

BUDGET STEERING COMMITTEE

26 MARCH 2024

MAYORAL COMMITTEE

26 MARCH 2024

DISTRICT COUNCIL

27 MARCH 2024

1. SUBJECT: 4TH ADJUSTMENT BUDGET 2023/2024 MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF) / VIERDE AANSUIWERINGSBEGROTING 2023/2024 MEDIUM TERMYN EN INKOMSTE EN UITGAWE RAAMWERK (MTIUR) / ULUNGELEWANISO LWESINE LOLWABIWO-MALI LUKA 2023/2024 LWENGENISO YEXESHA ELIFUTSHANE KUNYE NENDLELA YENCITHO(MTREF)

(6/18/7)

11 March 2024

REPORT FROM THE EXECUTIVE MAYOR (M BOOYSEN)

2. PURPOSE OF THE REPORT

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

3. DELEGATED AUTHORITY

Council

4. EXECUTIVE SUMMARY

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

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

Additional revenues/allocations received from National and/or Provincial government must be tabled before council at the first Council meeting following the allocation of the additional funds.

Garden Route District Municipality (GRDM) received additional allocations from Provincial government (Provincial Gazette 8866) as follows:

- **Municipal Service Delivery and Capacity Building Grant (R500,000):** This grant will be used to purchase smoke detectors, which will be provided to the local community residents within the district to aid the detection and prevention of fires.
- **Municipal Interventions Grant (R100,000):** The funds are earmarked for the Disaster Management internship programme.
- **Municipal Water Resilience Grant (R1,200,000):** The grant funding will be used for the purchase of potable water tankers.

The Council also received additional funds regarding the **Roads Department** to the amount of **R8,277,000 from the Western Cape Department of Infrastructure**.

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

5. RECOMMENDATIONS

That council take the following resolutions:

(1) That the 4th adjustments budget of Garden Route District Municipality for the financial year 2023/2024 as set out in the schedules contained in Section 4 be **approved:**

- i. Table B1 Adjustments Budget Summary;
- ii. Table B2 Adjustments Budget Financial Performance (standard classification);
- iii. Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote);
- iv. Table B4 Adjustments Budget Financial Performance (revenue and expenditure); and

v. Table B5 Adjustments Capital Expenditure Budget by vote and funding

(2) Council approves the Adjustment Operating Expenditure Budget of **R490,169,936**

(3) Council approves the Adjustment Operating Revenue Budget of **R491,822,893**

(4) Council approves the Adjustment Capital Budget of **R53,316,191**

(5) That a revised Service Delivery and Budget Implementation Plan (SDBIP) for the 2023/24 financial year be compiled and tabled to the Executive Mayor for approval.

AANBEVELINGS

Dat die raad die volgende resolusies aanvaar:

(1) Dat die Vierde Aangepaste Begroting van Garden Route Distriksmunisipaliteit vir die finansiële jaar 2023/2024 soos vervat in die skedules van Seksie 4 goedgekeur word:

- i. Tabel B1 Aangepaste Begrotings Opsomming;*
- ii. Tabel B2 Aangepaste Begroting Finansiële Prestasie (volgens standaard klassifikasie);*
- iii. Tabel B3 Aangepaste Begroting Finansiële Prestasie (inkomste en uitgawes volgens munisipale pos);*
- iv. Tabel B4 Aangepaste Begroting Finansiële Prestasie (volgens inkomste en uitgawes); en*
- v. Tabel B5 Aangepaste Kapitale Begroting (volgens pos en finansieringsbron)*

*(2) Die Raad die Aangepaste Uitgawe Begroting van **R490,169,936** goedkeur.*

*(3) Die Raad die Aangepaste Inkomste Begroting van **R491,822,893** goedkeur.*

*(4) Die Raad die Aangepaste Kapitaal Begroting van **R53,316,191** goedkeur.*

(5) Dat die hersiende Dienslewering- en Begrotings Implementerings Plan vir 2023/2024 opgestel en aan die Uitvoerende Burgermeester voorgelê word vir goedkeuring.

IZINDULULO

Sesokuba iBhunga lithathe ezi zigqibo zilandelayo:

- (1) Sesokuba ulwabiwo-mali olulungisiweyo lwesiNE loMasipala Wesithili se Garden Route kunyakamali ka 2023/2024 njengoko kuchaziwe kuluhlu oluqulwathwe kuMhlathi 4 luphunyezwe:
 - i. Table B1 Ushwankathelo loLwabiwo-Mali Olu-Lungisiweyo
 - ii. Table B2 Ulwabiwo-Mali Olulungisiweyo Umsebenzi Wezemali (ngokwendlela ezifanelekileyo);
 - iii. Table B3 Ulwabiwo-Mali Olulungisiweyo Umsebenzi Wezemali (ingeniso nencitho ngokwevoti yomasipala);
 - iv. Table B4 Ulwabiwo-Mali Olulungisiweyo Umsebenzi Wezemali (ingeniso ngokovimba); kunye
 - v. Table B5 Ulwabiwo-Mali Olulungisiweyo Incitho Yenkunzi (ngokwevoti yomasipala kunye nenxaso yovimba)
- (2) IBhunga liphumeze Ulwabiwo-Mali Olu-Lungisiweyo Lencitho Eqhubayo ye **R490,169,936**
- (3) IBhunga liphumeze uLwabiwo-Mali Oluqhubayo Lwengeniso noluyi **R491,822,893**
- (4) IBhunga liphumeze Ulwabiwo-Mali Oluyinkunzi Olu-Lungisiweyo lwe **R53,316,191**
- (5) Sesokuba ulungiso Lonikezelo Nkonzo kunye Nesicwangciso Sokumiselwa koLwabiwo-Mali(SDBIP) kunyakamali ka 2023/2024 luqulunqwe kwaye luthiwe theca kuSodolophu obekekileyo ukuze luphunyezwe.

6. BACKGROUND

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

Subsection (2) of the above section determines that an adjustment budget–

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

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

Subsection (5) states that when an adjustment budget is tabled, it must be accompanied by–

- a) an explanation of how the adjustment budget affects the annual budget;
- b) a motivation of any material changes to the annual budget.

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

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

Subsection **(a)** of section 15 determines very clearly that expenditure may only be incurred in terms of an approved budget; and

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

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

Subsection (3) states-

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

6.1 FINANCIAL IMPLICATIONS

Financial implications as per the Report attached.

6.2 RELEVANT LEGISLATION

Municipal Finance Management Act, No 56 of 2003

Municipal Budget and Reporting Regulations, 17 April 2009

ANNEXURE

4th Adjustment Budget Report 2023/2024 MTREF



GARDEN ROUTE DISTRICT MUNICIPALITY

FINANCIAL YEAR 2023 - 2024

4th ADJUSTMENT BUDGET REPORT

2023/2024 MTREF

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Glossary

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

AFS – Annual Financial Statements

Allocations – Money received from Provincial or National Government or other municipalities.

Budget – The financial plan of the Municipality.

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

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

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

CRR – Capital Replacement Reserve

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

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

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

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

GRAP – Generally Recognised Accounting Practice. The standard for municipal accounting.

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

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

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

mSCOA – Municipal Standard Chart of Accounts

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

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

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

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

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

Unauthorised expenditure – Generally, spending without, or in excess of, an approved budget.

Virement – A transfer of budget.

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

Vote – One of the main segments into which a budget in the Garden Route District municipality is divided. This means the different GFS classifications the budget is divided.

Legislative Framework

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

The Municipal Finance Management Act – No. 56 of 2003

Section 28 of the Municipal Finance Management Act - Adjustment Budgets

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

Schedule B format of adjustment budget

PART 1 – IN-YEAR REPORT

Section 1 – Mayor's report

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

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

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

Garden Route District Municipality (GRDM) received additional allocations from Provincial government (Provincial Gazette 8866) as follows:

- **Municipal Service Delivery and Capacity Building Grant (R500,000):** This grant will be used to purchase smoke detectors, which will be provided to the local community residents within the district to aid the detection and prevention of fires.
- **Municipal Interventions Grant (R100,000):** The funds are earmarked for the Disaster Management internship programme.
- **Municipal Water Resilience Grant (R1,200,000):** The grant funding will be used for the purchase of potable water tankers.

The Council also received additional funds regarding the **Roads Department** to the amount of **R8,277,000 from the Western Cape Department of Infrastructure**.

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

The details of the above inclusions are as follows:

Additional Provincial Conditional Grants

Provincial Government Additional Grant Allocation (Income)		
Provincial Government Gazette 8866		
Section	Project Description	Grant Amount
Mayor and Council	Municipal Service Delivery and Capacity Building Grant	500 000,00
Mayor and Council	Municipal Interventions Grant	100 000,00
Mayor and Council	Municipal Water Resilience Grant	1 200 000,00
TOTAL		1 800 000,00
Provincial Government Additional Grant Allocation (Expenditure)		
Provincial Government Gazette 8866		
Section	Project Description	Grant Amount
Fire Fighting	Contracted Services: Contractors - Smoke Alarm Detectors	500 000,00
Disaster Management	Basic Salary: Internship	100 000,00
Fire Fighting	Capital: Water Truck 5'000 Liter	1 200 000,00
TOTAL		1 800 000,00
Provincial Government Additional Grant Allocation (Income)		
Western Cape Roads Department (Addendum)		
Section	Project Description	Grant Amount
Public transport	Debtors: Roads: WC Provincial DOTPW: Monthly Billi	8 277 000,00
TOTAL		8 277 000,00
Provincial Government Additional Grant Allocation (Expenditure)		
Western Cape Roads Department (Addendum)		
Section	Project Description	Grant Amount
ROADS OPERATIONAL COST 1	Roads Capital	2 780 380,00
ROADS - RESEAL - PROJECT 1 - MAINTENANCE ROADS	Roads Material Roads	3 000 000,00
ROADS - GWAING - FANCOURT	Roads Material	2 000 000,00
ROADS OPERATIONAL COST 1	Roads Agency Fees	496 620,00
TOTAL		8 277 000,00

The details of the amendments made to the budget are as follows:

Summary

BUDGET - FOURTH Adjustment Budget (27 March 2024)							
DESCRIPTION	Approved Budget 2023/2024	Roll-Over Budget 2023/2024	Second Adjustment Budget 2023/2024	Third Adjustment Budget 2023/2024	Fourth Adjustment Budget 2023/2024	Approved Budget 2024/25	Approved Budget 2025/26
Revised Operational Income	526 418 320	528 303 963	530 803 963	481 249 273	491 822 893	578 422 856	609 223 914
Revised Operational Expenditure	532 204 428	532 490 161	532 490 161	481 292 936	490 169 936	584 664 581	617 007 539
Surplus / (Deficit)	- 5 786 108	- 4 186 198	- 1 686 198	- 43 663	1 652 957	- 6 241 725	- 7 783 625
Less funded from NT Grants	4 000 000	4 000 000	4 000 000	3 440 000	3 440 000	5 000 000	
Less funded from PT Grants	4 481 000	6 081 000	8 581 000	8 581 000	9 781 000	500 000	500 000
Less funded from Borrowings	143 981 000	143 981 000	143 981 000	32 000 000	32 000 000	90 546 650	
Less funded from CRR	5 838 075	5 838 075	5 838 075	8 060 191	8 060 191	400 000	400 000
Less funded from Donated PPE				35 000	35 000		
Revised Capital Budget	158 300 075	159 900 075	162 400 075	52 116 191	53 316 191	96 446 650	900 000

RECONCILIATION OF OPERATING ADJUSTMENT BUDGET SURPLUS:							
Surplus on Operating budget						1 652 957,00	
Minus: Capital grant expenditure votes (grant included in operating income, expenditure included under capital budget)						13 221 000,00	
TOTAL DEFICIT TO BE FUNDED FROM CASH RESERVES						11 568 043,00	

Note that the 2023/24 adjustments budget totals to a net deficit, but this is not an unfunded budget. GRDM has accumulated surpluses which will fund the shortfall in the short term, it is imperative that alternative revenue sources must be obtained by implementing sustainable projects to ensure GRDM can maintain its healthy financial position in the current extremely challenging economic conditions, as well as over the long term.

The R11,568,043 deficit must be funded from accumulated funds. Turnaround strategies must be developed and implemented to ensure the long-term financial viability and sustainability of GRDM.

Operational Budget:

Income

The operational revenue budget has increased by R10,573,620. The largest items contributing to the increase are as follows:

- The Roads budget increased with a total of R8,277,000 with the additional allocation on the Roads expenditure up to 30 June 2024.
- The income for Agency services increased by R496,620 (6% of additional Roads allocation as per the signed MOA).
- Income from Provincial Treasury increased with R1,800,000 as per Provincial Gazette 8866.

Expenditure

The operational expenditure budget has increased by R8,877,000 and is allocated as follows:

- The Roads budget increased with a total of R8,277,000 with the additional allocation on the Roads expenditure up to 30 June 2024.
- Contracted Services: Contractors - Smoke Alarm Detectors increased by R500,000.
- Basic Salaries increased by R100,000 for the Disaster Management Internship Programme.

Capital Budget:

A new capital budget vote for Water Truck 5'000 Liter was created, which led to an increase in the capital budget of R1,200,000.

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

- (1) That the adjustment budget of Garden Route District Municipality for the financial year **2023/2024** as set out in the schedules contained in Section 4 be approved:
 - i. Table B1 Adjustments Budget Summary;
 - ii. Table B2 Adjustments Budget Financial Performance (standard classification);

- iii. Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote);
 - iv. Table B4 Adjustments Budget Financial Performance (revenue and expenditure); and
 - v. Table B5 Adjustments Capital Expenditure Budget by vote and funding
- (2) That the adjusted operating expenditure budget of Garden Route District Municipality for the financial year **2023/2024 of R490,169,936** be approved.
- (3) That the adjusted operating revenue budget of Garden Route District Municipality for the financial year **2023/2024 of R491,822,893** be approved.
- (4) That the adjusted capital budget of Garden Route District Municipality for the financial year **2023/2024 of R53,316,191**.
- (5) That a revised Service Delivery and Budget Implementation Plan (SDBIP) for the **2023/2024** financial year be compiled and tabled to the Executive Mayor for approval.

Section 2 – Resolutions

Municipal Financial Management Act, 56 of 2003 – SECTION 28 Municipal Adjustment Budgets.

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

RECOMMENDATIONS:

- (1) That the adjustment budget of Garden Route District Municipality for the financial year **2023/2024** as set out in the schedules contained in Section 4 be approved:
- i. Table B1 Adjustments Budget Summary;
 - ii. Table B2 Adjustments Budget Financial Performance (standard classification);
 - iii. Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote);
 - iv. Table B4 Adjustments Budget Financial Performance (revenue and expenditure); and
 - v. Table B5 Adjustments Capital Expenditure Budget by vote and funding

- (2) That the adjusted operating expenditure budget of Garden Route District Municipality for the financial year **2023/2024** of **R490,169,936** be approved.
- (3) That the adjusted operating revenue budget of Garden Route District Municipality for the financial year **2023/2024** of **R491,822,893** be approved.
- (4) That the adjusted capital budget of Garden Route District Municipality for the financial year **2023/2024** of **R53,316,191** be approved.
- (5) That a revised Service Delivery and Budget Implementation Plan (SDBIP) for the **2023/2024** financial year be compiled and tabled to the Executive Mayor for approval.

Section 3 - Executive summary

3.1 Introduction

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

Municipal Finance Management Act, 56 of 2003

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

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

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

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

Sub regulation (3) states –

If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting,

but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues.

Schedule B Adjustment budget and supporting documentation of municipalities.

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

- b.** contemplated in sub regulations 23(3), (4), (5) and (6) must have all the headings in the sequence shown in Part 1 of the table of contents below, and the headings that are relevant to the particular adjustments budget from Part 2 of the table of contents below, and contain the information described in relation to the relevant headings in this Schedule and be appropriately page numbered, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.

3.2 Adjustment Budget

Operational Budget

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

BUDGET - FOURTH Adjustment Budget (27 March 2024)							
DESCRIPTION	Approved Budget 2023/2024	Roll-Over Budget 2023/2024	Second Adjustment Budget 2023/2024	Third Adjustment Budget 2023/2024	Fourth Adjustment Budget 2023/2024	Approved Budget 2024/25	Approved Budget 2025/26
Revised Operational Income	526 418 320	528 303 963	530 803 963	481 249 273	491 822 893	578 422 856	609 223 914
Revised Operational Expenditure	532 204 428	532 490 161	532 490 161	481 292 936	490 169 936	584 664 581	617 007 539
Surplus / (Deficit)	- 5 786 108	- 4 186 198	- 1 686 198	- 43 663	1 652 957	- 6 241 725	- 7 783 625
Less funded from NT Grants	4 000 000	4 000 000	4 000 000	3 440 000	3 440 000	5 000 000	
Less funded from PT Grants	4 481 000	6 081 000	8 581 000	8 581 000	9 781 000	500 000	500 000
Less funded from Borrowings	143 981 000	143 981 000	143 981 000	32 000 000	32 000 000	90 546 650	
Less funded from CRR	5 838 075	5 838 075	5 838 075	8 060 191	8 060 191	400 000	400 000
Less funded from Donated PPE				35 000	35 000		
Revised Capital Budget	158 300 075	159 900 075	162 400 075	52 116 191	53 316 191	96 446 650	900 000

OPERATING (SURPLUS)/DEFICIT

RECONCILIATION OF OPERATING ADJUSTMENT BUDGET SURPLUS:						
Surplus on Operating budget						1 652 957,00
Minus: Capital grant expenditure votes(grant included in operating income, expenditure included under capital budget						13 221 000,00
TOTAL DEFICIT TO BE FUNDED FROM CASH RESERVES						11 568 043,00

Note that the 2023/24 adjustments budget totals to a net deficit, but this is not an unfunded budget. GRDM has accumulated surpluses which will fund the shortfall in the short term, it is imperative that alternative revenue sources must be obtained by implementing sustainable projects to ensure GRDM can maintain its healthy financial position in the current extremely challenging economic conditions, as well as over the long term.

The R11,568,043 deficit must be funded from accumulated funds. Turnaround strategies must be developed and implemented to ensure the long-term financial viability and sustainability of GRDM.

Capital Budget

The Capital budget increased by R1,200,000 for the Water Truck to be funded from the additional allocation received from Provincial Treasury Gazette 8866.

3.3 Provision of basic services

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

- Provision of water services
- Provision of sanitation services
- Provision of refuse

- Provision of housing

Service that is delivered by the municipality that is essential to the communities of the Garden Route region includes the following:

- Garden Route DM plays a critical role in the delivery of Fire services in the area. This is supported by the fact that several service delivery agreements are in place with different local municipalities to ensure delivery of fire services within their areas.
- Garden Route DM also has an Air Quality service level agreement with the Hessequa Municipality.
- Disaster Management and ensuring that a collective effort is implemented is also a key function performed by the municipality.
- The provision of Environmental Health Services is another key function performed by the district. With the food scarcity crisis and the impact that drought has on the provision of food security, the impact this function is performing is of critical importance.
- Garden Route DM maintains and constructs roads on behalf of the Provincial Department of Infrastructure.
- Garden Route DM is in the process to establish and operate a regional landfill site where participating local municipalities will be utilizing GRDM's services, and a tariff will be payable to GRDM.

The municipal budget is drafted to ensure the provision of these services can continue on an uninterrupted basis within the municipal jurisdiction areas.

3.4 SDBIP and MTREF financial sustainability

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

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

The Integrated Development Planning unit implemented an approved and improved IDP project plan and approach. This should ensure optimisation of the use of resources and

enhance planning and monitoring of implementation in terms of the service delivery and budget implementation plan (SDBIP). The municipal SDBIP and KPI adhere to the SMART principles that are being advocated as best municipal practices.

Amendments to the SDBIP are also regularly completed and performed to ensure that administration stays on track towards the achievements of the targets and objectives of the IDP.

3.5 High level summary of adjustments

The following table illustrates the Original Budget approved by council for the **2023/2024** MTREF period during the May council budget approval process and the subsequent movement of the adjustment budgets. Schedule B6 (Statement of financial Position), B7 (Cash Flow statement) and B8 (Cash backed reserves/accumulated surplus reconciliation) had to be changed manually on excel, as the system generated schedules contained errors which could not be corrected on the system.

NET (SURPLUS)/DEFICIT

BUDGET - FOURTH Adjustment Budget (27 March 2024)							
DESCRIPTION	Approved Budget 2023/2024	Roll-Over Budget 2023/2024	Second Adjustment Budget 2023/2024	Third Adjustment Budget 2023/2024	Fourth Adjustment Budget 2023/2024	Approved Budget 2024/25	Approved Budget 2025/26
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Surplus / (Deficit)	- 5 786 108	- 4 186 198	- 1 686 198	- 43 663	1 652 957	- 6 241 725	- 7 783 625
Less funded from NT Grants	4 000 000	4 000 000	4 000 000	3 440 000	3 440 000	5 000 000	
Less funded from PT Grants	4 481 000	6 081 000	8 581 000	8 581 000	9 781 000	500 000	500 000
Less funded from Borrowings	143 981 000	143 981 000	143 981 000	32 000 000	32 000 000	90 546 650	
Less funded from CRR	5 838 075	5 838 075	5 838 075	8 060 191	8 060 191	400 000	400 000
Less funded from Donated PPE				35 000	35 000		
Revised Capital Budget	158 300 075	159 900 075	162 400 075	52 116 191	53 316 191	96 446 650	900 000

A deficit MTREF budget is being tabled for 2023/2024. Note that it is not an unfunded budget. GRDM has accumulated surpluses which will fund the shortfall in the short term. Projects must be identified and implemented to generate additional revenue to replenish the cash reserves that are being utilized to fund operational deficits.



***ADDENDUM 1 TO THE
MEMORANDUM OF AGREEMENT**

**FOR THE
2023/2024 FINANCIAL YEAR**

Concluded by and between:

**THE WESTERN CAPE PROVINCIAL GOVERNMENT
VIA ITS
DEPARTMENT OF INFRASTRUCTURE**

(Herein represented by **Ms C Smith**, in her capacity as Acting Head of Department: Department of
Infrastructure)

(Hereinafter referred to as "the Department")

AND

THE GARDEN ROUTE DISTRICT MUNICIPALITY

(Herein represented by, in his/her capacity as Municipal Manager
of the Garden Route District Municipality)

(Hereinafter referred to as "the District Municipality")

FOR THE MAINTENANCE AND CONSTRUCTION OF PROCLAIMED PROVINCIAL ROADS

**Addendum 1 in respect of the 2023/24 Financial Year*

PREAMBLE

WHEREAS Section 238(b) of the Constitution of the Republic of South Africa, 1996, enables the District Municipality to perform the roads maintenance and construction function on Proclaimed Provincial Roads on an agency basis;

AND WHEREAS the parties have reached an Agreement in terms of which the Department will allocate the amount of R201 427 000 (Two Hundred and One Million Four Hundred and Twenty Seven Thousand) to the District Municipality for the purpose of maintaining and constructing Proclaimed Provincial Roads as identified by the Head of Transport Infrastructure (Deputy Director General);

AND WHEREAS the amount of R201 427 000 (Two Hundred and One Million Four Hundred and Twenty Seven Thousand) is inclusive of all direct and indirect expenditure in respect of capital and current expenditure for the financial year 1 April 2023 to 31 March 2024;

AND WHEREAS the indicative allocation for the Medium Terms Expenditure Framework (MTEF) period is as follows:

2024/2025: R202 860 000, 2025/2026: R212 955 000

AND WHEREAS the total allocation in respect of current and capital expenditure is composed as follows:

Garden Route District Municipality				
Composition of Allocations	2023/2024		Adjustment Estimates (October 2023)	
			2023/2024	
	Current Expenditure	Capital Expenditure	Current Expenditure	Capital Expenditure
	R'000	R'000	R'000	R'000
<u>Current:</u>				
Routine Maintenance	101,850		127,707	
<u>Capital:</u>				
Reseal		25,000		25,000
Regravel		27,300		9,300
<u>Upgrade:</u>				
Fancourt		39,000		37,170
Slangrivier Causeway				2,000
Slangrivier				250
Total	101,850	91,300	127,707	73,720
Total allocations	193,150		201,427	

**Addendum 1 in respect of the 2023/24 Financial Year*

Section 4 – Annual Budget Tables

DC4 Garden Route - Table B1 Adjustments Budget Summary - 11/03/2024

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	Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	–	–	–	–	–	–	–	–	–	–	–
Service charges	37 688	(0)	–	–	–	–	–	–	(0)	76 291	78 908
Investment revenue	10 134	10 263	–	–	–	–	–	–	10 263	10 742	11 557
Transfers recognised - operational	212 004	213 305	–	–	–	600	–	600	213 905	217 070	228 771
Other own revenue	258 111	245 065	–	–	–	–	8 774	8 774	253 838	268 821	289 489
Total Revenue (excluding capital transfers and contributions)	517 937	468 633	–	–	–	600	8 774	9 374	478 007	572 923	608 724
Employee costs	300 666	288 519	–	–	–	100	(304)	(204)	288 315	310 041	331 522
Remuneration of councillors	14 216	13 397	–	–	–	–	–	–	13 397	15 211	16 276
Depreciation & asset impairment	5 106	5 960	–	–	–	–	–	–	5 960	5 234	5 365
Interest	8 820	1 428	–	–	–	–	–	–	1 428	20 309	19 564
Inventory consumed and bulk purchases	51 861	51 171	–	–	–	–	4 991	4 991	56 162	55 781	57 172
Transfers and subsidies	2 501	2 348	–	–	–	–	–	–	2 348	2 001	2 034
Other expenditure	149 034	118 470	–	–	–	3 777	313	4 090	122 560	176 089	185 075
Total Expenditure	532 204	481 293	–	–	–	3 877	5 000	8 877	490 170	584 665	617 008
Surplus/(Deficit)	(14 267)	(12 660)	–	–	–	(3 277)	3 774	497	(12 163)	(11 742)	(8 284)
Transfers and subsidies - capital (monetary)	8 481	12 581	–	–	–	1 200	–	1 200	13 781	5 500	500
Transfers and subsidies - capital (in-kind - all)	–	35	–	–	–	–	–	–	35	–	–
Surplus/(Deficit) after capital transfers & contributions	(5 786)	(44)	–	–	–	(2 077)	3 774	1 697	1 653	(6 242)	(7 784)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(5 786)	(44)	–	–	–	(2 077)	3 774	1 697	1 653	(6 242)	(7 784)
Capital expenditure & funds sources											
Capital expenditure	158 300	52 116	–	(22)	–	–	1 222	1 200	53 316	96 447	900
Transfers recognised - capital	8 481	12 021	–	–	–	–	1 200	1 200	13 221	5 500	500
Borrowing	143 981	32 000	–	–	–	–	–	–	32 000	90 547	–
Internally generated funds	5 838	8 095	–	(22)	–	–	22	–	8 095	400	400
Total sources of capital funds	158 300	52 116	–	(22)	–	–	1 222	1 200	53 316	96 447	900
Financial position											
Total current assets	149 940	145 466	–	–	–	–	497	497	145 962	144 855	142 977
Total non current assets	482 146	361 626	–	(22)	–	–	1 222	1 200	362 826	573 359	568 894
Total current liabilities	62 133	74 173	–	–	–	–	–	–	74 173	62 133	62 133
Total non current liabilities	316 731	177 893	–	–	–	–	–	–	177 893	408 624	410 064
Community wealth/Equity	253 223	255 026	–	–	–	(2 077)	3 774	1 697	256 723	246 981	239 197
Cash flows											
Net cash from (used) operating	(4 936)	1 854	–	–	–	–	1 697	1 697	3 551	(6 270)	(8 880)
Net cash from (used) investing	(158 272)	(52 088)	–	–	–	–	(1 200)	(1 200)	(53 288)	(96 418)	(872)
Net cash from (used) financing	144 200	35 637	–	–	–	–	–	–	35 637	91 014	468
Cash/cash equivalents at the year end	102 265	121 807	–	–	–	–	497	497	122 303	88 436	77 548
Cash backing/surplus reconciliation											
Cash and investments available	100 139	120 714	–	–	–	–	497	497	121 211	86 861	75 993
Application of cash and investments	120 799	119 702	–	–	–	–	(5)	(5)	119 698	111 912	108 046
Balance - surplus (shortfall)	(20 660)	1 012	–	–	–	–	501	501	1 513	(25 051)	(32 053)
Asset Management											
Asset register summary (WDV)	257 916	237 614	–	52	–	–	1 222	1 274	238 888	253 582	249 117
Depreciation	5 106	5 960	–	–	–	–	–	–	5 960	5 234	5 365
Renewal and Upgrading of Existing Assets	14 069	17 431	–	(22)	–	–	–	(22)	17 410	5 650	650
Repairs and Maintenance	4 686	1 999	–	–	–	–	–	–	1 999	3 227	3 308
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - 11/03/2024

Standard Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		275 990	263 495	-	-	-	1 800	497	2 297	265 792	275 003	289 981
Executive and council		274 960	256 195	-	-	-	1 800	497	2 297	258 492	273 912	288 825
Finance and administration		1 029	7 300	-	-	-	-	-	-	7 300	1 091	1 157
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		15 036	15 826	-	-	-	-	-	-	15 826	15 938	17 291
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		14 597	10 381	-	-	-	-	-	-	10 381	15 473	16 798
Public safety		-	5 005	-	-	-	-	-	-	5 005	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		439	440	-	-	-	-	-	-	440	465	493
<i>Economic and environmental services</i>		195 060	201 929	-	-	-	-	8 277	8 277	210 206	204 885	217 101
Planning and development		-	4 605	-	-	-	-	-	-	4 605	-	-
Road transport		194 878	197 230	-	-	-	-	8 277	8 277	205 507	204 691	216 896
Environmental protection		183	93	-	-	-	-	-	-	93	194	205
<i>Trading services</i>		40 332	(0)	-	-	-	-	-	-	(0)	82 597	84 850
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		40 332	(0)	-	-	-	-	-	-	(0)	82 597	84 850
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	526 418	481 249	-	-	-	1 800	8 774	10 574	491 823	578 423	609 224
Expenditure - Functional												
<i>Governance and administration</i>		182 063	173 528	-	-	-	-	-	-	173 528	179 625	192 140
Executive and council		55 515	54 053	-	-	-	-	-	-	54 053	57 765	61 136
Finance and administration		123 362	116 352	-	-	-	-	-	-	116 352	118 457	127 369
Internal audit		3 186	3 123	-	-	-	-	-	-	3 123	3 403	3 635
<i>Community and public safety</i>		91 305	82 314	-	-	-	600	-	600	82 914	97 729	103 599
Community and social services		8 016	7 321	-	-	-	100	-	100	7 421	8 275	8 819
Sport and recreation		14 322	10 751	-	-	-	-	-	-	10 751	14 237	14 990
Public safety		28 546	27 329	-	-	-	500	-	500	27 829	32 261	34 086
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		40 421	36 914	-	-	-	-	-	-	36 914	42 956	45 704
<i>Economic and environmental services</i>		218 159	219 704	-	-	-	8 277	-	8 277	227 981	225 347	236 493
Planning and development		18 300	17 041	-	-	-	-	-	-	17 041	14 685	15 304
Road transport		195 904	198 901	-	-	-	8 277	-	8 277	207 178	206 520	216 780
Environmental protection		3 955	3 762	-	-	-	-	-	-	3 762	4 142	4 408
<i>Trading services</i>		38 047	3 939	-	-	-	-	-	-	3 939	79 315	82 108
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		38 047	3 939	-	-	-	-	-	-	3 939	79 315	82 108
<i>Other</i>		2 630	1 807	-	-	-	-	-	-	1 807	2 649	2 668
Total Expenditure - Functional	3	532 204	481 293	-	-	-	8 877	-	8 877	490 170	584 665	617 008
Surplus/ (Deficit) for the year		(5 786)	(44)	-	-	-	(7 077)	8 774	1 697	1 653	(6 242)	(7 784)

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 11/03/2024

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousand	1	A										
Revenue - Functional												
Municipal governance and administration		275 990	263 495	-	-	-	1 800	497	2 297	265 792	275 003	289 981
Executive and council		274 960	256 195	-	-	-	1 800	497	2 297	258 492	273 912	288 825
Mayor and Council		274 960	256 195	-	-	-	1 800	497	2 297	258 492	273 912	288 825
Municipal Manager, Town Secretary and Chief		-	(0)	-	-	-	-	-	-	(0)	-	-
Finance and administration		1 029	7 300	-	-	-	-	-	-	7 300	1 091	1 157
Administrative and Corporate Support		337	782	-	-	-	-	-	-	782	357	379
Asset Management		-	2 731	-	-	-	-	-	-	2 731	-	-
Finance		-	1 315	-	-	-	-	-	-	1 315	-	-
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		692	2 463	-	-	-	-	-	-	2 463	734	778
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	9	-	-	-	-	-	-	9	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	(0)	-	-	-	-	-	-	(0)	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		15 036	15 826	-	-	-	-	-	-	15 826	15 938	17 291
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		14 597	10 381	-	-	-	-	-	-	10 381	15 473	16 798
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		14 597	10 381	-	-	-	-	-	-	10 381	15 473	16 798
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	5 005	-	-	-	-	-	-	5 005	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	5 005	-	-	-	-	-	-	5 005	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		439	440	-	-	-	-	-	-	440	465	493
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		439	440	-	-	-	-	-	-	440	465	493
Economic and environmental services		195 060	201 929	-	-	-	-	8 277	8 277	210 206	204 885	217 101

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 11/03/2024

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousand	1											
Revenue - Functional												
<i>Economic and environmental services</i>		195 060	201 929	-	-	-	-	8 277	8 277	210 206	204 885	217 101
Planning and development		-	4 605	-	-	-	-	-	-	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												
Project Management Unit		-	4 605	-	-	-	-	-	-	4 605	-	-
Provincial Planning												
Support to Local Municipalities												
Road transport		194 878	197 230	-	-	-	-	8 277	8 277	205 507	204 691	216 896
Public Transport		-	195 578	-	-	-	-	8 277	8 277	203 855	-	-
Road and Traffic Regulation												
Roads		194 878	1 653	-	-	-	-	-	-	1 653	204 691	216 896
Taxi Ranks												
Environmental protection		183	93	-	-	-	-	-	-	93	194	205
Biodiversity and Landscape												
Coastal Protection												
Indigenous Forests												
Nature Conservation												
Pollution Control		183	93	-	-	-	-	-	-	93	194	205
Soil Conservation												
<i>Trading services</i>		40 332	(0)	-	-	-	-	-	-	(0)	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	(0)	-	-	-	-	-	-	(0)	82 597	84 850
Recycling												
Solid Waste Disposal (Landfill Sites)		40 332	(0)	-	-	-	-	-	-	(0)	82 597	84 850
Solid Waste Removal												
Street Cleaning												
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Abattoirs												
Air Transport												
Forestry												
Licensing and Regulation												
Markets												
Tourism												
Total Revenue - Functional	2	526 418	481 249	-	-	-	1 800	8 774	10 574	491 823	578 423	609 224

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 11/03/2024

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Expenditure - Functional												
Municipal governance and administration		182 063	173 528	-	-	-	-	-	-	173 528	179 625	192 140
Executive and council		55 515	54 053	-	-	-	-	-	-	54 053	57 765	61 136
Mayor and Council		48 699	46 421	-	-	-	-	-	-	46 421	50 525	53 425
Municipal Manager, Town Secretary and Chief		6 816	7 632	-	-	-	-	-	-	7 632	7 240	7 711
Finance and administration		123 362	116 352	-	-	-	-	-	-	116 352	118 457	127 369
Administrative and Corporate Support		25 866	23 518	-	-	-	-	-	-	23 518	25 173	26 622
Asset Management												
Finance		22 124	20 350	-	-	-	-	-	-	20 350	23 441	24 946
Fleet Management												
Human Resources		32 742	32 219	-	-	-	-	-	-	32 219	30 560	31 442
Information Technology		16 979	16 680	-	-	-	-	-	-	16 680	14 812	18 361
Legal Services		7 008	9 166	-	-	-	-	-	-	9 166	6 339	6 681
Marketing, Customer Relations, Publicity and Media		2 652	2 824	-	-	-	-	-	-	2 824	2 782	2 960
Property Services		8 586	4 724	-	-	-	-	-	-	4 724	7 435	7 898
Risk Management		896	905	-	-	-	-	-	-	905	959	1 025
Security Services												
Supply Chain Management		6 511	5 965	-	-	-	-	-	-	5 965	6 957	7 434
Valuation Service												
Internal audit		3 186	3 123	-	-	-	-	-	-	3 123	3 403	3 635
Governance Function		3 186	3 123	-	-	-	-	-	-	3 123	3 403	3 635
Community and public safety		91 305	82 314	-	-	-	600	-	600	82 914	97 729	103 599
Community and social services		8 016	7 321	-	-	-	100	-	100	7 421	8 275	8 819
Consumer Protection												
Cultural Matters												
Disaster Management		8 016	7 321	-	-	-	100	-	100	7 421	8 275	8 819
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters												
Theatres												
Zoo's												
Sport and recreation		14 322	10 751	-	-	-	-	-	-	10 751	14 237	14 990
Beaches and Jetties												
Casinos, Racing, Gambling, Wagering												
Community Parks (including Nurseries)												
Recreational Facilities		14 322	10 751	-	-	-	-	-	-	10 751	14 237	14 990
Sports Grounds and Stadiums												
Public safety		28 546	27 329	-	-	-	500	-	500	27 829	32 261	34 086
Fencing and Fences												
Fire Fighting and Protection		28 546	27 329	-	-	-	500	-	500	27 829	32 261	34 086
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing												
Informal Settlements												
Health		40 421	36 914	-	-	-	-	-	-	36 914	42 956	45 704
Ambulance												
Health Services		40 421	36 914	-	-	-	-	-	-	36 914	42 956	45 704

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 11/03/2024

Standard Classification Description	Ref	Budget Year 2023/24										Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12		Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H			
Expenditure - Functional													
Economic and environmental services		218 159	219 704	-	-	-	8 277	-	8 277	227 981		225 347	236 493
Planning and development		18 300	17 041	-	-	-	-	-	-	17 041		14 685	15 304
Billboards													
Corporate Wide Strategic Planning (IDPs, LEDs)		6 055	5 049	-	-	-	-	-	-	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	6 329	-	-	-	-	-	-	6 329		2 666	2 842
Regional Planning and Development													
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		565	663	-	-	-	-	-	-	663		42	43
Provincial Planning													
Support to Local Municipalities													
Road transport		195 904	198 901	-	-	-	8 277	-	8 277	207 178		206 520	216 780
Public Transport		2 754	3 324	-	-	-	-	-	-	3 324		3 660	3 825
Road and Traffic Regulation													
Roads		193 150	195 578	-	-	-	8 277	-	8 277	203 855		202 860	212 955
Taxi Ranks													
Environmental protection		3 955	3 762	-	-	-	-	-	-	3 762		4 142	4 408
Biodiversity and Landscape													
Coastal Protection													
Indigenous Forests													
Nature Conservation													
Pollution Control		3 955	3 762	-	-	-	-	-	-	3 762		4 142	4 408
Soil Conservation													
Trading services		38 047	3 939	-	-	-	-	-	-	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	3 939	-	-	-	-	-	-	3 939		79 315	82 108
Recycling													
Solid Waste Disposal (Landfill Sites)		35 188	1 353	-	-	-	-	-	-	1 353		76 291	78 908
Solid Waste Removal		2 859	2 586	-	-	-	-	-	-	2 586		3 024	3 200
Street Cleaning													
Other		2 630	1 807	-	-	-	-	-	-	1 807		2 649	2 668
Abattoirs													
Air Transport													
Forestry													
Licensing and Regulation													
Markets													
Tourism		2 630	1 807	-	-	-	-	-	-	1 807		2 649	2 668
Total Expenditure - Functional	3	532 204	481 293	-	-	-	8 877	-	8 877	490 170		584 665	617 008
Surplus/ (Deficit) for the year		(5 786)	(44)	-	-	-	(7 077)	8 774	1 697	1 653		(6 242)	(7 784)

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 11/03/2024

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 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
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Office of the Municipal Manager		274 960	256 195	-	-	-	1 800	497	2 297	258 492	273 912	288 825
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	4 046	-	-	-	-	-	-	4 046	-	-
Vote 4 - Financial Services (cont)		-	(0)	-	-	-	-	-	-	(0)	-	-
Vote 5 - Corporate Services		1 029	2 203	-	-	-	-	-	-	2 203	1 091	1 157
Vote 6 - Corporate Services (cont)		-	1 042	-	-	-	-	-	-	1 042	-	-
Vote 7 - Community Services		439	440	-	-	-	-	-	-	440	465	493
Vote 8 - Community Services (cont)		40 515	5 073	-	-	-	-	-	-	5 073	82 790	85 055
Vote 9 - Planning and Economic Development		-	35	-	-	-	-	-	-	35	-	-
Vote 10 - Planning and Economic Development (cont)		7 612	10 859	-	-	-	-	-	-	10 859	8 069	8 754
Vote 11 - Planning and Economic Development(cont2)		6 985	4 127	-	-	-	-	-	-	4 127	7 404	8 045
Vote 12 - Roads		194 878	197 230	-	-	-	-	8 277	8 277	205 507	204 691	216 896
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	526 418	481 249	-	-	-	1 800	8 774	10 574	491 823	578 423	609 224
Expenditure by Vote	1											
Vote 1 - Office of the Municipal Manager		63 758	64 289	-	-	-	-	-	-	64 289	65 588	69 419
Vote 2 - Office of the Municipal Manager (cont)		6 734	6 853	-	-	-	-	-	-	6 853	7 143	7 620
Vote 3 - Financial Services		22 124	20 350	-	-	-	-	-	-	20 350	23 441	24 946
Vote 4 - Financial Services (cont)		6 511	5 965	-	-	-	-	-	-	5 965	6 957	7 434
Vote 5 - Corporate Services		37 456	37 105	-	-	-	-	-	-	37 105	34 649	35 645
Vote 6 - Corporate Services (cont)		29 874	27 766	-	-	-	-	-	-	27 766	27 024	31 403
Vote 7 - Community Services		52 804	48 057	-	-	-	100	-	100	48 157	55 848	59 406
Vote 8 - Community Services (cont)		69 242	33 853	-	-	-	500	-	500	34 353	114 333	119 133
Vote 9 - Planning and Economic Development		20 176	15 363	-	-	-	-	-	-	15 363	19 239	19 927
Vote 10 - Planning and Economic Development (cont)		23 326	20 381	-	-	-	-	-	-	20 381	20 032	21 188
Vote 11 - Planning and Economic Development(cont2)		4 296	2 410	-	-	-	-	-	-	2 410	3 890	4 107
Vote 12 - Roads		124 074	125 618	-	-	-	3 307	-	3 307	128 925	128 685	135 527
Vote 13 - Roads (cont)		71 830	73 283	-	-	-	4 970	-	4 970	78 253	77 835	81 252
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	532 204	481 293	-	-	-	8 877	-	8 877	490 170	584 665	617 008
Surplus/ (Deficit) for the year	2	(5 786)	(44)	-	-	-	(7 077)	8 774	1 697	1 653	(6 242)	(7 784)

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 11/03/2024

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 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Office of the Municipal Manager		274 960	256 195	-	-	-	1 800	497	2 297	258 492	273 912	288 825
1.1 - Municipal Manager									-	-		
1.2 - Office: of the Executive Mayor									-	-		
1.3 - Office: of the Deputy Executive Mayor									-	-		
1.4 - Office : of the speaker									-	-		
1.5 - Mayor and Council		274 960	256 195	-	-	-	1 800	497	2 297	258 492	273 912	288 825
1.6 - Strategic Manager		-	(0)	-	-	-	-	-	-	(0)	-	-
1.7 - Legal Services									-	-		
1.8 - Legal Services									-	-		
1.9 - Legal services									-	-		
1.10 - Performance Management									-	-		
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-
2.1 - Risk Management unit									-	-		
2.2 - Internal audit									-	-		
2.3 - Marketing publicity & media cor									-	-		
Vote 3 - Financial Services		-	4 046	-	-	-	-	-	-	4 046	-	-
3.1 -									-	-		
3.2 - Manager: Finance (CFO)		-	1 315	-	-	-	-	-	-	1 315	-	-
3.3 - Expenditure									-	-		
3.4 - BTO & AFS									-	-		
3.5 - FMG Interns									-	-		
3.6 -									-	-		
3.7 - Income									-	-		
3.8 - Assets									-	-		
3.9 - Data									-	-		
3.10 - Assets Management		-	2 731	-	-	-	-	-	-	2 731	-	-
Vote 4 - Financial Services (cont)		-	(0)	-	-	-	-	-	-	(0)	-	-
4.1 - SCM		-	(0)	-	-	-	-	-	-	(0)	-	-
Vote 5 - Corporate Services		1 029	2 203	-	-	-	-	-	-	2 203	1 091	1 157
5.1 - Executive Manager: Corporate Services		-	445	-	-	-	-	-	-	445	-	-
5.2 - Support Services:committee									-	-		
5.3 - Support services: registry									-	-		
5.4 - Task unit		337	337	-	-	-	-	-	-	337	357	379
5.5 - Training & Development		692	1 421	-	-	-	-	-	-	1 421	734	778
5.6 - Labour Relations									-	-		
5.7 - Recruitment & Selection									-	-		
5.8 - Basic Conditions of Service									-	-		
5.9 - OHS									-	-		
5.10 - EAP									-	-		
Vote 6 - Corporate Services (cont)		-	1 042	-	-	-	-	-	-	1 042	-	-
6.1 - Section 79/80 committees									-	-		
6.2 - IT Section									-	-		
6.3 - HR Manager		-	1 042	-	-	-	-	-	-	1 042	-	-
6.4 - It section									-	-		

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 11/03/2024

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 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 7 - Community Services		439	440	-	-	-	-	-	-	440	465	493
7.1 - Disaster Management									-	-		
7.2 - Executive Manager: Community Services									-	-		
7.3 - Municipal Health Services: Administration		439	168	-	-	-	-	-	-	168	465	493
7.4 - Municipal Health Services: George									-	-		
7.5 - Municipal Health Services: Klein Karoo		-	71	-	-	-	-	-	-	71	-	-
7.6 - Municipal Health Services: Langeberg		-	84	-	-	-	-	-	-	84	-	-
7.7 - Municipal Health Services: Lakes Areas		-	118	-	-	-	-	-	-	118	-	-
7.8 - Disaster Management									-	-		
7.9 - Disaster Management									-	-		
7.10 - Environmental Management									-	-		
Vote 8 - Community Services (cont)		40 515	5 073	-	-	-	-	-	-	5 073	82 790	85 055
8.1 - Fire fighting		-	5 005	-	-	-	-	-	-	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	68	-	-	-	-	-	-	68	194	205
8.9 - Landfill Sites		40 332	(0)	-	-	-	-	-	-	(0)	82 597	84 850
8.10 - Solid Waste Removal									-	-		
Vote 9 - Planning and Economic Development		-	35	-	-	-	-	-	-	35	-	-
9.1 - Property Development									-	-		
9.2 - Executive Manager: Planning and Economic Development									-	-		
9.3 - Regional planning		-	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		-	25	-	-	-	-	-	-	25	-	-
9.10 - Tourism									-	-		
Vote 10 - Planning and Economic Development		7 612	10 859	-	-	-	-	-	-	10 859	8 069	8 754
10.1 - PMU		-	4 605	-	-	-	-	-	-	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	3 620	-	-	-	-	-	-	3 620	4 338	4 700
10.9 - Resorts: De Hoek Mountain Resort		3 520	2 634	-	-	-	-	-	-	2 634	3 731	4 053
10.10 - Resorts: De Hoek Mountain Shop									-	-		
Vote 11 - Planning and Economic Development		6 985	4 127	-	-	-	-	-	-	4 127	7 404	8 045
11.1 - Resorts: Swartvlei		3 742	2 251	-	-	-	-	-	-	2 251	3 967	4 310
11.2 - Resorts: Victoriabaai		3 243	1 876	-	-	-	-	-	-	1 876	3 438	3 735
11.3 - Resorts: Kleinkrantz									-	-		
Vote 12 - Roads		194 878	197 230	-	-	-	-	8 277	8 277	205 507	204 691	216 896
12.1 - Public transport		-	195 578	-	-	-	-	8 277	8 277	203 855	-	-
12.2 - Road Transport - Roads General									-	-		
12.3 - ROADS OPERATIONAL COST 1		194 878	1 653	-	-	-	-	-	-	1 653	204 691	216 896
12.4 - ROADS WORKSHOP OPERATIONAL COST 1									-	-		
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJECT 1 - PREVENTATIVE CONDI									-	-		
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1									-	-		
12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJECT 1 - PREVENTATIVE CONDI									-	-		
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1									-	-		
12.9 - ROADS - GRADER GEORGE - PROJECT 1									-	-		
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT SECTION									-	-		
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-
13.1 - Roads									-	-		
13.2 - ROADS - MAINTENANCE GEORGE - PROJECT 1 - PREVENTATIVE CONDITION									-	-		
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINTENANCE ROADS									-	-		
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTENANCE ROADS									-	-		
13.5 - ROADS - CONSTR (UPGRADE)- PROJECT 1 - CORRECTIVE MAINT - SLANGRIVIER									-	-		
13.6 - ROADS - CONSTR - CORRECTIVE MAINTEN SMALL IN/OUTLET STRUCTURES									-	-		
13.7 - ROADS - CAUSEWAY - SLANGRIVIER									-	-		
Total Revenue by Vote	2	526 418	481 249	-	-	-	1 800	8 774	10 574	491 823	578 423	609 224

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 11/03/2024

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 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Expenditure by Vote	1											
Vote 1 - Office of the Municipal Manager		63 758	64 289	-	-	-	-	-	-	64 289	65 588	69 419
1.1 - Municipal Manager		6 732	7 566	-	-	-	-	-	-	7 566	7 169	7 638
1.2 - Office: of the Executive Mayor		4 728	4 713	-	-	-	-	-	-	4 713	4 940	5 251
1.3 - Office: of the Deputy Executive Mayor		1 008	1 387	-	-	-	-	-	-	1 387	1 069	1 134
1.4 - Office : of the speaker		1 675	1 202	-	-	-	-	-	-	1 202	1 780	1 892
1.5 - Mayor and Council		40 939	39 068	-	-	-	-	-	-	39 068	42 527	44 939
1.6 - Strategic Manager		84	66	-	-	-	-	-	-	66	71	73
1.7 - Legal Services										-		
1.8 - Legal Services										-		
1.9 - Legal services		7 008	9 166	-	-	-	-	-	-	9 166	6 339	6 681
1.10 - Performance Management		1 586	1 119	-	-	-	-	-	-	1 119	1 695	1 811
Vote 2 - Office of the Municipal Manager (cont)		6 734	6 853	-	-	-	-	-	-	6 853	7 143	7 620
2.1 - Risk Management unit		896	905	-	-	-	-	-	-	905	959	1 025
2.2 - Internal audit		3 186	3 123	-	-	-	-	-	-	3 123	3 403	3 635
2.3 - Marketing publicity & media cor		2 652	2 824	-	-	-	-	-	-	2 824	2 782	2 960
Vote 3 - Financial Services		22 124	20 350	-	-	-	-	-	-	20 350	23 441	24 946
3.1 -										-		
3.2 - Manager: Finance (CFO)		3 514	2 906	-	-	-	-	-	-	2 906	3 712	3 923
3.3 - Expenditure		9 949	8 441	-	-	-	-	-	-	8 441	10 639	11 377
3.4 - BTO & AFS		7 284	7 943	-	-	-	-	(5)	(5)	7 938	7 703	8 150
3.5 - FMG Interns		1 000	913	-	-	-	-	-	-	913	1 000	1 100
3.6 -										-		
3.7 - Income		232	111	-	-	-	-	-	-	111	237	243
3.8 - Assets		76	35	-	-	-	-	5	5	40	78	80
3.9 - Data		70	0	-	-	-	-	-	-	0	72	73
3.10 - Assets Management										-		
Vote 4 - Financial Services (cont)		6 511	5 965	-	-	-	-	-	-	5 965	6 957	7 434
4.1 - SCM		6 511	5 965	-	-	-	-	-	-	5 965	6 957	7 434
Vote 5 - Corporate Services		37 456	37 105	-	-	-	-	-	-	37 105	34 649	35 645
5.1 - Executive Manager: Corporate Services		6 477	5 406	-	-	-	-	-	-	5 406	5 171	5 402
5.2 - Support Services:committee		3 053	2 951	-	-	-	-	-	-	2 951	3 050	3 261
5.3 - Support services: registry		7 289	7 185	-	-	-	-	-	-	7 185	7 402	7 875
5.4 - Task unit		440	379	-	-	-	-	-	-	379	468	497
5.5 - Training & Development		19 148	20 410	-	-	-	-	-	-	20 410	17 682	17 708
5.6 - Labour Relations		144	56	-	-	-	-	-	-	56	151	158
5.7 - Recruitment & Selection		299	133	-	-	-	-	-	-	133	243	249
5.8 - Basic Conditions of Service		113	156	-	-	-	-	-	-	156	59	61
5.9 - OHS		323	255	-	-	-	-	-	-	255	331	340
5.10 - EAP		170	173	-	-	-	-	-	-	173	92	94
Vote 6 - Corporate Services (cont)		29 874	27 766	-	-	-	-	-	-	27 766	27 024	31 403
6.1 - Section 79/80 committees		350	50	-	-	-	-	-	-	50	210	210
6.2 - IT Section										-		
6.3 - HR Manager		12 545	11 036	-	-	-	-	-	-	11 036	12 002	12 831
6.4 - It section		16 979	16 680	-	-	-	-	-	-	16 680	14 812	18 361

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 11/03/2024

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 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Expenditure by Vote	1											
Vote 7 - Community Services		52 804	48 057	-	-	-	100	-	100	48 157	55 848	59 406
7.1 - Disaster Management		8 016	7 321	-	-	-	100	-	100	7 421	8 275	8 819
7.2 - Executive Manager: Community Services		3 060	2 645	-	-	-	-	-	-	2 645	3 232	3 415
7.3 - Municipal Health Services: Administration		4 098	3 574	-	-	-	-	-	-	3 574	4 292	4 496
7.4 - Municipal Health Services: George		9 966	8 963	-	-	-	-	-	-	8 963	10 595	11 264
7.5 - Municipal Health Services: Klein Karoo		8 270	7 454	-	-	-	-	-	-	7 454	8 742	9 289
7.6 - Municipal Health Services: Langeberg		9 784	9 016	-	-	-	-	-	-	9 016	10 462	11 186
7.7 - Municipal Health Services: Lakes Areas		8 302	7 907	-	-	-	-	-	-	7 907	8 866	9 468
7.8 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.9 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.10 - Environmental Management		1 306	1 177	-	-	-	-	-	-	1 177	1 385	1 469
Vote 8 - Community Services (cont)		69 242	33 853	-	-	-	500	-	500	34 353	114 333	119 133
8.1 - Fire fighting		23 220	21 951	-	-	-	500	-	500	22 451	26 564	27 991
8.2 - Fire services: Riversdal		2 312	2 178	-	-	-	-	-	-	2 178	2 474	2 646
8.3 - Fire services: Kannaland		3 014	3 200	-	-	-	-	-	-	3 200	3 224	3 449
8.4 - Fire Fighting		-	-	-	-	-	-	-	-	-	-	-
8.5 - Bulk infrastructure:(m hubbe)		2 859	2 586	-	-	-	-	-	-	2 586	3 024	3 200
8.6 - Refuse		-	-	-	-	-	-	-	-	-	-	-
8.7 - Bulk infr.: water		-	-	-	-	-	-	-	-	-	-	-
8.8 - Air quality control		2 649	2 585	-	-	-	-	-	-	2 585	2 757	2 939
8.9 - Landfill Sites		35 188	1 353	-	-	-	-	-	-	1 353	76 291	78 908
8.10 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Economic Development		20 176	15 363	-	-	-	-	-	-	15 363	19 239	19 927
9.1 - Property Development		-	-	-	-	-	-	-	-	-	-	-
9.2 - Executive Manager: Planning and Economic D		3 960	3 832	-	-	-	-	-	-	3 832	4 155	4 361
9.3 - Regional planning		8 586	4 724	-	-	-	-	-	-	4 724	7 435	7 898
9.4 - Tourism		2 630	1 807	-	-	-	-	-	-	1 807	2 649	2 668
9.5 - Human Settlement		5 000	5 000	-	-	-	-	-	-	5 000	5 000	5 000
9.6 - EPWP Manager		-	-	-	-	-	-	-	-	-	-	-
9.7 - EPWP Projects		-	-	-	-	-	-	-	-	-	-	-
9.8 - Population Development		-	-	-	-	-	-	-	-	-	-	-
9.9 - Pollution Control		-	-	-	-	-	-	-	-	-	-	-
9.10 - Tourism		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Planning and Economic Development		23 326	20 381	-	-	-	-	-	-	20 381	20 032	21 188
10.1 - PMU		565	663	-	-	-	-	-	-	663	42	43
10.2 - Led		3 778	2 877	-	-	-	-	-	-	2 877	4 566	4 848
10.3 - ldp		2 277	2 172	-	-	-	-	-	-	2 172	2 411	2 571
10.4 - EPWP Manager		2 500	2 150	-	-	-	-	-	-	2 150	2 666	2 842
10.5 - EPWP Projects		2 180	2 179	-	-	-	-	-	-	2 179	-	-
10.6 - EPWP Own Funding		2 000	2 000	-	-	-	-	-	-	2 000	-	-
10.7 - Resorts: Calitzdorp Spa Kiosk		8	7	-	-	-	-	-	-	7	8	8
10.8 - Resorts: Calitzdorp Spa Resort		6 078	5 266	-	-	-	-	-	-	5 266	6 403	6 726
10.9 - Resorts: De Hoek Mountain Resort		3 940	3 067	-	-	-	-	-	-	3 067	3 937	4 149
10.10 - Resorts: De Hoek Mountain Shop		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Planning and Economic Development		4 296	2 410	-	-	-	-	-	-	2 410	3 890	4 107
11.1 - Resorts: Swartvlei		2 972	1 303	-	-	-	-	-	-	1 303	2 341	2 481
11.2 - Resorts: Victoriabaai		1 323	1 107	-	-	-	-	-	-	1 107	1 549	1 627
11.3 - Resorts: Kleinkrantz		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Roads		124 074	125 618	-	-	-	3 307	-	3 307	128 925	128 685	135 527
12.1 - Public transport		2 754	3 324	-	-	-	-	-	-	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	59 350	-	-	-	3 307	-	3 307	62 657	52 204	54 674
12.4 - ROADS WORKSHOP OPERATIONAL COST		12 800	13 487	-	-	-	-	-	-	13 487	9 538	10 077
12.5 - ROADS - MAINTENANCE OUDTSHOORN -		17 079	18 851	-	-	-	-	-	-	18 851	17 850	18 904
12.6 - ROADS - GRADER OUDTSHOORN - PROJE		6 942	7 385	-	-	-	-	-	-	7 385	8 232	8 686
12.7 - ROADS - MAINTENANCE RIVERSDALE - PR		13 185	12 801	-	-	-	-	-	-	12 801	14 373	15 202
12.8 - ROADS - GRADER RIVERSDALE - PROJE		4 608	4 980	-	-	-	-	-	-	4 980	5 084	5 350
12.9 - ROADS - GRADER GEORGE - PROJECT 1		4 892	5 441	-	-	-	-	-	-	5 441	6 502	6 858
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHO		-	-	-	-	-	-	-	-	-	1 741	1 784
Vote 13 - Roads (cont)		71 830	73 283	-	-	-	4 970	-	4 970	78 253	77 835	81 252
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
13.2 - ROADS - MAINTENANCE GEORGE - PROJ		11 792	12 473	-	-	-	-	-	-	12 473	14 856	15 625
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAIN		19 678	12 811	-	-	-	350	-	350	13 161	19 314	20 308
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTEN		12 248	22 148	-	-	-	3 080	-	3 080	25 228	19 516	20 155
13.5 - ROADS - CONSTR (UPGRADE)- PROJECT		-	0	-	-	-	-	-	-	0	19 670	20 455
13.6 - ROADS - CONSTR - CORRECTIVE MAINT		-	-	-	-	-	-	-	-	-	4 326	4 545
13.7 - ROADS - CAUSEWAY - SLANGRIVIER		28 112	25 851	-	-	-	1 540	-	1 540	27 391	154	164
Total Expenditure by Vote	2	532 204	481 293	-	-	-	8 877	-	8 877	490 170	584 665	617 008
Surplus/ (Deficit) for the year	2	(5 786)	(44)	-	-	-	(7 077)	8 774	1 697	1 653	(6 242)	(7 784)

DC4 Garden Route - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 11/03/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	37 688	(0)	-	-	-	-	-	-	(0)	76 291	78 908
Sale of Goods and Rendering of Services		26 779	15 586	-	-	-	-	-	-	15 586	30 988	33 495
Agency services		214 389	20 425	-	-	-	-	497	497	20 921	224 084	240 750
Interest										-	-	-
Interest earned from Receivables		3 371	5 649	-	-	-	-	-	-	5 649	3 573	3 787
Interest earned from Current and Non Current Assets		10 134	10 263	-	-	-	-	-	-	10 263	10 742	11 557
Dividends										-	-	-
Rent on Land		627	472	-	-	-	-	-	-	472	457	457
Rental from Fixed Assets		3 377	1 571	-	-	-	-	-	-	1 571	3 392	4 294
Licence and permits										-	-	-
Operational Revenue		9 386	201 294	-	-	-	-	8 277	8 277	209 571	6 133	6 501
Non-Exchange Revenue												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	(0)	-	-	-	-	-	-	(0)	-	-
Fines, penalties and forfeits										-	-	-
Licences or permits		183	68	-	-	-	-	-	-	68	194	205
Transfer and subsidies - Operational		212 004	213 305	-	-	-	600	-	600	213 905	217 070	228 771
Interest										-	-	-
Fuel Levy										-	-	-
Operational Revenue										-	-	-
Gains on disposal of Assets										-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations										-	-	-
Total Revenue (excluding capital transfers and contributions)		517 937	468 633	-	-	-	600	8 774	9 374	478 007	572 923	608 724
Expenditure By Type												
Employee related costs		300 666	288 519	-	-	-	100	(304)	(204)	288 315	310 041	331 522
Remuneration of councillors		14 216	13 397	-	-	-	-	-	-	13 397	15 211	16 276
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		51 861	51 171	-	-	-	-	4 991	4 991	56 162	55 781	57 172
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		5 106	5 960	-	-	-	-	-	-	5 960	5 234	5 365
Interest		8 820	1 428	-	-	-	-	-	-	1 428	20 309	19 564
Contracted services		81 910	47 770	-	-	-	500	299	799	48 569	103 802	110 910
Transfers and subsidies		2 501	2 348	-	-	-	-	-	-	2 348	2 001	2 034
Irrecoverable debts written off		2 100	1 400	-	-	-	-	-	-	1 400	1 639	1 680
Operational costs		64 950	69 272	-	-	-	3 277	14	3 291	72 563	70 571	72 407
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		75	28	-	-	-	-	-	-	28	76	78
Total Expenditure		532 204	481 293	-	-	-	3 877	5 000	8 877	490 170	584 665	617 008
Surplus/(Deficit)		(14 267)	(12 660)	-	-	-	(3 277)	3 774	497	(12 163)	(11 742)	(8 284)
Transfers and subsidies - capital (monetary allocations)		8 481	12 581	-	-	-	1 200	-	1 200	13 781	5 500	500
Transfers and subsidies - capital (in-kind - all)		-	35	-	-	-	-	-	-	35	-	-
Surplus/(Deficit) before taxation		(5 786)	(44)	-	-	-	(2 077)	3 774	1 697	1 653	(6 242)	(7 784)
Income Tax										-	-	-
Surplus/(Deficit) after taxation		(5 786)	(44)	-	-	-	(2 077)	3 774	1 697	1 653	(6 242)	(7 784)
Share of Surplus/Deficit attributable to Joint Venture										-	-	-
Share of Surplus/Deficit attributable to Minorities										-	-	-
Surplus/(Deficit) attributable to municipality		(5 786)	(44)	-	-	-	(2 077)	3 774	1 697	1 653	(6 242)	(7 784)
Share of Surplus/Deficit attributable to Associate										-	-	-
Intercompany/Parent subsidiary transactions		-	(0)	-	-	-	-	-	-	(0)	-	-
Surplus/ (Deficit) for the year	1	(5 786)	(44)	-	-	-	(2 077)	3 774	1 697	1 653	(6 242)	(7 784)

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 11/03/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-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		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Corporate Services (cont)		250	245	-	-	-	-	-	-	245	250	250
Vote 7 - Community Services		8 619	11 469	-	(74)	-	-	22	(52)	11 417	-	-
Vote 8 - Community Services (cont)		144 631	35 185	-	52	-	-	1 200	1 252	36 437	91 197	650
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Planning and Economic Development (cont)		4 800	4 240	-	-	-	-	-	-	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	51 139	-	(22)	-	-	1 222	1 200	52 339	96 447	900
Single-year expenditure to be adjusted	2											
Vote 1 - Office of the Municipal Manager		-	800	-	-	-	-	-	-	800	-	-
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		-	172	-	-	-	-	-	-	172	-	-
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		-	977	-	-	-	-	-	-	977	-	-
Total Capital Expenditure - Vote		158 300	52 116	-	(22)	-	-	1 222	1 200	53 316	96 447	900

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 11/03/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Capital Expenditure - Functional												
Governance and administration		8 869	10 919	–	(74)	–	–	–	(74)	10 846	250	250
Executive and council		–	800	–	–	–	–	–	–	800	–	–
Finance and administration		8 869	10 119	–	(74)	–	–	–	(74)	10 046	250	250
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		1 450	5 722	–	52	–	–	1 222	1 274	6 996	650	650
Community and social services		–	1 772	–	–	–	–	22	22	1 794	–	–
Sport and recreation		800	800	–	–	–	–	–	–	800	–	–
Public safety		650	3 150	–	52	–	–	1 200	1 252	4 402	650	650
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	0	–	–	–	–	–	–	0	–	–
Economic and environmental services		4 000	3 440	–	–	–	–	–	–	3 440	5 000	–
Planning and development		4 000	3 440	–	–	–	–	–	–	3 440	5 000	–
Road transport		–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		143 981	32 035	–	–	–	–	–	–	32 035	90 547	–
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		143 981	32 035	–	–	–	–	–	–	32 035	90 547	–
Other		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	158 300	52 116	–	(22)	–	–	1 222	1 200	53 316	96 447	900
Funded by:												
National Government		4 000	3 440	–	–	–	–	–	–	3 440	5 000	–
Provincial Government		4 481	8 581	–	–	–	–	1 200	1 200	9 781	500	500
District Municipality		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	8 481	12 021	–	–	–	–	1 200	1 200	13 221	5 500	500
Borrowing		143 981	32 000	–	–	–	–	–	–	32 000	90 547	–
Internally generated funds		5 838	8 095	–	(22)	–	–	22	–	8 095	400	400
Total Capital Funding		158 300	52 116	–	(22)	–	–	1 222	1 200	53 316	96 447	900

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 11/03/2024

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 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		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager									-	-		
1.2 - Office: of the Executive Mayor									-	-		
1.3 - Office: of the Deputy Executive Mayor									-	-		
1.4 - Office : of the speaker									-	-		
1.5 - Mayor and Council									-	-		
1.6 - Strategic Manager									-	-		
1.7 - Legal Services									-	-		
1.8 - Legal Services									-	-		
1.9 - Legal services									-	-		
1.10 - Performance Management									-	-		
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-
2.1 - Risk Management unit									-	-		
2.2 - Internal audit									-	-		
2.3 - Marketing publicity & media cor									-	-		
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
3.1 -									-	-		
3.2 - Manager: Finance (CFO)									-	-		
3.3 - Expenditure									-	-		
3.4 - BTO & AFS									-	-		
3.5 - FMG Interns									-	-		
3.6 -									-	-		
3.7 - Income									-	-		
3.8 - Assets									-	-		
3.9 - Data									-	-		
3.10 - Assets Management									-	-		
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-
4.1 - SCM									-	-		
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Executive Manager: Corporate Services									-	-		
5.2 - Support Services:committee									-	-		
5.3 - Support services: registry									-	-		
5.4 - Task unit									-	-		
5.5 - Training & Development									-	-		
5.6 - Labour Relations									-	-		
5.7 - Recruitment & Selection									-	-		
5.8 - Basic Conditions of Service									-	-		
5.9 - OHS									-	-		
5.10 - EAP									-	-		
Vote 6 - Corporate Services (cont)		250	245	-	-	-	-	-	-	245	250	250
6.1 - Section 79/80 committees									-	-		
6.2 - IT Section		250	245	-	-	-	-	-	-	245	250	250
6.3 - HR Manager									-	-		
6.4 - It section									-	-		

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 11/03/2024

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 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 7 - Community Services		8 619	11 469	-	(74)	-	-	22	(52)	11 417	-	-
7.1 - Disaster Management		-	1 600	-	-	-	-	22	22	1 622	-	-
7.2 - Executive Manager: Community Services		8 619	9 869	-	(74)	-	-	-	(74)	9 796	-	-
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	35 185	-	52	-	-	1 200	1 252	36 437	91 197	650
8.1 - Fire fighting		-	2 500	-	52	-	-	1 200	1 252	3 752	-	-
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	32 035	-	-	-	-	-	-	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		4 800	4 240	-	-	-	-	-	-	4 240	5 000	-
10.1 - PMU		4 000	3 440	-	-	-	-	-	-	3 440	5 000	-
10.2 - Led									-	-		
10.3 - Idp									-	-		
10.4 - EPWP Manager									-	-		
10.5 - EPWP Projects									-	-		
10.6 - EPWP Own Funding									-	-		
10.7 - Resorts: Calitzdorp Spa Kiosk									-	-		
10.8 - Resorts: Calitzdorp Spa Resort		800	800	-	-	-	-	-	-	800	-	-
10.9 - Resorts: De Hoek Mountain Resort									-	-		
10.10 - Resorts: De Hoek Mountain Shop									-	-		
Vote 11 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
11.1 - Resorts: Swartvlei									-	-		
11.2 - Resorts: Victoriabaai									-	-		
11.3 - Resorts: Kleinkrantz									-	-		
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-
12.1 - Public transport									-	-		
12.2 - Road Transport - Roads General									-	-		
12.3 - ROADS OPERATIONAL COST 1									-	-		
12.4 - ROADS WORKSHOP OPERATIONAL COST 1									-	-		
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJECT 1 - PREVENTATIVE CONDI									-	-		
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1									-	-		
12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJECT 1 - PREVENTATIVE CONDI									-	-		
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1									-	-		
12.9 - ROADS - GRADER GEORGE - PROJECT 1									-	-		
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT SECTION									-	-		
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-
13.1 - Roads									-	-		
13.2 - ROADS - MAINTENANCE GEORGE - PROJECT 1 - PREVENTATIVE CONDITION									-	-		
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINTENANCE ROADS									-	-		
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTENANCE ROADS									-	-		
13.5 - ROADS - CONSTR (UPGRADE)- PROJECT 1 - CORRECTIVE MAINT - SLANGRIVIER									-	-		
13.6 - ROADS - CONSTR - CORRECTIVE MAINTEN SMALL IN/OUTLET STRUCTURES									-	-		
13.7 - ROADS - CAUSEWAY - SLANGRIVIER									-	-		
Capital multi-year expenditure sub-total		158 300	51 139	-	(22)	-	-	1 222	1 200	52 339	96 447	900

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 11/03/2024

Budget Year 2023/24											Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	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
[Insert departmental structure etc]		A	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure - Municipal Vote												
Single-year expenditure appropriation												
Vote 1 - Office of the Municipal Manager		-	800	-	-	-	-	-	-	800	-	-
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.2 - Office: of the Executive Mayor										-	-	-
1.3 - Office: of the Deputy Executive Mayor										-	-	-
1.4 - Office : of the speaker		-	-	-	-	-	-	-	-	-	-	-
1.5 - Mayor and Council		-	800	-	-	-	-	-	-	800	-	-
1.6 - Strategic Manager										-	-	-
1.7 - Legal Services										-	-	-
1.8 - Legal Services										-	-	-
1.9 - Legal services										-	-	-
1.10 - Performance Management										-	-	-
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-
2.1 - Risk Management unit										-	-	-
2.2 - Internal audit										-	-	-
2.3 - Marketing publicity & media cor		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
3.1 -										-	-	-
3.2 - Manager: Finance (CFO)										-	-	-
3.3 - Expenditure										-	-	-
3.4 - BTO & AFS		-	-	-	-	-	-	-	-	-	-	-
3.5 - FMG Interns										-	-	-
3.6 -										-	-	-
3.7 - Income		-	-	-	-	-	-	-	-	-	-	-
3.8 - Assets										-	-	-
3.9 - Data										-	-	-
3.10 - Assets Management										-	-	-
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-
4.1 - SCM										-	-	-
Vote 5 - Corporate Services		-	5	-	-	-	-	-	-	5	-	-
5.1 - Executive Manager: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Support Services:committee										-	-	-
5.3 - Support serv:es: registry		-	-	-	-	-	-	-	-	-	-	-
5.4 - Task unit		-	-	-	-	-	-	-	-	-	-	-
5.5 - Training & Development										-	-	-
5.6 - Labour Relations										-	-	-
5.7 - Recruitment & Selection										-	-	-
5.8 - Basic Conditions of Service										-	-	-
5.9 - OHS		-	5	-	-	-	-	-	-	5	-	-
5.10 - EAP										-	-	-
Vote 6 - Corporate Services (cont)		-	0	-	-	-	-	-	-	0	-	-
6.1 - Section 79/80 committees										-	-	-
6.2 - IT Section		-	0	-	-	-	-	-	-	0	-	-
6.3 - HR Manager			-	-	-	-	-	-	-	-	-	-
6.4 - It section		-	-	-	-	-	-	-	-	-	-	-

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 11/03/2024

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 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Single-year expenditure appropriation												
Vote 7 - Community Services		-	172	-	-	-	-	-	-	172	-	-
7.1 - Disaster Management		-	172	-	-	-	-	-	-	172	-	-
7.2 - Executive Manager: Community Services		-	0	-	-	-	-	-	-	0	-	-
7.3 - Municipal Health Services: Administration		-	-	-	-	-	-	-	-	-	-	-
7.4 - Municipal Health Services: George		-	-	-	-	-	-	-	-	-	-	-
7.5 - Municipal Health Services: Klein Karoo		-	-	-	-	-	-	-	-	-	-	-
7.6 - Municipal Health Services: Langeberg		-	-	-	-	-	-	-	-	-	-	-
7.7 - Municipal Health Services: Lakes Areas		-	-	-	-	-	-	-	-	-	-	-
7.8 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.9 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.10 - Environmental Management		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services (cont)		-	-	-	-	-	-	-	-	-	-	-
8.1 - Fire fighting		-	-	-	-	-	-	-	-	-	-	-
8.2 - Fire services: Riversdal		-	-	-	-	-	-	-	-	-	-	-
8.3 - Fire services: Kannaland		-	-	-	-	-	-	-	-	-	-	-
8.4 - Fire Fighting		-	-	-	-	-	-	-	-	-	-	-
8.5 - Bulk infrastructure:(m hubbe)		-	-	-	-	-	-	-	-	-	-	-
8.6 - Refuse		-	-	-	-	-	-	-	-	-	-	-
8.7 - Bulk infr.: water		-	-	-	-	-	-	-	-	-	-	-
8.8 - Air quality control		-	-	-	-	-	-	-	-	-	-	-
8.9 - Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
8.10 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
9.1 - Property Development		-	-	-	-	-	-	-	-	-	-	-
9.2 - Executive Manager: Planning and Economic D		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
10.1 - PMU		-	-	-	-	-	-	-	-	-	-	-
10.2 - Led		-	-	-	-	-	-	-	-	-	-	-
10.3 - Idp		-	-	-	-	-	-	-	-	-	-	-
10.4 - EPWP Manager		-	-	-	-	-	-	-	-	-	-	-
10.5 - EPWP Projects		-	-	-	-	-	-	-	-	-	-	-
10.6 - EPWP Own Funding		-	-	-	-	-	-	-	-	-	-	-
10.7 - Resorts: Calitzdorp Spa Kiosk		-	-	-	-	-	-	-	-	-	-	-
10.8 - Resorts: Calitzdorp Spa Resort		-	-	-	-	-	-	-	-	-	-	-
10.9 - Resorts: De Hoek Mountain Resort		-	-	-	-	-	-	-	-	-	-	-
10.10 - Resorts: De Hoek Mountain Shop		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
11.1 - Resorts: Swartvlei		-	-	-	-	-	-	-	-	-	-	-
11.2 - Resorts: Victoriabaai		-	-	-	-	-	-	-	-	-	-	-
11.3 - Resorts: Kleinkrantz		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-
12.1 - Public transport		-	-	-	-	-	-	-	-	-	-	-
12.2 - Road Transport - Roads General		-	-	-	-	-	-	-	-	-	-	-
12.3 - ROADS OPERATIONAL COST 1		-	-	-	-	-	-	-	-	-	-	-
12.4 - ROADS WORKSHOP OPERATIONAL COST 1		-	-	-	-	-	-	-	-	-	-	-
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJECT 1 - PREVENTATIVE CONDI		-	-	-	-	-	-	-	-	-	-	-
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1		-	-	-	-	-	-	-	-	-	-	-
12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJECT 1 - PREVENTATIVE CONDI		-	-	-	-	-	-	-	-	-	-	-
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1		-	-	-	-	-	-	-	-	-	-	-
12.9 - ROADS - GRADER GEORGE - PROJECT 1		-	-	-	-	-	-	-	-	-	-	-
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT SECTION		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
13.2 - ROADS - MAINTENANCE GEORGE - PROJECT 1 - PREVENTATIVE CONDITION		-	-	-	-	-	-	-	-	-	-	-
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINTENANCE ROADS		-	-	-	-	-	-	-	-	-	-	-
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTENANCE ROADS		-	-	-	-	-	-	-	-	-	-	-
13.5 - ROADS - CONSTR (UPGRADE)- PROJECT 1 - CORRECTIVE MAINT - SLANGRIVIER		-	-	-	-	-	-	-	-	-	-	-
13.6 - ROADS - CONSTR - CORRECTIVE MAINTEN SMALL IN/OUTLET STRUCTURES		-	-	-	-	-	-	-	-	-	-	-
13.7 - ROADS - CAUSEWAY - SLANGRIVIER		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	977	-	-	-	-	-	-	977	-	-
Total Capital Expenditure		158 300	52 116	-	(22)	-	-	1 222	1 200	53 316	96 447	900

DC4 Garden Route - Table B6 Adjustments Budget Financial Position - 11/03/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		100 110	120 686	–	–	–	–	497	497	121 183	86 832	75 965
Trade and other receivables from ex change transact	1	16 279	4 406	–	–	–	–	–	–	4 406	24 072	33 140
Receivables from non-ex change transactions	1	–	46	–	–	–	–	–	–	46	–	–
Current portion of non-current receivables	2	4 293	4 293	–	–	–	–	–	–	4 293	4 293	4 293
Inventory		2 979	3 455	–	–	–	–	–	–	3 455	3 378	3 300
VAT		6 060	7 105	–	–	–	–	–	–	7 105	6 060	6 060
Other current assets		20 220	5 475	–	–	–	–	–	–	5 475	20 220	20 220
Total current assets		149 940	145 466	–	–	–	–	497	497	145 962	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	235 149	–	(22)	–	–	1 222	1 200	236 349	447 368	443 890
Biological assets									–	–		
Living and non-living resources									–	–		
Heritage assets									–	–		
Intangible assets		(26)	412	–	–	–	–	–	–	412	(989)	(1 976)
Trade and other receivables from ex change transactions									–	–		
Non-current receivables from non-ex change transactions		62 764	60 088	–	–	–	–	–	–	60 088	62 764	62 764
Other non-current assets									–	–		
Total non current assets		482 146	361 626	–	(22)	–	–	1 222	1 200	362 826	573 359	568 894
TOTAL ASSETS		632 086	507 092	–	(22)	–	–	1 718	1 697	508 788	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 ex change transactions		27 928	46 470	–	–	–	–	–	–	46 470	27 928	27 928
Trade and other payables from non-ex change 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	35 583	–	–	–	–	–	–	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	177 893	–	–	–	–	–	–	177 893	408 624	410 064
TOTAL LIABILITIES		378 864	252 066	–	–	–	–	–	–	252 066	470 757	472 198
NET ASSETS	2	253 223	255 026	–	(22)	–	–	1 718	1 697	256 723	247 457	239 673
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		200 293	212 135	–	–	–	(2 077)	3 774	1 697	213 831	194 051	186 267
Funds and Reserves		52 930	42 891	–	–	–	–	–	–	42 891	52 930	52 930
Other									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		253 223	255 026	–	–	–	(2 077)	3 774	1 697	256 723	246 981	239 197

DC4 Garden Route - Table B7 Adjustments Budget Cash Flows - 11/03/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		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	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-		
Service charges		37 688	0	-	-	-	-	-	-	0	76 291	78 908
Other revenue		54 770	236 902	-	-	-	-	8 774	8 774	245 676	55 635	62 839
Transfers and Subsidies - Operational	1	405 154	213 305	-	-	-	-	600	600	213 905	419 930	443 726
Transfers and Subsidies - Capital	1	8 481	12 581	-	-	-	-	1 200	1 200	13 781	5 500	500
Interest		10 134	9 364	-	-	-	-	-	-	9 364	10 742	11 557
Dividends									-	-		
Payments												
Suppliers and employees		(512 343)	(468 870)	-	-	-	-	(8 877)	(8 877)	(477 747)	(554 059)	(586 846)
Finance charges		(8 820)	(1 428)	-	-	-	-	-	-	(1 428)	(20 309)	(19 564)
Transfers and Subsidies	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4 936)	1 854	-	-	-	-	1 697	1 697	3 551	(6 270)	(8 880)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current receivables									-	-		
Decrease (increase) in non-current investments		28	28	-	-	-	-	-	-	28	28	28
Payments												
Capital assets		(158 300)	(52 116)	-	-	-	-	(1 200)	(1 200)	(53 316)	(96 447)	(900)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(158 272)	(52 088)	-	-	-	-	(1 200)	(1 200)	(53 288)	(96 418)	(872)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing		143 732	35 000	-	-	-	-	-	-	35 000	90 547	-
Increase (decrease) in consumer deposits		468	637	-	-	-	-	-	-	637	468	468
Payments												
Repayment of borrowing									-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		144 200	35 637	-	-	-	-	-	-	35 637	91 014	468
NET INCREASE/ (DECREASE) IN CASH HELD		(19 008)	(14 597)	-	-	-	-	497	497	(14 100)	(11 674)	(9 284)
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	121 807	-	-	-	-	497	497	122 303	88 436	77 548

DC4 Garden Route - Table B8 Cash backed reserves/accumulated surplus reconciliation - 11/03/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		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	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	102 265	121 807	-	-	-	-	497	497	122 303	88 436	77 548
Other current investments > 90 days		(2 155)	(1 121)	-	-	-	-	-	-	(1 121)	(1 604)	(1 583)
Non current assets - Investments	1	28	28	-	-	-	-	-	-	28	28	28
Cash and investments available:		100 139	120 714	-	-	-	-	497	497	121 211	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		35 330	73 598	-	-	-	-	-	-	73 598	35 330	35 330
Other working capital requirements	2	1 213	(22 227)	-	-	-	-	(5)	(5)	(22 232)	(7 674)	(11 540)
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:		120 799	119 702	-	-	-	-	(5)	(5)	119 698	111 912	108 046
Surplus(shortfall)		(20 660)	1 012	-	-	-	-	501	501	1 513	(25 051)	(32 053)

DC4 Garden Route - Table B9 Asset Management - 11/03/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		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	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	144 231	34 685	-	-	-	-	1 222	1 222	35 907	90 797	250
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		143 981	32 035	-	-	-	-	-	-	32 035	90 547	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		143 981	32 035	-	-	-	-	-	-	32 035	90 547	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		250	1 050	-	-	-	-	-	-	1 050	250	250
Machinery and Equipment		-	1 600	-	-	-	-	22	22	1 622	-	-
Transport Assets		-	0	-	-	-	-	1 200	1 200	1 200	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	13 269	16 631	-	(22)	-	-	-	(22)	16 610	5 650	650
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		13 269	16 459	-	(22)	-	-	-	(22)	16 438	5 650	650
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		13 269	16 459	-	(22)	-	-	-	(22)	16 438	5 650	650
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	172	-	-	-	-	-	-	172	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	172	-	-	-	-	-	-	172	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-

DC4 Garden Route - Table B9 Asset Management - 11/03/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	+1 2024/25	+2 2025/26
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total Upgrading of Existing Assets to be adjusted	2a	800	800	-	-	-	-	-	-	800	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		800	800	-	-	-	-	-	-	800	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	158 300	52 116	-	(22)	-	-	1 222	1 200	53 316	96 447	900
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		143 981	32 035	-	-	-	-	-	-	32 035	90 547	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		143 981	32 035	-	-	-	-	-	-	32 035	90 547	-
Community Facilities		13 269	16 459	-	(22)	-	-	-	(22)	16 438	5 650	650
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		13 269	16 459	-	(22)	-	-	-	(22)	16 438	5 650	650
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	172	-	-	-	-	-	-	172	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	172	-	-	-	-	-	-	172	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		250	1 050	-	-	-	-	-	-	1 050	250	250
Machinery and Equipment		-	1 600	-	-	-	-	22	22	1 622	-	-
Transport Assets		800	800	-	-	-	-	1 200	1 200	2 000	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	158 300	52 116	-	(22)	-	-	1 222	1 200	53 316	96 447	900

DC4 Garden Route - Table B9 Asset Management - 11/03/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		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	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSET REGISTER SUMMARY - PPE (WDV)	5	257 916	237 614	–	52	–	–	1 222	1 274	238 888	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	32 489	–	–	–	–	–	–	32 489	34 832	34 749
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Investment properties		64 187	65 948	–	–	–	–	–	–	65 948	64 187	64 187
Other Assets		5 477	4 967	–	–	–	–	–	–	4 967	4 166	2 822
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		(26)	412	–	–	–	–	–	–	412	(989)	(1 976)
Computer Equipment		16 333	15 611	–	–	–	–	–	–	15 611	16 583	16 833
Furniture and Office Equipment		(1 974)	2 311	–	–	–	–	–	–	2 311	(4 853)	(7 804)
Machinery and Equipment		5 715	5 480	–	–	–	–	22	22	5 502	5 715	5 715
Transport Assets		9 172	11 022	–	52	–	–	1 200	1 252	12 274	9 172	9 172
Land		98 617	100 451	–	–	–	–	–	–	100 451	99 267	99 917
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	257 916	237 614	–	52	–	–	1 222	1 274	238 888	253 582	249 117
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		5 106	5 960	–	–	–	–	–	–	5 960	5 234	5 365
<u>Repairs and Maintenance by asset class</u>	3	4 686	1 999	–	–	–	–	–	–	1 999	3 227	3 308
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		619	57	–	–	–	–	–	–	57	369	379
Sanitation Infrastructure		737	44	–	–	–	–	–	–	44	378	388
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		1 355	100	–	–	–	–	–	–	100	748	766
Community Facilities		80	40	–	–	–	–	–	–	40	82	84
Sport and Recreation Facilities		827	319	–	–	–	–	–	–	319	610	625
Community Assets		907	359	–	–	–	–	–	–	359	692	709
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 698	903	–	–	–	–	–	–	903	1 046	1 072
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		1 698	903	–	–	–	–	–	–	903	1 046	1 072
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		47	5	–	–	–	–	–	–	5	48	50
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		127	191	–	–	–	–	–	–	191	129	132
Transport Assets		551	441	–	–	–	–	–	–	441	565	579
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		9 792	7 959	–	–	–	–	–	–	7 959	8 461	8 673
Renewal and upgrading of Existing Assets as % of total		8,9%	33,4%							32,7%	5,9%	72,2%
Renewal and upgrading of Existing Assets as % of dep		275,5%	292,5%							292,1%	107,9%	12,1%
R&M as a % of PPE		1,8%	0,8%							0,8%	1,3%	1,3%
Renewal and upgrading and R&M as a % of PPE		7,3%	8,2%							8,1%	3,5%	1,6%

DC4 Garden Route - Table B10 Basic service delivery measurement - 11/03/2024

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		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kw h per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided	6	-	-	-	-	-	-	-	-	-	-	-

PART 2 SUPPORTING DOCUMENTATION

Section 5 - Adjustments to budget assumptions

The municipality implemented the following assumptions in the compilation of the adjustment budget:

- Refer to section 3.5 where the adjustments to budget assumptions are explained.

Section 6 – Adjustments to budget funding

Refer to section 3.5 and the budget schedules for the funding of the budget.

Section 7 – Adjustments to expenditure on allocations and grant programmes

Refer to section 3.5 of the report and supporting tables for the proposed adjustments.

Section 8 – Adjustments to allocations or grants made by the municipality

Not applicable

Section 9 – Adjustments to Councillor and Allowances and Employee Benefits

Refer to section 3.5 of the report and supporting tables for the proposed adjustments.

Section 10 – Adjustments to Service Delivery and Budget Implementation Plan

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

This will be concluded as per the legislative requirements.

Section 11 – Adjustment to Capital expenditure

Refer to section 3.5 and the budget schedules for adjustments to capital expenditure.

Section 12 – Municipal Manager’s quality certificate



54 York Street,
George
Western Cape
6529

PO Box 12,
George,
Western Cape
6530

Tel: 044 803 1300
Fax: 086 555 6303
E-mail: info@gardenroute.gov.za
www.gardenroute.gov.za

OFFICE OF THE MUNICIPAL MANAGER

Enquiries:	L. Hoek
Reference:	6/18/7/2023-2024
Date:	05 March 2024

QUALITY CERTIFICATE

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

Print Name Batrix Holtzhausen

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

11 Signature B Holtzhausen

Date 5/3/2024