

# Municipal adjustments budgets & supporting tables



**national treasury**

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

Municipality Name

**DC4 Garden Route**

Budget Year

**2023/24**

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

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjuts. 6	Total Adjuts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
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
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>517 937</b>	<b>518 223</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>770</b>	<b>(50 360)</b>	<b>(49 590)</b>	<b>468 633</b>	<b>572 923</b>	<b>608 724</b>
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
<b>Total Expenditure</b>	<b>532 204</b>	<b>532 490</b>	<b>–</b>	<b>–</b>	<b>22</b>	<b>(1 728)</b>	<b>(49 491)</b>	<b>(51 197)</b>	<b>481 293</b>	<b>584 665</b>	<b>617 008</b>
<b>Surplus/(Deficit)</b>	<b>(14 267)</b>	<b>(14 267)</b>	<b>–</b>	<b>–</b>	<b>(22)</b>	<b>2 498</b>	<b>(869)</b>	<b>1 608</b>	<b>(12 660)</b>	<b>(11 742)</b>	<b>(8 284)</b>
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	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(5 786)</b>	<b>(1 686)</b>	<b>–</b>	<b>–</b>	<b>(22)</b>	<b>2 533</b>	<b>(869)</b>	<b>1 643</b>	<b>(44)</b>	<b>(6 242)</b>	<b>(7 784)</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>(5 786)</b>	<b>(1 686)</b>	<b>–</b>	<b>–</b>	<b>(22)</b>	<b>2 533</b>	<b>(869)</b>	<b>1 643</b>	<b>(44)</b>	<b>(6 242)</b>	<b>(7 784)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>158 300</b>	<b>159 900</b>	<b>–</b>	<b>(107 956)</b>	<b>–</b>	<b>–</b>	<b>172</b>	<b>(107 784)</b>	<b>52 116</b>	<b>96 447</b>	<b>900</b>
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
<b>Total sources of capital funds</b>	<b>158 300</b>	<b>159 900</b>	<b>–</b>	<b>(107 956)</b>	<b>–</b>	<b>–</b>	<b>172</b>	<b>(107 784)</b>	<b>52 116</b>	<b>96 447</b>	<b>900</b>
<b>Financial position</b>											
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	<b>253 223</b>	<b>253 383</b>	<b>–</b>	<b>–</b>	<b>(22)</b>	<b>2 533</b>	<b>(869)</b>	<b>1 643</b>	<b>255 026</b>	<b>246 981</b>	<b>239 197</b>
<b>Cash flows</b>											
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)	(872)
Net cash from (used) financing	144 200	170 946	–	–	–	–	(135 309)	(135 309)	35 637	91 014	468
<b>Cash/cash equivalents at the year end</b>	<b>102 265</b>	<b>144 037</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(22 231)</b>	<b>(22 231)</b>	<b>121 807</b>	<b>88 436</b>	<b>77 548</b>
<b>Cash backing/surplus reconciliation</b>											
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
<b>Balance - surplus (shortfall)</b>	<b>630</b>	<b>(46 107)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>85 858</b>	<b>85 858</b>	<b>39 751</b>	<b>(6 538)</b>	<b>(15 058)</b>
<b>Asset Management</b>											
Asset register summary (WDV)	257 916	238 056	–	2 740	–	–	(3 182)	(442)	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)	862	17 431	5 650	650
Repairs and Maintenance	4 686	4 686	–	–	–	–	(2 687)	(2 687)	1 999	3 227	3 308
<b>Free services</b>											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
<b>Households below minimum service level</b>											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

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

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		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
<b>Trading services</b>		40 332	40 332	-	-	-	-	(40 332)	(40 332)	-	82 597	84 850
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		40 332	40 332	-	-	-	-	(40 332)	(40 332)	-	82 597	84 850
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	526 418	530 804	-	-	-	805	(50 360)	(49 555)	481 249	578 423	609 224
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		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
<b>Trading services</b>		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
<b>Other</b>		2 630	2 630	-	-	-	-	(823)	(823)	1 807	2 649	2 668
<b>Total Expenditure - Functional</b>	3	532 204	532 490	-	-	(65)	1 755	(52 887)	(51 197)	481 293	584 665	617 008
<b>Surplus/ (Deficit) for the year</b>		(5 786)	(1 686)	-	-	65	(950)	2 528	1 643	(44)	(6 242)	(7 784)

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

[illegible]

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

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
<b>Economic and environmental services</b>		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	–	–
Billboards									–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)									–	–		
Central City Improvement District									–	–		
Development Facilitation									–	–		
Economic Development/Planning									–	–		
Regional Planning and Development									–	–		
Town Planning, Building Regulations and Enforcement,									–	–		
Project Management Unit		–	3 371	–	–	–	–	1 235	1 235	4 605	–	–
Provincial Planning									–	–		
Support to Local Municipalities									–	–		
Road transport		194 878	194 878	–	–	–	–	2 352	2 352	197 230	204 691	216 896
Public Transport		–	193 150	–	–	–	–	2 428	2 428	195 578	–	–
Road and Traffic Regulation									–	–		
Roads		194 878	1 728	–	–	–	–	(75)	(75)	1 653	204 691	216 896
Taxi Ranks									–	–		
Environmental protection		183	183	–	–	–	–	(89)	(89)	93	194	205
Biodiversity and Landscape									–	–		
Coastal Protection									–	–		
Indigenous Forests									–	–		
Nature Conservation									–	–		
Pollution Control		183	183	–	–	–	–	(89)	(89)	93	194	205
Soil Conservation									–	–		
<b>Trading services</b>		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									–	–		
Waste management		40 332	40 332	–	–	–	–	(40 332)	(40 332)	–	82 597	84 850
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)		40 332	40 332	–	–	–	–	(40 332)	(40 332)	–	82 597	84 850
Solid Waste Removal									–	–		
Street Cleaning									–	–		
<b>Other</b>		–	–	–	–	–	–	–	–	–	–	–
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets									–	–		
Tourism									–	–		
<b>Total Revenue - Functional</b>	2	526 418	530 804	–	–	–	805	(50 360)	(49 555)	481 249	578 423	609 224
<b>Expenditure - Functional</b>									–	–		
<b>Municipal governance and administration</b>		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
Mayor and Council		48 699	48 699	–	–	–	(872)	(1 406)	(2 279)	46 421	50 525	53 425
Municipal Manager, Town Secretary and Chief		6 816	6 816	–	–	–	–	817	817	7 632	7 240	7 711
Finance and administration		123 362	123 548	–	–	–	200	(7 396)	(7 196)	116 352	118 457	127 369
Administrative and Corporate Support		25 866	25 866	–	–	–	–	(2 348)	(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	32 928	–	–	–	200	(909)	(709)	32 219	30 560	31 442
Information Technology		16 979	16 979	–	–	–	–	(299)	(299)	16 680	14 812	18 361
Legal Services		7 008	7 008	–	–	–	–	2 159	2 159	9 166	6 339	6 681
Marketing, Customer Relations, Publicity and Media Co-		2 652	2 652	–	–	–	–	173	173	2 824	2 782	2 960
Property Services		8 586	8 586	–	–	–	–	(3 863)	(3 863)	4 724	7 435	7 898
Risk Management		896	896	–	–	–	–	9	9	905	959	1 025
Security Services									–	–		
Supply Chain Management		6 511	6 511	–	–	–	–	(546)	(546)	5 965	6 957	7 434
Valuation Service									–	–		
Internal audit		3 186	3 186	–	–	–	–	(63)	(63)	3 123	3 403	3 635
Governance Function		3 186	3 186	–	–	–	–	(63)	(63)	3 123	3 403	3 635

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

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Community and public safety		91 305	91 333	–	–	(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									–	–		
Disaster Management		8 016	8 116	–	–	(45)	–	(751)	(796)	7 321	8 275	8 819
Education									–	–		
Indigenous and Customary Law									–	–		
Industrial Promotion									–	–		
Language Policy									–	–		
Libraries and Archives									–	–		
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries									–	–		
Population Development		–	–	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters									–	–		
Theatres									–	–		
Zoo's									–	–		
Sport and recreation		14 322	14 322	–	–	–	–	(3 091)	(3 091)	11 231	14 237	14 990
Beaches and Jetties									–	–		
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									–	–		
Vector Control									–	–		
Chemical Safety									–	–		
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 Ctv Engineer									–	–		
Project Management Unit		565	565	–	–	–	–	(382)	(382)	183	42	43
Provincial Planning									–	–		
Support to Local Municipalities									–	–		
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		3 955	4 027	–	–	–	–	(265)	(265)	3 762	4 142	4 408
Biodiversity and Landscape									–	–		
Coastal Protection									–	–		
Indigenous Forests									–	–		
Nature Conservation									–	–		
Pollution Control		3 955	4 027	–	–	–	–	(265)	(265)	3 762	4 142	4 408
Soil Conservation									–	–		

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

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Trading services		38 047	38 047	–	–	(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)		35 188	35 188	–	–	–	–	(33 835)	(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									–	–		
Other		2 630	2 630	–	–	–	–	(823)	(823)	1 807	2 649	2 668
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets									–	–		
Tourism		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
Surplus/ (Deficit) for the year		(5 786)	(1 686)	–	–	65	(950)	2 528	1 643	(44)	(6 242)	(7 784)

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>	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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>526 418</b>	<b>530 804</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>805</b>	<b>(50 360)</b>	<b>(49 555)</b>	<b>481 249</b>	<b>578 423</b>	<b>609 224</b>
<b>Expenditure by Vote</b>	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	6 511	-	-	-	-	(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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>532 204</b>	<b>532 490</b>	<b>-</b>	<b>-</b>	<b>(65)</b>	<b>1 755</b>	<b>(52 887)</b>	<b>(51 197)</b>	<b>481 293</b>	<b>584 665</b>	<b>617 008</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(5 786)</b>	<b>(1 686)</b>	<b>-</b>	<b>-</b>	<b>65</b>	<b>(950)</b>	<b>2 528</b>	<b>1 643</b>	<b>(44)</b>	<b>(6 242)</b>	<b>(7 784)</b>



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

[illegible]

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

Vote Description  [Insert departmental structure etc] R thousands	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 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: George									-	-		
7.5 - 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		-	9 094	-	-	-	-	(4 089)	(4 089)	5 005	-	-
8.2 - Fire services: Riversdal									-	-		
8.3 - Fire services: Kannaland									-	-		
8.4 - Fire Fighting									-	-		
8.5 - Bulk infrastructure:(m hubbe)									-	-		
8.6 - Refuse									-	-		
8.7 - Bulk infr.: water									-	-		
8.8 - Air quality control		183	183	-	-	-	-	(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									-	-		
Vote 9 - Planning and Economic Development		-	(0)	-	-	-	-	35	35	35	-	-
9.1 - Property Development									-	-		
9.2 - Executive Manager: Planning and Economic Developm									-	-		
9.3 - Regional planning		-	(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 Development (cont)		7 612	10 540	-	-	-	-	320	320	10 859	8 069	8 754
10.1 - PMU		-	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		4 092	3 649	-	-	-	-	(29)	(29)	3 620	4 338	4 700
10.9 - Resorts: De Hoek Mountain Resort		3 520	3 520	-	-	-	-	(886)	(886)	2 634	3 731	4 053
10.10 - Resorts: De Hoek Mountain Shop									-	-		
Vote 11 - Planning and Economic Development(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)	2 251	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									-	-		
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Vote Description  [Insert departmental structure etc] R thousands	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 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		6 732	6 732	-	-	-	-	835	835	7 566	7 169	7 638
1.2 - Office: of the Executive Mayor		4 728	4 728	-	-	-	-	(15)	(15)	4 713	4 940	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									-	-		
1.9 - Legal services		7 008	7 008	-	-	-	-	2 159	2 159	9 166	6 339	6 681
1.10 - Performance Management		1 586	1 586	-	-	-	-	(467)	(467)	1 119	1 695	1 811
Vote 2 - Office of the Municipal Manager (cont)		6 734	6 734	-	-	-	-	119	119	6 853	7 143	7 620
2.1 - Risk Management unit		896	896	-	-	-	-	9	9	905	959	1 025
2.2 - Internal audit		3 186	3 186	-	-	-	-	(63)	(63)	3 123	3 403	3 635
2.3 - Marketing publicity& media cor		2 652	2 652	-	-	-	-	173	173	2 824	2 782	2 960
Vote 3 - Financial Services												
Vote 4 - Financial Services (cont)		6 511	6 511	-	-	-	-	(546)	(546)	5 965	6 957	7 434
4.1 - SCM		6 511	6 511	-	-	-	-	(546)	(546)	5 965	6 957	7 434

Vote Description  [Insert departmental structure etc] R thousands	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Vote 5 - Corporate Services		37 456	37 703	–	–	–	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	3 053	–	–	–	–	(102)	(102)	2 951		3 050	3 261
5.3 - Support servives: registry		7 289	7 289	–	–	–	–	(104)	(104)	7 185		7 402	7 875
5.4 - Task unit		440	440	–	–	–	–	(61)	(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	323	–	–	–	–	(68)	(68)	255		331	340
5.10 - EAP		170	170	–	–	–	–	3	3	173		92	94
Vote 6 - Corporate Services (cont)		29 874	29 813	–	–	–	–	(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		3 060	3 060	–	–	–	–	(415)	(415)	2 645		3 232	3 415
7.3 - Municipal Health Services: Administration		4 098	4 023	–	–	–	–	(449)	(449)	3 574		4 292	4 496
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									–	–			
7.10 - Enviromental Management		1 306	1 306	–	–	–	–	(129)	(129)	1 177		1 385	1 469
Vote 8 - Community Services (cont)		69 242	69 314	–	–	(21)	–	(35 441)	(35 461)	33 853		114 333	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			</										

[illegible]

Vote Description  [Insert departmental structure etc] R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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 COST 1		12 800	12 800	–	–	–	688	–	688	13 487	9 538	10 077
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJECT 1		17 079	17 079	–	–	–	1 772	–	1 772	18 851	17 850	18 904
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1		6 942	6 942	–	–	–	443	–	443	7 385	8 232	8 686
12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJECT 1		13 185	13 105	–	–	–	(304)	–	(304)	12 801	14 373	15 202
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1		4 608	4 608	–	–	–	372	–	372	4 980	5 084	5 350
12.9 - ROADS - GRADER GEORGE - PROJECT 1		4 892	4 892	–	–	–	549	–	549	5 441	6 502	6 858
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT SECTOR		–	–	–	–	–	–	–	–	–	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 - PROJECT 1		11 792	11 792	–	–	–	681	–	681	12 473	14 856	15 625
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINTENANCE		19 678	19 678	–	–	–	(6 867)	–	(6 867)	12 811	19 314	20 308
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTENANCE		12 248	15 248	–	–	–	6 900	–	6 900	22 148	19 516	20 155
13.5 - ROADS - CONSTR (UPGRADE)- PROJECT 1 - CAUSEWAY		–	0	–	–	–	–	–	–	0	19 670	20 455
13.6 - ROADS - CONSTR - CORRECTIVE MAINTENANCE		–	–	–	–	–	–	–	–	–	4 326	4 545
13.7 - ROADS - CAUSEWAY - SLANGRIVIER		28 112	25 112	–	–	–	739	–	739	25 851	154	164
									–	–		
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Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
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Vote 15 -		–	–	–	–	–	–	–	–	–	–	–
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DC4 Garden Route - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30/06/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	37 688	37 688	-	-	-	-	(37 688)	(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		9 386	202 199	-	-	-	-	(905)	(905)	201 294	6 133	6 501
<b>Non-Exchange Revenue</b>												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	(0)	-	-	-	-	-	-	(0)	-	-
Fines, penalties and forfeits												
Licences or permits		183	183	-	-	-	-	(115)	(115)	68	194	205
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												
<b>Total Revenue (excluding capital transfers and contributions)</b>		517 937	518 223	-	-	-	770	(50 360)	(49 590)	468 633	572 923	608 724
<b>Expenditure By Type</b>												
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	-	-	-	-	(819)	(819)	13 397	15 211	16 276
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		51 861	49 263	-	-	-	-	1 908	1 908	51 171	55 781	57 172
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		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
Contracted services		81 910	80 280	-	-	-	1 371	(33 881)	(32 510)	47 770	103 802	110 910
Transfers and subsidies		2 501	2 397	-	-	-	200	(249)	(49)	2 348	2 001	2 034
Irrecoverable debts written off		2 100	2 100	-	-	-	-	(700)	(700)	1 400	1 639	1 680
Operational costs		64 950	68 630	-	-	22	1 772	(1 151)	643	69 272	70 571	72 407
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		75	75	-	-	-	-	(46)	(46)	28	76	78
<b>Total Expenditure</b>		532 204	532 490	-	-	22	(1 728)	(49 491)	(51 197)	481 293	584 665	617 008
<b>Surplus/(Deficit)</b>		(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	-	-
<b>Surplus/(Deficit) before taxation</b>		(5 786)	(1 686)	-	-	(22)	2 533	(869)	1 643	(44)	(6 242)	(7 784)
Income Tax												
<b>Surplus/(Deficit) after taxation</b>		(5 786)	(1 686)	-	-	(22)	2 533	(869)	1 643	(44)	(6 242)	(7 784)
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities												
<b>Surplus/(Deficit) attributable to municipality</b>		(5 786)	(1 686)	-	-	(22)	2 533	(869)	1 643	(44)	(6 242)	(7 784)
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions		-	(0)	-	-	-	-	-	-	(0)	-	-
<b>Surplus/ (Deficit) for the year</b>	1	(5 786)	(1 686)	-	-	(22)	2 533	(869)	1 643	(44)	(6 242)	(7 784)

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	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		–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		143 981	143 981	–	(111 946)	–	–	–	(111 946)	32 035	90 547	–
Other		–	–	–	–	–	–	–	–	–	–	–
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		158 300	159 900	–	(107 956)	–	–	172	(107 784)	52 116	96 447	900

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

[illegible]



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

Vote Description  [Insert departmental structure etc] R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 7 - Community Services		8 619	8 619	-	1 250	-	-	172	1 422	10 041	-	-
7.1 - Disaster Management		-	0	-	-	-	-	172	172	172	-	-
7.2 - Executive Manager: Community Services		8 619	8 619	-	1 250	-	-	-	1 250	9 869	-	-
7.3 - Municipal Health Services: Administration									-	-		
7.4 - Municipal Health Services: George									-	-		
7.5 - Municipal Health Services: Klein Karoo									-	-		
7.6 - Municipal Health Services: Langeberg									-	-		
7.7 - Municipal Health Services: Lakes Areas									-	-		
7.8 - Disaster Management									-	-		
7.9 - Disaster Management									-	-		
7.10 - Environmental Management									-	-		
Vote 8 - Community Services (cont)		144 631	144 631	-	(109 446)	-	-	-	(109 446)	35 185	91 197	650
8.1 - Fire fighting		-	0	-	2 500	-	-	-	2 500	2 500	-	-
8.2 - Fire services: Riversdal									-	-		
8.3 - Fire services: Kannaland									-	-		
8.4 - Fire Fighting		650	650	-	-	-	-	-	-	650	650	650
8.5 - Bulk infrastructure:(m hubbe)									-	-		
8.6 - Refuse									-	-		
8.7 - Bulk infr.: water									-	-		
8.8 - Air quality control									-	-		
8.9 - Landfill Sites		143 981	143 981	-	(111 946)	-	-	-	(111 946)	32 035	90 547	-
8.10 - Solid Waste Removal									-	-		
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
9.1 - Property Development									-	-		
9.2 - Executive Manager: Planning and Economic Developm									-	-		
9.3 - Regional planning									-	-		
9.4 - Tourism									-	-		
9.5 - Human Settlement									-	-		
9.6 - EPWP Manager									-	-		
9.7 - EPWP Projects									-	-		
9.8 - Population Development									-	-		
9.9 - Pollution Control									-	-		
9.10 - Tourism									-	-		
Vote 10 - Planning and Economic Development (cont)		4 800	4 800	-	(560)	-	-	-	(560)	4 240	5 000	-
10.1 - PMU		4 000	4 000	-	(560)	-	-	-	(560)	3 440	5 000	-
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 Development(cont)2		-	-	-	-	-	-	-	-	-	-	-
11.1 - Resorts: Swartvlei									-	-		
11.2 - Resorts: Victoriabaai									-	-		
11.3 - Resorts: Kleinkrantz									-	-		
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DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30/06/2023

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
5.7 - Recruitment & Selection									-	-		
5.8 - Basic Conditions of Service									-	-		
5.9 - OHS		-	5	-	-	-	-	-	-	5	-	-
5.10 - EAP									-	-		
<b>Vote 6 - Corporate Services (cont)</b>		-	0	-	-	-	-	-	-	0	-	-
6.1 - Section 79/80 committees									-	-		
6.2 - IT Section		-	0	-	-	-	-	-	-	0	-	-
6.3 - HR Manager		-	-	-	-	-	-	-	-	-	-	-
6.4 - It section		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Vote 7 - Community Services</b>		-	1 600	-	-	-	-	-	-	1 600	-	-
7.1 - Disaster Management		-	1 600	-	-	-	-	-	-	1 600	-	-
7.2 - Executive Manager: Community Services		-	0	-	-	-	-	-	-	0	-	-
7.3 - Municipal Health Services: Administration									-	-		
7.4 - Municipal Health Services: George		-	-	-	-	-	-	-	-	-	-	-
7.5 - Municipal Health Services: Klein Karoo		-	-	-	-	-	-	-	-	-	-	-
7.6 - Municipal Health Services: Langeberg		-	-	-	-	-	-	-	-	-	-	-
7.7 - Municipal Health Services: Lakes Areas		-	-	-	-	-	-	-	-	-	-	-
7.8 - Disaster Management									-	-		
7.9 - Disaster Management									-	-		
7.10 - Environmental Management									-	-		
<b>Vote 8 - Community Services (cont)</b>		-	-	-	-	-	-	-	-	-	-	-
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									-	-		
<b>Vote 9 - Planning and Economic Development</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 - Property Development									-	-		
9.2 - Executive Manager: Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
9.3 - Regional planning		-	-	-	-	-	-	-	-	-	-	-
9.4 - Tourism									-	-		
9.5 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
9.6 - EPWP Manager									-	-		
9.7 - EPWP Projects									-	-		
9.8 - Population Development									-	-		
9.9 - Pollution Control									-	-		
9.10 - Tourism									-	-		
<b>Vote 10 - Planning and Economic Development (cont)</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 - PMU		-	-	-	-	-	-	-	-	-	-	-
10.2 - Led		-	-	-	-	-	-	-	-	-	-	-
10.3 - Idp									-	-		
10.4 - EPWP Manager									-	-		
10.5 - EPWP Projects									-	-		
10.6 - EPWP Own Funding									-	-		
10.7 - Resorts: Calitzdorp Spa Kiosk									-	-		
10.8 - Resorts: Calitzdorp Spa Resort		-	-	-	-	-	-	-	-	-	-	-
10.9 - Resorts: De Hoek Mountain Resort									-	-		
10.10 - Resorts: De Hoek Mountain Shop									-	-		
<b>Vote 11 - Planning and Economic Development(cont)</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 - Resorts: Swartvlei									-	-		
11.2 - Resorts: Victoriabaai									-	-		
11.3 - Resorts: Kleinkrantz									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Vote 12 - Roads</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 - Public transport		-	-	-	-	-	-	-	-	-	-	-
12.2 - Road Transport - Roads General									-	-		
12.3 - ROADS OPERATIONAL COST 1									-	-		
12.4 - ROADS WORKSHOP OPERATIONAL COST 1									-	-		
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJECT 1 - PREVENTATIVE CONDI									-	-		
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1									-	-		

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

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

[illegible]

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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		26 843	22 791	–	–	–	–	–	–	22 791	26 843	26 843
VAT		2 207	963	–	–	–	–	–	–	963	2 207	2 207
Other current liabilities									–	–		
Total current liabilities		62 133	74 173	–	–	–	–	–	–	74 173	62 133	62 133
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	137 178
Total non current liabilities		316 731	313 202	–	–	–	–	(135 309)	(135 309)	177 893	408 624	410 064
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									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		253 223	253 383	–	–	(22)	2 533	(869)	1 643	255 026	246 981	239 197

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates									-	-		
Service charges		37 688	37 688	-	-	-	-	(37 688)	(37 688)	0	76 291	78 908
Other revenue		54 770	247 920	-	-	-	-	(11 018)	(11 018)	236 902	55 635	62 839
Transfers and Subsidies - Operational	1	405 154	212 290	-	-	-	-	1 015	1 015	213 305	419 930	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									-	-		
<b>Payments</b>												
Suppliers and employees		(512 343)	(515 233)	-	-	-	-	46 363	46 363	(468 870)	(554 059)	(586 846)
Finance charges		(8 820)	(8 820)	-	-	-	-	7 392	7 392	(1 428)	(20 309)	(19 564)
Transfers and Subsidies	1								-	-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(4 936)</b>	<b>(3 441)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 295</b>	<b>5 295</b>	<b>1 854</b>	<b>(6 270)</b>	<b>(8 880)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current receivables									-	-		
Decrease (increase) in non-current investments		28	28	-	-	-	-	-	-	28	28	28
<b>Payments</b>												
Capital assets		(158 300)	(159 900)	-	-	-	-	107 784	107 784	(52 116)	(96 447)	(900)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(158 272)</b>	<b>(159 872)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107 784</b>	<b>107 784</b>	<b>(52 088)</b>	<b>(96 418)</b>	<b>(872)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans									-	-		
Borrowing long term/refinancing		143 732	170 309	-	-	-	-	(135 309)	(135 309)	35 000	90 547	-
Increase (decrease) in consumer deposits		468	637	-	-	-	-	-	-	637	468	468
<b>Payments</b>												
Repayment of borrowing									-	-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>144 200</b>	<b>170 946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(135 309)</b>	<b>(135 309)</b>	<b>35 637</b>	<b>91 014</b>	<b>468</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(19 008)</b>	<b>7 634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22 231)</b>	<b>(22 231)</b>	<b>(14 597)</b>	<b>(11 674)</b>	<b>(9 284)</b>
Cash/cash equivalents at the year begin:	2	121 273	136 403	-	-	-	-	-	-	136 403	100 110	86 832
Cash/cash equivalents at the year end:	2	102 265	144 037	-	-	-	-	(22 231)	(22 231)	121 807	88 436	77 548

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

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

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

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjus. 12	Total Adjus. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	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	–	–	–	–	–	–	0	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	–	–	–	–	–	–	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		5 715	5 480	–	–	–	–	–	–	5 480	5 715	5 715
Transport Assets		9 172	11 022	–	2 500	–	–	(2 500)	–	11 022	9 172	9 172
Land		98 617	100 451	–	–	–	–	–	–	100 451	99 267	99 917
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	257 916	238 056	–	2 740	–	–	(3 182)	(442)	237 614	253 582	249 117
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		5 106	5 106	–	–	–	–	854	854	5 960	5 234	5 365
<b>Repairs and Maintenance by asset class</b>	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		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 698	1 698	–	–	–	–	(795)	(795)	903	1 046	1 072
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		1 698	1 698	–	–	–	–	(795)	(795)	903	1 046	1 072
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
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-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		9 792	9 792	–	–	–	–	(1 833)	(1 833)	7 959	8 461	8 673
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		8.9%	10.2%							33.4%	5.9%	72.2%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		275.5%	324.5%							292.5%	107.9%	12.1%
<b>R&amp;M as a % of PPE</b>		1.8%	2.0%							0.8%	1.3%	1.3%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		7.3%	8.9%							8.2%	3.5%	1.6%

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
											+1 2024/25	+2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)									-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)									-	-		
Other water supply (< min.service level)									-	-		
No water supply									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Energy:</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	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												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-						

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>REVENUE ITEMS</b>												
<b>Non-exchange revenue by source</b>												
<b>Property rates</b>												
Total Property Rates									-	-		
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)									-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
<b>Exchange revenue service charges</b>												
<b>Service charges - Electricity</b>												
Total Service charges - Electricity									-	-		
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)									-	-		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - Water</b>												
Total Service charges - water									-	-		
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									-	-		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - Waste Water Management</b>												
Total Service charges - Waste Water Management									-	-		
Less Revenue Foregone (in excess of free sanitation service to indigent households)									-	-		
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - Waste Management</b>												
Total refuse removal revenue		37 688	37 688	-	-	-	-	(37 688)	(37 688)	-	76 291	78 908
Total landfill revenue									-	-		
Less Revenue Foregone (in excess of one removal a week to indigent households)									-	-		
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		37 688	37 688	-	-	-	-	(37 688)	(37 688)	-	76 291	78 908
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		183 530	184 530	-	-	-	(1 196)	(3 088)	(4 285)	180 245	183 781	196 498
Pension and UIF Contributions		35 316	35 316	-	-	-	13	(935)	(922)	34 394	37 715	40 326
Medical Aid Contributions		26 455	26 455	-	-	-	(3 119)	(139)	(3 258)	23 197	28 335	30 309
Overtime		4 255	4 255	-	-	-	374	440	813	5 068	4 901	5 244
Performance Bonus		16 157	16 157	-	-	-	(75)	(965)	(1 040)	15 117	16 955	18 126
Motor Vehicle Allowance		14 694	14 694	-	-	-	(1 811)	(311)	(2 121)	12 573	14 494	15 497
Cellphone Allowance		338	338	-	-	-	-	(73)	(73)	265	362	385
Housing Allowances		3 119	3 119	-	-	-	(53)	(339)	(392)	2 727	3 254	3 477
Other benefits and allowances		1 548	1 548	-	-	-	123	1 433	1 557	3 105	1 446	1 547
Payments in lieu of leave		5 608	5 608	-	-	-	646	(2 934)	(2 288)	3 321	8 476	9 069
Long service awards		-	0	-	-	-	-	1 314	1 314	1 314	-	-
Post-retirement benefit obligations		8 421	8 421	-	-	-	-	(2 163)	(2 163)	6 258	9 011	9 642
Entertainment									-	-		
Scarcity									-	-		
Acting and post related allowance		1 224	1 162	-	-	-	26	(254)	(227)	935	1 310	1 401
In kind benefits									-	-		
<b>sub-total</b>		300 666	301 604	-	-	-	(5 071)	(8 014)	(13 085)	288 519	310 041	331 522
Less: Employees costs capitalised to PPE									-	-		
<b>Total Employee related costs</b>	1	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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Depreciation and amortisation</b>												
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									–	–		
<b>Total Depreciation and amortisation</b>	1	<b>5 106</b>	<b>5 106</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>854</b>	<b>854</b>	<b>5 960</b>	<b>5 234</b>	<b>5 365</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases									–	–		
<b>Total bulk purchases</b>	1	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Transfers and grants</b>												
Cash transfers and grants									–	–		
Non-cash transfers and grants									–	–		
<b>Total transfers and grants</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Contracted services</b>												
Outsourced Services		23 803	22 140	–	–	–	761	(3 507)	(2 746)	19 393	22 096	22 257
Consultants and Professional Services		41 157	41 306	–	–	–	(1 285)	(24 789)	(26 074)	15 232	66 238	72 799
Contractors		16 950	16 834	–	–	–	1 895	(5 585)	(3 690)	13 144	15 468	15 854
<b>Total contracted services</b>		<b>81 910</b>	<b>80 280</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1 371</b>	<b>(33 881)</b>	<b>(32 510)</b>	<b>47 770</b>	<b>103 802</b>	<b>110 910</b>
<b>Operational Costs</b>												
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
<b>Total Other Operational Costs</b>	1	<b>64 950</b>	<b>68 630</b>	<b>–</b>	<b>–</b>	<b>22</b>	<b>1 772</b>	<b>(1 151)</b>	<b>643</b>	<b>69 272</b>	<b>70 571</b>	<b>72 407</b>
<b>Repairs and Maintenance by Expenditure Item</b>												
Employee related costs	14								–	–		
Inventory Consumed (Project Maintenance)		–	100	–	–	–	–	46	46	146	–	–
Contracted Services									–	–		
Other Expenditure									–	–		
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>–</b>	<b>100</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>46</b>	<b>46</b>	<b>146</b>	<b>–</b>	<b>–</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		51 861	49 263	–	–	–	–	1 908	1 908	51 171	55 781	57 172
<b>Total Inventory Consumed &amp; Other Material</b>		<b>51 861</b>	<b>49 263</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1 908</b>	<b>1 908</b>	<b>51 171</b>	<b>55 781</b>	<b>57 172</b>



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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	0	0
Acquisitions		29 146	26 496	-	-	-	-	5 812	5 812	32 307	24 586	25 200
Issues	13	(29 146)	(26 496)	-	-	-	-	(5 812)	(5 812)	(32 307)	(24 586)	(25 200)
Adjustments	14	-	0	-	-	-	-	-	-	0	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	0	-	-	-	-	-	-	0	0	0
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		2 979	3 409	-	-	-	-	46	46	3 455	3 378	3 300
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		416 324	406 604	-	(107 956)	-	-	(2 328)	(110 284)	296 320	512 770	513 670
Leases recognised as PPE		1 161	2 806	-	-	-	-	-	-	2 806	1 161	1 161
Less: Accumulated depreciation		(62 291)	(63 186)	-	-	-	-	(791)	(791)	(63 977)	(66 563)	(70 941)
Total Property, plant & equipment	1	355 193	346 225	-	(107 956)	-	-	(3 119)	(111 075)	235 149	447 368	443 890
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		100	663	-	-	-	-	-	-	663	100	100
Total Current liabilities - Financial liabilities		100	663	-	-	-	-	-	-	663	100	100
Trade and other payables												
Trade and other payables from exchange transactions		27 928	46 470	-	-	-	-	-	-	46 470	27 928	27 928
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		4 483	2 649	-	-	-	-	-	-	2 649	4 483	4 483
Trade payables from Non-exchange transactions: Other		105	(0)	-	-	-	-	-	-	(0)	105	105
VAT		2 207	963	-	-	-	-	-	-	963	2 207	2 207
Total Trade and other payables	1	34 722	50 082	-	-	-	-	-	-	50 082	34 722	34 722
Non current liabilities - Financial liabilities												
Borrowing	3	170 315	170 892	-	-	-	-	(135 309)	(135 309)	35 583	260 862	260 862
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		170 315	170 892	-	-	-	-	(135 309)	(135 309)	35 583	260 862	260 862
Provisions - non current												
Retirement benefits		134 391	130 224	-	-	-	-	-	-	130 224	135 738	137 178
Refuse landfill site rehabilitation		4	4	-	-	-	-	-	-	4	4	4
Other		12 020	12 081	-	-	-	-	-	-	12 081	12 020	12 020
Total Provisions - non current		146 416	142 310	-	-	-	-	-	-	142 310	147 762	149 203
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		206 079	212 178	-	-	-	-	-	-	212 178	200 293	194 051
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		206 079	212 178	-	-	-	-	-	-	212 178	200 293	194 051
Surplus/(Deficit)		(5 786)	(1 686)	-	-	(22)	2 533	(869)	1 643	(44)	(6 242)	(7 784)
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	186 267
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		18 761	4 129	-	-	-	-	-	-	4 129	18 761	18 761
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		34 169	38 763	-	-	-	-	-	-	38 763	34 169	34 169
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	52 930	42 891	-	-	-	-	-	-	42 891	52 930	52 930
TOTAL COMMUNITY WEALTH/EQUITY	2	253 223	253 383	-	-	(22)	2 533	(869)	1 643	255 026	246 981	239 197



DC4 Garden Route - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 30/06/2023

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	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%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves				321.8%	398.4%	83.0%	492.8%	492.8%
<b><u>Liquidity</u></b>									
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%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.6	1.9	1.6	1.4	1.2
<b><u>Revenue Management</u></b>									
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%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					34.0%	34.8%	41.1%	39.3%	44.8%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	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%
<b><u>IDP regulation financial viability indicators</u></b>									
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

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









[illegible]

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

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
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

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		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
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		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
		–	–	–	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>	6	212 004	212 290	–	770	245	1 015	213 305	217 070	228 771
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		4 000	4 000	–	–	–	–	4 000	5 000	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Urban Settlements Development Grant		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant		4 000	4 000	–	–	–	–	4 000	5 000	–
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		4 481	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	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
Other Grants Received		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	6	8 481	12 581	–	35	–	35	12 616	5 500	500
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		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

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		185 267	185 799	–	–	(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							–	–		
Municipal Disaster Relief Grant							–	–		
Municipal Systems Improvement Grant		1 000	1 000	–	–	–	–	1 000	–	2 800
Neighbourhood Development Partnership Grant							–	–		
Municipal Disaster Recovery Grant							–	–		
Rural Road Asset Management Systems Grant		2 754	2 754	–	–	–	–	2 754	2 721	2 843
Municipal Infrastructure Grant							–	–		
Water Services Infrastructure Grant							–	–		
Public Transport Network Grant		–	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
<u>Capital expenditure of Transfers and Grants</u>										
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							–	–		
Capacity Building		4 481	6 081	2 500	–	–	2 500	8 581	500	500
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure							–	–		
Capacity Building							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
Other Grants Received		–	–	–	–	–	–	–	–	–
							–	–		
Total capital expenditure of Transfers and Grants		8 481	10 081	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



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

[illegible][illegible]

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		11 153	11 153	–	–	–	–	(2 643)	(2 643)	8 510	-23.7%
Pension and UIF Contributions		263	263	–	–	–	–	67	67	330	25.4%
Medical Aid Contributions		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	
Housing Allowances		478	478	–	–	–	–	288	288	766	
Other benefits and allowances		281	281	–	–	–	–	238	238	520	
<b>Sub Total - Councillors</b>		<b>14 216</b>	<b>14 216</b>			–		<b>(819)</b>	<b>(819)</b>	<b>13 397</b>	<b>-5.8%</b>
<b>% increase</b>			–							<b>(0)</b>	
<b>Senior Managers of the Municipality</b>											
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										–	
Performance Bonus		777	777	–	–	–	–	54	54	831	
Motor Vehicle Allowance		908	908	–	–	–	–	(20)	(20)	888	-2.2%
Cellphone Allowance		207	207	–	–	–	–	(70)	(70)	137	-33.6%
Housing Allowances		392	392	–	–	–	–	(142)	(142)	250	
Other benefits and allowances		22	22	–	–	–	–	(6)	(6)	16	
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	
Long service awards		–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations										–	
Entertainment										–	
Scarcity										–	
Acting and post related allowance		4	4	–	–	–	–	1	1	5	
In kind benefits										–	
<b>Sub Total - Senior Managers of Municipality</b>		<b>10 846</b>	<b>10 846</b>	–		–		<b>133</b>	<b>133</b>	<b>10 979</b>	<b>1.2%</b>
<b>% increase</b>			<b>0</b>							<b>0</b>	
<b>Other Municipal Staff</b>											
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)	(3 282)	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)	(2 101)	11 685	-15.2%
Cellphone Allowance		131	131	–	–	–	–	(3)	(3)	127	-2.7%
Housing Allowances		2 929	2 929	–	–	–	(53)	(399)	(452)	2 477	
Other benefits and allowances		7 132	7 132	–	–	–	(582)	993	411	7 543	
Payments in lieu of leave		5 608	5 608	–	–	–	646	(2 934)	(2 288)	3 321	-40.8%
Long service awards		–	0	–	–	–	–	1 314	1 314	1 314	#DIV/0!
Post-retirement benefit obligations		7 163	7 163	–	–	–	–	(2 163)	(2 163)	5 000	-30.2%
Entertainment										–	
Scarcity										–	
Acting and post related allowance		1 220	1 158	–	–	–	26	(254)	(228)	930	
In kind benefits										–	
<b>Sub Total - Other Municipal Staff</b>		<b>289 820</b>	<b>290 758</b>	–	–	–	<b>(5 071)</b>	<b>(8 147)</b>	<b>(13 218)</b>	<b>277 540</b>	<b>-4.2%</b>

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

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Senior Managers of Entities</b>	5	-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Other Staff of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Other Staff of Entities</b>	5	-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		314 882	315 820	-	-	-	(5 071)	(8 832)	(13 904)	301 916	-4.1%
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		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	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Office of the Municipal Manager		78 479	7 732	7 278	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 (cont)		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(cont)		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 (cont)		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(cont)		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

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<u>Revenue - Functional</u>																
<b>Governance and administration</b>		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													-	-	-	-
<b>Community and public safety</b>		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													-	-	-	-
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
<b>Economic and environmental services</b>		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
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	82 597	84 850
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	82 597	84 850
<b>Other</b>													-	-	-	-
<b>Total Revenue - Functional</b>		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
<u>Expenditure - Functional</u>																
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		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
<b>Trading services</b>		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
<b>Other</b>		97	106	96	98	493	121	99	151	151	151	151	96	1 807	2 649	2 668
<b>Total Expenditure - Functional</b>		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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity													-	-	-	-
Service charges - Water													-	-	-	-
Service charges - Waste Water Management													-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	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													-	-	-	-
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													-	-	-	-
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													-	-	-	-
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																
Property rates													-	-	-	-
Surcharges and Taxes		-	-	765	(765)	-	-	-	-	-	-	-	(0)	(0)	-	-
Fines, penalties and forfeits													-	-	-	-
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													-	-	-	-
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
Expenditure By Type																
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													-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		451	451	451	451	451	451	451	497	497	497	497	815	5 960	5 234	5 365
Interest		-	124	116	128	120	116	-	119	119	119	119	349	1 428	20 309	19 564
Contracted services		760	1 987	2 932	1 601	4 377	3 020	3 868	4 832	4 088	4 088	4 088	12 130	47 770	103 802	110 910
Transfers and subsidies		(4)	123	84	77	363	406	17	207	207	207	207	453	2 348	2 001	2 034
Irrecoverable debts written off		-	-	-	-	-	-	1 624	150	150	150	150	(826)	1 400	1 639	1 680
Operational costs		3 293	4 942	5 370	6 271	6 294	3 726	4 153	8 309	5 105	5 105	5 105	11 598	69 272	70 571	72 407
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	617 008
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 Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates													–			
Service charges - electricity revenue													–			
Service charges - water revenue													–			
Service charges - sanitation revenue													–			
Service charges - refuse		–	–	–	–	–	–	–	–	–	–	–	–	–	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													–			
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
<b>Cash Receipts by Source</b>		<b>79 751</b>	<b>6 507</b>	<b>4 356</b>	<b>3 221</b>	<b>6 658</b>	<b>68 976</b>	<b>4 680</b>	<b>38 300</b>	<b>38 300</b>	<b>38 300</b>	<b>38 300</b>	<b>132 223</b>	<b>459 572</b>	<b>562 597</b>	<b>597 029</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	2 000	4 481	–	–	–	–	1 130	1 130	1 130	1 130	1 580	12 581	5 500	500
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													–			
Proceeds on Disposal of Fixed and Intangible Assets													–			
Short term loans													–			
Borrowing long term/refinancing		13 912	–	–	–	–	–	–	–	–	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
<b>Total Cash Receipts by Source</b>		<b>93 663</b>	<b>8 507</b>	<b>8 837</b>	<b>3 221</b>	<b>6 658</b>	<b>68 976</b>	<b>4 680</b>	<b>39 430</b>	<b>39 430</b>	<b>74 430</b>	<b>39 430</b>	<b>119 920</b>	<b>507 181</b>	<b>658 673</b>	<b>597 557</b>
<b>Cash Payments by Type</b>																
Employee related costs		6 818	24 994	42 144	24 458	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		–	–	–	–	–	–	–	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												–	–	–	–
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													–			
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
<b>Cash Payments by Type</b>		<b>13 709</b>	<b>31 165</b>	<b>52 844</b>	<b>34 462</b>	<b>49 020</b>	<b>40 616</b>	<b>34 836</b>	<b>39 149</b>	<b>39 149</b>	<b>39 149</b>	<b>39 149</b>	<b>57 052</b>	<b>470 299</b>	<b>574 368</b>	<b>606 409</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		2 618	9 708	3 262	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													–			
Other Cash Flows/Payments		(95)	27	19	–	–	–	–	–	–	–	–	49	–	–	–
<b>Total Cash Payments by Type</b>		<b>16 232</b>	<b>40 900</b>	<b>56 125</b>	<b>40 340</b>	<b>52 058</b>	<b>41 801</b>	<b>35 850</b>	<b>43 573</b>	<b>43 573</b>	<b>43 573</b>	<b>43 573</b>	<b>64 816</b>	<b>522 415</b>	<b>670 814</b>	<b>607 309</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>77 431</b>	<b>(32 394)</b>	<b>(47 288)</b>	<b>(37 119)</b>	<b>(45 400)</b>	<b>27 175</b>	<b>(31 170)</b>	<b>(4 143)</b>	<b>(4 143)</b>	<b>30 857</b>	<b>(4 143)</b>	<b>55 104</b>	<b>(15 234)</b>	<b>(12 142)</b>	<b>(9 752)</b>
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
Cash/cash equivalents at the month/year end:		169 454	137 060	89 772	52 653	7 253	34 428	3 258	(885)	(5 028)	25 828	21 685	76 788	76 788	64 647	54 894

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

Description - Municipal Vote	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Multi-year expenditure appropriation</b>	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 -													–	–	–	–
<b>Capital Multi-year expenditure sub-total</b>	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
<b>Single-year expenditure appropriation</b>																
Vote 1 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Office of the Municipal Manager (cont)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Financial Services (cont)													–	–	–	–
Vote 5 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–	5	5	–	–
Vote 6 - Corporate Services (cont)		–	–	–	–	–	–	–	–	–	–	–	0	0	–	–
Vote 7 - Community Services		–	–	–	–	–	–	14	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	–	–
<b>Capital single-year expenditure sub-total</b>	3	–	–	–	–	–	–	–	14	14	14	14	1 548	1 605	–	–
<b>Total Capital Expenditure</b>	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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Capital Expenditure - Functional</b>																
<i><b>Governance and administration</b></i>		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													–	–	–	–
<i><b>Community and public safety</b></i>		–	–	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	–	–
<i><b>Economic and environmental services</b></i>		–	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													–	–	–	–
<i><b>Trading services</b></i>		–	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	–
<i><b>Other</b></i>													–	–	–	–
<b>Total Capital Expenditure - Functional</b>		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 SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30/06/2023

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	+1 2024/25	+2 2025/26
		Budget	7	8	capital	Unavoid.	Govt			Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	G	H	Budget	Budget
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		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		–	–	–	–	–	–	–	–	–	–	–
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		143 981	143 981	–	(111 946)	–	–	–	(111 946)	32 035	90 547	–
Landfill Sites		143 981	143 981	–	(111 946)	–	–	–	(111 946)	32 035	90 547	–
Waste Transfer Stations									–	–		
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
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 SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30/06/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Furniture and Office Equipment</b>		250	250	–	800	–	–	–	800	1 050	250	250
Furniture and Office Equipment		250	250	–	800	–	–	–	800	1 050	250	250
<b>Machinery and Equipment</b>		–	1 600	–	–	–	–	–	–	1 600	–	–
Machinery and Equipment		–	1 600	–	–	–	–	–	–	1 600	–	–
<b>Transport Assets</b>		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
<b>Land</b>		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
<b>Living resources</b>		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
<b>Total Capital Expenditure on new assets to be adjusted</b>	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

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



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

Description		Ref	Budget Year 2023/24									Budget Year	Budget Year
			Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
			Budget	7	8	capital	Unavoid.	Govt			Budget	Budget	
			A	A1	B	C	D	E	F	G	H		
R thousands													
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										-	-		
Purfs										-	-		
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										-	-		
Licences and Rights			-	-	-	-	-	-	-	-	-	-	-
Water Rights										-	-		
Effluent Licenses										-	-		
Solid Waste Licenses										-	-		
Computer Software and Applications										-	-		
Load Settlement Software Applications										-	-		
Unspecified										-	-		
Computer Equipment			47	47	-	-	-	-	(43)	(43)	5	48	50
Computer Equipment			47	47	-	-	-	-	(43)	(43)	5	48	50

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
<b>Machinery and Equipment</b>		127	127	-	-	-	-	65	65	191	129	132
Machinery and Equipment		127	127	-	-	-	-	65	65	191	129	132
<b>Transport Assets</b>		551	551	-	-	-	-	(110)	(110)	441	565	579
Transport Assets		551	551	-	-	-	-	(110)	(110)	441	565	579
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	4 686	4 686	-	-	-	-	(2 687)	(2 687)	1 999	3 227	3 308

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

[illegible]



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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<b>Furniture and Office Equipment</b>		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
<b>Machinery and Equipment</b>		1 279	1 279	–	–	–	–	–	–	1 279	1 311	1 344
Machinery and Equipment		1 279	1 279	–	–	–	–	–	–	1 279	1 311	1 344
<b>Transport Assets</b>		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
<b>Land</b>		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
<b>Living resources</b>		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection		–	–	–	–	–	–	–	–	–	–	–
Zoological plants and animals		–	–	–	–	–	–	–	–	–	–	–
<b>Total Depreciation to be adjusted</b>	1	5 106	5 106	–	–	–	–	854	854	5 960	5 234	5 365



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

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

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

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other 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		
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
<b><u>Transport Assets</u></b>		800	800	-	-	-	-	-	-	800	-	-
Transport Assets		800	800	-	-	-	-	-	-	800	-	-
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	800	800	-	-	-	-	-	-	800	-	-

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

[illegible]