standard Classification Description Multi-year Nat. or Prov. Unfore. Adjusted Prior Adjusted Total Adjusts. Other Adjusts. Original Budget Accum. Funds Adjusted Budget Adjusted Budget capital Unavoid. Budget 6 10 11 5 8 12 R thousand A1 В D G Trading services 38 047 38 047 (21) (34 087) (34 108) 3 939 79 315 82 108 Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management -_ -_ _ _ Water Treatment Water Distribution Water Storage Waste water management _ --Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management 38 047 38 047 (21) (34 087) (34 108) 3 939 79 315 82 108 Recycling Solid Waste Disposal (Landfill Sites) (33 835) 35 188 35 188 (33 835) 1 353 76 291 78 908 Solid Waste Removal 2 859 2 859 (21) (252) (273) 2 586 3 024 3 200 Street Cleaning 2 668 Other 2 630 2 630 (823) (823) 1 807 2 649 --Abattoirs Air Transport Forestry Licensing and Regulation _

(823)

(51 197)

1 643

(823)

(52 887)

2 528

(65)

65

1 755

(950)

1 807

(44)

481 293

2 649

(6 242)

584 665

2 668

617 008

(7 784)

2 630

532 204

(5 786)

2 630

532 490

(1 686)

-

Markets Tourism

Total Expenditure - Functional

Surplus/ (Deficit) for the year

DC4 Garden Route - Table B3 Adjustments Bud	get F	inanciai Per	rormance (re	venue and ex			-	12023			Budget Year	Budget Year
					Вι	dget Year 2023	/24				+1 2024/25	+2 2025/26
Vote Description		Original	Drior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	Adjusted	Adjusted
	Ref	Budget			capital	Unavoid.	Govt			Budget	Budget	Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 1 - Office of the Municipal Manager		274 960	259 482	-	-	-	805	(4 091)	(3 286)	256 195	273 912	288 825
Vote 2 - Office of the Municipal Manager (cont)		-	_	-	-	-	-	-	-	-	-	_
Vote 3 - Financial Services		-	6 358	-	-	-	-	(2 312)	(2 312)	4 046	-	-
Vote 4 - Financial Services (cont)		-	(0)	-	-	-	-	-	-	(0)	-	-
Vote 5 - Corporate Services		1 029	1 473	-	-	-	_	730	730	2 203	1 091	1 157
Vote 6 - Corporate Services (cont)		-	1 042	-	-	-	-	-	-	1 042	-	-
Vote 7 - Community Services		439	439	-	-	-	_	1	1	440	465	493
Vote 8 - Community Services (cont)		40 515	49 609	-	-	-	-	(44 536)	(44 536)	5 073	82 790	85 055
Vote 9 - Planning and Economic Development		-	(0)	-	-	-	-	35	35	35	-	_
Vote 10 - Planning and Economic Development (cont)		7 612	10 540	-	-	-	-	320	320	10 859	8 069	8 754
Vote 11 - Planning and Economic Development(cont2)		6 985	6 985	_	-	-	-	(2 858)	(2 858)	4 127	7 404	8 045
Vote 12 - Roads		194 878	194 878	_	_	_	_	2 352	2 352	197 230	204 691	216 896
Vote 13 - Roads (cont)		_	-	_	-	-	-	_	_	_	-	_
Vote 14 -		_	-	_	-	-	-	_	_	_	-	_
Vote 15 -		_	-	_	-	-	-	_	_	_	-	_
Total Revenue by Vote	2	526 418	530 804	-	-	-	805	(50 360)	(49 555)	481 249	578 423	609 224
Expenditure by Vote	1											
Vote 1 - Office of the Municipal Manager		63 758	63 758	-	-	-	(872)	1 403	530	64 289	65 588	69 419
Vote 2 - Office of the Municipal Manager (cont)		6 734	6 734	-	-	-	-	119	119	6 853	7 143	7 620
Vote 3 - Financial Services		22 124	22 124	-	-	-	_	(1 773)	(1 773)	20 350	23 441	24 946
Vote 4 - Financial Services (cont)		6 511	6 5 1 1	-	-	-	-	(546)	(546)	5 965	6 957	7 434
Vote 5 - Corporate Services		37 456	37 703	_	_	_	200	(799)	(599)	37 105	34 649	35 645
Vote 6 - Corporate Services (cont)		29 874	29 813	-	-	-	-	(2 047)	(2 047)	27 766	27 024	31 403
Vote 7 - Community Services		52 804	52 832	-	-	(45)	-	(4 730)	(4 775)	48 057	55 848	59 406
Vote 8 - Community Services (cont)		69 242	69 314	-	-	(21)	-	(35 441)	(35 461)	33 853	114 333	119 133
Vote 9 - Planning and Economic Development		20 176	20 176	-	-	-	-	(4 813)	(4 813)	15 363	19 239	19 927
Vote 10 - Planning and Economic Development (cont)		23 326	23 326	-	-	-	-	(2 945)	(2 945)	20 381	20 032	21 188
Vote 11 - Planning and Economic Development(cont2)		4 296	4 296	-	-	-	_	(1 885)	(1 885)	2 410	3 890	4 107
Vote 12 - Roads		124 074	124 074	-	-	-	974	570	1 544	125 618	128 685	135 527
Vote 13 - Roads (cont)		71 830	71 830	-	-	-	1 453	-	1 453	73 283	77 835	81 252
Vote 14 -		-	-	-	-	-	_	-	-	-	_	_
Vote 15 -		_	-	-	_	-	_	_	-	_	_	_
Total Expenditure by Vote	2	532 204	532 490	_	_	(65)	1 755	(52 887)	(51 197)	481 293	584 665	617 008
Surplus/ (Deficit) for the year	2	(5 786)	(1 686)	-	_	65	(950)	2 528	1 643	(44)	(6 242)	(7 784

DC4 Garden Route - Table B3 Adjustm	ents Bu	udget Financia	l Performance	(revenue and		y municipal vot Sudget Year 2023/2		2023			Budget Year +1	Budget Year +2
Vote Description					Multi-year		Nat. or Prov.				2024/25	2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.			Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1	- //	7(1									
Vote 1 - Office of the Municipal Manager		274 960	259 482	-	-	-	805	(4 091)	(3 286)	256 195	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	259 482	-	-	-	805	(4 091)	(3 286)	256 195	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									_	_		
Vote 2 - Office of the Municipal Manager (con	nt)	-	-	-	-	-	-	-	_	-	-	-
2.1 - Risk Management unit									-	-		
2.2 - Internal audit									-	-		
2.3 - Marketing publicity& media cor									_	-		
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 3 - Financial Services		-	6 358	-	_	-	-	(2 312)	(2 312)	4 046	-	-
3.1 -									-	-		
3.2 - Manager: Finance (CFO)		-	3 122	-	-	-	-	(1 807)	(1 807)	1 315	-	-
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		_	_	_	(505)	(505)	2 731	_	
Vote 4 - Financial Services (cont)		_	(0)	-	-	-	-	(303)	(303)	(0)	_	-
4.1 - SCM		-	(0)	-	-	-	-	-	_	(0)	-	-
									-	-		
									-	-		
									_	-		
									_	_		
									-	-		
									-	-		
									-	-		
Vote 5 - Corporate Services		1 029	1 473	-	_	-	-	730	730	2 203	1 091	1 157
5.1 - Executive Manager: Corporate Services		-	443	-	-	-	-	1	1	445	-	-
5.2 - Support Services:committee									-	-		
5.3 - Support servives: registry		227	227						-	- 227	357	270
5.4 - Task unit 5.5 - Training & Development		337 692	337 692	-		-	_	729	729	337 1 421	357 734	379 778
5.6 - Labour Relations		002	502					120	-	-		
5.7 - Recruitment & Selection									-	-		
5.8 - Basic Conditions of Service									-	-		
5.9 - OHS 5.10 - EAP									-	-		
Vote 6 - Corporate Services (cont)		_	1 042	-	_	-	_	_	_	1 042	-	_
6.1 - Section 79/80 committees									-	-		
6.2 - IT Section									-	-		
6.3 - HR Manager		-	1 042	-	-	-	-	-	-	1 042	-	-
6.4 - It section									_	-		
									_	_		
									-	-		
									-	-		
									-	-		
										_		

		Ι		,		Budget Year 2023/2						Budget Year +2
Vote Description		Original Budget	Dulan Adimeted	Assum Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adinete	Total Adiusta	Adimeted Dudmet	2024/25	2025/26
(located describes and all attractions and all	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital		Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 7 - Community Services		439	439	-	-	-	-	1	1	440	465	493
7.1 - Disaster Management									-	-		
7.2 - Executive Manager: Community Services									-	-		
7.3 - Municipal Health Services: Administration		439	439	-	-	-	-	(271)	(271)	168	465	493
7.4 - Municipal Health Services: George7.5 - Municipal Health Services: Klein Karoo		_	(0)	_	_	_	_	71	- 71	- 71	_	_
7.6 - Municipal Health Services: Langeberg		_	(0)	_	_	_	_	84	84	84	_	_
7.7 - Municipal Health Services: Lakes Areas		-	(0)	_	-	-	-	118	118	118	-	_
7.8 - Disaster Management									-	-		
7.9 - Disaster Management									-	-		
7.10 - Enviromental Management									-	-		
Vote 8 - Community Services (cont)		40 515	49 609	-	-	-	-	(44 536)	(44 536)	5 073	82 790	85 055
8.1 - Fire fighting 8.2 - Fire services: Riversdal		-	9 094	-	-	-	-	(4 089)	(4 089)	5 005	-	-
8.3 - Fire services: Kannaland										_		
8.4 - Fire Fighting									-	_		
8.5 - Bulk infrastructure:(m hubbe)									_	_		
8.6 - Refuse									-	-		
8.7 - Bulk infr.: water									-	-		
8.8 - Air quality control		183	183	-	-	-	-	(115)	(115)	68	194	205
8.9 - Landfill Sites		40 332	40 332	-	-	-	-	(40 332)	(40 332)	-	82 597	84 850
8.10 - Solid Waste Removal			(0)					-	- 25	- 25		
Vote 9 - Planning and Economic Developme 9.1 - Property Development	ent 	-	(0)	-	-	-	-	35	35	35	-	-
9.1 - Property Development 9.2 - Executive Manager: Planning and Econor	l nic Develo	l om							-	_		
9.3 - Regional planning	204010	ļ -	(0)	_	_	_	_	9	9	9	_	_
9.4 - Tourism			(-)						-	-		
9.5 - Human Settlement									-	-		
9.6 - EPWP Manager									-	-		
9.7 - EPWP Projects									-	-		
9.8 - Population Development									-	-		
9.9 - Pollution Control		-	(0)	-	-	-	-	25	25	25	-	-
9.10 - Tourism Vote 10 - Planning and Economic Developm	ent (cont)	7 612	10 540	-	_	_	_	320	320	10 859	8 069	8 754
10.1 - PMU	lent (cont)	- 1012	3 371	_	_	_	_	1 235	1 235	4 605	-	-
10.2 - Led									-	-		
10.3 - ldp									_	-		
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		4 092	3 649	-	-	-	-	(29)	(29)	3 620	4 338	4 700 4 053
10.10 - Resorts: De Hoek Mountain Shop		3 520	3 520	_	_	_	_	(886)	(886)	2 634	3 731	4 055
Vote 11 - Planning and Economic Developm	I ent(cont2	6 985	6 985	-	-	_	-	(2 858)	(2 858)	4 127	7 404	8 045
11.1 - Resorts: Swartvlei		3 742	3 742	_	-	-	-	(1 491)	(1 491)		3 967	4 310
11.2 - Resorts: Victoriabaai		3 243	3 243	-	-	-	-	(1 367)	(1 367)	1 876	3 438	3 735
11.3 - Resorts: Kleinkrantz									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
									_			
									_	_		
Vote 12 - Roads		194 878	194 878	-	-	-	-	2 352	2 352	197 230	204 691	216 896
12.1 - Public transport		-	193 150	-	-	-	-	2 428	2 428	195 578	-	-
12.2 - Road Transport - Roads General									-	-		
12.3 - ROADS OPERATIONAL COST 1		194 878	1 728	-	-	-	-	(75)	(75)	1 653	204 691	216 896
12.4 - ROADS WORKSHOP OPERATIONAL (FOT 4 - 55 - 55	FA TD (F. 00)						-	-		
12.5 - ROADS - MAINTENANCE OUDTSHOO			IATIVE CONDI						-	_		
12.6 - ROADS - GRADER OUDTSHOORN - P 12.7 - ROADS - MAINTENANCE RIVERSDALI			TIVE CONDI						_	_		
12.8 - ROADS - GRADER RIVERSDALE - PRO		I NEVENTA							_			
12.9 - ROADS - GRADER GEORGE - PROJEC									_	_		
12.10 - ROADS - REGRAVEL - PROJECT 2 -		ECTION							-	-		
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	
13.1 - Roads									-	-		
13.2 - ROADS - MAINTENANCE GEORGE - P			CONDITION						-	-		
13.3 - ROADS - REGRAVEL - PROJECT 1 - M									-	-		
13.4 - ROADS - RESEAL - PROJECT 1 - MAIN 13.5 - ROADS - CONSTR (UPGRADE)- PROJ			F. SI ANGDIVIED						-	_		
13.6 - ROADS - CONSTR - CORRECTIVE MA									_			
13.7 - ROADS - CAUSEWAY - SLANGRIVIER									_	_		
									-	-		
									-			
										_		

Vote Description				r		Budget Year 2023/2				1	Budget Year +1 2024/25	Budget Year +2 2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands Vote 14 -	 	Α -	A1 _	В _	C -	D -	E _	F _	G _	Н –	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
										_		
									_	_		
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	_		
									-	-		
									-	-		
									-	-		
Total Revenue by Vote	2	526 418	530 804	-	-	-	805	(50 360)	(49 555)	481 249	578 423	609 224
Expenditure by Vote	1											
Vote 1 - Office of the Municipal Manager		63 758	63 758	-	-	-	(872)	1 403	530	64 289	65 588	69 419
1.1 - Municipal Manager 1.2 - Office: of the Executive Mayor		6 732 4 728	6 732 4 728	-	-	-	-	835 (15)	835 (15)	7 566 4 713	7 169 4 940	7 638 5 251
1.3 - Office: of the Deputy Executive Mayor		1 008	1 008	_	_	_	_	380	380	1 387	1 069	1 134
1.4 - Office : of the speaker		1 675	1 675	_	_	_	_	(473)	(473)	1 202	1 780	1 892
1.5 - Mayor and Council		40 939	40 939	-	-	-	(872)	(998)	(1 871)	39 068	42 527	44 939
1.6 - Strategic Manager		84	84	-	-	-	-	(18)	(18)	66	71	73
1.7 - Legal Services									-	-		
1.8 - Legal Services		7.000	7.000					0.450	- 0.450	-	0.000	0.004
1.9 - Legal services 1.10 - Performance Management		7 008 1 586	7 008 1 586	-	-	-	_	2 159 (467)	2 159 (467)	9 166 1 119	6 339 1 695	6 681 1 811
Vote 2 - Office of the Municipal Manager (co	l ∙nt)	6 734	6 734	_	-	_	_	119	119	6 853	7 143	7 620
2.1 - Risk Management unit	Ï	896	896	_	_	_						
2.2 - Internal audit					_	_	-	9	9	905	959	1 025
2.3 - Marketing publicity& media cor		3 186	3 186	-	-	-	-	9 (63)			959 3 403	1 025 3 635
		3 186 2 652	3 186 2 652						9	905		
				-	-	-	-	(63)	9 (63) 173 -	905 3 123 2 824 -	3 403	3 635
				-	-	-	-	(63)	9 (63) 173 –	905 3 123 2 824	3 403	3 635
				-	-	-	-	(63)	9 (63) 173 - -	905 3 123 2 824 - - -	3 403	3 635
				-	-	-	-	(63)	9 (63) 173 –	905 3 123 2 824 -	3 403	3 635
				-	-	-	-	(63)	9 (63) 173 - - -	905 3 123 2 824 - - - -	3 403	3 635
				-	-	-	-	(63)	9 (63) 173 - - - -	905 3 123 2 824 - - - - -	3 403	3 635
Vote 3 - Financial Services				-	-	-	-	(63)	9 (63) 173 - - - - - - - (1 773)	905 3 123 2 824 - - - - - - - - 20 350	3 403	3 635 2 960
3.1 -		2 652	2 652	-	-	-	-	(63) 173 (1 773)	9 (63) 173 - - - - - - - (1 773)	905 3 123 2 824 - - - - - - - 20 350	3 403 2 782 23 441	3 635 2 960 24 946
3.1 - 3.2 - Manager: Finance (CFO)		2 652 22 124 3 514	2 652 22 124 3 514	-	-	-	-	(63) 173 (1773)	9 (63) 173 - - - - - (1773) - (608)	905 3 123 2 824 - - - - - - 20 350 - 2 906	3 403 2 782 23 441 3 712	3 635 2 960 24 946 3 923
3.1 - 3.2 - Manager: Finance (CFO) 3.3 - Expenditure		2 652 22 124 3 514 9 949	2 652 22 124 3 514 9 949	-	- - -	-	-	(63) 173 (1773) (608) (1 507)	9 (63) 173 - - - - - - (1 773) - (608) (1 507)	905 3 123 2 824 - - - - - 20 350 - 2 906 8 441	3 403 2 782 23 441 3 712 10 639	3 635 2 960 24 946 3 923 11 377
3.1 - 3.2 - Manager: Finance (CFO)		2 652 22 124 3 514	2 652 22 124 3 514	-	-	-	-	(63) 173 (1773)	9 (63) 173 - - - - - (1773) - (608)	905 3 123 2 824 - - - - - - 20 350 - 2 906 8 441 7 943	3 403 2 782 23 441 3 712	3 635
3.1 - 3.2 - Manager: Finance (CFO) 3.3 - Expenditure 3.4 - BTO & AFS		2 652 22 124 3 514 9 949 7 284	2 652 22 124 3 514 9 949 7 284	-	-	-	-	(63) 173 (1773) (608) (1507) 659	9 (63) 173 - - - - - (1 773) - (608) (1 507)	905 3 123 2 824 - - - - - - 20 350 - 2 906 8 441 7 943	3 403 2 782 23 441 3 712 10 639 7 703	3 635 2 960 24 946 3 923 11 377 8 150
3.1 - 3.2 - Manager: Finance (CFO) 3.3 - Expenditure 3.4 - BTO & AFS 3.5 - FMG Interns 3.6 - 3.7 - Income		22 124 3 514 9 949 7 284 1 000	22 124 3 514 9 949 7 284 1 0000	-	-	-	-	(63) 173 (1773) (608) (1507) 659 (87)	9 (63) 173 (1773) (608) (1507) 659 (87) - (120)	905 3 123 2 824 - - - - - 20 350 - 2 206 8 441 7 943 913 - 111	3 403 2 782 23 441 3 712 10 639 7 703 1 000	3 635 2 960 24 946 3 923 11 377 8 150 1 100
3.1 - 3.2 - Manager: Finance (CFO) 3.3 - Expenditure 3.4 - BTO & AFS 3.5 - FMG Interns 3.6 - 3.7 - Income 3.8 - Assets		22 124 3 514 9 949 7 284 1 000 232 76	22 124 3 514 9 949 7 284 1 000 232 76	-	-	-		(63) 173 (1773) (608) (1507) 659 (87) (120) (41)	9 (63) 173 (1773) - (608) (1 507) 659 (87) - (120) (41)	905 3 123 2 824 - - - - - 20 350 - 2 906 8 441 7 943 913 - 111 35	23 441 3 712 10 639 7 703 1 000 237 78	24 946 3 923 11 377 8 150 1 100 243 80
3.1 - 3.2 - Manager: Finance (CFO) 3.3 - Expenditure 3.4 - BTO & AFS 3.5 - FMG Interns 3.6 - 3.7 - Income 3.8 - Assets 3.9 - Data		22 124 3 514 9 949 7 284 1 000	22 124 3 514 9 949 7 284 1 0000	-	-			(63) 173 (1773) (608) (1507) 659 (87)	9 (63) 173 (1773) - (608) (1507) 659) (87) - (120) (41)	905 3 123 2 824 - - - - - 20 350 - 2 906 8 441 7 943 913 - 111 35	3 403 2 782 23 441 3 712 10 639 7 703 1 000	3 635 2 960 24 946 3 923 11 377 8 150 1 100
3.1 - 3.2 - Manager: Finance (CFO) 3.3 - Expenditure 3.4 - BTO & AFS 3.5 - FMG Interms 3.6 - 3.7 - Income 3.8 - Assets 3.9 - Data 3.10 - Assets Management		22 124 3 514 9 949 7 284 1 000 232 76 70	22 124 3 514 9 949 7 284 1 000 232 76 70	-	- - - - - -		-	(63) 173 (608) (1 507) 659 (87) (120) (41) (70)	9 (63) 173 (1773) - (608) (1507) 659 (87) - (120) (41) (70)	905 3 123 2 824 - - - - 20 350 - 2 906 8 441 7 943 913 - 111 35 -	3 403 2 782 23 441 3 712 10 639 7 703 1 000 237 78 72	24 946 3 923 11 377 8 150 1 100 243 80 73
3.1 - 3.2 - Manager: Finance (CFO) 3.3 - Expenditure 3.4 - BTO & AFS 3.5 - FMG Interms 3.6 - 3.7 - Income 3.8 - Assets 3.9 - Data 3.10 - Assets Management Vote 4 - Financial Services (cont)		22 124 3 514 9 949 7 284 1 000 232 76 70	22 124 3 514 9 949 7 284 1 000 232 76 70	-	-	-		(63) 173 (1773) (608) (1507) 659 (87) (120) (41) (70)	9 (63) 173 (1773) - (608) (1 507) 659 (87) - (120) (41) (70) - (546)	905 3 123 2 824 - - - - - 20 350 - 2 906 8 441 7 943 913 - 111 35 - - 2 5 965	3 403 2 782 23 441 3 712 10 639 7 703 1 000 237 78 72	24 946 3 923 11 377 8 150 1 100 243 80 73
3.1 - 3.2 - Manager: Finance (CFO) 3.3 - Expenditure 3.4 - BTO & AFS 3.5 - FMG Interms 3.6 - 3.7 - Income 3.8 - Assets 3.9 - Data 3.10 - Assets Management		22 124 3 514 9 949 7 284 1 000 232 76 70	22 124 3 514 9 949 7 284 1 000 232 76 70	-			-	(63) 173 (608) (1 507) 659 (87) (120) (41) (70)	9 (63) 173 (1773) - (608) (1507) 659 (87) - (120) (41) (70)	905 3 123 2 824 - - - - - 20 350 - 2 906 8 441 7 943 913 - 111 35 - - 2 5 965	3 403 2 782 23 441 3 712 10 639 7 703 1 000 237 78 72	24 946 24 946 3 923 11 377 8 150 1 100 243 80 73
3.1 - 3.2 - Manager: Finance (CFO) 3.3 - Expenditure 3.4 - BTO & AFS 3.5 - FMG Interms 3.6 - 3.7 - Income 3.8 - Assets 3.9 - Data 3.10 - Assets Management Vote 4 - Financial Services (cont)		22 124 3 514 9 949 7 284 1 000 232 76 70	22 124 3 514 9 949 7 284 1 000 232 76 70	-			-	(63) 173 (1773) (608) (1507) 659 (87) (120) (41) (70)	9 (63) 173 (1773) - (608) (1507) 659 (87) - (120) (411) (70) - (546)	905 3 123 2 824	3 403 2 782 23 441 3 712 10 639 7 703 1 000 237 78 72	24 946 3 923 11 377 8 150 1 100 243 80 73
3.1 - 3.2 - Manager: Finance (CFO) 3.3 - Expenditure 3.4 - BTO & AFS 3.5 - FMG Interms 3.6 - 3.7 - Income 3.8 - Assets 3.9 - Data 3.10 - Assets Management Vote 4 - Financial Services (cont)		22 124 3 514 9 949 7 284 1 000 232 76 70	22 124 3 514 9 949 7 284 1 000 232 76 70	-			-	(63) 173 (1773) (608) (1507) 659 (87) (120) (41) (70)	9 (63) 173 (1773) - (608) (1 507) 659 (87) - (120) (41) (70) - (546) (546)	905 3 123 2 824	3 403 2 782 23 441 3 712 10 639 7 703 1 000 237 78 72	24 946 24 946 3 923 11 377 8 150 1 100 243 80 73
3.1 - 3.2 - Manager: Finance (CFO) 3.3 - Expenditure 3.4 - BTO & AFS 3.5 - FMG Interms 3.6 - 3.7 - Income 3.8 - Assets 3.9 - Data 3.10 - Assets Management Vote 4 - Financial Services (cont)		22 124 3 514 9 949 7 284 1 000 232 76 70	22 124 3 514 9 949 7 284 1 000 232 76 70	-			-	(63) 173 (1773) (608) (1507) 659 (87) (120) (41) (70)	9 (63) 173 (1773) - (608) (1 507) 659 (87) - (120) (41) (70) - (546) (546)	905 3 123 2 824	3 403 2 782 23 441 3 712 10 639 7 703 1 000 237 78 72	24 946 24 946 3 923 11 377 8 150 1 100 243 80 73
3.1 - 3.2 - Manager: Finance (CFO) 3.3 - Expenditure 3.4 - BTO & AFS 3.5 - FMG Interms 3.6 - 3.7 - Income 3.8 - Assets 3.9 - Data 3.10 - Assets Management Vote 4 - Financial Services (cont)		22 124 3 514 9 949 7 284 1 000 232 76 70	22 124 3 514 9 949 7 284 1 000 232 76 70	-			-	(63) 173 (1773) (608) (1507) 659 (87) (120) (41) (70)	9 (63) 173 (1773) - (608) (1507) 659 (87) - (120) (41) (70) - (546)	905 3 123 2 824	3 403 2 782 23 441 3 712 10 639 7 703 1 000 237 78 72	24 946 24 946 3 923 11 377 8 150 1 100 243 80 73
3.1 - 3.2 - Manager: Finance (CFO) 3.3 - Expenditure 3.4 - BTO & AFS 3.5 - FMG Interns 3.6 - 3.7 - Income 3.8 - Assets 3.9 - Data 3.10 - Assets Management Vote 4 - Financial Services (cont)		22 124 3 514 9 949 7 284 1 000 232 76 70	22 124 3 514 9 949 7 284 1 000 232 76 70	-			-	(63) 173 (1773) (608) (1507) 659 (87) (120) (41) (70)	9 (63) 173 (1773) - (608) (1 507) 659 (87) - (120) (41) (70) - (546) (546)	905 3 123 2 824	3 403 2 782 23 441 3 712 10 639 7 703 1 000 237 78 72	24 946 24 946 3 923 11 377 8 150 1 100 243 80 73
3.1 - 3.2 - Manager: Finance (CFO) 3.3 - Expenditure 3.4 - BTO & AFS 3.5 - FMG Interns 3.6 - 3.7 - Income 3.8 - Assets 3.9 - Data 3.10 - Assets Management Vote 4 - Financial Services (cont)		22 124 3 514 9 949 7 284 1 000 232 76 70	22 124 3 514 9 949 7 284 1 000 232 76 70	-			-	(63) 173 (1773) (608) (1507) 659 (87) (120) (41) (70)	9 (63) 173 (1773) - (608) (1507) 659 (87) - (120) (41) (70) - (546)	905 3 123 2 824	3 403 2 782 23 441 3 712 10 639 7 703 1 000 237 78 72	24 946 3 923 11 377 8 150 1 100 243 80 73

DC4 Garden Route - Table B3 Adjustme	00	augus manon	ar cironnanoc	(revenue una		Budget Year 2023/2					Budget Year +1	Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
[Insert departmental structure etc]	Kei	Original Baaget	3	4	capital 5	6	Govt 7	8	9	10	Aujusteu Buuget	Aujusteu Buuget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Vote 5 - Corporate Services		37 456	37 703	-	-	-	200	(799)	(599)	37 105	34 649	35 645
5.1 - Executive Manager: Corporate Services		6 477	6 477	-	-	-	-	(1 071)	(1 071)	5 406	5 171	5 402
5.2 - Support Services:committee		3 053 7 289	3 053 7 289	-	-	-	-	(102)	(102)	2 951 7 185	3 050 7 402	3 261 7 875
5.3 - Support servives: registry 5.4 - Task unit		440	440	_	_	_	_	(104) (61)	(104) (61)	379	468	497
5.5 - Training & Development		19 148	19 333	_	_	_	200	878	1 078	20 410	17 682	17 708
5.6 - Labour Relations		144	144	_	-	-	-	(88)	(88)	56	151	158
5.7 - Recruitment & Selection		299	299	-	-	-	-	(166)	(166)	133	243	249
5.8 - Basic Conditions of Service		113	175	-	-	-	-	(19)	(19)	156	59	61
5.9 - OHS		323 170	323 170	-	-	-	-	(68)	(68)	255 173	331 92	340 94
5.10 - EAP Vote 6 - Corporate Services (cont)		29 874	29 813	-	-	-	- 1	(2 047)	(2 047)	27 766	27 024	31 403
6.1 - Section 79/80 committees		350	350	-	_	_	-	(300)	(300)	50	210	210
6.2 - IT Section									-	-		
6.3 - HR Manager		12 545	12 484	-	-	-	-	(1 448)	(1 448)	11 036	12 002	12 831
6.4 - It section		16 979	16 979	-	-	-	-	(299)	(299)	16 680	14 812	18 361
									-	-		
									_	_		
									-	_		
									-	-		
									-	-		
Vote 7 - Community Services		52 804	52 832	-	-	(45)	-	(4 730)	(4 775)	48 057	55 848	59 406
7.1 - Disaster Management		8 016	8 116	-	-	(45)	-	(751)	(796)	7 321	8 275	8 819
7.2 - Executive Manager: Community Services 7.3 - Municipal Health Services: Administration		3 060 4 098	3 060 4 023	-	-	-	-	(415) (449)	(415) (449)	2 645 3 574	3 232 4 292	3 415 4 496
7.3 - Municipal Health Services: Administration 7.4 - Municipal Health Services: George		9 966	9 962	_	_	_	_	(999)	(999)	8 963	10 595	11 264
7.5 - Municipal Health Services: Klein Karoo		8 270	8 266	_	_	_	_	(812)	(812)	7 454	8 742	9 289
7.6 - Municipal Health Services: Langeberg		9 784	9 797	-	-	-	-	(782)	(782)	9 016	10 462	11 186
7.7 - Municipal Health Services: Lakes Areas		8 302	8 301	-	-	-	-	(394)	(394)	7 907	8 866	9 468
7.8 - Disaster Management									-	-		
7.9 - Disaster Management		4.200	4.200					(400)	- (400)	- 4 477	4 205	4.400
7.10 - Enviromental Management Vote 8 - Community Services (cont)		1 306 69 242	1 306 69 314	-	_	(21)	-	(129) (35 441)	(129) (35 461)	1 177 33 853	1 385 114 333	1 469 119 133
8.1 - Fire fighting		23 220	23 220	_	_	-	_	(1 270)	(1 270)	21 951	26 564	27 991
8.2 - Fire services: Riversdal		2 312	2 312	_	_	_	_	(134)	(134)	2 178	2 474	2 646
8.3 - Fire services: Kannaland		3 014	3 014	-	-	-	-	186	186	3 200	3 224	3 449
8.4 - Fire Fighting									-	-		
8.5 - Bulk infrastructure:(m hubbe)		2 859	2 859	-	-	(21)	-	(252)	(273)	2 586	3 024	3 200
8.6 - Refuse 8.7 - Bulk infr.: water									-	_		
8.8 - Air quality control		2 649	2 721	_	_	_	_	(136)	(136)	2 585	2 757	2 939
8.9 - Landfill Sites		35 188	35 188	_	-	-	-	(33 835)	(33 835)	1 353	76 291	78 908
8.10 - Solid Waste Removal									-	-		
Vote 9 - Planning and Economic Developmen	nt	20 176	20 176	-	-	-	-	(4 813)	(4 813)	15 363	19 239	19 927
9.1 - Property Development		0.000	0.000					(400)	- (400)	-	4.455	4.004
9.2 - Executive Manager: Planning and Economic 9.3 - Regional planning	ic Develo	3 960 8 586	3 960 8 586	-	_	-	-	(128) (3 863)	(128) (3 863)	3 832 4 724	4 155 7 435	4 361 7 898
9.4 - Tourism		2 630	2 630	_	_	_	_	(823)	(823)	1 807	2 649	2 668
9.5 - Human Settlement		5 000	5 000	-	-	-	-	- (020)	-	5 000	5 000	5 000
9.6 - EPWP Manager		-	-	-	-	-	-	-	-	-	-	-
9.7 - EPWP Projects		-	-	-	-	-	-	-	-	-	-	-
9.8 - Population Development 9.9 - Pollution Control									-	-		
9.9 - Pollution Control 9.10 - Tourism									_	-		
Vote 10 - Planning and Economic Developme	ent (cont)	23 326	23 326	-	-	-	-	(2 945)	(2 945)	20 381	20 032	21 188
10.1 - PMU		565	565	-	-	-	-	(382)	(382)	183	42	43
10.2 - Led		3 778	3 778	-	-	-	-	(901)	(901)	2 877	4 566	4 848
10.3 - ldp		2 277	2 277	-	-	-	-	(105)	(105)	2 172	2 411	2 571
10.4 - EPWP Manager		2 500	2 500	-	-	-	-	(350)	(350)	2 150	2 666	2 842
10.5 - EPWP Projects 10.6 - EPWP Own Funding		2 180 2 000	2 180 2 000	-	-	-	-	(1)	(1)	2 179 2 000	-	-
10.6 - EPWP Own Funding 10.7 - Resorts: Calitzdorp Spa Kiosk		2 000	2 000	-	_	_	-	(0)	(0)	2 000 7	- 8	- 8
10.8 - Resorts: Calitzdorp Spa Resort		6 078	6 078	_	_	_	_	(332)	(332)	5 746	6 403	6 726
10.9 - Resorts: De Hoek Mountain Resort		3 940	3 940	-	-	-	-	(873)	(873)	3 067	3 937	4 149
10.10 - Resorts: De Hoek Mountain Shop									-	-		
Vote 11 - Planning and Economic Developme	nt(cont2		4 296	-	-	-	-	(1 885)	(1 885)	2 410	3 890	4 107
11.1 - Resorts: Swartvlei		2 972	2 972	-	-	-	-	(1 669)	(1 669)	1 303	2 341	2 481
11.2 - Resorts: Victoriabaai 11.3 - Resorts: Kleinkrantz		1 323	1 323	-	-	-	-	(217)	(217)	1 107	1 549	1 627
11.0 - Nesona, Nellinianiz									-	_	_	
									-	-		
									-	-		
									-	-		
									-	_		
									_	_		

Vote Description					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Vote 12 - Roads		124 074	124 074	-	-	-	974	570	1 544	125 618	128 685	135 527
12.1 - Public transport		2 754	2 754	-	-	-	-	570	570	3 324	3 660	3 825
12.2 - Road Transport - Roads General		-	0	-	-	-	-	-	-	0	9 502	10 167
12.3 - ROADS OPERATIONAL COST 1		61 815	61 895	-	-	-	(2 545)	-	(2 545)	59 350	52 204	54 674
12.4 - ROADS WORKSHOP OPERATIONAL CO	OST 1	12 800	12 800	-	-	-	688	-	688	13 487	9 538	10 077
12.5 - ROADS - MAINTENANCE OUDTSHOORI	N - PRO	17 079	17 079	-	-	-	1 772	-	1 772	18 851	17 850	18 904
12.6 - ROADS - GRADER OUDTSHOORN - PRO	OJECT 1	6 942	6 942	-	-	-	443	-	443	7 385	8 232	8 686
12.7 - ROADS - MAINTENANCE RIVERSDALE	- PROJE	13 185	13 105	-	-	-	(304)	-	(304)	12 801	14 373	15 202
12.8 - ROADS - GRADER RIVERSDALE - PROJ	JECT 1	4 608	4 608	-	-	-	372	-	372	4 980	5 084	5 350
12.9 - ROADS - GRADER GEORGE - PROJECT	Г1	4 892	4 892	-	-	-	549	-	549	5 441	6 502	6 858
12.10 - ROADS - REGRAVEL - PROJECT 2 - SH	HORT SE	-	-	-	-	-	-	-	-	-	1 741	1 784
Vote 13 - Roads (cont)		71 830	71 830	-	-	-	1 453	-	1 453	73 283	77 835	81 252
13.1 - Roads									-	-		
13.2 - ROADS - MAINTENANCE GEORGE - PR	OJECT 1	11 792	11 792	-	-	-	681	-	681	12 473	14 856	15 625
13.3 - ROADS - REGRAVEL - PROJECT 1 - MA	INTENAI	19 678	19 678	-	-	-	(6 867)	-	(6 867)	12 811	19 314	20 308
13.4 - ROADS - RESEAL - PROJECT 1 - MAINT	ENANCE	12 248	15 248	-	-	-	6 900	-	6 900	22 148	19 516	20 155
13.5 - ROADS - CONSTR (UPGRADE)- PROJEC	CT 1 - C0	-	0	-	-	-	-	-	-	0	19 670	20 455
13.6 - ROADS - CONSTR - CORRECTIVE MAIN	NTEN SN	-	-	-	-	-	-	-	-	-	4 326	4 545
13.7 - ROADS - CAUSEWAY - SLANGRIVIER		28 112	25 112	-	-	-	739	-	739	25 851	154	164
Vote 14 -		-	-	-	-	-	_	-	- - -	- - -	-	-
									-	-		
									-	-		
									-	-		
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Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
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									-	-		
									-	_		
							. =			-		
Total Expenditure by Vote	2	532 204	532 490	-	-	(65)	1 755	(52 887)	(51 197)	481 293	584 665	617 008
Surplus/ (Deficit) for the year	2	(5 786)	(1 686)	ı	-	65	(950)	2 528	1 643	(44)	(6 242)	(7 784

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

DC4 Garden Route - Table B4 Adjustments B				(dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		=	3	4	5	6	7	8	9	10	_	_
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	37 688	37 688	-	-	-	-	(37 688)	(37 688)	-	76 291	78 908
Sale of Goods and Rendering of Services		26 779	26 779	-	-	-	-	(11 193)	(11 193)	15 586	30 988	33 495
Agency services		214 389	21 239	-	-	-	-	(814)	(814)	20 425	224 084	240 750
Interest									-	-		
Interest earned from Receivables		3 371	3 708	-	-	-	-	1 941	1 941	5 649	3 573	3 787
Interest earned from Current and Non Current Assets		10 134	10 134	-	_	_	-	130	130	10 263	10 742	11 557
Dividends									-	_		
Rent on Land		627	627	_	_	_	_	(154)	(154)	472	457	457
Rental from Fixed Assets		3 377	3 377	_	_	_	_	(1 806)	(1 806)	1 571	3 392	4 294
Licence and permits								(,	_	_		
Operational Revenue	1	9 386	202 199	_	_	_	_	(905)	(905)	201 294	6 133	6 501
Non-Exchange Revenue	1	0 000	202 133					(555)	(500)	201204	0 100	0 001
Property rates	2	_	_	_	_	_	_	_	_	_	_	_
Surcharges and Taxes	1	_	(0)	_	_	_	_	_	_	(0)		
Fines, penalties and forfeits		_	(0)	_	_	_	_	_	_	(0)	_	_
•		183	100	_	_	_	_	(115)	(115)	- 68	194	205
Licences or permits			183	_	_			(115)				
Transfer and subsidies - Operational		212 004	212 290	-	_	-	770	245	1 015	213 305	217 070	228 771
Interest									-	-		
Fuel Levy									-	-		
Operational Revenue										-		
Gains on disposal of Assets									-	-		
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations									-	-		
Total Revenue (excluding capital transfers and contributions)		517 937	518 223	-	-	-	770	(50 360)	(49 590)	468 633	572 923	608 724
Expenditure By Type												
Employee related costs		300 666	301 604	_	_	_	(5 071)	(8 014)	(13 085)	288 519	310 041	331 522
Remuneration of councillors		14 216	14 216	_	_	_	(0 01 1)	(819)	(819)	13 397	15 211	16 276
Bulk purchases - electricity			-	_	_	_	_	(0.0)	(0.0)	-	-	10210
Inventory consumed		51 861	49 263	_	_	_	_	1 908	1 908	51 171	55 781	57 172
Debt impairment		31001	43 203	_	_	_	_	1 300	1 300	31 171	-	JI 112
		5 106	5 106	_	_	_	_	854	854	5 960	5 234	5 365
Depreciation and amortisation			8 820			_				1 428	20 309	19 564
Interest	1	8 820		-	-	-	1 271	(7 392)	(7 392)			
Contracted services	1	81 910	80 280	-	-	-	1 371	(33 881)	(32 510)	47 770	103 802	110 910
Transfers and subsidies	1	2 501	2 397	-	-	-	200	(249)	(49)	2 348	2 001	2 034
Irrecoverable debts written off	1	2 100	2 100	-	-	-	- 4 770	(700)	(700)	1 400	1 639	1 680
Operational costs	1	64 950	68 630	-	-	22	1 772	(1 151)	643	69 272	70 571	72 407
Losses on disposal of Assets	1	-		-	-	-	-	-	-	-		-
Other Losses		75	75	-	-	-	-	(46)	(46)	28	76	78
Total Expenditure		532 204	532 490	-	-	22	(1 728)	(49 491)	(51 197)	481 293	584 665	617 008
Surplus/(Deficit)		(14 267)	(14 267)	-	-	(22)	2 498	(869)	1 608	(12 660)	(11 742)	(8 284)
Transfers and subsidies - capital (monetary allocations)		8 481	12 581	_	_	_	_	_	_	12 581	5 500	500
Transfers and subsidies - capital (in-kind - all)	1	0401	(0)		_	_	35		35	35		500
Surplus/(Deficit) before taxation	1	(5 786)				(22)		(869)	1 643	(44)		(7 784)
	1	(5 / 66)	(1 000)	-		(22)	2 533	(609)	1 043	(44)	(0 242)	(1 184)
Income Tax	1	(F. 364)	(1.000)			10.00	0.500	(0.00)	-	-	(0.0/5)	/M MC (1)
Surplus/(Deficit) after taxation	1	(5 786)	(1 686)	-	-	(22)	2 533	(869)	1 643	(44)	(6 242)	(7 784)
Share of Surplus/Deficit attributable to Joint Venture	1											
Share of Surplus/Deficit attributable to Minorities	1								-	-		
Surplus/(Deficit) attributable to municipality		(5 786)	(1 686)	-	-	(22)	2 533	(869)	1 643	(44)	(6 242)	(7 784
Share of Surplus/Deficit attributable to Associate	1											
Intercompany/Parent subsidiary transactions	1	-	(0)		-	-	-	-	-	(0)		-
Surplus/ (Deficit) for the year	1	(5 786)	(1 686)	-	_	(22)	2 533	(869)	1 643	(44)	(6 242)	(7 784)

				,	g - 30/06/2023 Bu	dget Year 2023	3/24				Budget Year	Budget Year
Description	Ref	Original	D. A		Multi-year	Unfore.	Nat. or Prov.	lau		Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	_	Budget	Budget	Budget
			5	6	7	8	9	10	11	12		
R thousands	-	A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote Multi-year expenditure <i>to be adjusted</i>	2											
Vote 1 - Office of the Municipal Manager		_	0	_	800	_	_	_	800	800	_	_
Vote 2 - Office of the Municipal Manager (cont)		_	_	_	-	_	_	_	-	_	_	_
Vote 3 - Financial Services		-	_	-	_	_	_	_	-	_	_	-
Vote 4 - Financial Services (cont)		-	-	-	_	-	-	_	-	-	_	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Corporate Services (cont)		250	245	-	-	-	-	-	-	245	250	250
Vote 7 - Community Services		8 619	8 619	-	1 250	-	-	172	1 422	10 041	-	-
Vote 8 - Community Services (cont)		144 631	144 631	-	(109 446)	-	-	-	(109 446)	35 185	91 197	650
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Planning and Economic Development (cont)		4 800	4 800	-	(560)	-	-	-	(560)	4 240	5 000	-
Vote 11 - Planning and Economic Development(cont2) Vote 12 - Roads		-	_	_	-	-	-	-	-	-	_	_
Vote 13 - Roads (cont)		_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	3	158 300	158 295	-	(107 956)	-	-	172	(107 784)	50 511	96 447	900
Single-year expenditure to be adjusted	2				,				' '			
Vote 1 - Office of the Municipal Manager		_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Office of the Municipal Manager (cont)		_	_	_	_	_	_	_	_	_	_	_
Vote 3 - Financial Services		_	_	_	_	_	_	_	_	_	_	_
Vote 4 - Financial Services (cont)		-	_	-	_	_	_	_	-	_	_	_
Vote 5 - Corporate Services		-	5	-	_	-	-	_	-	5	_	-
Vote 6 - Corporate Services (cont)		-	0	-	-	-	-	-	-	0	-	-
Vote 7 - Community Services		-	1 600	-	-	-	-	-	-	1 600	-	-
Vote 8 - Community Services (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Planning and Economic Development (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Planning and Economic Development(cont2)		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Roads (cont)		-	-	_	-	-	_	-	-	_	_	-
Vote 14 - Vote 15 -		_	- 0	_	_	-	_	_	-	- 0	_	_
Capital single-year expenditure sub-total		_	1 605	_	_	_	_	-	_	1 605	-	_
Total Capital Expenditure - Vote		158 300	159 900	_	(107 956)	_	_	172	(107 784)	52 116	96 447	900
Capital Expenditure - Functional					, ,				, ,			
Governance and administration		8 869	8 869	_	2 050	_	_	_	2 050	10 919	250	250
Executive and council		-	0	_	800	_	_	_	800	800	_	_
Finance and administration		8 869	8 869	_	1 250	_	_	_	1 250	10 119	250	250
Internal audit									_	_		
Community and public safety		1 450	3 050	-	2 500	-	-	172	2 672	5 722	650	650
Community and social services		-	1 600	-	-	-	-	172	172	1 772	-	-
Sport and recreation		800	800	-	-	-	-	-	-	800	-	-
Public safety		650	650	-	2 500	-	-	-	2 500	3 150	650	650
Housing									-	-		
Health		-	0	-	-	-	-	-	-	0	-	-
Economic and environmental services		4 000	4 000	-	(560)	-	-	-	(560)	3 440	5 000	-
Planning and development		4 000	4 000	-	(560)	-	-	-	(560)	3 440	5 000	-
Road transport Environmental protection		_	_	-	_	_	-	-	-	_	_	-
Trading services		143 981	143 981	-	(111 946)	-	-	-	(111 946)	32 035	90 547	-
Energy sources		140 301	140 001		(111 040)				(111 340)	-	30 041	
Water management									_	_		
Waste water management									_	_		
Waste management		143 981	143 981	-	(111 946)	_	-	-	(111 946)	32 035	90 547	-
Other	\perp								-	-		
Total Capital Expenditure - Functional	3	158 300	159 900	-	(107 956)	-	-	172	(107 784)	52 116	96 447	900
Funded by:												
National Government		4 000	4 000	_	(560)	-	-	-	(560)	3 440	5 000	-
Provincial Government		4 481	6 081	_	2 500	-	-	-	2 500	8 581	500	500
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	8 481	10 081	-	1 940	-	-	-	1 940	12 021	5 500	500
Borrowing		143 981	143 981	-	(111 981)	-	-	-	(111 981)	32 000	90 547	-
Internally generated funds		5 838	5 838	-	2 085	-	-	172	2 257	8 095	400	400
Total Capital Funding	1	158 300	159 900	-	(107 956)	-	-	172	(107 784)	52 116	96 447	900

DC4 Garden Route - Table B5 Adjustn	nents Ca	apital Expendit	ure Budget by	vote and fund							Budget Year +1	Budget Year +2
Vote Description						Budget Year 2023/2					2024/25	2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		Α	3 A1	4 B	5 C	6 D	7 E	8 F	g G	10 H		
Capital expenditure - Municipal Vote			7(1									
Multi-year expenditure appropriation Vote 1 - Office of the Municipal Manager	2	-	0	-	800	-	-	-	800	800	-	-
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		_	0	_	800	_	_	_	800	800	_	_
1.6 - Strategic Manager									-	_		
1.7 - Legal Services									-	-		
1.8 - Legal Services									-	-		
1.9 - Legal services									-	-		
1.10 - Performance Management									-	-		
Vote 2 - Office of the Municipal Manager (co	nt)	-	-	-	-	-	-	-	-	-	-	-
2.1 - Risk Management unit									-	-		
2.2 - Internal audit									-	-		
2.3 - Marketing publicity& media cor										-		
										-		
									-	_		
									_	_		
									_	_		
									_	_		
									-	_		
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
3.1 -									-	-		
3.2 - Manager: Finance (CFO)									-	-		
3.3 - Expenditure									-	-		
3.4 - BTO & AFS									-	-		
3.5 - FMG Interns									-	-		
3.6 -									-	-		
3.7 - Income									-	-		
3.8 - Assets 3.9 - Data									-	-		
3.10 - Assets Management									_	_		
Vote 4 - Financial Services (cont)		_	-	_	_	_	-	_	_	_	-	-
4.1 - SCM									-	_		
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 5 - Corporate Services		_	-	_	_	_	_	_	-	-	_	_
5.1 - Executive Manager: Corporate Services		_	_	_	_	_	_	_	-	_	_	_
5.2 - Support Services:committee									_	_		
5.3 - Support servives: registry									_	_		
5.4 - Task unit									-	_		
5.5 - Training & Development									-	-		
5.6 - Labour Relations									-	-		
5.7 - Recruitment & Selection									-	-		
5.8 - Basic Conditions of Service									-	-		
5.9 - OHS									-	-		
5.10 - EAP									-	- 045		
Vote 6 - Corporate Services (cont)		250	245	-	-	-	-	-	-	245	250	250
6.1 - Section 79/80 committees 6.2 - IT Section		250	245						-	245	250	250
6.3 - HR Manager		250	245	-	-	-	-	-		245	250	250
6.4 - It section									-	_		
									_	_		
									_	_		
									_	_		
									-	-		
									-	-		
									-	-		

DC4 Garden Route - Table B5 Adjustm	ents Ca	apitai Expendii	ture Buaget by	vote and fund	•	3/2023 Budget Year 2023/2	4				Budget Year +1	Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26 Adjusted Budget
[Insert departmental structure etc]	Rei	Onga. Daagot	3	4	capital 5	6	Govt 7	8	9	10	riajuotou Buugot	rajuotou Buugot
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 7 - Community Services		8 619	8 619	-	1 250	-	-	172	1 422	10 041	-	-
7.1 - Disaster Management 7.2 - Executive Manager: Community Services		- 8 619	0 8 619	-	1 250	-	-	172	172 1 250	172 9 869	-	-
7.3 - Municipal Health Services: Administration		0019	0015	_	1 230	-	-	_	1 230	- 5009	-	_
7.4 - Municipal Health Services: George									-	-		
7.5 - Municipal Health Services: Klein Karoo									-	-		
7.6 - Municipal Health Services: Langeberg									-	-		
7.7 - Municipal Health Services: Lakes Areas 7.8 - Disaster Management									_	_		
7.9 - Disaster Management									_	_		
7.10 - Enviromental Management									-	-		
Vote 8 - Community Services (cont)		144 631	144 631	-	(109 446)		-	-	(109 446)	35 185	91 197	650
8.1 - Fire fighting 8.2 - Fire services: Riversdal		-	0	-	2 500	-	-	-	2 500	2 500	-	-
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	_	(111 946)	_	_	_	(111 946)	32 035	90 547	
8.10 - Solid Waste Removal		. 70 001	. 70 001		(.11 040)				(111 340)	- 32 033	30 041	
Vote 9 - Planning and Economic Developme	nt	-	-	-	-	-	-	-	-	-	-	-
9.1 - Property Development									-	-		
9.2 - Executive Manager: Planning and Econom	ic Develo	pm I							-	-		
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 Developme	ent (cont)	4 800	4 800	-	(560)	-	_	_	(560)	4 240	5 000	_
10.1 - PMU	(,	4 000	4 000	_	(560)	-	-	_	(560)	3 440		_
10.2 - Led									-	-		
10.3 - ldp									-	-		
10.4 - EPWP Manager									-	-		
10.5 - EPWP Projects 10.6 - EPWP Own Funding									_	-		
10.7 - Resorts: Calitzdorp Spa Kiosk									_	_		
10.8 - Resorts: Calitzdorp Spa Resort		800	800	-	-	-	-	-	-	800	-	-
10.9 - Resorts: De Hoek Mountain Resort									-	-		
10.10 - Resorts: De Hoek Mountain Shop									-	-		
Vote 11 - Planning and Economic Developm 11.1 - Resorts: Swartvlei	ent(cont2	-	-	-	-	-	-	-	_	_	-	-
11.2 - Resorts: Victoriabaai									_	_		
11.3 - Resorts: Kleinkrantz									-	_		
									-	-		
									-	-		
									-	-		
									_	_		
									-	_		
									-	-		
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-
12.1 - Public transport 12.2 - Road Transport - Roads General												
12.3 - ROADS OPERATIONAL COST 1									_	_		
12.4 - ROADS WORKSHOP OPERATIONAL C	OST 1								_	_		
12.5 - ROADS - MAINTENANCE OUDTSHOOP			TATIVE CONDI						-	-		
12.6 - ROADS - GRADER OUDTSHOORN - PF			TIVE COND.						-	-		
12.7 - ROADS - MAINTENANCE RIVERSDALE 12.8 - ROADS - GRADER RIVERSDALE - PRO		OTT-PREVENTA	TIVE CONDI						_			
12.9 - ROADS - GRADER RIVERSDALE - PROJEC									_	_		
12.10 - ROADS - REGRAVEL - PROJECT 2 - S		CTION							-	_		
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-
13.1 - Roads									-	-		
13.2 - ROADS - MAINTENANCE GEORGE - PE			CONDITION						-	_		
13.3 - ROADS - REGRAVEL - PROJECT 1 - M/ 13.4 - ROADS - RESEAL - PROJECT 1 - MAIN									_	_		
13.5 - ROADS - CONSTR (UPGRADE)- PROJE			T - SLANGRIVIER						_	_		
13.6 - ROADS - CONSTR - CORRECTIVE MA									-	-		
13.7 - ROADS - CAUSEWAY - SLANGRIVIER									-	-		
									-	_		
									_	_		

DC4 Garden Route - Table B5 Adjustn		-p.uxponun	z zagot bj			udget Year 2023/2	4				Budget Year +1	Budget Year +2
Vote Description	_	Outsir-ID	Dalou A.di. 1	A	Multi usan		Nat. or Prov.	Other Add 1	Tatal Adl 1	Adinated P. 1		2025/26
Illinoist donorfmontal about the	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.			Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 14 -		-	-	-		-	-	-	-	-	-	-
									-	-		
									-	-		
									_	-		
									_	_		
									-	-		
									-	-		
									_	-		
									-	-		
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
									-			
									_	_		
									-	-		
									-	-		
									_	-		
									-	_		
									-	-		
Canidal multi usas and alternative		450.00-	450.00-		(407.05**			inc	(107.794)	- 50 511	60.11-	***
Capital multi-year expenditure sub-total		158 300	158 295	-	(107 956)	-	-	172	(107 784)	50 511	96 447	900
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation Vote 1 - Office of the Municipal Manager		_	-	_	_	_	_	_	_	_	_	_
1.1 - Municipal Manager		-	-	-		-	-	-	_	_	-	-
1.2 - Office: of the Executive Mayor									-	-		
1.3 - Office: of the Deputy Executive Mayor									-	-		
1.4 - Office : of the speaker 1.5 - Mayor and Council		-	-	-	-	-	-	-	_	-	-	_
1.6 - Strategic Manager									_	_		
1.7 - Legal Services									-	-		
1.8 - Legal Services									-	-		
1.9 - Legal services 1.10 - Performance Management									-	-		
Vote 2 - Office of the Municipal Manager (co	nt)	-	-	-	-	-	-	-	_	-	-	-
2.1 - Risk Management unit									-	-		
2.2 - Internal audit									-	-		
2.3 - Marketing publicity& media cor		-	-	-	_	-	-	-	-	-	_	-
									-	-		
									-	-		
									-	-		
									_	_		
									-	-		
Vote 3 - Financial Services 3.1 -		-	-	-	-	-	-	-	-	-	-	-
3.1 - 3.2 - Manager: Finance (CFO)									-	-		
3.3 - Expenditure									-	-		
3.4 - BTO & AFS		-	-	-	-	-	-	-	-	-	-	-
3.5 - FMG Interns 3.6 -									-	-		
3.7 - Income		-	-	-	-	-	-	-	-	-	-	-
3.8 - Assets									-	-		
3.9 - Data 3.10 - Assets Management									-	-		
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	_	-	-
4.1 - SCM									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-			
									-	-		
Vote 5 - Corporate Services		-	5	-	-	-	-	-	-	5		-
5.1 - Executive Manager: Corporate Services 5.2 - Support Services:committee		-	-	-	-	-	-	-	-	-	-	-
5.3 - Support servives: registry		_	-	-	_	-	_	-	-	_	_	_
5.4 - Task unit		-	-	-	-	-	-	-	-	-	-	-
5.5 - Training & Development									-	-		
5.6 - Labour Relations	l								-	-		

DC4 Garden Route - Table B3 Adjustin	00	-pital -xpollan		7010 4114 14111		Budget Year 2023/2	4				Budget Year +1	Budget Year +2
Vote Description						suuget Teal 2023/2		1			2024/25	2025/26
-	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	н		
5.7 - Recruitment & Selection									-	-		
5.8 - Basic Conditions of Service									-	-		
5.9 - OHS		-	5	-	-	-	-	-	-	5	-	-
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			Ů						_	_		
7.4 - Municipal Health Services: George		_	_	_	-	-	-	_	-	_	-	_
7.5 - Municipal Health Services: Klein Karoo		_	_	_	_	-	_	_	-	-	-	_
7.6 - Municipal Health Services: Langeberg		_	_	_	_	-	-	_	-	-	-	_
7.7 - Municipal Health Services: Lakes Areas		_	-	-	-	-	-	-	-	-	-	-
7.8 - Disaster Management									-	-		
7.9 - Disaster Management									-	-		
7.10 - Enviromental Management									-	-		
Vote 8 - Community Services (cont)		-	-	-	-	-	-	-	-	-	-	-
8.1 - Fire fighting									-	-		
8.2 - Fire services: Riversdal									-	-		
8.3 - Fire services: Kannaland									-	-		
8.4 - Fire Fighting		-	-	_	_	-	-	-	-	-	-	-
8.5 - Bulk infrastructure:(m hubbe) 8.6 - Refuse									-	_		
8.7 - Bulk infr.: water									_	_		
8.8 - Air quality control		_	_	_	_	_	_	_	_	_	_	_
8.9 - Landfill Sites									_	_		
8.10 - Solid Waste Removal									_	_		
Vote 9 - Planning and Economic Developmen	nt	_	_	_	_	-	-	_	_	_	_	_
9.1 - Property Development									-	-		
9.2 - Executive Manager: Planning and Economi	ic Develo	-	-	-	-	-	-	-	-	-	-	-
9.3 - Regional planning		-	-	-	-	-	-	-	-	-	-	-
9.4 - Tourism									-	-		
9.5 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
9.6 - EPWP Manager									-	-		
9.7 - EPWP Projects									-	-		
9.8 - Population Development									-	-		
9.9 - Pollution Control 9.10 - Tourism									-	_		
Vote 10 - Planning and Economic Developme	ant (cont)	-	-	-	_	-	-	_	_	_	-	_
10.1 - PMU	(55111)	_	_	_	_	_	_	_	_	_	_	_
10.2 - Led		_	_	_	_	-	_	_	_	_	_	_
10.3 - ldp									-	_		
10.4 - EPWP Manager									-	-		
10.5 - EPWP Projects									-	-		
10.6 - EPWP Own Funding									-	-		
10.7 - Resorts: Calitzdorp Spa Kiosk									-	-		
10.8 - Resorts: Calitzdorp Spa Resort		-	-	-	-	-	-	-	-	-	-	-
10.9 - Resorts: De Hoek Mountain Resort									-	-		
10.10 - Resorts: De Hoek Mountain Shop									-	-		
Vote 11 - Planning and Economic Developme	ent(cont2	-	-	-	-	-	-	-	-	-	-	-
11.1 - Resorts: Swartvlei									-	-		
11.2 - Resorts: Victoriabaai									_	-		
11.3 - Resorts: Kleinkrantz										-		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-
12.1 - Public transport		-	-	-	-	-	-	-	-	-	-	-
12.2 - Road Transport - Roads General									-	-		
12.3 - ROADS OPERATIONAL COST 1									-	-		
12.4 - ROADS WORKSHOP OPERATIONAL CO									-	-		
12.5 - ROADS - MAINTENANCE OUDTSHOOR			TATIVE CONDI						-	-		
12.6 - ROADS - GRADER OUDTSHOORN - PR	OJECT 1								-	-		

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

DC4 Garden Route - Table B5 Adjustm	ients Ca	apıtaı Expendit	ure Budget by	vote and fund							Budget Year +1	Budget Year +2
W. B					E	Budget Year 2023/2	4				2024/25	2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 13 - Roads (cont)		_	-	_	_	-	_	_	-	-	-	_
13.1 - Roads									-	_		
13.2 - ROADS - MAINTENANCE GEORGE - PI	ROJECT 1	- PREVENTATIVE	CONDITION						_	_		
13.3 - ROADS - REGRAVEL - PROJECT 1 - MA	AINTENAI	NCE ROADS							-	_		
13.4 - ROADS - RESEAL - PROJECT 1 - MAIN	TENANCE	ROADS							_	_		
13.5 - ROADS - CONSTR (UPGRADE)- PROJE	ECT 1 - C0	ORRECTIVE MAIN	Γ - SLANGRIVIER						-	_		
13.6 - ROADS - CONSTR - CORRECTIVE MA									_	_		
13.7 - ROADS - CAUSEWAY - SLANGRIVIER									-	_		
									_	_		
									_	_		
									_	_		
Vote 14 -		_	_	_	_	-	_	_	_	_	-	_
									_	_		
									_	_		
									_	_		
									_	_		
										_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
V-4- 45			0						-			
Vote 15 -		-	U	-	-	-	-	-	_	0	-	-
									-	_		
									-	-		
									-	_		
									-	-		
										-		
									-	-		
									-	-		
									-	-		
									-	-		
		-	0	-	-	-	-	-	-	0	-	-
Capital single-year expenditure sub-total		-	1 605	-	-	-	-	_	-	1 605	-	-
Total Capital Expenditure		158 300	159 900	-	(107 956)	-	-	172	(107 784)	52 116	96 447	900

TOTAL COMMUNITY WEALTH/EQUITY

253 223

253 383

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		·	3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
ASSETS												
Current assets												
Cash and cash equivalents		100 110	141 818	_	-	-	-	(21 132)	(21 132)	120 686	86 832	75 965
Trade and other receivables from exchange transactions	1	16 279	(195 363)	-	-	-	-	199 768	199 768	4 406	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	-	-	-	-	46	46	3 455	3 378	3 300
VAT		6 060	7 105	_	-	-	-	-	_	7 105	6 060	6 060
Other current assets		20 220	206 687	-	-	-	-	(201 213)	(201 213)	5 475	20 220	20 220
Total current assets		149 940	167 995	-	-	-	-	(22 529)	(22 529)	145 466	144 855	142 977
Non current assets												
Investments		28	28	-	-	-	-	_	-	28	28	28
Investment property		64 187	65 948	-	-	_	-	_	_	65 948	64 187	64 187
Property, plant and equipment	3	355 193	346 225	-	(107 956)	-	-	(3 119)	(111 075)	235 149	447 368	443 890
Biological assets									_	_		
Living and non-living resources									_	_		
Heritage assets									_	_		
Intangible assets		(26)	474	_	_	_	_	(62)	(62)	412	(989)	(1 976
Trade and other receivables from exchange transactions		,						, ,		_	, ,	,
Non-current receivables from non-exchange transactions		62 764	60 088	_	_	_	_	_	_	60 088	62 764	62 764
Other non-current assets									_	_		
Total non current assets		482 146	472 763	-	(107 956)	_	-	(3 182)	(111 137)	361 626	573 359	568 894
TOTAL ASSETS		632 086	640 758	-	(107 956)	-	-	(25 711)	(133 667)	507 092	718 214	711 871
LIABILITIES												
Current liabilities												
Bank overdraft										_		
Financial liabilities		100	663	_	_	_	_	_	_	663	100	100
Consumer deposits		468	637	_		_	_	_	_	637	468	468
Trade and other payables from exchange transactions		27 928	46 470	_		_	_	_	_	46 470	27 928	27 928
Trade and other payables from non-exchange transactions	, ,	4 588	2 649	_	_	_	_	_	_	2 649	4 588	4 588
Provisions	Ì	26 843	22 791	_		_	_	_	_	22 791	26 843	26 843
VAT		2 207	963	_						963	2 207	2 207
Other current liabilities		2 201	303	_	_	_	_	_	_	303	2 201	2 201
Total current liabilities		62 133	74 173	_	_	_	_	_	_	74 173	62 133	62 133
		02 133	74 173	_			_	_	_	74 173	02 133	02 133
Non current liabilities												
Borrowing	1	170 315	170 892	-	-	-	-	(135 309)	(135 309)	35 583	260 862	260 862
Provisions	1	12 024	12 085	-	-	-	-	-	-	12 085	12 024	12 024
Long term portion of trade payables									-	-		
Other non-current liabilities		134 391	130 224	-	-	-	-	-	-	130 224	135 738	
Total non current liabilities	L	316 731	313 202	-		-	-	(135 309)		177 893	408 624	+
TOTAL LIABILITIES		378 864	387 375	-	-	-	-	(135 309)	(135 309)	252 066	470 757	472 198
NET ASSETS	2	253 223	253 383	-	(107 956)	_	-	109 598	1 643	255 026	247 457	239 673
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		200 293	210 492	-	-	(22)	2 533	(869)	1 643	212 135	194 051	186 267
Funds and Reserves		52 930	42 891	_	_	_	_		_	42 891	52 930	52 930
Other	1								_	_		

(22)

2 533

(869)

1 643

255 026

246 981

239 197

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	'	Adjusted Budget	Adjusted Budget	Adjusted Budget
		_	3	4	5	6	7	8	9	10		
R thousands CASH FLOW FROM OPERATING ACTIVITIES		Α	A1	В	С	D	E	F	G	Н		
Receipts												
Property rates		27.000	27.000					(27.000)	(27.000)	-	70.004	70.000
Service charges		37 688	37 688	-	-	-	-	(37 688)	(37 688)	020,000	76 291	78 908
Other revenue		54 770	247 920	-	-	-	-	(11 018)	(11 018)	236 902		62 839
Transfers and Subsidies - Operational	1	405 154	212 290	-	-	-	-	1 015	1 015	213 305		443 726
Transfers and Subsidies - Capital	1	8 481	12 581	-	-	-	-	_	-	12 581	5 500	500
Interest		10 134	10 134	-	-	-	-	(769)	(769)	9 364	10 742	11 557
Dividends									-	-		
Payments												
Suppliers and employees		(512 343)	(515 233)	-	-	-	-	46 363	46 363	(468 870)	` ` `	
Finance charges		(8 820)	(8 820)	-	-	-	-	7 392	7 392	(1 428	(20 309)	(19 564
Transfers and Subsidies	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4 936)	(3 441)	-	-	-	-	5 295	5 295	1 854	(6 270)	(8 880
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									_	_		
Decrease (increase) in non-current receivables												
Decrease (increase) in non-current investments		28	28	_	_	_	_		_	28	28	28
,		20	20	_	_	_	_	_	_	20	20	20
Payments Control accepts		(158 300)	(159 900)					107 784	107 784	(52 116	(96 447)	(900
Capital assets NET CASH FROM/(USED) INVESTING ACTIVITIES		(158 272)	(159 872)		-	-	-	107 784	107 784	(52 116	, ,	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(158 272)	(109 872)		-	-	_	107 784	107 784	(32 088	(96 418)	(872
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing		143 732	170 309	-	-	-	-	(135 309)	(135 309)	35 000	90 547	-
Increase (decrease) in consumer deposits		468	637	_	-	-	-		-	637	468	468
Payments												
Repayment of borrowing									-	_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		144 200	170 946	-	-	-	-	(135 309)	(135 309)	35 637	91 014	468
NET INCREASE/ (DECREASE) IN CASH HELD		(19 008)	7 634	_	_	_	_	(22 231)	(22 231)	(14 597	(11 674)	(9 284
	1	(10 000)	1 034	_								(3 204
Cash/cash equivalents at the year begin:	2	121 273	136 403	_	_	_	_	-	` _ '	136 403		86 832

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

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	102 265	144 037	-	-	-	_	(22 231)	(22 231)	121 807	88 436	77 548
Other current investments > 90 days		(2 155)	(2 220)	-	-	-	_	1 099	1 099	(1 121)	(1 604	(1 583)
Non current assets - Investments	1	28	28	-	-	-	_	-	-	28	28	28
Cash and investments available:		100 139	141 846	-	-	-	-	(21 132)	(21 132)	120 714	86 861	75 993
Applications of cash and investments												
Unspent conditional transfers		4 483	2 649	-	_	-	_	_	_	2 649	4 483	4 483
Unspent borrowing									-	-		
Statutory requirements		2 207	963	-	-	-	-	-	-	963	2 207	2 207
Other working capital requirements	2	13 046	118 658					(106 989)	(106 989)	11 669	6 936	4 588
Other provisions		26 843	22 791	-	-	-	-	-	-	22 791	26 843	26 843
Long term investments committed		-	-					-	-	_	-	-
Reserves to be backed by cash/investments		52 930	42 891					-	-	42 891	52 930	52 930
Total Application of cash and investments:		99 509	187 953	-	-	-	-	(106 989)	(106 989)	80 963	93 399	91 051
Surplus(shortfall)		630	(46 107)	-	-	-	-	85 858	85 858	39 751	(6 538	(15 058)

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

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Yea +2 2025/26
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
Rthousands		Α	A1	В	C	D	E	F	G	Н.		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	144 231	145 831	-	(111 146)	-	-	-	(111 146)	34 685	90 797	2
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure Water Supply Infrastructure		_	_	_	_	_	_	_		_	_	
Sanitation Infrastructure		_	_	_	_	_	_	_		_	_	
Solid Waste Infrastructure		143 981	143 981	_	(111 946)	_	_	_	(111 946)	32 035	90 547	
Rail Infrastructure		-	-	-	_	_	-	_	- 1	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		143 981	143 981	-	(111 946)	-	-	-	(111 946)	32 035	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	-	-	-	1	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		_	-	-		-	-	-	-		-	
Intangible Assets		-	_	_	_	_	_	-	-	_	-	
Computer Equipment Furniture and Office Equipment		250	250	_	800	_	_	_	800	1 050	250	
Machinery and Equipment		_	1 600	_	-	_	_	_	_	1 600		
Transport Assets		_	_	_	_	_	_	_	_	-	_	
Land		_	_	-	_	_	_	_	-	_	_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	_	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	
Immature		_	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	13 269	15 769	-	3 190	-	-	(2 328)	862	16 631	5 650	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	_	-	-	-	_	_	-	_	_	
Sanitation Infrastructure Solid Waste Infrastructure		_	_	_	_	_	_	_		_	_	
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	-	_	_	_	_	-	_	_	
Infrastructure		-	-	-	-	-	-	-	-	-	-	
Community Facilities		13 269	15 769	-	3 190	-	-	(2 500)	690	16 459	5 650	
Sport and Recreation Facilities		-	-		-	-	-	-	-	-	-	
Community Assets		13 269	15 769	-	3 190	-	-	(2 500)	690	16 459	5 650	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating Non-revenue Generating		-	_	_	_	_	_	_	-	-	_	
Non-revenue Generating Investment properties			_	_		_	-	_	-		_	
Operational Buildings		_	0	_	_	_	_	172	172	172	I	
Housing		_	_	_	_	_	-	-	-	-	_	
Other Assets	6	-	0	-	-	-	-	172	172	172	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	_	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	_	-	-	-	-	-	-	-	-	
Transport Assets Land		_	_	_	_	_	_	_		_	_	
Zoo's, Marine and Non-biological Animals			_	_	_	_	_	_	_	_	_	
Mature		_	_	_	_	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_	_	_	
Immature										_	_	II.

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

					Bu	dget Year 2023	1/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Daugot	7	8	9	10	11	12	13	14	Jaagot	Dauget
R thousands		A	A1	В	С	D	E	F	G	Н		
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	800	800	-	-	-	-	-	-	800	-	-
Roads Infrastructure		-	-	-	_	-	-	-	-	-	-	_
Storm water Infrastructure 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		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	158 300	162 400	-	(107 956)	-	_	(2 328)	(110 284)	52 116	96 447	900
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure Water Supply Infrastructure		_	_	_	_	-	_	_	-	-	-	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		143 981	143 981	_	(111 946)	_	_	_	(111 946)	32 035	90 547	_
Rail Infrastructure		-	-	-	· - ´	-	-	-	· - ′	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-		-
Infrastructure Community Facilities		143 981 13 269	143 981 15 769	_	(111 946) 3 190	-	_	(2 500)	(111 946) 690	32 035 16 459	1	650
Sport and Recreation Facilities		13 209	15 / 69	_	3 190	_	_	(2 500)	- 090	10 459	5 050	000
Community Assets		13 269	15 769	_	3 190	_	_	(2 500)	690	16 459	5 650	650
Heritage Assets		_	_	-	_	-	-	` - ´	-	-	_	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	_	-	-	_	-	170	170	- 172	-	-
Operational Buildings Housing		_	0	_	_	_	_	172	172	- 1/2	_	_
Other Assets		_	0	_	_	_	_	172	172	172		_
Biological or Cultivated Assets		-	-	-	_	-	_	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-		-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-		-	-	-
Computer Equipment Furniture and Office Equipment		- 250	250	_	- 800	-	_	-	800	1 050	250	250
Machinery and Equipment		250	1 600	_	- 800	_	_	-	- 800	1 600	1	200
Transport Assets		800	800	_	_	_	_	_	_	800		_
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	<u> </u>	-	-
Living Resources TOTAL CAPITAL EXPENDITURE to be adjusted	4	158 300	162 400	_	(107 956)	-	-	(2 328)		52 116	-	900

DC4 Garden Route - Table B9 Asset Managem	ient ·	30/06/2023									D. d. at V. a.	Dudust Vara
						dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Duuget	7	8	9	10	11	12	13	14	Duuget	Duuget
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSET REGISTER SUMMARY - PPE (WDV)	5	257 916	238 056	-	2 740	-	-	(3 182)	(442)	237 614	253 582	249 117
Roads Infrastructure		44	44	-	-	-	-	-	-	44	44	44
Storm water Infrastructure									-	-		
Electrical Infrastructure Water Supply Infrastructure									_	_		
Sanitation Infrastructure		(1 119)	(1 122)	_	_	_	_	_	_	(1 122)	(1 119)	(1 119
Solid Waste Infrastructure		26 577	0	_	_	_	_	_	_	(1.22)	26 577	26 577
Rail Infrastructure									-	-		
Coastal Infrastructure									-	-		
Information and Communication Infrastructure									-	-		
Infrastructure		25 503	(1 078)	-	-	-	-	-	-	(1 078)	25 503	25 503
Community Assets		34 913	33 039	-	-	-	-	(549)	(549)	32 489	34 832	34 749
Heritage Assets									-	-		
Investment properties		64 187	65 948	-	-	-	-	-	-	65 948	64 187	64 187
Other Assets		5 477	5 527	-	(560)	-	-	-	(560)	4 967	4 166	2 822
Biological or Cultivated Assets									-	-		
Intangible Assets		(26)	474	-	-	-	-	(62)	(62)	412	(989)	(1 976
Computer Equipment		16 333	15 611	-	-	-	-	- (70)	- 720	15 611	16 583	16 833
Furniture and Office Equipment		(1 974)	1 582	-	800	-	-	(70)	730	2 311	(4 853)	(7 804)
Machinery and Equipment Transport Assets		5 715 9 172	5 480 11 022	-	2 500	_	-	(2 500)	-	5 480 11 022	5 715 9 172	5 715 9 172
Land		98 617	100 451	_	2 500	_	_	(2 500)	_	100 451	99 267	9 172
Zoo's, Marine and Non-biological Animals		55 017	100 401						_	-	55 201	30 311
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	257 916	238 056	-	2 740	-	-	(3 182)	(442)	237 614	253 582	249 117
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		5 106	5 106	_	_	_	_	854	854	5 960	5 234	5 365
Repairs and Maintenance by asset class	3	4 686	4 686	-	_	-	_	(2 687)	(2 687)	1 999	3 227	3 308
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		619	619	-	-	-	-	(562)	(562)	57	369	379
Sanitation Infrastructure		737	737	-	-	-	-	(693)	(693)	44	378	388
Solid Waste Infrastructure Rail Infrastructure		_	_	_	_	_	-	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		1 355	1 355	-	_	_	_	(1 255)	(1 255)	100	748	766
Community Facilities		80	80	-	_	-	-	(40)	(40)	40	82	84
Sport and Recreation Facilities		827	827		-	-	-	(508)	(508)	319	610	625
Community Assets		907	907	-	-	-	-	(548)	(548)	359	692	709
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		1 609	1 609	-	-	-	-	(705)	(705)		1 046	1 072
Operational Buildings Housing		1 698	1 698	_	_	_	_	(795)	(795)	903	1 046	1 072
Other Assets		1 698	1 698	_			_	(795)	(795)	903	1 046	1 072
Biological or Cultivated Assets		-	-	_	_	_	_	- (.50)	- (.50)	-	-	-
Servitudes		-	_	_	_	_	_	_	-	_	_	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		47	47	-	-	-	-	(43)	(43)	5	48	50
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		127	127	-	-	-	-	65	65	191	129	132
Transport Assets		551	551	-	-	-	-	(110)	(110)	441	565	579
Land Zoo's Marine and Non-hiological Animals	6	-	_	_	_	_	-	-	_	_	_	-
Zoo's, Marine and Non-biological Animals Mature	0	-	_	_	_	_	_	_	_	_	_	_
Immature		_	_	_	_	_	_	_	_	_	_	_
Living Resources		_	-	-	_	_	_	-	_	-	_	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	L	9 792	9 792	-	-	-	-	(1 833)	(1 833)	7 959	8 461	8 673
Renewal and upgrading of Existing Assets as % of total c	apex	8.9%	10.2%							33.4%	5.9%	72.2%
Renewal and upgrading of Existing Assets as % of depre		275.5%	324.5%							292.5%	107.9%	12.1%
R&M as a % of PPE	l	1.8%	2.0%							0.8%	1.3%	1.3%
Renewal and upgrading and R&M as a % of PPE		7.3%	8.9%							8.2%	3.5%	1.6%
	Ī		1									Ì

DC4 Garden Route - Table B10 Basic service delivery measurement - 30/06/2023 **Budget Year** Budget Year Budget Year 2023/24 +1 2024/25 +2 2025/26 Original Multi-year Unfore Nat. or Prov. Adjusted Adjusted Adjusted Description Ref Prior Adjusted Accum. Funds Other Adjusts. **Total Adjusts** Budget capital Unavoid. Govt Budget Budget Budget 7 9 10 11 12 13 14 8 A1 В С D Е F G Н Household service targets Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) 2 Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) 3 3,4 Other water supply (< min.service level) No water supply Below Minimum Servic Level sub-total Total number of households 5 Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total -Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Servic Level sub-total 5 Total number of households Energy: Electricity (at least min. service level) Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total _ Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Servic Level sub-total 5 Total number of households Refuse: Removed at least once a week (min.service) Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Servic Level sub-total Total number of households 5 _ _ _ Households receiving Free Basic Service 15 Water (6 kilolitres per household per month) Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week) Informal Settlements 16 Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month) _ _ _ _ _ _ Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided Highest level of free service provided Property rates (R'000 value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kw per household per month) Refuse (average litres per week) Revenue cost of free services provided (R'000) 17 Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates 6 Housing - top structure subsidies I otal revenue cost of subsidised services provided

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

DC4 Garden Route - Supporting Table SB1 Supporti	ıng d	etali to Bud	geteu Filianci	ai Periorila	iice - 30/00/2	023						
Description	Ref					dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ket	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
REVENUE ITEMS												
Non-exchange revenue by source Property rates												
Total Property Rates									_	_		
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)									-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Exchange revenue service charges												
Service charges - Electricity Total Service charges - Electricity									-	-		
Less Revenue Foregone (in excess of 50 kwh per												
indigent household per month) Less Cost of Free Basis Services (50 kwh per indigent household per month)		_	_		_	-	_	_	-	-	_	
Net Service charges - Electricity		-	-	-	-	-	-		-		-	-
Service charges - Water												
Total Service charges - water									-	-		
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									-	=		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)												
Net Service charges - Water		-	-	-	-	-	-	-	-		-	-
Service charges - Waste Water Management												
Total Service charges - Waste Water Management									-	-		
Less Revenue Foregone (in excess of free sanitation service to indigent households)									_			
Less Cost of Free Basis Services (free sanitation									-	=		
service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-		-	-
Service charges - Waste Management Total refuse removal revenue		37 688	37 688	_	_		_	(37 688)	(37 688)	_	76 291	78 908
Total landfill revenue		37 000	37 000	_	_	_	_	(37 000)	(37 000)	_	70231	70 300
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)		- 07.000	- 07.000	-	-	-	-	- (07.000)	- (07.000)	-	70.004	70.000
Service charges - Waste Management		37 688	37 688	-	-	-	-	(37 688)	(37 688)	_	76 291	78 908
EXPENDITURE ITEMS												
Employee related costs]			
Basic Salaries and Wages		183 530	184 530	-	-	-	(1 196)	(3 088)	(4 285)	180 245		196 498
Pension and UIF Contributions Medical Aid Contributions		35 316 26 455	35 316 26 455	-	-	_	13 (3 119)	(935) (139)	(922) (3 258)	34 394 23 197		40 326 30 309
Overtime		4 255	4 255	_	_	_	374	440	813	5 068		5 244
Performance Bonus		16 157	16 157	-	-	-	(75)	(965)	(1 040)	15 117		18 126
Motor Vehicle Allowance		14 694	14 694	-	-	-	(1 811)	(311)	(2 121)	12 573		15 497
Cellphone Allowance Housing Allowances		338 3 119	338 3 119	-	-	-	(53)	(73)	(73) (392)	265 2 727		385 3 477
Other benefits and allowances		1 548	1 548	_	_	_	123	1 433	1 557	3 105		1 547
Payments in lieu of leave		5 608	5 608	-	-	-	646	(2 934)		3 321		
Long service awards		-	0	-	-	-	-	1 314	1 314	1 314		-
Post-retirement benefit obligations Entertainment	4	8 421	8 421	-	-	-	-	(2 163)	(2 163)	6 258	9 011	9 642
Scarcity									_	-		
Acting and post related allowance In kind benefits		1 224	1 162	-	-	-	26	(254)	(227)	935	1 310	1 401
in kind benefits												224 522
sub-total Less: Employees costs capitalised to PPE		300 666	301 604	-	-	-	(5 071)	(8 014)	(13 085)	288 519	310 041	331 522

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

DC4 Garden Route - Supporting Table SB1 Support	rting c	letail to 'Bud	geted Financ	ial Performa	nce' - 30/06/2	023						
2					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		4 167	4 167	-	-	-	-	791	791	4 959	4 271	4 378
Lease amortisation		939	939	-	-	-	-	62	62	1 001	963	987
Capital asset impairment									-	-		
Total Depreciation and amortisation	1	5 106	5 106	-	-	-	-	854	854	5 960	5 234	5 365
Bulk purchases												
Electricity Bulk Purchases									_	_		
Total bulk purchases	1	-	-	_	-	_	-	_	-	-	-	-
Transfers and grants												
Cash transfers and grants									_	_		
Non-cash transfers and grants									_	_		
Total transfers and grants		_	-	_	_		_		_	_	_	_
_												
Contracted services		00.000	00.440				704	(0.507)	(0.740)	40.000	00.000	00.057
Outsourced Services		23 803 41 157	22 140	-	-	-	761	(3 507)	(2 746)	19 393	22 096	22 257
Consultants and Professional Services Contractors		16 950	41 306 16 834	-	-	_	(1 285) 1 895	(24 789) (5 585)	(26 074) (3 690)	15 232 13 144	66 238 15 468	72 799 15 854
Total contracted services		81 910	80 280	<u>-</u>	-		1 371	(33 881)	, ,	47 770	103 802	
		01 910	00 200	-	-	-	13/1	(33 00 1)	(32 310)	4/ //0	103 002	110 910
Operational Costs												
Collection costs									-	-		
Contributions to 'other' provisions									-	-		
Audit fees		1 877	1 877	-	-	-	-	1 623	1 623	3 500	1 924	1 973
Other Operational Costs		63 072	66 752	-	-	22	1 772	(2 774)	(980)	65 772	68 647	70 434
Total Other Operational Costs	1	64 950	68 630	-	-	22	1 772	(1 151)	643	69 272	70 571	72 407
Repairs and Maintenance by Expenditure Item	14											
Employee related costs	14									_		
Inventory Consumed (Project Maintenance)		_	100	_	_		_	46	46	146	_	
Contracted Services		_	100	_	_	_	_	40	40	140	_	_
Other Expenditure									_	_		
Total Repairs and Maintenance Expenditure	15	_	100	_	-	_	_	46	46	146	_	_
	1 .5		.00						1 40	140		
Inventory Consumed												
Inventory Consumed - Water		-	-	-	_	-	-	-	-	_	-	-
Inventory Consumed - Other		51 861	49 263	-	_	-	-	1 908	1 908	51 171	55 781	57 172
Total Inventory Consumed & Other Material		51 861	49 263	_	_	_	_	1 908	1 908	51 171	55 781	57 172

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Yea +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D. th. commande			4	5	6	7	8	9	10	11		-
R thousands ASSETS		A	A1	В	С	D	E	F	G	Н		
Frade and other receivables from exchange transactions												
Electricity									-	-		
Water		4.000	4.000						-	- 4.000	4.000	4.0
Waste Waste Water		1 062	1 062	-	-	-	-	-	_	1 062	1 062	10
Other trade receivables from exchange transactions		54 932	(149 600)	_	_	_	_	199 768	199 768	50 168	62 725	71 7
Gross: Trade and other receivables from exchange transactions		55 994	(148 538)					199 768	199 768	51 230	63 787	72 8
ess: Impairment for debt	1	(39 715)	(46 825)	-	-	-	-	-	-	(46 825)	(39 715)	(39 7
Impairment for Electricity									-	-		
Impairment for Water									-			
Impairment for Waste Impairment for Waste Water									_			
Impairment for other trade receivalbes from exchange transactions		(39 715)	(46 825)	_	_	_	_	_	_	(46 825)	(39 715)	(39 7
Total net Trade and other receivables from Exchange Transactions		16 279	(195 363)					199 768	199 768	4 406	24 072	33 1
Receivables from non-exchange transactions												
Property rates Less: Impairment of Property rates									_	_		
let Property rates											-	
Other receivables from non-exchange transactions		_	46	_	_	_	_	_	_	46	_	
Impairment for other receivalbes from non-exchange transactions									-	-		
Net other receivables from non-exchange transactions		-	46	-	-	-		-	-	46	-	
Total net Receivables from non-exchange transactions		-	46	-	-	-	-	-	-	46	-	
nventory												
Nater												
Opening Balance									-	_	_	
System Input Volume	1	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works									-	-	-	
Bulk Purchases									-	-	-	
Natural Sources Authorised Consumption	12	_	_	_	_	_	_	_	-	_	-	
Billed Authorised Consumption	12	_	_	_	_	_			_	_	_	
Billed Metered Consumption		_	-	_	_	_	_	_	-	_	_	
Free Basic Water									-	-	-	
Subsidised Water									-	-	-	
Revenue Water									-	-	-	
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-	-	-	_	-	
Subsidised Water									_	_		
Revenue Water									-	_	_	
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	
Unbilled Metered Consumption									-	-	-	
Unbilled Unmetered Consumption									-	-	-	
Water Losses		-	-	-	_	-	-	-	-	_	_	
Apparent losses Unauthorised Consumption		-	-	-	-	-	-		_	_	_	
Customer Meter Inaccuracies									_	_	_	
Real losses		-	-	-	-	-	-	-	-	-	-	
Leakage on Transmission and Distribution Mains									-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs									-	-	-	
Leakage on Service Connections up to the point of Customer Meter									-	-	-	
Data Transfer and Management Errors Unavoidable Annual Real Losses									-	_	_	
Non-revenue Water		_	_	_	_	-	_	_	_	_	_	
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	
Agricultural												
Opening Balance									-	-	-	
Acquisitions Issues	13								_	_	_	
Adjustments	14								_	_		
Write-offs	15								-	-	-	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	
	1											
Consumables												
Standard Rated Opening Balance	1	1 831	1 852	_	_	_	_			1 852	1 823	17
Acquisitions		1 831 6 524	1 852 6 576		_	_	_	(1 422)	(1 422)	1 852 5 154	1 823 5 254	53
Issues	13	(6 524)	(6 576)	_		_	_	1 422)	1 422)	(5 154)		
Adjustments	14	(75)	(75)	-	-	-	-	46	46	(28)		
Write-offs	15								-	-		
Closing balance - Consumables Standard Rated	1	1 756	1 777	-	-	-	-	46	46	1 823	1 747	16
ero Rated Opening Balance		1 222	1 631			_				1 631	1 631	16
Acquisitions	1	16 191	16 191		_	_	_	(2 482)	(2 482)	13 709	25 941	26 5
Issues	13	(16 191)	(16 191)	_	_	_	_	2 482	2 482	(13 709)		
Adjustments	14	-	0	_	-	-	_	-	-	0	-	, ,
Write-offs	15								-	-		
Closing balance - Consumables Zero Rated		1 222	1 631	-	-	-	-	-	-	1 631	1 631	16
Snichad Goods	1											
inished Goods Opening Balance									_	_	_	
Acquisitions	1								_	_	-	
Issues	13								-	-	-	
	14								-	-	-	
Adjustments									_	_		
Adjustments Write-offs Closing balance - Finished Goods	15	_	-	-	_	_	-	_	_		-	

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	,	Budget	Budget	Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
Materials and Supplies		^	Al	ь	U	U			9			
Opening Balance		_	_	-	_	_	-	_	_	_	0	
Acquisitions		29 146	26 496	-	-	_	-	5 812	5 812	32 307	24 586	25 20
Issues	13	(29 146)	(26 496)	-	-	-	-	(5 812)	(5 812)	(32 307)	(24 586)	(25 20
Adjustments	14	-	0	-	-	-	-	-	-	0	-	-
Write-offs	15								-	-	-	-
Closing balance - Materials and Supplies		-	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		-	-	-	-	-	-	-	-	-	-	
ld												
Land Opening Balance												
									-	_	-	
Acquisitions Sales									_	_	_	
Adjustments									_	_		
Correction of Prior period errors									_	_	_	
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	
Closing Balance - Inventory & Consumables		2 979	3 409	-	-	-	-	46	46	3 455	3 378	3 3
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		416 324	406 604	-	(107 956)	-	-	(2 328)	(110 284)	296 320	512 770	513 67
Leases recognised as PPE	2	1 161	2 806	-	-	-	-	-	-	2 806	1 161	1 16
Less: Accumulated depreciation		(62 291)	(63 186)	-	-	-	-	(791)	(791)	(63 977)	(66 563)	(70 94
Total Property, plant & equipment	1	355 193	346 225	-	(107 956)	-	-	(3 119)	(111 075)	235 149	447 368	443 89
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		400	000						-	-	400	40
Current portion of long-term liabilities Total Current liabilities - Financial liabilities		100 100	663 663	-	_	_	-			663 663	100	10
Total Current nationities - Financial nationities		100	003	_	_	_	_	_	_	003	100	
Trade and other payables												
Trade and other payables from exchange transactions		27 928	46 470	_	_	_	_	_	_	46 470	27 928	27 92
Other trade payables from exchange transactions									-	-		
Trade payables from Non-exchange transactions: Unspent conditional C	Grants	4 483	2 649	-	-	-	-	-	-	2 649	4 483	4 48
Trade payables from Non-exchange transactions: Other		105	(0)	-	-	-	-	-	-	(0)	105	10
VAT		2 207	963	-	-	-	-	-	-	963	2 207	2 20
Total Trade and other payables	1	34 722	50 082	-	-	-	-	-	-	50 082	34 722	34 72
Non current liabilities - Financial liabilities	ا ا	400.00	4									
Borrowing Other financial liabilities	3	170 315	170 892	-	-	-	-	(135 309)	(135 309)	35 583	260 862	260 86
Other financial liabilities Total Non current liabilities - Financial liabilities		170 315	170 892	-	-	-	-	(135 309)	(425 200)	35 583	260 862	260 8
rotal Non Carrent habilities - Financial Habilities		1/0 315	1/0 892	-	_	_	_	(135 309)	(135 309)	30 083	260 862	200 8
Provisions - non current												
Retirement benefits		134 391	130 224	_	_	_	_	_	_	130 224	135 738	137 17
Refuse landfill site rehabilitation		4	4			_	_	_	_	130 224	4	137 11
Other		12 020	12 081	_	_	_	_	_	-	12 081	12 020	12 0
Total Provisions - non current	L.	146 416	142 310	ı	-	-	-	-	-	142 310		149 20
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		206 079	212 178	_	_	_	_	-	_	212 178	200 293	194 0
GRAP adjustments									-	-		
Restated balance		206 079	212 178	-	-	-	-	-	-	212 178	200 293	194 0
Surplus/(Deficit)		(5 786)	(1 686)	-	-	(22)	2 533	(869)	1 643	(44)	(6 242)	(7.78
Transfers to/from Reserves		-	(0)	-	-	-	-	-	-	(0)	-	
Depreciation offsets									-	-		
Other adjustments		-	(0)	-	-	-	-	-	-	(0)		
Accumulated Surplus/(Deficit)	1	200 293	210 492	-	-	(22)	2 533	(869)	1 643	212 135	194 051	186 2
Reserves												
Housing Development Fund		40.704	4.400						-	- 4400	40.704	40.7
Capital replacement		18 761	4 129	-	-	-	-	-	-	4 129	18 761	18 7
Self-insurance Other receives		24.160	29.762						_	29.762	24 160	2/ 4
Other reserves Revaluation		34 169	38 763	-	_	_	-	_	_	38 763	34 169	34 1
Total Reserves	2	52 930	42 891	_	-	-	_	_		42 891	52 930	52 9

DC4 Garden Route - Supporting Table SB4 Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		ıdget Year 2023	/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Description of interior indicator	Busis of culculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management						.,			
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				96.1%	96.1%	68.6%	94.4%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				321.8%	398.4%	83.0%	492.8%	492.8%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				241.3%	226.5%	196.1%	233.1%	230.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				241.3%	226.5%	0.0%	0.0%	0.0%
	Monetary Assets/Current Liabilities				1.6	1.9	1.6	1.4	1.2
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)					17.9%	55.1%	50.6%	23.0%	23.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				18.1%	-22.1%	18.2%	17.8%	18.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
,	% of Creditors Paid Within Terms (within MFMA s 65(e))				04.00/	04.00/	44.40/	00.00/	44.00/
Creditors to Cash and Investments					34.0%	34.8%	41.1%	39.3%	44.8%
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
, , , , , , , , , , , , , , , , , , ,	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				58.1%	58.2%	61.6%	54.1%	54.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0.9%	0.9%	0.4%	0.6%	0.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10.0%	9.5%	10.9%	9.7%	9.4%
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				3.1%	-37.7%	0.9%	4.2%	5.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

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

DC4 Garden Route - Supporting Table SB5 Adjustn	ents Bud	get - social, economic and demographic statistics and assumptic	ons - 30/06/2023	1	1	2020/21	2021/22	2022/23	Budget Year	2022/24 Madina	n Term Revenue	0 F
						2020/21	2021/22	2022/23	2023/24	2023/24 Mediur	n Term Revenue Framework	& Expenditur
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics												
Population												
Females aged 5 - 14 Males aged 5 - 14												
Females aged 5 - 14 Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Ionthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400 R6 401 - R12 800												
R12 801 - R12 600 R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
house the second beautiful to												
Poverty profiles (no. of households)	13											
< R2 060 per household per month Insert description	2											
Household/demographics (000)	-											
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics Formal	3											
Informal												
Total number of households		-	-	-	-	-	-	-	-	-		
Dwellings provided by municipality	4											
Dwellings provided by province/s	_											
Dwellings provided by private sector Total new housing dwellings	5	_	_	-								
	6		<u> </u>	_	-	-	<u>-</u>	-	_	-		
conomic Inflation/inflation outlook (CPIX)	ь											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges	'				%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	r B10		2020/21	2021/22	2022/23	Ви	ıdget Year 2023/	24	2023/24 Mediur	n Term Revenue Framework	& Expenditure
i otal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	=	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	ı	ı	-	ı	-
		Total number of households	-	-	1	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	_	-	-	-	_	-	-	-	-
		Total number of households	_	_	_	-	_	-	_	_	_
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	_	-	-	-	_	_	-	-	_
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	_	_	-	_	_	_	_	_	_
		Total number of households	_	_	_	_	_	_	_	_	_
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	_	_	-	_	_	-	_	_	_
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	_	-	_	_	-	_	-	_
		Total number of households		_		_			_		_
		Total number of nousenous	_	_	-	_	_	_	_	_	_

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

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

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

Datail of Face Davis Comittee (FDC) associated						Bu	dget Year 2023	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Detail of Free Basic Services (FBS) provided			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)								-	_		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								_	_		
		Number of HH receiving this type of FBS								-	_		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	_		
		Living in informal backyard rental agreement (R '000)								-	_		
		Number of HH receiving this type of FBS								-	_		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-			
Sanitation	Ref.	Total cost of FBS - Water for informal settlements Location of households for each type of FBS	-		-	-	-	-	-	-	-	-	-
List type of FBS service	Rei.	Formal settlements - (free sanitation service to indigent households R '000)											
List type of FB3 service		Number of HH receiving this type of FBS								-	_		
		Informal settlements (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Informal settlements targeted for upgrading (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Living in informal backyard rental agreement (R '000)								_	_		
		Number of HH receiving this type of FBS								_	_		
		Other (R '000)								_	_		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Refuse Removal for informal settlements	-	-	_	-	-	-	-	-		-	_

DC4 Garden Route - Supporting Table SB6 Adjustments Budget - funding measurement - 30/06/2023

Description			2020/21	2021/22	2022/23	Med	dium Term Reve	enue and Expe	nditure Framew	ork .
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures						_	•	_		
Cash/cash equivalents at the year end - R'000	1	18(1)b				102 265	144 037	121 807	88 436	77 548
Cash + investments at the yr end less applications - R'000	2	18(1)b				630	(46 107)	39 751	(6 538)	(15 058)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-		-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(5 786)	(1 686)	(44)	(6 242)	(7 784)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	33.3%	0.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	17.9%	55.1%	50.6%	23.0%	23.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				96.1%	96.1%	68.6%	94.4%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							224.4%	23.8%
Long term receivables % change - incr(decr)	12	18(1)a							-39.9%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.8%	2.0%	0.8%	1.3%	1.3%
Asset renewal % of capital budget	14	20(1)(vi)				8.4%	9.7%	31.9%	5.9%	72.2%

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

				Bu	dget Year 2023/	24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	o B	C	D	E	F		
RECEIPTS:	1, 2	**		=	-	=	=			
Operating Transfers and Grants										
National Government:		185 267	185 267	-	570	-	570	185 837	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		1 000	1 000	_	_	_	_	-	1 000	1 100
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		_	(0)	_	570	_	- 570	570	939	982
Rural Road Asset Management Systems Grant		2 754	2 754	_	-	_	-	2 754	2 721	2 843
Urban Settlement Development Grant							-	-		
Integrated National Electrification Programme Grant							-	-		
Municipal Rehabilitation Grant							-	-		
Municipal Emergency Housing Grant							-	-		
Regional Bulk Infrastructure Grant							-	-		
Metro Informal Settlements Partnership Grant Integrated Urban Development Grant							-	-		
Programme and Project Preparation Support Grant							_	_		
Provincial Government:		6 560	6 846	-	200	-	200	7 046	6 622	6 671
Infrastructure							-	-		
Capacity Building		6 560	6 846	-	200	-	200	7 046	6 622	6 671
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure							-	-		
Capacity Building Other grant providers:		20 177	20 177	_	_	245	- 245	20 422	19 157	19 180
Other Grants Received		20 177	20 177	_	_	245	245	20 422	19 157	19 180
							-	-		
Total Operating Transfers and Grants	6	212 004	212 290	-	770	245	1 015	213 305	217 070	228 771
Capital Transfers and Grants										
National Government:		4 000	4 000	-	-	ı	-	4 000	5 000	-
Integrated National Electrification Programme Grant							-	-		
Municipal Infrastructure Grant							-	-		
Neighbourhood Development Partnership Grant							-	-		
Rural Road Asset Management Systems Grant Urban Settlements Development Grant							-	_		
Integrated City Development Grant							_	_		
Municipal Disaster Recovery Grant							_	_		
Energy Efficiency and Demand Side Management Grant		4 000	4 000	_	_	-	-	4 000	5 000	-
Water Services Infrastructure Grant							-	-		
Public Transport Network Grant							-	-		
Regional Bulk Infrastructure Grant							-	-		
Infrastructure Skills Development Grant							-	-		
Municipal Disaster Relief Grant Municipal Emergency Housing Grant							_	_		
Metro Informal Settlements Partnership Grant							_	_		
Integrated Urban Development Grant							-	_		
Provincial Government:		4 481	8 581	-	35	-	35	8 616	500	500
Infrastructure		4 481	4 481	-	35	-	35	4 516	500	500
Capacity Building		-	4 100	-	-	-	-	4 100	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure							-	-		
Capacity Building Other grant providers:		-	_	_	_	-	-		_	_
Other Grants Received		-	_	_	_	-	_		_	-
							-	_		
Total Capital Transfers and Grants	6	8 481	12 581	-	35	ı	35	12 616	5 500	500
TOTAL RECEIPTS OF TRANSFERS & GRANTS		220 485	224 871		805	245	1 050	225 921	222 570	229 271

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

DC4 Garden Route - Supporting Table SB8 Adjustments i					udget Year 2023				Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
			2	3	4	5	6	7		
R thousands EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	Α	A1	В	С	D	E	F		
	l									
Operating expenditure of Transfers and Grants National Government:		185 267	185 799	_	_	(11 816)	(11 816)	173 983	185 383	199 880
Local Government Equitable Share		178 333	178 823	-	_	(12 337)	(12 337)	166 486	180 723	192 155
Energy Efficiency and Demand Side Management Grant		-	42	-	-	38	38	80	-	-
Expanded Public Works Programme Integrated Grant		2 180	2 180	-	-	(1)	(1)	2 179	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant Local Government Financial Management Grant		1 000	1 000	_	_	(87)	(87)	913	1 000	1 100
Municipal Demarcation Transition Grant		1 000	1 000			(07)	(01)	_	1 000	1 100
Municipal Disaster Relief Grant							-	_		
Municipal Systems Improvement Grant		1 000	1 000	-	-	-	-	1 000	-	2 800
Neighbourhood Development Partnership Grant							-	-		
Municipal Disaster Recovery Grant		0.754	0.754				-	- 0.754	0.704	0.040
Rural Road Asset Management Systems Grant Municipal Infrastructure Grant		2 754	2 754	-	_	_	_	2 754	2 721	2 843
Water Services Infrastructure Grant							_	_		
Public Transport Network Grant		_	0	_	_	570	570	570	939	982
Urban Settlement Development Grant							-	_		
Integrated National Electrification Programme Grant							-	-		
Municipal Rehabilitation Grant							-	-		
Regional Bulk Infrastructure Grant							-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant							_	_		
Integrated Urban Development Grant							_	_		
Programme and Project Preparation Support Grant							_	-		
Provincial Government:		199 710	198 296	-	1 755	-	1 755	200 051	208 948	219 079
Infrastructure		193 150	191 450	-	2 428	-	2 428	193 878	202 326	212 408
Capacity Building		6 560	6 846	-	(672)	-	(672)	6 173	6 622	6 671
District Municipality: Infrastructure		-	-		-	-	-		-	-
Capacity Building							_	_		
Other grant providers:		17 776	17 776	-	-	935	935	18 712	16 494	16 503
Other Grants Received		17 776	17 776	-	-	935	935	18 712	16 494	16 503
Total operating expenditure of Transfers and Grants:		402 753	401 871	_	1 755	(10 880)	- (9 125)	392 745	410 825	435 461
Capital expenditure of Transfers and Grants		402 100	401011		1700	(10 000)	(0 120)	002 140	410 020	400 401
National Government:		4 000	4 000	(560)	_	_	(560)	3 440	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	(560)	_	_	(560)	3 440	5 000	_
Local Government Financial Management Grant										
Public Transport Network Grant							-	-		
Regional Bulk Infrastructure Grant							-	-		
Water Services Infrastructure Grant Infrastructure Skills Development Grant							-	_		
Municipal Disaster Relief Grant							_	_		
Municipal Emergency Housing Grant							_	_		
Metro Informal Settlements Partnership Grant							-	_		
Integrated Urban Development Grant							_	_		
Provincial Government:		4 481	6 081	2 500	-	-	2 500	8 581	500	500
Infrastructure		4.404	6.004	0.500			- 0.500	0.504	500	500
Capacity Building District Municipality:		4 481	6 081	2 500	_	-	2 500	8 581	500	500
Infrastructure		_	-		_	_	_		_	-
Capacity Building							-	_		
Other grant providers:		-	-	-	-	-	-	_	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		8 481	10 081	1 940	_	-	1 940	12 021	5 500	500
Total capital expenditure of Transfers and Grants		411 234	411 952	1 940	1 755	(10 880)	(7 185)	404 766	416 325	435 961
supramate or realistic and states		207	002	1 0-10		(.000)	(1 100)	.547.00		

				В	udget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	, F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		59	(0)	_	_	_	_	(0)	59	59
Current year receipts		6 934	6 934	_	_	570	570	7 504	4 660	7 72
Conditions met - transferred to revenue		6 993	6 934	-	_	570	570	7 504	4 719	7 78
Conditions still to be met - transferred to liabilities							_	_		
Provincial Government:										
Balance unspent at beginning of the year		4 074	612	_	_	_	_	612	4 074	4 07
Current year receipts		6 560	6 846	_	_	200	200	7 046	6 622	6 67
Conditions met - transferred to revenue		10 634	7 458	_	_	200	200	7 658	10 696	10 74
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_		_	_
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	_	_	_		_	_
Current year receipts		20 177	20 177	_	_	240	240	20 417	19 157	19 18
Conditions met - transferred to revenue		20 177	20 177		_	240	240	20 417	19 157	19 18
Conditions still to be met - transferred to liabilities		20 177	20 177		_	240	_	20 417	19 137	19 10
		37 804	34 569			1 010	1 010	35 579	34 571	37 708
Total operating transfers and grants revenue Total operating transfers and grants - CTBM	2	37 004	34 309 -	<u>-</u>	-	- 1010	1010	35 579	34 37 1	- 37 700
		_		_	_	_			_	_
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	235	-	-	-	-	235	-	-
Current year receipts		4 000	4 000	-	-	-	-	4 000	5 000	-
Conditions met - transferred to revenue		4 000	4 235	-	_	-	-	4 235	5 000	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year		350	1 802	-	-	-	-	1 802	350	350
Current year receipts		4 481	8 581	-	-	35	35	8 616	500	500
Conditions met - transferred to revenue		4 831	10 383	-	-	35	35	10 418	850	85
Conditions still to be met - transferred to liabilities							-			
District Municipality:										
Balance unspent at beginning of the year							-	_		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	_		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	_		
Total capital transfers and grants revenue		8 831	14 618	_	-	35	35	14 653	5 850	85
Total capital transfers and grants - CTBM		-	-	_	-	-	-	_	_	-
TOTAL TRANSFERS AND GRANTS REVENUE		46 635	49 187			1 045	1 045	50 232	40 421	20 55
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM		46 635	49 187	<u>-</u>	-	1 045	1 045	50 232	40 421	38 55

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

-

_

TOTAL NON-CASH TRANSFERS

TOTAL TRANSFERS

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

Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	dget Year 2023 Unfore.	Nat. or Prov.	Other	1	Adjusted	%
Cammay C. Foliationation		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)		44.450	44.450					(0.040)	(0.040)	0.540	00.70/
Basic Salaries and Wages Pension and UIF Contributions		11 153	11 153 263	-	-	-	-	(2 643) 67	(2 643) 67	8 510 330	-23.7% 25.4%
Medical Aid Contributions		263 162	162	_	_	-	_	13	13	175	8.0%
Motor Vehicle Allowance		1 251	1 251	_	_	_	_	731	731	1 982	58.4%
Cellphone Allowance		627	627	_	_	_	_	487	487	1 114	00.170
Housing Allowances		478	478	_	_	_	_	288	288	766	
Other benefits and allowances		281	281	-	-	-	-	238	238	520	
Sub Total - Councillors		14 216	14 216			-		(819)	(819)	13 397	-5.8%
% increase			-							(0)	
Senior Managers of the Municipality											
Basic Salaries and Wages		6 223	6 223	-	-	-	-	290	290	6 513	4.7%
Pension and UIF Contributions		2 093	2 093	-	-	-	-	2	2	2 095	0.1%
Medical Aid Contributions		220	220	-	-	-	-	24	24	245	11.0%
Overtime		777	777					54	-	- 004	
Performance Bonus		777	777 908	-	-	-	-	54	54 (20)	831 888	-2.2%
Motor Vehicle Allowance Cellphone Allowance		908 207	207	_	_	-	_	(20) (70)	` '	137	-33.6%
Housing Allowances		392	392	_	_	-	_	(142)	(142)	250	-33.076
Other benefits and allowances		22	22	_	_	_	_	(6)	(6)	250	
Payments in lieu of leave		-	_	_	_		_	(6)	(6)	-	
Long service awards		_	_	_	_	_	_	_	_	_	
Post-retirement benefit obligations	5								_	_	
Entertainment									-	_	
Scarcity									-	_	
Acting and post related allowance		4	4	-	-	-	-	1	1	5	
In kind benefits									-	-	
Sub Total - Senior Managers of Municipality		10 846	10 846	-		-		133	133	10 979	1.2%
% increase			0							0	
Other Municipal Staff											
Basic Salaries and Wages		177 307	178 307	-	-	-	(1 196)	(3 378)	(4 575)	173 732	-2.0%
Pension and UIF Contributions		30 745	30 745	-	-	-	(11)	(1 051)	(1 063)	29 683	-3.5%
Medical Aid Contributions		26 234	26 234	-	-	-	(3 119)	(163)		22 952	-12.5%
Overtime		4 255	4 255	-	-	-	374	440	813	5 068	19.1%
Performance Bonus		13 309	13 309	-	-	-	655	(257)	398	13 707	
Motor Vehicle Allowance		13 787	13 787	-	-	-	(1 811)	(290)	, ,	11 685	-15.2%
Cellphone Allowance		131	131	-	-	-	- (50)	(3)	(3)	127	-2.7%
Housing Allowances		2 929 7 132	2 929 7 132	-	-	-	(53)	(399) 993	(452) 411	2 477 7 543	
Other benefits and allowances Payments in lieu of leave		5 608	5 608	_	_	-	(582) 646	(2 934)	(2 288)	3 321	-40.8%
Long service awards		3 000	0				-	1 314	1 314	1 314	#DIV/0
Post-retirement benefit obligations	5	7 163	7 163	_	_	_	_	(2 163)	(2 163)	5 000	-30.2%
Entertainment		7 100	7 100					(2 100)	(2 100)	-	00.270
Scarcity									_	_	
Acting and post related allowance		1 220	1 158	_	_	_	26	(254)	(228)	930	
In kind benefits								,	`- '	_	
Sub Total - Other Municipal Staff		289 820	290 758	-	-	1	(5 071)	(8 147)	(13 218)	277 540	-4.2%
% increase											
Total Parent Municipality		314 882	315 820	-	-	-	(5 071)	(8 832)	(13 904)	301 916	-4.1%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance Cellphone Allowance									-	-	
									-	_	
•										_	
Housing Allowances									_	_	
Housing Allowances Other benefits and allowances										_	1
Housing Allowances Other benefits and allowances Board Fees									-	_	
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave									-	_	
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	5										
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave	5									-	
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	5								- -	-	
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	5								- -	- - -	
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	5								- - -	- - - -	
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	5	-	-		_	-	-	_	- - - -	- - - -	

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

	1_					dget Year 2023					
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chang
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	_	
Scarcity									_	_	
Acting and post related allowance									_	_	
In kind benefits									_	_	
Sub Total - Senior Managers of Entities		_	-	_	-	-	_	_	_	_	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_		
									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	1	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		314 882	315 820	-	-	-	(5 071)	(8 832)	(13 904)	301 916	-4.19
% increase											1
TOTAL MANAGERS AND STAFF		300 666	301 604	_	-	-	(5 071)	(8 014)	(13 085)	288 519	-4.0%

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

Description Ref			<u>, , , , , , , , , , , , , , , , , , , </u>			Budget Ye							Medium Ter	n Revenue and Framework	Expenditure
Description	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote														-	
Vote 1 - Office of the Municipal Manager	78 479	7 732	7 278	2 945	1 832	62 294	3 700	21 433	21 433	21 433	21 433	6 201	256 195	273 912	288 825
Vote 2 - Office of the Municipal Manager (cont)												_	_	-	-
Vote 3 - Financial Services	372	368	238	344	346	330	374	337	337	337	337	325	4 046	-	_
Vote 4 - Financial Services (cont)	1	(1)	-	-	-	-	-	-	-	-	-	0	(0)	-	_
Vote 5 - Corporate Services	39	56	120	32	53	501	85	184	184	184	184	582	2 203	1 091	1 157
Vote 6 - Corporate Services (cont)	-	-	-	-	402	-	-	87	87	87	87	293	1 042	-	_
Vote 7 - Community Services	26	45	33	42	51	22	36	37	37	37	37	37	440	465	493
Vote 8 - Community Services (cont)	8	66	30	81	135	21	48	423	423	423	423	2 992	5 073	82 790	85 055
Vote 9 - Planning and Economic Development	3	1	3	2	9	2	-	3	3	3	3	3	35	-	_
Vote 10 - Planning and Economic Development (c	581	611	1 127	788	886	1 308	1 000	905	905	905	905	940	10 859	8 069	8 754
Vote 11 - Planning and Economic Development(co	77	32	103	45	165	1 257	710	344	344	344	344	361	4 127	7 404	8 045
Vote 12 - Roads	13 240	15 942	14 072	17 640	21 735	16 615	14 853	16 436	16 436	16 436	16 436	17 389	197 230	204 691	216 896
Vote 13 - Roads (cont)												-	_	_	_
Vote 14 -												_	_	_	_
Vote 15 -												_	_	_	_
Total Revenue by Vote	92 826	24 852	23 006	21 920	25 614	82 351	20 807	40 188	40 188	40 188	40 188	29 122	481 249	578 423	609 224
Expenditure by Vote															
Vote 1 - Office of the Municipal Manager	2 948	3 794	5 531	4 027	7 288	3 888	4 917	5 337	5 332	5 332	5 332	10 564	64 289	65 588	69 419
Vote 2 - Office of the Municipal Manager (cont)	531	524	539	606	828	523	520	567	571	571	571	501	6 853	7 143	7 620
Vote 3 - Financial Services	1 315	1 577	1 969	1 489	1 926	1 655	1 640	1 696	1 696	1 696	1 696	1 995	20 350	23 441	24 946
Vote 4 - Financial Services (cont)	528	514	523	489	751	686	417	497	497	497	497	68	5 965	6 957	7 434
Vote 5 - Corporate Services	2 096	1 790	1 976	2 010	1 969	2 203	2 713	3 088	3 088	3 088	3 088	9 994	37 105	34 649	35 645
Vote 6 - Corporate Services (cont)	1 875	2 757	2 818	2 232	2 949	1 512	2 111	2 344	2 344	2 344	2 344	2 136	27 766	27 024	31 403
Vote 7 - Community Services	3 548	3 777	3 718	3 774	5 553	4 740	3 789	4 012	4 012	4 012	4 012	3 112	48 057	55 848	59 406
Vote 8 - Community Services (cont)	2 124	2 403	2 232	2 756	3 534	3 396	2 832	2 815	2 815	2 815	2 815	3 314	33 853	114 333	119 133
Vote 9 - Planning and Economic Development	1 298	1 761	1 520	1 111	1 746	1 376	1 150	1 294	1 294	1 294	1 294	227	15 363	19 239	19 927
Vote 10 - Planning and Economic Development (c	1 331	1 275	1 795	1 506	2 760	1 709	1 459	1 685	1 685	1 685	1 685	1 807	20 381	20 032	21 188
Vote 11 - Planning and Economic Development(co	181	159	162	137	263	118	364	201	201	201	201	222	2 410	3 890	4 107
Vote 12 - Roads	8 859	10 370	10 366	11 118	14 820	10 706	10 082	11 638	10 448	10 448	10 448	6 315	125 618	128 685	135 527
Vote 13 - Roads (cont)	4 615	4 464	3 877	4 911	7 068	6 152	4 865	4 937	6 127	6 127	6 127	14 014	73 283	77 835	81 252
Vote 14 -												-	_	-	-
Vote 15 -												-	_	-	-
Total Expenditure by Vote	31 251	35 165	37 025	36 167	51 456	38 665	36 857	40 110	40 110	40 110	40 110	54 268	481 293	584 665	617 008
Surplus/ (Deficit)	61 575	(10 313)	(14 019)	(14 247)	(25 842)	43 686	(16 051)	78	78	78	78	(25 146)	(44)	(6 242)	(7 784)

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

DC4 Garden Route - Supporting Tax		,	g			, p	Budget Ye	-						Medium Ter	m Revenue and	I Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
B.th		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands									Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional		70.004	0.455	7.007	2 224	0.000	20.422	4.450	20.040	00.040	22.242	20.040	7 404	202 425	075 000	200 004
Governance and administration		78 891	8 155	7 637	3 321	2 638	63 126	4 159	22 042	22 042	22 042	22 042	7 401	263 495	275 003	289 981
Executive and council		78 479	7 732	7 278	2 945	1 832	62 294	3 700	21 433	21 433	21 433	21 433	6 201	256 195	273 912	288 825
Finance and administration		412	423	359	376	806	831	459	608	608	608	608	1 201	7 300	1 091	1 157
Internal audit													-		-	
Community and public safety		306	362	905	579	851	2 187	1 428	1 319	1 319	1 319	1 319	3 932	15 826	15 938	17 291
Community and social services		070	000	242	450	070	2 4 4 2	4.04=	005		005		-	-	- 45.450	-
Sport and recreation		276	263	849	456	672	2 149	1 347	865	865	865	865	908	10 381	15 473	16 798
Public safety		4	54	23	81	128	16	45	417	417	417	417	2 987	5 005	_	_
Housing													-	_		
Health		26	45	33	42	51	22	36	37	37	37	37	37	440	465	493
Economic and environmental services		13 629	16 334	14 464	18 020	22 125	17 038	15 220	16 827	16 827	16 827	16 827	17 789	201 929	204 885	217 101
Planning and development		382	379	381	377	380	416	363	384	384	384	384	393	4 605	-	-
Road transport		13 240	15 942	14 072	17 640	21 735	16 615	14 853	16 436	16 436	16 436	16 436	17 389	197 230	204 691	216 896
Environmental protection		7	13	11	2	11	7	4	8	8	8	8	8	93	194	205
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	82 597	84 850
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	82 597	84 850
Other													-	-	-	-
Total Revenue - Functional		92 826	24 852	23 006	21 920	25 614	82 351	20 807	40 188	40 188	40 188	40 188	29 122	481 249	578 423	609 224
Expenditure - Functional																
Governance and administration		10 330	12 468	14 621	11 667	16 782	11 757	13 219	14 475	14 475	14 475	14 475	24 782	173 528	179 625	192 140
Executive and council		2 448	3 124	4 963	3 332	4 253	3 389	4 493	4 504	4 504	4 504	4 504	10 034	54 053	57 765	61 136
Finance and administration		7 629	9 107	9 408	8 081	12 140	8 103	8 493	9 711	9 711	9 711	9 711	14 548	116 352	118 457	127 369
Internal audit		252	237	250	255	389	265	233	260	260	260	260	200	3 123	3 403	3 635
Community and public safety		5 563	5 952	6 218	6 596	9 010	7 940	6 944	6 941	6 941	6 941	6 941	6 805	82 794	97 729	103 599
Community and social services		517	548	565	600	784	850	539	611	611	611	611	474	7 321	8 275	8 819
Sport and recreation		645	607	1 075	805	979	894	1 053	936	936	936	936	1 430	11 231	14 237	14 990
Public safety		1 657	1 870	1 730	2 251	2 786	2 879	2 450	2 313	2 313	2 313	2 313	2 456	27 329	32 261	34 086
Housing													-	-	_	_
Health		2 744	2 928	2 847	2 940	4 461	3 318	2 902	3 082	3 082	3 082	3 082	2 445	36 914	42 956	45 704
Economic and environmental services		15 068	16 319	15 765	17 481	24 725	18 507	16 394	18 214	18 214	18 214	18 214	22 107	219 224	225 347	236 493
Planning and development		1 262	1 200	1 259	1 183	2 383	1 305	1 181	1 367	1 367	1 367	1 367	1 321	16 561	14 685	15 304
Road transport		13 474	14 834	14 243	16 029	21 887	16 857	14 947	16 575	16 575	16 575	16 575	20 329	198 901	206 520	216 780
Environmental protection		332	285	263	269	455	345	267	272	272	272	272	457	3 762	4 142	4 408
Trading services		193	320	325	324	446	339	201	328	328	328	328	477	3 939	79 315	82 108
Energy sources													_	-	_	_
Water management													_	_	_	_
Waste water management													_	_	_	_
Waste management		193	320	325	324	446	339	201	328	328	328	328	477	3 939	79 315	82 108
Other		97	106	96	98	493	121	99	151	151	151	151	96	1 807	2 649	2 668
Total Expenditure - Functional		31 251	35 165	37 025	36 167	51 456	38 665	36 857	40 110	40 110	40 110	40 110	54 268	481 293	584 665	617 008
Surplus/ (Deficit) 1.		61 575	(10 313)	(14 019)	(14 247)	(25 842)	43 686	(16 051)	78	78	78	78	(25 146)	(44)	(6 242)	(7 784)

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

DC4 Garden Route - Supporting Table SB14 Adj		iento Duaget	. monuny is	overide dila	- Aponanaio	00/00/2020	Budget Yea	ar 2023/24						Medium Tern	Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue By Source									Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Exchange Revenue																
Service charges - Electricity													_	_	_	_
Service charges - Water													_	_	_	_
Service charges - Waste Water Management													_	_	_	_
Service charges - Waste Management		_	_	_	_	_	_	_	_	_	_	_	_	_	76 291	78 908
Agency services		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 702	1 702	1 702	1 702	3 119	20 425	224 084	240 750
Interest		1 300	1 300	1 300	1 300	1 000	1 300	1 300	1702	1702	1702	1702	-	20 425	_	240 750
Interest earned from Receivables		414	412	414	409	412	416	607	471	471	471	471	682	5 649	3 573	3 787
Interest earned from Current and Non Current Assets		-	751	495	2 173	286	492	1 757	855	855	855	855	887	10 263	10 742	11 557
Dividends		-	731	433	2 173	200	432	1737	000	000	000	033	-	10 203	10 742	11 337
Rent on Land		40	35	38	38	38	38	38	39	39	39	39	51	472	457	457
Rental from Fixed Assets		105	142	112	118	189	146	99	131	131	131	131	137	1 571	3 392	4 294
Licence and permits		103	172	112	110	103	170	- 55	101	131	101	101	-		- 3 3 3 2	7 2 3 4
Operational Revenue		13 536	16 172	14 323	17 879	21 994	17 292	15 347	16 774	16 774	16 774	16 774	17 653	201 294	6 133	6 501
Non-Exchange Revenue		10 000	10 172	14 020	17 07 3	21004	17 232	10 047	10774	10774	10 114	10774	17 000	201 254	0 100	0 301
Property rates													_	_	_	_ !
Surcharges and Taxes		_	_	765	(765)	_	_	_	_	_	_	_	(0)	(0)	_	_
Fines, penalties and forfeits				700	(100)								-	_	_	_
Licences or permits		4	12	7	_	7	5	4	6	6	6	6	6	68	194	205
Transfer and subsidies - Operational		76 911	3 473	88	_	402	60 246	5	17 778	17 778	17 778	17 778	1 069	213 305	217 070	228 771
Interest		70 311	0410	00		402	00 240	3	11 110	17770	17 770	11 110	-	210 303	217 070	220 771
Fuel Levy													_	_	_	_
Operational Revenue													_	_	_	_ !
Gains on disposal of Assets													_	_	_	_
Other Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations													_	_	_	_
Total Revenue		15 594	19 013	16 881	22 117	24 418	19 883	19 347	19 973	19 973	19 973	19 973	22 529	239 674	324 672	346 253
	ŀ															
Expenditure By Type		00.004	00.000	00.004	00.050	04040	05.700	00.040	00.440	04.000	04.000	04.000	47.704	200 540	040.044	204 500
Employee related costs		23 091	23 688	23 631	22 650	34 010	25 709	22 846	22 410	24 260	24 260	24 260	17 704	288 519	310 041	331 522
Remuneration of councillors		991	998	1 562	993	998	1 001	941	1 116	1 116	1 116	1 116	1 447	13 397	15 211	16 276
Bulk purchases - electricity		0.007	0.000	0.077	2.005	4.040	4.005	0.050	0.407	4.505	4.505	4.505	10 551	- 51 171	- EE 701	- 57 170
Inventory consumed		2 687	2 868	2 877	3 995	4 843	4 235	2 952	2 467	4 565	4 565	4 565	10 551	51 171	55 781	57 172
Debt impairment		- 451	- 451	- 451	- 451	- 451	- 451	- 451	497	497	- 497	- 497	- 815	- 5 960	5 234	5 365
Depreciation and amortisation										119			349	1 428		19 564
Interest Contracted services		- 760	124 1 987	116 2 932	128 1 601	120 4 377	116 3 020	3 868	119 4 832	4 088	119 4 088	119 4 088	12 130	47 770	20 309 103 802	110 910
Transfers and subsidies			123	2 932	77	363	406	17	207	207	207	207	453	2 348	2 001	2 034
Irrecoverable debts written off		(4)	123		-			1 624	150	150	150	150	(826)	1 400	1 639	
Operational costs		3 293	4 942	5 370		6 294	2 726	4 153		5 105	5 105	5 105	11 598	69 272	70 571	72 407
Losses on disposal of Assets		3 293	4 342	5 3 7 0	6 271	0 294	3 726	4 100	8 309	5 105	5 105	5 105	- 11 596	03 212	70 57 1	12 401
Other Losses		(18)	(17)	3	_	_		4	2	2	2	2	- 47	28	76	78
Total Expenditure		31 251	35 165	37 025	36 167	51 456	38 665	36 857	40 110	40 110	40 110	40 110	54 268	481 293	584 665	
,																
Surplus/(Deficit)		(15 657)	(16 152)	(20 145)	(14 050)	(27 037)	(18 782)	(17 510)	(20 137)	(20 137)	(20 137)	(20 137)	(31 738)	(241 619)	(259 993)	(270 754)
Transfers and subsidies - capital (monetary allocations)		-	2 000	4 481	_	_	_	_	1 130	1 130	1 130	1 130	1 580	12 581	5 500	500
Transfers and subsidies - capital (in-kind - all)		-	_	-	_	_	_	_	3	3	3	3	23	35	_	_
Surplus/(Deficit) after capital transfers & contributions		(15 657)	(14 152)	(15 664)	(14 050)	(27 037)	(18 782)	(17 510)	(19 004)	(19 004)	(19 004)	(19 004)	(30 135)	(229 003)	(254 493)	(270 254)

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

Monthly cash flows	Ref						Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
,		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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands									Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue Service charges - sanitation revenue													-			
Service charges - samation revenue Service charges - refuse		_	_	_	_	_	_	_	_	_	_	_	_	_	76 291	78 908
Rental of facilities and equipment		89	158	245	137	93	32	84	171	171	171	171	531	2 053	3 849	4 750
Interest earned - external investments		_	728	440	332	265	492	321	780	780	780	780	3 665	9 364	10 742	11 557
Interest earned - outstanding debtors		_	720	440	302	200	432	321	700	700	700	700	3 003	3 304	10 742	11 337
Dividends received													_			
Fines, penalties and forfeits													_			
Licences and permits		17	37	33	41	43	23	35	26	26	26	26	(18)	316	_	_
Agency services		1 745	18 160	14 829	_	31 481	1 740	1 733	18 000	18 000	18 000	18 000	74 313	216 002	21 224	25 795
Transfers and Subsidies - Operational		76 927	3 507	104	8	986	63 684	882	17 778	17 778	17 778	17 778	(3 904)	213 305	419 930	443 726
Other revenue		973	(16 083)	(11 295)	2 703	(26 209)	3 005	1 625	1 544	1 544	1 544	1 544	57 636	18 531	30 562	32 294
Cash Receipts by Source		79 751	6 507	4 356	3 221	6 658	68 976	4 680	38 300	38 300	38 300	38 300	132 223	459 572	562 597	597 029
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			2 000	4 481					1 130	1 130	1 130	1 130	1 580	12 581	5 500	500
(National / From Join and District)		-	2 000	4 401	_	-	-	-	1 130	1 130	1 130	1 130	1 300	12 301	5 500	300
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher																
Educ Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets Short term loans													-			
Borrowing long term/refinancing		13 912	_	_	_	_	_	_	_	_	35 000	_	(13 912)	35 000	90 547	_
Increase (decrease) in consumer deposits													- (
Decrease (increase) in non-current receivables													_			
Decrease (increase) in non-current investments		-	-	-	_	_	_	_	_	_	_	_	28	28	28	28
Total Cash Receipts by Source		93 663	8 507	8 837	3 221	6 658	68 976	4 680	39 430	39 430	74 430	39 430	119 920	507 181	658 673	597 557
Cash Payments by Type																
Employee related costs		6 818	24 994	42 144	24 458	35 430	27 523	25 195	22 305	24 155	24 155	24 155	5 928	287 260	308 694	330 081
Remuneration of councillors		-	24 334	- 144	24 400	-	_	20 100	1 116	1 116	1 116	1 116	8 931	13 397	15 211	16 276
Finance charges		_	_	_	_	_	_	_	119	119	119	119	952	1 428	20 309	19 564
Bulk purchases - Electricity	2									1.0			_	- 120	_	-
Acquisitions - water & other inventory	3	150	175	917	964	397	1 479	1 125	2 467	4 565	4 565	4 565	29 802	51 171	55 781	57 172
Contracted services		_	_	_	_	_	_	_		_	_	_		_	103 802	110 910
Transfers and grants - other municipalities													_		100 002	
Transfers and grants - other													_			
Other expenditure		6 741	5 995	9 783	9 040	13 193	11 614	8 516	13 141	9 193	9 193	9 193	11 440	117 042	70 571	72 407
Cash Payments by Type		13 709	31 165	52 844	34 462	49 020	40 616	34 836	39 149	39 149	39 149	39 149	57 052	470 299	574 368	606 409
Other Cash Flows/Payments by Type																
Capital assets		2 618	9 708	3 262	5 878	3 038	1 185	1 014	4 425	4 425	4 425	4 425	7 715	52 116	96 447	900
Repayment of borrowing		2 010	3 100	3 202	3010	3 030	1 105	1 014	4 420	4 420	4 420	4 420	- 1113	JZ 110	30 447	300
Other Cash Flows/Payments		(95)	27	19	_	_	_	_	_	_	_	_	49	_	_	_
Total Cash Payments by Type		16 232	40 900	56 125	40 340	52 058	41 801	35 850	43 573	43 573	43 573	43 573	64 816	522 415	670 814	607 309
NET INCREASE/(DECREASE) IN CASH HELD		77 431	(32 394)	(47 288)	(37 119)	(45 400)	27 175	(31 170)	(4 143)		30 857	(4 143)	55 104	(15 234)	(12 142)	(9 752)
Cash/cash equivalents at the month/year beginning:		92 022	169 454	137 060	89 772	52 653	7 253	34 428	3 258	(885)	(5 028)	25 828	21 685	92 022	76 788	64 647
Casil/casil equivalents at the monthlyear beginning.		JZ 022	100 101	107 000	00112	32 033	1 200	34 420	3 230	(000)	(3 020)	23 020	21000	JZ 0ZZ	10100	0.0

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

DC4 Garden Route - Supporting Table SB	16 Ad	justments B	udget - mon	thly capital e	xpenditure (municipal vo	ote) - 30/06/2	023								
Bassintias Municipal Vata	D-4						Budget Ye	ar 2023/24						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands									Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	67	67	67	67	533	800	-	-
Vote 2 - Office of the Municipal Manager (cont)													-	-	-	-
Vote 3 - Financial Services													-	-	-	-
Vote 4 - Financial Services (cont)													-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	4	-	-	-	-	-	-	(4)	-	-	-
Vote 6 - Corporate Services (cont)		-	-	20	-	2	14	113	21	21	21	21	13	245	250	250
Vote 7 - Community Services		2 099	979	1 474	2 436	1 513	-	-	968	968	968	968	(2 331)	10 041	-	-
Vote 8 - Community Services (cont)		-	5 399	1 360	2 636	1 124	769	768	3 002	3 002	3 002	3 002	11 123	35 185	91 197	650
Vote 9 - Planning and Economic Development													-	-	-	-
Vote 10 - Planning and Economic Development (cont)		-	217	22	-	246	-	-	353	353	353	353	2 342	4 240	5 000	-
Vote 11 - Planning and Economic Development(cont2)												-	-	-	-
Vote 12 - Roads													-	-	-	-
Vote 13 - Roads (cont)													-	-	-	_
Vote 14 -													-	-	-	-
Vote 15 -													1	-	-	-
Capital Multi-year expenditure sub-total	3	2 099	6 594	2 875	5 072	2 889	783	882	4 410	4 410	4 410	4 410	11 676	50 511	96 447	900
Single-year expenditure appropriation																
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 2 - Office of the Municipal Manager (cont)		-	-	_	-	-	-	-	-	-	-	-	-	-	_	_
Vote 3 - Financial Services		-	-	_	-	-	-	-	-	-	-	-	-	-	_	_
Vote 4 - Financial Services (cont)													-	-	_	_
Vote 5 - Corporate Services		-	-	_	-	-	-	-	-	-	-	-	5	5	_	_
Vote 6 - Corporate Services (cont)		-	_	_	_	-	-	-	_	-	-	-	0	0	_	_
Vote 7 - Community Services		-	_	_	_	-	-	-	14	14	14	14	1 543	1 600	_	_
Vote 8 - Community Services (cont)		-	_	_	_	_	_	-	_	-	-	_	-	_	_	_
Vote 9 - Planning and Economic Development		-	_	_	_	_	_	-	_	-	-	_	-	_	_	_
Vote 10 - Planning and Economic Development (cont)		-	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Vote 11 - Planning and Economic Development(cont2													_	-	_	_
Vote 12 - Roads		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Vote 13 - Roads (cont)													_	-	_	_
Vote 14 -													_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	0	0	_	_
Capital single-year expenditure sub-total	3	-	-	-	-	_	-	-	14	14	14	14	1 548	1 605	_	_
Total Capital Expenditure	2	2 099	6 594	2 875	5 072	2 889	783	882	4 425	4 425	4 425	4 425	13 223	52 116	96 447	900

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

DC4 Garden Route - Supporting Table SB1	/ Au	ustments Bu	laget - monti	ily capital ex	penaiture (1	unctional cla	ssification) .	. 30/06/2023								
Description	Ref						Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	I Expenditure
Description	IXCI	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands									Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		2 099	979	1 188	1 215	1 519	14	113	910	910	910	910	152	10 919	250	250
Executive and council		-	-	-	-	-	-	-	67	67	67	67	533	800	-	-
Finance and administration		2 099	979	1 188	1 215	1 519	14	113	843	843	843	843	(381)	10 119	250	250
Internal audit													-	-	-	-
Community and public safety		-	-	305	1 221	-	-	-	558	558	558	558	1 962	5 722	650	650
Community and social services		-	-	305	1 221	-	-	-	160	160	160	160	(394)	1 772	-	-
Sport and recreation		-	-	-	-	-	-	-	67	67	67	67	533	800	-	-
Public safety		-	-	-	-	-	_	_	332	332	332	332	1 822	3 150	650	650
Housing													-	_	_	-
Health		-	-	_	-	_	_	_	-	_	_	_	0	0	_	_
Economic and environmental services		-	217	22	-	246	-	-	287	287	287	287	1 808	3 440	5 000	_
Planning and development	'	_	217	22	-	246	-	-	287	287	287	287	1 808	3 440	5 000	_
Road transport		_	-	-	-	-	_	_	-	-	_	-	_	_	_	_
Environmental protection													_	_	_	_
Trading services		_	5 399	1 360	2 636	1 124	769	768	2 670	2 670	2 670	2 670	9 301	32 035	90 547	-
Energy sources													_	_	_	_
Water management													_	_	_	_
Waste water management													_	_	_	_
Waste management		_	5 399	1 360	2 636	1 124	769	768	2 670	2 670	2 670	2 670	9 301	32 035	90 547	_
Other													_	_	_	_
Total Capital Expenditure - Functional		2 099	6 594	2 875	5 072	2 889	783	882	4 425	4 425	4 425	4 425	13 223	52 116	96 447	900

					Bu	dget Year 2023	24				Budget Year +1 2024/25	Budget \ +2 2025
Description		riginal udget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjust Budge
Rthousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
apital expenditure on new assets by Asset Class/Sub-cla	ss											
<u>nfrastructure</u>		143 981	143 981	_	(111 946)	_	_	_	(111 946)	32 035	90 547	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	=		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Drainage Collection									-	_		
Storm water Conveyance									-	-		
Attenuation Electrical Infrastructure		_	_	_	1	_	_	_	-	_	_	
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		440.004	440.004		(444.040)				- (444.040)	- 20.025	00.547	
Solid Waste Infrastructure Landfill Sites		143 981 143 981	143 981 143 981	-	(111 946) (111 946)	-	_	-	(111 946)	32 035 32 035	90 547 90 547	
Waste Transfer Stations		143 901	143 901	_	(111940)	_	_	_	(111 946)	32 035	90 547	
Waste Processing Facilities									_ [_		
Waste Drop-off Points									_	_		
Waste Separation Facilities									_	_		
Electricity Generation Facilities									-	=		
Capital Spares									-	=		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									=	=		
Attenuation									-	-		
MV Substations									-	-		
LV Networks Capital Spares									-	_		
Coastal Infrastructure		_	-	-	-	-	-	-	-	_	-	
Sand Pumps		_	_	_	-		_	_	_	_		
Piers Piers									_	_		
Revetments									-	_		
Promenades									_	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres									-	=		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	_		

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

DC4 Garden Route - Supporting Table SB18a Ac	ijustr	nents Budge	t - capital exp	enditure on n		asset class					Budget Year	Budget Year
Description	Ref	Original	Prior Adjusted	Acques Front	Multi-year	Unfore.	Nat. or Prov.	Othor Address	Total Adicor	Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
		Budget	Prior Adjusted 7	Accum. Funds	capital 9	Unavoid. 10	Govt 11	Other Adjusts.	Total Adjusts.	Budget 14	Budget	Budget
R thousands		Α	A1	В	c	D	E	F	G	н		
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities Halls		-	-	-	=	1	-	-	-	-	-	-
Centres									_	_		
Crèches									-	=		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations Museums										-		
Galleries									_	_		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police Purls									-	_		
Public Open Space									_	_		
Nature Reserves									-	=		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls Abattoirs									-	-		
Airports									_	_		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities										-		
Capital Spares									_	_		
Heritage assets		_	_	_	_	-	-	_	_	_	-	_
Monuments		_	_	_		_	_	_	_		_	_
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties Revenue Generating		-	-	-		-	-	-	-		-	-
Improved Property									_	_		_
Unimproved Property									-	=		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property									-	-		
Other assets Operational Buildings		-	-	-		-	-	-		<u>-</u>	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops Yards									-	-		
Stores										-		
Laboratories									_	_		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots Capital Spares									-	-		
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	1	-	-	-	-	-	-	-	-	-	-	-

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

DC4 Garden Route - Supporting Table SB18a Ad	ijusti	nents budge	ı - capıtai exp	enalture on n	ew assets by	asset class	- 30/00/2023					
					Ви	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		250	250	-	800	-	-	-	800	1 050	250	250
Furniture and Office Equipment		250	250	-	800	-	-	-	800	1 050	250	250
Machinery and Equipment		-	1 600	-	_	-	_	_	-	1 600	_	_
Machinery and Equipment		-	1 600	-	-	-	-	-	-	1 600	-	-
Transport Assets		-	-	-	-	-	-	_	-	_	_	_
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	_	-	-	_	_	_
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	_	-	-
Mature		-	-		-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-		-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	144 231	145 831	-	(111 146)	-	-	-	(111 146)	34 685	90 797	250

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

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-cla	SS .											
nfrastructure_		-	_	_	-	_	_	_	-	_	_	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	_		
Road Structures									_	_		
Road Furniture									_	_		
Capital Spares									_	_		
Storm water Infrastructure		_	-	_	_	-	-	-	_	_	_	-
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		_	-	_	-	-	-	-	_	_	_	-
Power Plants									_	_		
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations									_	_		
MV Suitching Stations	1								_	_		
MV Networks									_	_		
LV Networks									-	-		
Capital Spares	1								-	-		
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	1								_	_		
Capital Spares									_	_		
Rail Infrastructure		_	-	-	-	-	-	-	_	_	-	-
Rail Lines	1	_	_	_	_	_	_	_	_	_	_	_
Rail Structures									_	_		
Rail Structures Rail Furniture									_	_		
Rail Furniture Drainage Collection	1								_			
Storm water Conveyance									_	-		
Attenuation	1								-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares	1								-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers	1								-	-		
Revetments									-	-		
Promenades	1								-	-		
Capital Spares									-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers	1								-	-		
Capital Spares	1								_	_		

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

DC4 Garden Route - Supporting Table SB18b Adjustments B		с оприл охр	onditure on i	CHOWAI OF CA		udget Year 2023/					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	H		
Community Assets		13 269	15 769	-	3 190	ı	-	(2 500)		16 459	5 650	650
Community Facilities		13 269	15 769	-	3 190	-	-	(2 500)		16 459	5 650	650
Halls		42.000	45.700		2.400			(0.500)	-	40.450	F 050	CEO
Centres Crèches		13 269	15 769	-	3 190	-	-	(2 500)	690 -	16 459 —	5 650	650
Clinics/Care Centres									_	_		
Fire/Ambulance Stations		_	0	_	_	_	_	_	_	0	_	_
Testing Stations									-	_		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries Cemeteries/Crematoria									-	_		
Police									_	_		
Purls									-	_		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets Stalls									-	-		
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		_	0	_	_	_	-	172	172	172	_	_
Operational Buildings		_	0	-	-	_	-	172	172	172	_	_
Municipal Offices		-	0	-	-	-	-	172	172	172	-	-
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		-	-	-	-	-	-	-	-	-	-	-
	Ш										<u> </u>	

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

DC4 Garden Route - Supporting Table SB18b Adjustments B		oup.tu. oxp				udget Year 2023		<u> </u>			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	_
Furniture and Office Equipment									-	-		
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment									-	-		
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Transport Assets									-	-		
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		_	-	-	-	-	-	-	_	_	-	_
Mature		-	-	-	-	-	-	-	_	-	_	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	13 269	15 769	-	3 190	-	-	(2 328)	862	16 631	5 650	650

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

,					Ві	ıdget Year 2023/	24				+1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Buuget	7	8	9	10	11	12	13	14	Buuget	Buuget
R thousands	<u> </u>	Α	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-	<u>class</u> I											
<u>Infrastructure</u>		1 355	1 355	-	-	-	-	(1 255)	(1 255)	100	748	766
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares Storm water Infrastructure			_						-	-		
Drainage Collection		-	-	-	-	-	-	-	_	_	-	-
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		_	_	_	_	-	_	_	_	_	_	_
Power Plants									_	_		
HV Substations									_	_		
HV Switching Station									-	_		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		619	619	-	-	-	-	(562)	(562)	57	369	379
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution Distribution Points									-	_		
PRV Stations									-	_		
Capital Spares		619	619	_	_	_	_	(562)	(562)	- 57	369	379
Sanitation Infrastructure		737	737	_	_	-	_	(693)	(693)	44	378	388
Pump Station		101	101					(000)	(000)	-	010	000
Reticulation									_	_		
Waste Water Treatment Works									_	_		
Outfall Sewers									_	_		
Toilet Facilities									-	_		
Capital Spares		737	737	-	-	-	-	(693)	(693)	44	378	388
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures Rail Furniture									-	-		
Rail Furniture Drainage Collection									-	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		_	_	_	_	-	_	_	_	_	_	-
Sand Pumps									_	_		
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Data Centres									-	_		
Core Layers									-	_		
Distribution Layers									-	_		
Capital Spares	1								_	_		

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

-					Ві	dget Year 2023/	24				+1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Community Assets	-	907	907	-	-	-	-	(548)	(548)	359	692	709
Community Facilities		80	80	-	-	-	-	(40)	(40)	40	82	84
Halls									-	-		
Centres									-	-		
Crèches Clinics/Care Centres									-	-		
Fire/Ambulance Stations		80	80	_	_	_	_	(40)	(40)	40	82	84
Testing Stations								, ,	-	-		
Museums									-	-		
Galleries									-	-		
Theatres Libraries									-	-		
Cemeteries/Crematoria									-	_		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves Public Ablution Facilities									-	_		
Markets									_	_		
Stalls									-	_		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares Sport and Recreation Facilities		827	827	-	-	-	-	(508)	_ (508)	- 319	610	625
Indoor Facilities								(***)	-	_		
Outdoor Facilities		443	443	-	-	-	-	(287)	(287)	156	330	339
Capital Spares		384	384	-	-	-	-	(221)	(221)	163	279	286
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings Works of Art									-	_		
Conservation Areas									_	_		
Other Heritage									-	_		
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property Non-revenue Generating		_	-	-	-	_	-	_		_	-	-
Improved Property									_	_		
Unimproved Property									-	-		
Other assets		1 698	1 698	_	_	_	_	(795)	(795)	903	1 046	1 072
Operational Buildings		1 698	1 698	-	-	-	-	(795)	(795)	903	1 046	1 072
Municipal Offices		1 658	1 658	-	-	-	-	(794)	(794)	864	1 004	1 029
Pay/Enquiry Points Building Plan Offices									-	_		
Workshops									_	_		
Yards									-	_		
Stores									-	-		
Laboratories		40	40	-	-	-	-	(2)	(2)	39	41	42
Training Centres									-	-		
Manufacturing Plant Depots									-	-		
Capital Spares		_	_	_	_	_	_	_	-	_	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing Capital Spares									-	-		
Biological or Cultivated Assets		_	-	-	-	-	-	_	-		-	-
Biological or Cultivated Assets									-	-		
Intangible Assets Servitudes		-	-	-	-	-	-	-	-		-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	_	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	_		
Load Settlement Software Applications Unspecified									-	-		
·		47	47	-	_	-	_	(43)		5	48	50
Computer Equipment		. 4/	1 4/			_						. 30

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

					Ві	udget Year 2023	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		-	-	-		-	-	-	-		-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		127	127	-	-	-	-	65	65	191	129	132
Machinery and Equipment		127	127	-	-	-	-	65	65	191	129	132
Transport Assets		551	551	_	_	_	_	(110)	(110)	441	565	579
Transport Assets		551	551	-	-	-	-	(110)	(110)	441	565	579
Lan <u>d</u>		-	_	_	_	-	_	_	_	_	_	_
Land										-		
Zoo's, Marine and Non-biological Animals		-	_	_	_	-	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		_	_	-	_	-	_	_	-	_	_	-
Mature		-	_	-	_	-	-	_	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	4 686	4 686	-	_	-	-	(2 687)	(2 687)	1 999	3 227	3 30

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

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

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

DC4 Garden Route - Supporting Table SB18d Ad	ijusti	nents Budget	Budget Year +1 2024/25	Budget Year +2 2025/26								
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Community Assets		79	79	-	-	-	-	721	721	800	81	83
Community Facilities		79	79	-	-	1	-	721	721	800	81	83
Halls		79	79	-	-	-	-	721	721	800	81	83
Centres Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums Galleries									-	_		
Theatres									_	_		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police Purls									-	_		
Public Open Space									_	_		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
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 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		-	-	-	-	-	-	-	-	-	-	-
Start Housing Social Housing									-	_		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	_	-	-	-	-	_	_	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		939	939	_	_	-	-	62	62	1 001	963	987
Servitudes Licences and Rights		939	939	-	-	ı	_	62	- 62	- 1 001	963	987
Water Rights		539	539	_	-	_	_	02	-	-	503	501
Effluent Licenses									-	-		
Solid Waste Licenses									-	_		
Computer Software and Applications		939	939	-	-	-	-	62	62	1 001	963	987
Load Settlement Software Applications Unspecified										-		
Computer Equipment		-	-	_	_	-	_	_	_	_	_	_
Computer Equipment		-	-	-	-	-	-	-	-	_	-	-
	1											

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

		_	Budget Year 2023/24											
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
			7	8	9	10	11	12	13	14				
R thousands		Α	A1	В	С	D	E	F	G	Н				
Furniture and Office Equipment		2 809	2 809	-	_	-	-	70	70	2 879	2 879	2 951		
Furniture and Office Equipment		2 809	2 809	-	-	-	-	70	70	2 879	2 879	2 951		
Machinery and Equipment		1 279	1 279	-	-	-	-	-	-	1 279	1 311	1 344		
Machinery and Equipment		1 279	1 279	-	-	-	-	-	-	1 279	1 311	1 344		
Transport Assets		_	_	-	-	-	_	_	-	_	-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	-	-		
Land		_	_	-	_	-	-	-		_	-	-		
Land									-	-				
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	-	_	-	_		
Zoo's, Marine and Non-biological Animals									-	-				
Living resources		-	-	-	-	-	-	-	-	_	-	-		
Mature		_	_	-	-	-	_	_	-	_	-	_		
Policing and Protection									-	_				
Zoological plants and animals									-	_				
Immature		-	-	-	-	-	-	-	-	-	-	-		
Policing and Protection									-	_				
Zoological plants and animals									-	-				
Total Depreciation to be adjusted	1	5 106	5 106	-	-	-	-	854	854	5 960	5 234	5 365		

	Ref				Ві	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	lace	A	A1	В	С	D	E	F	G	Н		
	1055											
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	_		
Road Structures Road Furniture									-	_		
Capital Spares										_		
Storm water Infrastructure		_	_	-	_	1	_	_	_	_	_	-
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 Processing Facilities Waste Drop-off Points									_	_		
Waste Separation Facilities									-	_		
Electricity Generation Facilities									-	_		
Capital Spares									-	_		
Rail Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		

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

		t - capital exp	Budget Year 2023/24										
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Community Assets		-	- AI	-		_	-	<u> </u>	-	- "	_	-	
Community Facilities		_	-	-	_	-	-	-	-	_	-	-	
Halls									-	_			
Centres									-	_			
Crèches									-	_			
Clinics/Care Centres									-	-			
Fire/Ambulance Stations									-	-			
Testing Stations									-	-			
Museums									-	-			
Galleries									-	-			
Theatres									-	-			
Libraries									-	-			
Cemeteries/Crematoria									-	-			
Police									-	-			
Purls									-	-			
Public Open Space									-	-			
Nature Reserves	1								-	-			
Public Ablution Facilities									-	-			
Markets	1								-	-			
Stalls									-	-			
Abattoirs	1								-	-			
Airports									-	-			
Taxi Ranks/Bus Terminals	1								-	-			
Capital Spares Sport and Recreation Facilities	1	_	_	-	_	_	-	_	-	_	_	-	
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	1								-	_			
Training Centres									-	_			
rraining Centres Manufacturing Plant	1								-	_			
Depots									_	_			
Depois Capital Spares	1								-	_			
Housing		-	-	-	-	-	-	-	-	_	-	-	
Staff Housing	1								-	_			
Social Housing	1								-	_			
Capital Spares									-	-			
	1	_		_	-			_	_				
Biological or Cultivated Assets Biological or Cultivated Assets		_	-	-		-	-	_	-	-	-	-	
	1												
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes	1								-	-			
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights	1								-	-			
Effluent Licenses	1								-	-			
Solid Waste Licenses									-	-			
Computer Software and Applications	1								-	-			
Load Settlement Software Applications									-	-			
Unspecified									-	-			
Computer Equipment	1	-	-	-	_	-	-	-	-	-	-	-	
Computer Equipment									-	-			

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

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

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

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium T	erm Revenue ar	nd Expenditure Fr	amework	
ĺ													ar 2023/24	Budget Yea	ır +1 2024/25	Budget Year	
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:													,				
List all capital projects grouped by Function Administrative and Corporate Support		C002002002010 138	Existing		Governance		W P	Transport Assets	WHOLE OF THE DISTRICT				2 400				
		2002002002010_130					Upgrading Renewal	Other Assets		0	0	-		-	-	-	- 1
Disaster Management Finance	2019 Capital Projects rgency Municipal Load-Shedding Relief		Existing New	ive and development-orie.	Governance Growth		Machinery and Equipment	Other Assets	OF THE DISTRICT, ADMINISTRATIVE OR HEAD STRATIVE OR HEAD OFFICE, WHOLE OF THE D	0	0	_	687 3 200	-	-	-	-
Property Services		C001002003009_1410		and responsive economi	Growth		Solid Waste Infrastructure	Landfill Sites	OF THE DISTRICT, ADMINISTRATIVE OR HEAD	0	0	_	96 105			-	-
Property Services		2002001002001_13	Existing	ive and development-orie			Renewal	Community Assets	OF THE DISTRICT, ADMINISTRATIVE OR HEAD	0	0	_	65 837	_	-	-	- 1
Property Services Public Transport		PC002003005_1349		ive and development-one.	Growth		Renewar Furniture and Office Equipment	Community Assets	STRATIVE OR HEAD OFFICE, WHOLE OF THE D	0	0	_	3 150	-	-	-	- 1
Entities: List all capital projects grouped by Municip	al Entity																
Entity Name Project name																	