Municipal adjustments budgets & supporting tables



national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA

Municipality Name

DC4 Garden Route

Budget Year

2023/24



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Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:		•	
P.O. Box			
City / Town			
Postal Code			
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts			
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker: ID Number		Secretary/PA to the Speaker: ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor: ID Number		Secretary/PA to the Mayor/Ex ID Number	ecutive Mayor:
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DC4 Garden Route - Table B1 Adjustments Budget Summary - 08/03/2024

Description				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
bescription	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	С	D	Е	F	G	Н		
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 Total Revenue (excluding capital transfers and contributions)	258 111 517 937	245 065 468 633	-	-	-	600	8 774 8 774	8 774 9 374	253 838 478 007	268 821 572 923	289 489 608 724
Employee costs	300 666	288 519	_	_	_	100	(304)	(204)	288 315	310 041	331 522
Remuneration of councillors	14 216	13 397	_	_	_	_	_ (55.)	(20.)	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 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) 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)	,
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)		119 698	111 912	108 046
Balance - surplus (shortfall)	(20 660)	1 012	_	_	_	_	501	501	1 513	(25 051)	
Asset Management	` '									<u> </u>	
Asset register summary (WDV)	257 916	237 614	_	52	_	_	1 222	1 274	238 888	253 582	249 117
Depreciation	5 106	5 960	_	-	_	_	- 1222	-	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	_	_	_	_	_	_	_	_	_	_	1 -
Water:	_					_	_	_	_	_	
Sanitation/sewerage:	-	-	-	-	-	_	_	-	-	_	-
	- -				-	-			-		-

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - 08/03/2024

Standard Description	Ref		,		Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Standard Description	Ket	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		275 990	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		-	-	-	-	_	-	-	-	-	-	-
Community and public safety		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
Economic and environmental services		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
Trading services		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
Other		-		_	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	526 418	481 249	_	_	_	1 800	8 774	10 574	491 823	578 423	609 224
	+-		10.110					• • • • • • • • • • • • • • • • • • • •			****	
Expenditure - Functional												
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
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
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
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
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
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
Trading services		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
Other	1	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	1	(5 786)	(44)	_	_	_	(7 077)	8 774	1 697	1 653	(6 242)	(7 784

DC4 Garden Route - Table B2 Adjustments Budget Financia Standard Classification Description	Ref					dget Year 2023/24	4				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Municipal governance and administration		275 990	263 495	-	-	-	1 800 1 800	497	2 297	265 792	275 003 273 912	289 981
Executive and council Mayor and Council		274 960 274 960	256 195 256 195	-	-	-	1 800	497 497	2 297 2 297	258 492 258 492	273 912 273 912	288 825 288 825
Municipal Manager, Town Secretary and Chief		214 900	230 193	_	_	-	- 1 000	431	2 231	230 492	2/39/2	200 023
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 Co-	1								-	=		
Property Services		-	9	-	-	-	-	-	-	9	-	-
Risk Management									-	=		
Security Services			/=-						-	-		
Supply Chain Management Valuation Service		_	(0)	-	-	_	-	_	-	(0)	-	-
Internal audit		_	_	_	-	-	_	_	-		_	_
Governance Function		_	-	-	-	-	-	-	-	_	_	-
Community and public safety		15 036	15 826	-	-	-	_	-	-	15 826	15 938	17 291
Community and public safety Community and social services		13 030	- 13 020	_	-		_	_	_	13 020	13 930	- 17 231
Aged Care									_	_		
Agricultural									_	_		
Animal Care and Diseases									-	_		
Cemeteries, Funeral Parlours and Crematoriums									-	_		
Child Care Facilities									-	-		
Community Halls and Facilities									-	_		
Consumer Protection									-	-		
Cultural Matters									-	-		
Disaster Management									-	-		
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives									-	-		
Literacy Programmes									-	=		
Media Services									-	-		
Museums and Art Galleries Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									_	_		
Zoo's									_	_		
Sport and recreation		14 597	10 381	_	_	_	_	_	_	10 381	15 473	16 798
Beaches and Jetties		74 007	70 001						_	-	10 410	10.130
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	-	-
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control									-	-		
Police Forces, Traffic and Street Parking Control Pounds									-	-		
Housing		_	_	_	_	-	_	_			_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Informal Settlements									-	_		
Health		439	440	_	-	-	_	_	_	440	465	493
Ambulance		.50							_	-	.30	.50
Health Services		439	440	_	-	_	-	_	-	440	465	493
Laboratory Services									-	_		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	_		

DC4 Garden Route - Table B2 Adjustments Budget Financia Standard Classification Description	Ref	ormance (func	tional classifi	cation) - B - 08		dget Year 2023/24	4				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Economic and environmental services		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 Enforcement,									-	-		
Project Management Unit		-	4 605	-	-	-	-	-	-	4 605	-	-
Provincial Planning Support to Local Municipalities									-	-		
		404.070	197 230					8 277	- 0.077		204 004	040,000
Road transport Public Transport		194 878		-	-	-	-	8 277	8 277 8 277	205 507	204 691	216 896
Road and Traffic Regulation		_	195 578	-	-	-	-	8 211	8 2//	203 855	_	-
Roads		194 878	1 653	_	_	_	_	_		1 653	204 691	216 896
Taxi Ranks		134 070	1 000	_	-	_	_	_	_	1 000	204 091	210 090
Environmental protection		183	93	_	-	_	_	_	-	93	194	205
Biodiversity and Landscape		100	33						_	-	134	200
Coastal Protection										_		
Indigenous Forests									_	_		
Nature Conservation									_	_		
Pollution Control		183	93	-	_	_	-	_	_	93	194	205
Soil Conservation		.50							_	-	.01	
Trading services		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)		40.000	(0)						-	-	00.507	24.050
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		40 332	(0)	-	-	-	-	-	-	(0)	82 597	84 850
Street Cleaning									-	-		
Other		_	_	_	_	_	_	_	-		_	_
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
	1		3.2%						-	_		
Expenditure - Functional		100 00-	.== ===						-	470 500		****
Municipal governance and administration		182 063	173 528	-	-	-	-	-	-	173 528	-	1
Executive and council Mayor and Council		55 515	54 053	-	-	-	-	-	-	54 053		61 136
мауог and Council Municipal Manager, Town Secretary and Chief		48 699 6 816	46 421	-	-	-	-	-	-	46 421 7 632	50 525 7 240	53 425 7 711
Finance and administration		123 362	7 632 116 352	-	-	_	-	-	-	116 352		127 369
Administrative and Corporate Support		123 362 25 866	23 518	_	_		_	-	_	23 518		26 622
Asset Management		20 000	23 310	_	_	_				23 310	25 173	20 022
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		18 361
Legal Services		7 008	9 166	-	_	_	_	_	_	9 166		6 681
Marketing, Customer Relations, Publicity and Media Co-	-[2 652	2 824	-	-	-	-	-	_	2 824		2 960
Property Services		8 586	4 724	-	-	-	-	-	_	4 724		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	1	3 186	3 123	-	-	-	-	-	-	3 123	3 403	3 635

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 08/03/2024

DC4 Garden Route - Table B2 Adjustments Budget Financ Standard Classification Description	Ref	,		,		dget Year 2023/24	1				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Community and public safety Community and social services		91 305 8 016	82 314 7 321	-	<u>-</u>	-	600 100	-	600 100	82 914 7 421	97 729 8 275	103 599 8 819
Aged Care		0 010	7 321	-		-	100	-	-	7 421	6213	0019
Agricultural									_	_		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums									-	-		
Child Care Facilities									-	-		
Community Halls and Facilities									-	-		
Consumer Protection Cultural Matters									-	-		
Disaster Management		8 016	7 321	_	_	_	100	_	100	7 421	8 275	8 819
Education									-	-	0 2.0	
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives									-	-		
Literacy Programmes									-	-		
Media Services Museums and Art Galleries									-	-		
Population Development									-	-		_
Provincial Cultural Matters		-	_	-	_	_	_	_	_	_	-	_
Theatres									_	_		
Zoo's									_	_		
Sport and recreation		14 322	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		20.540	07.000	_		_	500	_	500	- 07.000	20.004	34 086
Public safety Civil Defence		28 546	27 329	-	-	-	500	-	500	27 829	32 261	34 086
Cleansing									_	_		
Control of Public Nuisances									_	_		
Fencing and Fences									-	-		
Fire Fighting and Protection		28 546	27 329	-	_	-	500	-	500	27 829	32 261	34 086
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control									-	-		
Pounds									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing Informal Settlements									-	-		
Health		40 421	36 914	_	_	_	_	_	_	36 914	42 956	45 704
Ambulance		40 421	30 314	_		_	_	_	_	30314	42 930	43 704
Health Services		40 421	36 914	_	_	_	_	_	_	36 914	42 956	45 704
Laboratory Services									-	_		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		218 159 18 300	219 704 17 041	-		-	8 277	-	8 277	227 981 17 041	225 347 14 685	236 493 15 304
Planning and development Billboards		18 300	17 041	-	-	-	-	-	-	17 041	14 685	15 304
Corporate Wide Strategic Planning (IDPs, LEDs)		6 055	5 049	_	_		_		_	5 049	6 977	7 419
Central City Improvement District		0 000	0 0 1 3						_		00//	7 410
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 Citv Encineer									_	_		
and Citv Endineer 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 Taxi Ranks		193 150	195 578	-	-	-	8 277	-	8 277	203 855	202 860	212 955
Environmental protection		3 955	3 762	_		_	_	_		3 762	4 142	4 408
Biodiversity and Landscape		3 955	3 /62	-	_	-	-	-	-	3 /62	4 142	4 408
Coastal Protection									_	_		
Indigenous Forests									_	_		
Nature Conservation									_	-		
Pollution Control		3 955	3 762	-	-	-	-	-	-	3 762	4 142	4 408
Soil Conservation									-	-		

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 08/03/2024 Budget Year +1 2024/25 Budget Year +2 Budget Year 2023/24 Standard Classification Description Multi-year Nat. or Prov. Adjusted Unfore. Other Adjusts. Total Adjusts. Original Budget Prior Adjusted Accum. Funds Adjusted Budget Adjusted Budget capital Unavoid. Budget 6 10 11 5 8 12 R thousand A1 В D F G 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 2 630 2 668 Other 1 807 1 807 2 649 ----Abattoirs Air Transport Forestry Licensing and Regulation

1 807

1 653

490 170

8 877

1 697

8 774

8 877

(7 077)

2 649

(6 242)

584 665

2 668

617 008

(7 784)

2 630

532 204

(5 786)

1 807

481 293

(44)

-

Markets Tourism

Total Expenditure - Functional

Surplus/ (Deficit) for the year

DC4 Garden Route - Table B3 Adjustments Bud	agut.	manoiai i ci	iormanio (re	Torrao arra oz		dget Year 2023	•	12024			Budget Year	Budget Year
Vote Description											+1 2024/25	+2 2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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

					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
thousands		Α	A1	В	С	D	E	F	G	Н		
evenue by Vote Vote 1 - Office of the Municipal Manager	1	274 960	256 195	_	_	_	1 800	497	2 297	258 492	273 912	288 82
1.1 - Municipal Manager		274 900	230 193	-	_	-	1 000	497	2 291	250 492	2/3912	200 02
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		274 960	256 195	-	-	-	1 800	497	2 297	258 492	273 912	288 82
1.7 - Legal Services		_	(0)	-	_	-	-	-	_	(0)	_	
1.8 - Legal Services									-	-		
1.9 - Legal services									-	-		
1.10 - Performance Management									-	-		
Vote 2 - Office of the Municipal Manager (co	nt) I	-	-	-	-	-	-	-	-	-	-	-
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 15
5.1 - Executive Manager: Corporate Services		1 029	2 203 445	-	-	-	-	-	_	2 203 445	1 091	11;
5.2 - Support Services:committee			. 70						-	-		
5.3 - Support servives: registry									-	-		
5.4 - Task unit		337	337	-	-	-	-	-	-	337	357	3
5.5 - Training & Development		692	1 421	-	-	-	-	-	-	1 421	734	7
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			1 0-72						_	-		
									-	-		
									-	-		
									-	-		
									-	-		
	ĺ								_	_		

DC4 Garden Route - Table B3 Adjustii				(Sudget Year 2023/2						Budget Year +2
Vote Description		Original Budget	Dries Adinated	Assum Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adiciete	Total Adiusta	Adimated Budget	2024/25	2025/26
Hannet dan adam atal ata atau atau	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital		Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 7 - Community Services		439	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: George7.5 - 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 - Enviromental Management									-	-		
Vote 8 - Community Services (cont) 8.1 - Fire fighting		40 515	5 073 5 005	-	-	-	-	-	-	5 073 5 005	82 790	85 055
8.2 - Fire services: Riversdal		_	3 003		_	_	_	_	_	_	_	_
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		183 40 332	68 (0)	-	-	-	-	-		68	194 82 597	205 84 850
8.10 - Solid Waste Removal		40 332	(0)	_	_	_	_	_	-	(0)	02 597	04 000
Vote 9 - Planning and Economic Developme	ı ent	_	35	-	-	-	-	-	-	35	-	-
9.1 - Property Development	[-	-		
9.2 - Executive Manager: Planning and Econon	nic Develo	pm							-	-		
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 Developm	ent (cont)	7 612	10 859	-	-	-	-	-	-	10 859	8 069	8 754
10.1 - PMU		-	4 605	-	-	-	-	-	-	4 605	-	-
10.2 - Led									-	-		
10.3 - Idp 10.4 - EPWP Manager									-	_		
10.5 - EPWP Projects									_	_		
10.6 - EPWP Own Funding									_	_		
10.7 - Resorts: Calitzdorp Spa Kiosk									_	_		
10.8 - Resorts: Calitzdorp Spa Resort		4 092	3 620	-	-	-	-	-	-	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	l								-	-		
Vote 11 - Planning and Economic Developm 11.1 - Resorts: Swartvlei	ent(cont2	6 985 3 742	4 127 2 251	-	-	-	-	-	-	4 127 2 251	7 404 3 967	8 045 4 310
11.2 - Resorts: Victoriabaai		3 243	1 876		_	_	_	_	_	1876	3 438	3 735
11.3 - Resorts: Kleinkrantz		0210	1010						-	-	0 100	0.00
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
									_	-		
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 C		FOT 4 DETITION	TATILITE COLIE						-	-		
12.5 - ROADS - MAINTENANCE OUDTSHOOI 12.6 - ROADS - GRADER OUDTSHOORN - PI			I ATIVE CONDI						_	_		
12.7 - ROADS - MAINTENANCE RIVERSDALE			TIVE CONDI						_	-		
12.8 - ROADS - GRADER RIVERSDALE - PRO									_	_		
12.9 - ROADS - GRADER GEORGE - PROJEC									-	-		
12.10 - ROADS - REGRAVEL - PROJECT 2 - S	SHORT SE	CTION							-	-		
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-
13.1 - Roads	DO 1507	DDEVENTATO	CONDITION						-	-		
13.2 - ROADS - MAINTENANCE GEORGE - P 13.3 - ROADS - REGRAVEL - PROJECT 1 - M			CONDITION						-	_		
13.4 - ROADS - RESEAL - PROJECT 1 - MAIN									_	_		
13.5 - ROADS - CONSTR (UPGRADE)- PROJI			T - SLANGRIVIER						-	_		
13.6 - ROADS - CONSTR - CORRECTIVE MA									-			
13.7 - ROADS - CAUSEWAY - SLANGRIVIER									-	-		
									-	-		
									-	_		
									_			

Vota December					E	Budget Year 2023/2	14				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands Vote 14 -		A _	A1 _	В _	C _	D -	E _	F -	G -	Н –	_	_
									-	-		
									-	-		
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									-	-		
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									-	_		
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_
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									-	-		
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									-	-		
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									_	_		
									-	-		
									-	-		
Total Davianus by Vata	2	526 418	481 249				1 800	8 774	- 10 574	491 823	578 423	609 224
Total Revenue by Vote	1	320 410	401 249	-	-	-	1 000	0114	10 574	491 023	3/0 423	009 224
Expenditure by Vote 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 1.5 - Mayor and Council		1 675 40 939	1 202 39 068	-	-	-	-	-		1 202 39 068	1 780 42 527	1 892 44 939
1.6 - Strategic Manager		40 939 84	66	_	_	_	_	_	-	39 000	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	-4\	1 586	1 119	-	-	-	-	-	-	1 119	1 695 7 143	1 811
Vote 2 - Office of the Municipal Manager (co 2.1 - Risk Management unit	nt)	6 734 896	6 853 905		_	_	-	-	-	6 853 905	959	7 620 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		20.404	22.252						-	-	00.444	01010
Vote 3 - Financial Services 3.1 -		22 124	20 350	-	-	-	-	-	-	20 350	23 441	24 946
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)		7 703	8 150
3.5 - FMG Interns 3.6 -		1 000	913	-	-	-	-	-	-	913	1 000	1 100
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) 4.1 - SCM		6 511 6 511	5 965 5 965	-	-	-	-	-	-	5 965 5 965	6 957 6 957	7 434 7 434
T.1 - JUN		0 511	5 905	_	_	_	_		-	5 965	0 95/	7 434
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DC4 Garden Route - Table B3 Adjustm		augot i munoiu	ciroimanoc	(revenue una		Sudget Year 2023/2					Budget Year +1	Budget Year +2
Vote Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25 Adjusted Budget	2025/26
Proof departmental structure etcl	Ref	Original Budget	3	4	capital		Govt 7		9	10	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		Α	3 A1	4 B	5 C	6 D	E	8 F	g G	H		
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 servives: registry 5.4 - Task unit		7 289 440	7 185 379	-	_	_	-		-	7 185 379	7 402 468	7 875 497
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) 6.1 - Section 79/80 committees		29 874 350	27 766 50	-	-	-	-	-	-	27 766 50	27 024 210	31 403 210
6.2 - IT Section		000	50						_	_	210	210
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
									-	-		
									-	-		
									_	-		
									_	-		
									_	_		
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 7.6 - Municipal Health Services: Langeberg		8 270 9 784	7 454 9 016	-	_	-	_	_	-	7 454 9 016	8 742 10 462	9 289 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 - Enviromental 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 8.3 - Fire services: Kannaland		2 312 3 014	2 178 3 200	-	_	-	_	_	-	2 178 3 200	2 474 3 224	2 646 3 449
8.4 - Fire Fighting		3014	3 200		_	_	_	_	_	3200	3 224	3 443
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 Developmer	nt	20 176	15 363	-	_	_	_	_	-	15 363	19 239	19 927
9.1 - Property Development		20 170	13 303	_	_	_	_	_	_	-	19 233	13 321
9.2 - Executive Manager: Planning and Economic	ic Develo	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 Developme	ent (cont)	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 - Idp		2 277	2 172	-	-	-	-	-	-	2 172	2 411	2 571
10.4 - EPWP Manager 10.5 - EPWP Projects		2 500 2 180	2 150 2 179	-	_	-	-	_	-	2 150 2 179	2 666	2 842
10.6 - EPWP Projects 10.6 - EPWP Own Funding		2 180	2 179	-	_	_	_	_	-	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 Developme	ent(cont2		2 410	-	-	-	-	-	-	2 410	3 890	4 107
11.1 - Resorts: Swartvlei 11.2 - Resorts: Victoriabaai		2 972 1 323	1 303 1 107	-	_	-	-	-	-	1 303 1 107	2 341 1 549	2 481 1 627
11.3 - Resorts: Victoriabaar 11.3 - Resorts: Kleinkrantz		-	-	-	_	_	_	_	-	- 1107	1 549	- 1027
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									_	-		

Veta Dec. 1. C					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 12 - Roads		124 074	125 618	1	-	-	3 307	-	3 307	128 925	128 685	135 52
12.1 - Public transport		2 754	3 324	-	-	-	-	-	-	3 324	3 660	3 82
12.2 - Road Transport - Roads General		-	0	-	-	-	-	-	-	0	9 502	10 16
12.3 - ROADS OPERATIONAL COST 1		61 815	59 350	-	-	-	3 307	-	3 307	62 657	52 204	54 67
12.4 - ROADS WORKSHOP OPERATIONAL CO	OST 1	12 800	13 487	-	-	-	-	-	-	13 487	9 538	10 07
12.5 - ROADS - MAINTENANCE OUDTSHOORI	N - PRO	17 079	18 851	-	-	-	-	-	-	18 851	17 850	18 90
12.6 - ROADS - GRADER OUDTSHOORN - PRO	OJECT 1	6 942	7 385	_	_	-	_	-	-	7 385	8 232	8 68
12.7 - ROADS - MAINTENANCE RIVERSDALE -	- PROJE	13 185	12 801	-	_	-	_	-	-	12 801	14 373	15 20
12.8 - ROADS - GRADER RIVERSDALE - PROJ	JECT 1	4 608	4 980	-	_	-	_	-	-	4 980	5 084	5 35
12.9 - ROADS - GRADER GEORGE - PROJECT	Г1	4 892	5 441	_	_	-	_	_	_	5 441	6 502	6 85
12.10 - ROADS - REGRAVEL - PROJECT 2 - SH	HORT SE	_	_	_	_	-	_	_	-	_	1 741	1 78
Vote 13 - Roads (cont)		71 830	73 283	-	-	-	4 970	-	4 970	78 253	77 835	81 25
13.1 - Roads									_	_		
13.2 - ROADS - MAINTENANCE GEORGE - PR	OJECT 1	11 792	12 473	_	_	_	_	_	_	12 473	14 856	15 62
13.3 - ROADS - REGRAVEL - PROJECT 1 - MA		19 678	12 811	_	_	_	350	_	350	13 161	19 314	20 30
13.4 - ROADS - RESEAL - PROJECT 1 - MAINT		12 248	22 148	_	_	_	3 080	_	3 080	25 228	19 516	20 15
13.5 - ROADS - CONSTR (UPGRADE)- PROJEC		_	0	_	_	_	_	_	_	0	19 670	20 45
13.6 - ROADS - CONSTR - CORRECTIVE MAIN		_	_	_	_	_	_	_	_	_	4 326	4 54
13.7 - ROADS - CAUSEWAY - SLANGRIVIER		28 112	25 851	_	_	_	1 540	_	1 540	27 391	154	164
Vote 14 -		-	-	-	_	-	-	-	- - - - -	- - - -	-	-
									- - -			
									- - -			
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
Total Expenditure by Vote	2	532 204	481 293	ı	-	-	8 877	-	8 877	490 170	584 665	617 00
Surplus/ (Deficit) for the year	2	(5 786)	(44)	1	_	-	(7 077)	8 774	1 697	1 653	(6 242)	(7 784

DC4 Garden Route - Table B4 Adjustments Bo	udget	Financial P	erformance	(revenue and	expenditure) - 08/03/202	4				I= 1 .14	I= 1 .14
					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source	Ľ	А	Al	-	U	U		'	-			
Exchange Revenue												
Service charges - Electricity	2	_	_	_	_	_	_	_	_		_	_
Service charges - Electricity Service charges - Water	2				_		_				_	
	2	_	_	_	-	_	_	_	_	_	_	_
Service charges - Waste Water Management 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		214 303	20423	_	_	_	_	431	- 437	20 921	224 004	240 730
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		10 134	10 203	_	_	_	_	_		10 203	10 742	11 337
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		3311	13/1	_	_	_	-	-	_	13/1	3 332	4 234
Operational Revenue		9 386	201 294	_	_	_	_	8 277	8 277	209 571	6 133	6 501
-		9 300	201294	-	-	-	-	0 211	0211	209 37 1	0 133	0 301
Non-Exchange Revenue	2	_	_		_	_	_	_	_			
Property rates		-		-		_	_	-		- (0)	-	-
Surcharges and Taxes Fines, penalties and forfeits		_	(0)	_	-	_	_	_	-	(0)	_	_
**		183	68						_	- 68	194	205
Licences or permits				-	-	-		-				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		517 937	468 633	-	_	_	600	8 774	9 374	478 007	572 923	608 724
contributions)		317 337	400 033	_	_	_	000	0774	3314	410 001	312 323	000 724
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	_	_	_	-	(004)	(204)	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		04 330	09212	_	_	_	3211	_	3291	12 303	70 37 1	12 401
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		
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		(= . 50)	',				(=,				()	""
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		(7 784)

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands Capital expenditure - Vote	-	A	A1	В	С	D	E	F	G	Н		
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		-	- 045	-	-	-	-	-	-	-		-
Vote 6 - Corporate Services (cont) Vote 7 - Community Services		250 8 619	245 11 469	-	(74)	_	_	22	(52)	245 11 417	250	250
Vote 8 - Community Services 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		-	-	_	-	_	_	1 200	-	-		_
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 -	_	450.000	-	-	- (00)	-	-	- 4 000	- 4 000			-
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
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 Public safety		800 650	800 3 150	-	- 52	_	_	1 200	- 1 252	800 4 402	650	650
Public safety Housing		000	3 150	-	52	_	-	1 200	1 252	4 402	000	000
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									-	-		
Waste water management									-	-		
Waste water management Waste management		143 981	32 035		_	_	_		-	32 035	90 547	_
Other		143 301	32 033	_	_	_	_	_	_	JZ 033	50 547	_
Total Capital Expenditure - Functional	3	158 300	52 116	-	(22)	_	-	1 222	1 200	53 316	96 447	900
Funded by:	1				. ,							
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	1	158 300	52 116	_	(22)	_	_	1 222	1 200	53 316	96 447	900

DC4 Garden Route - Table B5 Adjustm	ents Ca	apital Expendit	ture Budget by	vote and fund							Dudget Veer 14	Budget Veer 12
Vote Description			1			Budget Year 2023/2					Budget Year +1 2024/25	Budget Year +2 2025/26
1010 2000 pilon	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands Capital expenditure - Municipal Vote		A	A1	В	С	D	E	F	G	Н		
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 (con 2.1 - Risk Management unit	nt) I	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	_	-	-	-
4.1 OOM									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	_		
									-	-		
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Executive Manager: Corporate Services									-	-		
5.2 - Support Services:committee 5.3 - Support servives: registry									-	-		
5.4 - Task unit									_	_		
5.5 - Training & Development									_	_		
5.6 - Labour Relations									-	-		
5.7 - Recruitment & Selection									-	-		
5.8 - Basic Conditions of Service									-	-		
5.9 - OHS 5.10 - EAP									-	_		
Vote 6 - Corporate Services (cont)		250	245	-	-	_	_	_	_	245	250	250
6.1 - Section 79/80 committees									-	-		_50
6.2 - IT Section		250	245	-	-	-	-	-	-	245	250	250
6.3 - HR Manager									-	-		
6.4 - It section									-	-		
									-	-		
									_	_		
									_	_		
									-	-		
									-	_		

DC4 Garden Route - Table B5 Adjustm	ients C	apital Experior	ure Duuget by	vote and fund		3udget Year 2023/2	4				Budget Year +1	Budget Year +2
Vote Description					Multi-year	1	Nat. or Prov.				2024/25	2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands Vote 7 - Community Services		A 8 619	A1 11 469	В -	(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 - Enviromental Management									-	-		
Vote 8 - Community Services (cont)		144 631	35 185	-	52	-	-	1 200	1 252	36 437	91 197	650
8.1 - Fire fighting 8.2 - Fire services: Riversdal		-	2 500	-	52	-	-	1 200	1 252	3 752	_	-
8.3 - Fire services: Kannaland									_	_		
8.4 - Fire Fighting		650	650	_	_	_	_	_	-	650	650	650
8.5 - Bulk infrastructure:(m hubbe)		000	000						-	_	000	555
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 Developmen	nt	-	-	-	-	-	-	-	-	-	-	-
9.1 - Property Development									-	-		
9.2 - Executive Manager: Planning and Econom	ic Develo	pm							-	-		
9.3 - Regional planning									-	-		
9.4 - Tourism									-	-		
9.5 - Human Settlement									-	-		
9.6 - EPWP Manager									-	-		
9.7 - EPWP Projects									-	_		
9.8 - Population Development 9.9 - Pollution Control									-	_		
9.10 - Tourism									_	_		
Vote 10 - Planning and Economic Developme	ent (cont)	4 800	4 240	_	_	_	_	_	-	4 240	5 000	_
10.1 - PMU		4 000	3 440	_	_	_	_	_	_	3 440	5 000	_
10.2 - Led									-	-		
10.3 - ldp									-	_		
10.4 - EPWP Manager									-	_		
10.5 - EPWP Projects									-			
10.6 - EPWP Own Funding									-	-		
10.7 - Resorts: Calitzdorp Spa Kiosk									-	-		
10.8 - Resorts: Calitzdorp Spa Resort		800	800	-	-	-	-	-	-	800	-	-
10.9 - Resorts: De Hoek Mountain Resort									-	-		
10.10 - Resorts: De Hoek Mountain Shop									-	-		
Vote 11 - Planning and Economic Developme	ent(cont2	-	-	-	-	-	-	-	-	-	-	-
11.1 - Resorts: Swartvlei									-	-		
11.2 - Resorts: Victoriabaai									-	_		
11.3 - Resorts: Kleinkrantz									_	_		
									_			
									_	_		
									_	_		
									_	_		
									_	_		
									-	-		
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-
12.1 - Public transport									-	-		
12.2 - Road Transport - Roads General									-	-		
12.3 - ROADS OPERATIONAL COST 1									-	-		
12.4 - ROADS WORKSHOP OPERATIONAL C									-	-		
12.5 - ROADS - MAINTENANCE OUDTSHOOF			TATIVE CONDI						-	-		
12.6 - ROADS - GRADER OUDTSHOORN - PF			TIL / E 0.01: E:						-	-		
12.7 - ROADS - MAINTENANCE RIVERSDALE		UI 1 - PREVENTA	TIVE CONDI						-	-		
12.8 - ROADS - GRADER RIVERSDALE - PRO 12.9 - ROADS - GRADER GEORGE - PROJEC									_	_		
12.9 - ROADS - GRADER GEORGE - PROJECT 12.10 - ROADS - REGRAVEL - PROJECT 2 - S		CTION							_	_		
Vote 13 - Roads (cont)	"IONI OF	-	-	_	_	-	_		_	_	_	_
13.1 - Roads		_	_	_	_	_	_	_	_	_	_	_
13.2 - ROADS - MAINTENANCE GEORGE - PR	ROJECT 1	1 - PREVENTATIVE	CONDITION							_		
13.3 - ROADS - REGRAVEL - PROJECT 1 - MA										_		
13.4 - ROADS - RESEAL - PROJECT 1 - MAIN									_	_		
13.5 - ROADS - CONSTR (UPGRADE)- PROJE			Γ - SLANGRIVIER						_	_		
13.6 - ROADS - CONSTR - CORRECTIVE MA									-	-		
13.7 - ROADS - CAUSEWAY - SLANGRIVIER									-	-		
									-	-		
									-	-		
									-	-		

DC4 Garden Route - Table B5 Adjustn		apital Experien	are Baager by	voto una rana		udget Year 2023/2	4				Budget Year +1	Budget Year +2
Vote Description	_	Origina-LD	Dalon Adlin 1	A	Multi usan		Nat. or Prov.	Other Add	Tatal Adl	Adinated P. 1		2025/26
Illinoist donorfmontal about the	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.			Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 14 -		-	-	-	-	-	-	-		-	-	_
									-	-		
										-		
									-	-		
									_	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 15 -		_	-	-	_	-	_	_	_	_	_	_
									-	-		
										-		
									-	-		
									-			
									_	_		
									-	-		
									-	-		
									-	-		
Capital multi-year expenditure sub-total		158 300	51 139	-	(22)	_	-	1 222	- 1 200	52 339	96 447	900
		130 300	31 133	_	(22)	_	_	1 222	1 200	32 333	30 447	300
Capital expenditure - Municipal Vote	2											
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		-	-	-	-	-	-	-	-	- 000	-	-
1.5 - Mayor and Council 1.6 - Strategic Manager		-	800	-	-	-	-	-	-	800	-	-
1.7 - Legal Services									_	_		
1.8 - Legal Services									_	_		
1.9 - Legal services									-	-		
1.10 - Performance Management									-	-		
Vote 2 - Office of the Municipal Manager (co	nt) I	-	-	-	-	-	-	-	-	-	-	-
2.1 - Risk Management unit 2.2 - Internal audit									-			
2.3 - Marketing publicity& media cor		_	_	-	_	-	_	_	_	_	_	_
J. ,									-	-		
										-		
									-	-		
									_	-		
										_		
									-	-		
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 servives: registry		-	-	-	-	-	-	-	-	-	-	-
5.4 - Task unit		-	-	-	-	-	-	-	-	-	-	-
5.5 - Training & Development									-	-		
5.6 - Labour Relations	I								-	-		

DC4 Garden Route - Table B5 Adjustm		- Priories	Duaget by	una runa		3udget Year 2023/2	4				Budget Year +1	Budget Year +2
Vote Description		Outube 15	Data and the second	A	Multi-year	1	Nat. or Prov.	04- 17	T-4-1 * " :	Addition 15 :		2025/26
Uncort dopodmental star-time -t-1	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.			Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
5.7 - Recruitment & Selection			731	J					-	-		
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		-	U	-	_	-	_	-	_	_	_	-
6.2 - IT Section		_	0	-	-	-	_	-	-	0	-	_
6.3 - HR Manager		-	-	-	-	-	-	-	-	-	-	-
6.4 - It section		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									_	_		
									-	-		
									-	-		
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 - Enviromental Management Vote 8 - Community Services (cont)			-	_	_	_	_	_	-	_	_	
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 Developmer	nt	-	-	_	_	_	_	_	-	-	_	_
9.1 - Property Development		-	-	-	_	-	_	-	_	_	_	-
9.2 - Executive Manager: Planning and Econom	ic Develo	_	-	-	-	-	-	-	-	-	-	_
9.3 - Regional planning		-	-	-	-	-	-	-	-	-	-	-
9.4 - Tourism 9.5 - Human Settlement							_	_	-	-		
9.5 - Human Settlement 9.6 - EPWP Manager		_	-	-	-	-	_	_	_	_	-	_
9.7 - EPWP Projects									-	_		
9.8 - Population Development									-	-		
9.9 - Pollution Control									-	-		
9.10 - Tourism Vote 10 - Planning and Economic Developme	ent (cont)	-	-	-	_	-	_	_	-	-	_	_
10.1 - PMU	(55114)	-	-	-	_	-	_	-	_	_	_	-
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 Developme	ent(cont2	-	-	_	_	_	_	_	-	-	_	_
11.1 - Resorts: Swartvlei									_	_		
11.2 - Resorts: Victoriabaai									-	-		
11.3 - Resorts: Kleinkrantz									-	-		
									-	-		
									-	-		
									_	_		
									-	-		
									-	-		
Vote 12 - Roads		-	_		_		_		-	-	_	-
12.1 - Public transport		-	-	-	-	-		-	-	-	-	-
12.2 - Road Transport - Roads General									-	-		
12.3 - ROADS OPERATIONAL COST 1									-	-		
12.4 - ROADS WORKSHOP OPERATIONAL CO		ECT 1 DDEVEN	TATIVE CONDI						-	-		
12.5 - ROADS - MAINTENANCE OUDTSHOOR 12.6 - ROADS - GRADER OUDTSHOORN - PR		ECT 1 - PREVENT	TATIVE CONDI						-	-		
									· ·	ı		

Vote Description						Sudget Year 2023/2	4					Budget Year +2 2025/26
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
12.7 - ROADS - MAINTENANCE RIVERSDALE	ands A - ROADS - MAINTENANCE RIVERSDALE - PROJE <mark>CT 1 - PREV</mark>								-	-		
12.8 - ROADS - GRADER RIVERSDALE - PRO	DJECT 1								-	_		
12.9 - ROADS - GRADER GEORGE - PROJEC	T 1								_	_		
12.10 - ROADS - REGRAVEL - PROJECT 2 - S	SHORT SE	ECTION							-	_		

DC4 Garden Route - Table B5 Adjustn					•	Sudget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	ì	-	-	-
13.1 - Roads									-			
13.2 - ROADS - MAINTENANCE GEORGE - P	ROJECT 1	1 - PREVENTATIVE	CONDITION						-	-		
13.3 - ROADS - REGRAVEL - PROJECT 1 - M	AINTENA	NCE ROADS							-	-		
13.4 - ROADS - RESEAL - PROJECT 1 - MAIN	ITENANCI	E ROADS							_	_		
13.5 - ROADS - CONSTR (UPGRADE)- PROJ	ECT 1 - C	ORRECTIVE MAIN	Γ - SLANGRIVIER						_	_		
13.6 - ROADS - CONSTR - CORRECTIVE MA	INTEN SM	MALL IN/OUTLET S	TRUCTURES						_	_		
13.7 - ROADS - CAUSEWAY - SLANGRIVIER	1								_	_		
									_	_		
									_	_		
									_	_		
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Vote 15 -		_	0	-	_	_	_	_	_		_	_
Vote 10 -			Ů						_	_		
									_	I _		
										1 -		
									_	_		
									_	_		
									_			
									_	_		
									-	_		
									-	-		
			_						-			
Capital single-year expenditure sub-total		-	977	-	-	-	-	-	-	977	-	-
										l		900
Total Capital Expenditure	1	158 300	52 116	-	(22)	-	-	1 222	1 200	53 316	96 447	900

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Yea +2 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	+2 2025/26 Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets		400 440	400.000					407	407	404 400	00.000	75.00
Cash and cash equivalents	,	100 110	120 686 4 406	-	-	-	-	497	497	121 183	86 832	75 96 33 14
Trade and other receivables from exchange transactions Receivables from non-exchange transactions	1	16 279	4 406	_	_	_	_	-	-	4 406 46	24 072	33 14
Current portion of non-current receivables	2	4 293	4 293	_	_		_	_	-	4 293	4 293	4 29
Inventory	-	2 979	3 455	_	_	_	_	_	_	3 455	3 378	3 30
VAT		6 060	7 105	_	_	_	_	_	_	7 105	6 060	6 06
Other current assets		20 220	5 475	_	_	_	_		_	5 475	20 220	20 22
Total current assets		149 940	145 466	_	-	_	_	497	497	145 962	144 855	142 97
Non current assets		140 040	140 400					401	401	140 002	144 000	142 01
Investments		28	28	_	_	_	_	_	_	28	28	2
Investment property		64 187	65 948	_	_	_	_	_	_	65 948	64 187	64 18
Property, plant and equipment	3	355 193	235 149	_	(22)	_	_	1 222	1 200	236 349	447 368	443 89
Biological assets					()				_	_		
Living and non-living resources									_	_		
Heritage assets									_	_		
Intangible assets		(26)	412	_	_	_	_	_	_	412	(989)	(1 97
Trade and other receivables from exchange transactions									_	_	, ,	,
Non-current receivables from non-exchange transactions		62 764	60 088	_	_	_	_	_	_	60 088	62 764	62 76
Other non-current assets									-	_		
Total non current assets	i i	482 146	361 626	-	(22)	-	-	1 222	1 200	362 826	573 359	568 89
TOTAL ASSETS		632 086	507 092	-	(22)	-	-	1 718	1 697	508 788	718 214	711 87
LIABILITIES												
Current liabilities												
Bank overdraft									_	_		
Financial liabilities		100	663	_	-	_	_	_	_	663	100	10
Consumer deposits		468	637	_	_	_	_	_	_	637	468	46
Trade and other payables from exchange transactions		27 928	46 470	_	-	_	_	_	_	46 470	27 928	27 92
Trade and other payables from non-exchange transactions	3	4 588	2 649	_	_	_	_	_	_	2 649	4 588	4 58
Provisions		26 843	22 791	_	-	_	_	_	_	22 791	26 843	26 84
VAT		2 207	963	-	_	_	_	-	_	963	2 207	2 20
Other current liabilities									-	_		
Total current liabilities		62 133	74 173	-	-	-	-	-	-	74 173	62 133	62 13
Non current liabilities												
Borrowing	1	170 315	35 583	_	_	_	_	_	_	35 583	260 862	260 863
Provisions	1	12 024	12 085	_	_	_	_	_	_	12 085	12 024	12 02
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 06
TOTAL LIABILITIES		378 864	252 066	_	-	_	_	_	-	252 066	470 757	472 19
NET ASSETS	2	253 223	255 026	_	(22)	_	_	1 718	1 697	256 723	247 457	239 67
	1				(32)							
COMMUNITY WEALTH/EQUITY		000.000	040 405				/0.077	0.774	4.007	040.004	404.054	400.00
Accumulated Surplus/(Deficit)	1 1	200 293	212 135	_	_	_	(2 077)	3 774	1 697	213 831	194 051	186 26
Funds and Reserves		52 930	42 891	_	_	_	(2 011)		-	42 891	52 930	52 93

(2 077)

253 223

TOTAL COMMUNITY WEALTH/EQUITY

255 026

246 981

1 697

256 723

3 774

239 197

DC4 Garden Route - Table B7 Adjustments Budget Cash Flows - 08/03/2024

·					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH 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		20	20									20
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	` `	
, ,		(11111)	(== 111)					(1-11)	(120)	((55.115)	(4.1
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 - 08/03/2024

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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 Managen	ient -	08/03/2024				1 434 0000	10.4				Budget Year	Budget Year
Paradiation.	D-4	Budget Year 2023/24								Adhastad	+1 2024/25	+2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	_	_
R thousands		A	A1	В	С	D	Е	F	G	Н		
CAPITAL EXPENDITURE <u>Total New Assets to be adjusted</u>	1	144 231	34 685	_	_	_	_	1 222	1 222	35 907	90 797	250
Roads Infrastructure		144 231	34 003		_	_	_	1 222	-	33 307	30 /3/	_
Storm water Infrastructure		_	_	-	_	_	_	_	-	_	_	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	- 00.547	-
Solid Waste Infrastructure Rail Infrastructure		143 981	32 035	-	-	_	-	_	-	32 035	90 547	-
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		13 203	- 10 435	_	(22)	_	_	_	- (22)	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	_	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	172	-	-	-	-	-	-	172	-	-
Housing Other Assets	6		172	-		_	-	-	-	172	_	
Other Assets Biological or Cultivated Assets	U	_	- 1/2	_	_	_	_	_	_	-	_	_
Servitudes		-	_	_	_	_	_	_	_	_	_	-
Licences and Rights		-	-	-	_	-	-	-	-	_	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Transport Assets		_	_	_	-	_	-	_	_	-	_	_
ransport Assets Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	_	_	_	_
Mature		-	-	-	-	_	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		_	_	_	_	_	_	_	-	_	-	_

DC4 Garden Route - Table B9 Asset Management - 08/03/2024

DC4 Garden Route - Table B9 Asset Managen		5,00,2024		Budget Year +1 2024/25	Budget Year +2 2025/26							
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands Total Upgrading of Existing Assets to be adjusted	0-	Α	A1	В	C _	D _	E _	F _	G	H 800		
Roads Infrastructure	<u>2a</u>	800	800	_	_	_	_	_	-	800	_	_
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		000	- 000	_	_	_	_	_		000	_	_
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	4	130 300	32 110	_	(22)	_	_	1 222	1200	-	30 447	-
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	1	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
Machinery and Equipment		-	1 600	-	-	-	-	22	22	1 622	1	_
Transport Assets		800	800	-	-	-	-	1 200	1 200	2 000	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature Immature		_	_	_	_	_	_	_	-	_	_	_
immature Living Resources		_	_	_	_	_	-	_	-		_	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	158 300	52 116	_	(22)	_	_	1 222	1 200	53 316		900
				1	\ <u></u> 2)	i –	1		. 200			

DC4 Garden Route - Table B9 Asset Management - 08/03/2024

				Budget Year +1 2024/25	Budget Year +2 2025/26							
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Daugot	7	8	9	10	11	12	13	14	Daugot	Daugot
thousands		Α	A1	В	С	D	E	F	G	Н		
SSET REGISTER SUMMARY - PPE (WDV)	5	257 916	237 614	1	52	-	-	1 222	1 274	238 888	253 582	249 1
Roads Infrastructure		44	44	-	-	-	-	-	-	44	44	
Storm water Infrastructure									-	-		
Electrical Infrastructure									-	-		
Water Supply Infrastructure									-	-		
Sanitation Infrastructure		(1 119)	(1 122)	-	-	-	-	-	-	(1 122)	(1 119)	(1 1
Solid Waste Infrastructure		26 577	0	-	-	-	-	-	-	0	26 577	26 5
Rail Infrastructure									-	-		
Coastal Infrastructure									-	-		
Information and Communication Infrastructure									-	-		
Infrastructure		25 503	(1 078)	-	-	-	-	-	-	(1 078)	25 503	25
Community Assets		34 913	32 489	_	_	_	_	_	_	32 489	34 832	34
Heritage Assets									_	_		
		64 187	65 948	_	_	_	_	_	_	65 948	64 187	64
Investment properties												
Other Assets		5 477	4 967	-	-	-	-	-	-	4 967	4 166	2
Biological or Cultivated Assets	1								-	-		
Intangible Assets		(26)	412	-	-	-	-	-	-	412	(989)	(1
Computer Equipment		16 333	15 611	-	-	-	-	-	-	15 611	16 583	16
Furniture and Office Equipment		(1 974)	2 311	-	-	-	-	-	-	2 311	(4 853)	(7
Machinery and Equipment		5 715	5 480	_	-	-	_	22	22	5 502	5 715	5
Transport Assets		9 172	11 022	-	52	_	-	1 200	1 252	12 274	9 172	9
Land	1	98 617	100 451	_	_	_	_	_	_	100 451	99 267	99
Zoo's, Marine and Non-biological Animals									_	_		
Living Resources												
OTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	257 916	237 614	_	52	_	_	1 222	1 274	238 888	253 582	249
	Ť											
XPENDITURE OTHER ITEMS												
Depreciation & asset impairment		5 106	5 960	-	-	-	-	-	-	5 960	5 234	5
Repairs and Maintenance by asset class	3	4 686	1 999	-	-	-	-	-	-	1 999	3 227	3 :
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		619	57	-	-	-	-	-	-	57	369	;
Sanitation Infrastructure		737	44	-	-	-	-	-	-	44	378	;
Solid Waste Infrastructure		-	_	-	-	-	-	-	-	_	_	
Rail Infrastructure		_	_	_	-	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	
Infrastructure		1 355	100	_	_	_	_	_	_	100	748	
Community Facilities		80	40	_	_	_	_	_	_	40	82	
Sport and Recreation Facilities		827	319	_	_	_	_	_	_	319		
Community Assets		907	359	_	_	_	_	_	_	359	692	
		307										
Heritage Assets	1	_	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-	-	
Investment properties	1	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		1 698	903	-	-	-	-	-	-	903		1 (
Housing	Ì	-	-	-	-	-	-	-	-	-	-	
Other Assets		1 698	903	-	-	-	-	-	-	903	1 046	1
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes	Ì	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment	Ì	47	5	-	-	-	-	-	-	5	48	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	_	
Machinery and Equipment		127	191	-	-	-	-	-	-	191	129	
Transport Assets		551	441	_	_	_	_	_	_	441	565	
Land		-	_	_	_	_	_	_	_	-	_	
Zoo's, Marine and Non-biological Animals	6	_	_	_	_	_	_	_	_	_	_	
Mature	ľ	_	_	_	_	_	_	_] _ [_	_	
Immature		_	_	_	_	_	_	_	_	_	_	
Living Resources			_	_	-		_	l			_	
OTAL EXPENDITURE OTHER ITEMS to be adjusted		9 792	7 959	_	-		_	-	-	7 959	8 461	8
OTAL EXPENDITURE OTHER ITEMS TO BE ADJUSTED	-			_	-		_		_			
Renewal and upgrading of Existing Assets as % of total of	apex	8.9%	33.4%							32.7%	5.9%	72.2%
Renewal and upgrading of Existing Assets as % of depre	cn"	275.5%	292.5%							292.1%	107.9%	12.1%
teneman and approaning or Existing Assets as 70 or depre												
R&M as a % of PPE		1.8%	0.8%							0.8%	1.3%	1.3%

DC4 Garden Route - Table B10 Basic service delivery measurement - 08/03/2024 **Budget Year** Budget Year Budget Year 2023/24 +1 2024/25 +2 2025/26 Original Multi-year Unfore Nat. or Prov. Adjusted Adjusted Adjusted Description Ref Prior Adjusted Accum. Funds Other Adjusts. **Total Adjusts** Budget capital Unavoid. Govt Budget Budget Budget 7 9 10 11 12 13 14 8 A1 В С D Е F G Н Household service targets Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) 2 Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) 3 3,4 Other water supply (< min.service level) No water supply Below Minimum Servic Level sub-total Total number of households 5 Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total -Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Servic Level sub-total 5 Total number of households Energy: Electricity (at least min. service level) Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total _ Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources Below Minimum Servic Level sub-total 5 Total number of households Refuse: Removed at least once a week (min.service) Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Servic Level sub-total Total number of households 5 _ _ _ Households receiving Free Basic Service 15 Water (6 kilolitres per household per month) Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week) Informal Settlements 16 Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month) _ _ _ _ _ _ Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided Highest level of free service provided Property rates (R'000 value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kw per household per month) Refuse (average litres per week) Revenue cost of free services provided (R'000) 17 Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates 6 Housing - top structure subsidies I otal revenue cost of subsidised services provided

DC4 Garden Route - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 08/03/2024

DC4 Garden Route - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 08/03/2024												
Description	Dof				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates Total Property Rates												
									_	_		
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)									-	_		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Exchange revenue service charges												
Service charges - Electricity Total Service charges - Electricity									-	_		
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)										_		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		_	_	_	-	-	_	-	-	_	_	_
Net Service charges - Electricity		_	_	-	-	ı	_	ı	-	_	_	-
Service charges - Water												
Total Service charges - water Less Revenue Foregone (in excess of 6 kilolitres per									-	-		
indigent household per month) Less Cost of Free Basis Services (6 kilolitres per									-	-		
indigent household per month) Net Service charges - Water		-	-		-	-	-	-	-	-	-	-
Service charges - Waste Water Management		_	_		_	_	_	_	_		_	_
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation									-	-		
service to indigent households) Less Cost of Free Basis Services (free sanitation									-	-		
service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	_	-	-
<u>Service charges - Waste Management</u> Total refuse removal revenue												
Total landfill revenue Less Revenue Foregone (in excess of one removal a		37 688	(0)	-	-	-	-	-	-	(0	76 291	78 908
week to indigent households) Less Cost of Free Basis Services (removed once a									-	-		
week to indigent households) Service charges - Waste Management		37 688	- (0)		-	-	-	-	-	(0	76 291	78 908
			(-)							(-	,	
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		183 530	180 245	-	-	-	100	-	100	180 345	183 781	196 498
Pension and UIF Contributions		35 316	34 394	-	-	-	-	-	-	34 394		40 326
Medical Aid Contributions		26 455	23 197	-	-	-	-	-	-	23 197		30 309
Overtime		4 255	5 068	-	-	-	-	-	-	5 068		5 244
Performance Bonus		16 157 14 694	15 117	-	-	-	-	-		15 117 12 573		18 126
Motor Vehicle Allowance Cellphone Allowance		338	12 573 265	_	_	_	-		-	12 573 265		15 497 385
Housing Allowances		3 119	2 727		_		_	_		2 727		3 477
Other benefits and allowances		1 548	3 105	_	_	_	_	_	_	3 105		1 547
Payments in lieu of leave		5 608	3 321	_	-	_	_	_	_	3 321		
Long service awards		-	1 314	-	-	-	-	-	-	1 314		_
Post-retirement benefit obligations	4	8 421	6 258	-	-	-	-	(304)	(304)	5 954		9 642
Entertainment									-	-		
Scarcity									-	=		
Acting and post related allowance In kind benefits		1 224	935	-	ı	ı	-	ı	-	935	1 310	1 401
sub-total Less: Employees costs capitalised to PPE		300 666	288 519	-	-	1	100	(304)	(204)	288 315	310 041	331 522
LEGG. CHIPTOYEES COSTS CAPITATISED TO PPE	1								-	-		331 522

DC4 Garden Route - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 08/03/2024

DC4 Garden Route - Supporting Table SB1 Support	ting d	letail to 'Bud	geted Financ	ial Performa	nce' - 08/03/2	024						
2					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		4 167	4 959	-	-	-	-	-	-	4 959	4 271	4 378
Lease amortisation		939	1 001	_	-	-	-	-	-	1 001	963	987
Capital asset impairment									=	_		
Total Depreciation and amortisation	1	5 106	5 960	-	-	-	-	-	-	5 960	5 234	5 365
Bulk purchases												
Electricity Bulk Purchases									_	_		
Total bulk purchases	1	-	-	-	-	_	-	-	-	-	-	-
Transfers and grants												
Cash transfers and grants									_	_		
Non-cash transfers and grants									_	_		
Total transfers and grants		-	_		_		-	_	_	_	_	_
Contracted services												
Outsourced Services		23 803	19 393	_	_	_	_	304	304	19 697	22 096	22 257
Consultants and Professional Services		41 157	15 232	_	_	_	_	_	- 504	15 232	66 238	72 799
Contractors		16 950	13 144	_	_	_	500	(5)	495	13 639	15 468	15 854
Total contracted services		81 910	47 770	_	_		500	299	799	48 569	103 802	110 910
Operational Costs												
Collection costs										_		
Contributions to 'other' provisions									_	_		
Audit fees		1 877	3 500	_	_	_	_	_	_	3 500	1 924	1 973
Other Operational Costs		63 072	65 772	_	_	_	3 277	14	3 291	69 063	68 647	70 434
Total Other Operational Costs	1	64 950	69 272		_	_	3 277	14	3 291	72 563	70 571	72 407
Repairs and Maintenance by Expenditure Item	14											
Employee related costs									-	_		
Inventory Consumed (Project Maintenance)		-	146	-	-	-	-	-	-	146	-	-
Contracted Services									-	-		
Other Expenditure									-	-		
Total Repairs and Maintenance Expenditure	15	-	146	-	-	-	-	-	-	146	-	-
Laurette Occupant												1
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		51 861	51 171	-	-	-	-	4 991	4 991	56 162 56 162	55 781	57 172
Total Inventory Consumed & Other Material		51 861	51 171	-	-	-	-	4 991	4 991	56 162	55 781	57 172

		<u> </u>				udget Year 2023					+1 2024/25	Budget Y +2 2025/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjust Budg
			4	5	6	7	8	9	10	11		
Rthousands		A	A1	В	С	D	E	F	G	Н		
ASSETS Trade and other receivables from exchange transactions						1						
Electricity									-	-		
Water									-	-		
Waste		1 062	1 062	-	-	-	-	-	-	1 062	1 062	
Waste Water									-			
Other trade receivables from exchange transactions		54 932	50 168	-	-	-	-	-	-	50 168	62 725	7
Gross: Trade and other receivables from exchange transactions Less: Impairment for debt	1	55 994 (39 715)	51 230 (46 825)	-						51 230 (46 825)	63 787 (39 715)	(3
Impairment for debt Impairment for Electricity	'	(39 / 13)	(40 023)	-					-	(40 023)	(39 / 13)	(3
Impairment for Water									_	_		
Impairment for Waste									_	_		
Impairment for Waste Water									-	-		
Impairment for other trade receivalbes from exchange transactions		(39 715)	(46 825)	-	-	-	-	-	-	(46 825)	(39 715)	
otal net Trade and other receivables from Exchange Transactions		16 279	4 406	•	-			-	-	4 406	24 072	1 3
eceivables from non-exchange transactions												
Property rates									-	_		
Less: Impairment of Property rates									_	_		
let Property rates												
Other receivables from non-exchange transactions		-	46	-	-	-	-	-	-	46	-	
Impairment for other receivalbes from non-exchange transactions									-	-		
let other receivables from non-exchange transactions		-	46	-	-	-	-	-	-	46	-	
otal net Receivables from non-exchange transactions		-	46	-	-		-		-	46	-	
eventory						1						
ventory Vater						1						
Opening Balance									_	_	_	
System Input Volume		-	-	-	-	-	-	-	-	_	-	
Water Treatment Works									-	-	-	
Bulk Purchases									-	-	-	
Natural Sources									-	-	-	
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	
Free Basic Water Subsidised Water									_	_	_	
Revenue Water									_	_	_	
Billed Unmetered Consumption		_	_	_	-	-	-	_	_	_	_	
Free Basic Water									_	_	_	
Subsidised Water									-	-	_	
Revenue Water									-	-	-	
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	
Unbilled Metered Consumption									-	-	-	
Unbilled Unmetered Consumption									-	-	-	
Water Losses		-	-	-	-	-	-	-	-	-	-	
Apparent losses		-	-	-	-	-	-	-	-	_	-	
Unauthorised Consumption Customer Meter Inaccuracies									_	_	_	
Real losses		_	_	-	_	_	-	_	_	_	_	
Leakage on Transmission and Distribution Mains									_	_	_	
Leakage and Overflows at Storage Tanks/Reservoirs									_	_	_	
Leakage on Service Connections up to the point of Customer Meter									-	_	_	
Data Transfer and Management Errors									-	-	-	
Unavoidable Annual Real Losses									-	-	-	
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	
gricultural						1						
Opening Balance									-	_	_	
Acquisitions									-	_	_	
Issues	13								-	-	-	
Adjustments	14								-	-	-	
Write-offs	15								-	-	-	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	
						1						
consumables						1						
tandard Rated Opening Balance		1 831	1 852	_	_	_	_	_	_	1 852	1 823	
Acquisitions		6 524	5 154		_	_	_	141	141	5 296	5 254	
Issues	13	(6 524)	(5 154)	_	_	_	_	(141)	(141)	(5 296)		
Adjustments	14	(75)	(28)	-	-	-	-	`-	`- ′	(28)		
Write-offs	15								-	-		
Closing balance - Consumables Standard Rated		1 756	1 823	-	-	-	-	-	-	1 823	1 747	
ero Rated												
Opening Balance		1 222	1 631	-	-	-	-	-	- 700	1 631	1 631	
Acquisitions Issues	13	16 191 (16 191)	13 709 (13 709)	_	_	_	_	780 (780)	780 (780)	14 489 (14 489)	25 941 (25 941)	
Adjustments	14	(10 191)	(13 709)					(780)	(780)	(14 489)		(
Write-offs	15	_	U						_	-		
Closing balance - Consumables Zero Rated	"	1 222	1 631	-	-	-	-	-	-	1 631	1 631	
-						1						
inished Goods												
Opening Balance									-	-	-	
Acquisitions									-	-	-	
Issues	13								-	-	-	
Adjustments Write offe	14								-	-	-	
Write-offs Closing balance - Finished Goods	15	_	_	-	-	_	_	_	-	-	-	
			-	_				-		_		1

DC4 Garden Route - Supporting Table SB2 Supporting do				J		dget Year 2023	3/24				Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
		Budget	Adjusted 4	Funds 5	capital 6	Unavoid. 7	Govt 8	Adjusts.	10 an Adjusts.	Budget 11	Budget	Budget
R thousands		A	A1	B	C	D	E E	F	G	Н		
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	0	
Acquisitions Issues	13	29 146 (29 146)	32 307 (32 307)	_	_	_	_	4 070 (4 070)	4 070 (4 070)	36 377 (36 377)	24 586 (24 586)	25 20 (25 20
Adjustments	14	(29 140)	(32 307)			_	_	(4 070)	(4 070)	(30 377)	(24 500)	(25 20
Write-offs	15								-	-	-	-
Closing balance - Materials and Supplies		-	0	-	-	-	-	-	-	0	0	
West to account												
Work-in-progress Opening Balance									_		_	
Materials									_	_	_	
Transfers									-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock										_		
Opening Balance Acquisitions									-	_	-	
Transfers									_	_	_	
Sales									-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land Opening Balance												
Acquisitions									-	-	-	-
Sales									_	_	_	
Adjustments									-	-	-	-
Correction of Prior period errors									-	-	-	-
Closing Balance - Land		-	-	-	-	-	-		-	-	-	-
Closing Balance - Inventory & Consumables		2 979	3 455	-	-	-	-	-	-	3 455	3 378	3 30
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		416 324	296 320	_	(22)	-	-	1 222	1 200	297 520	512 770	513 67
Leases recognised as PPE	2	1 161	2 806	-	-	-	-	-	-	2 806	1 161	1 16
Less: Accumulated depreciation		(62 291)	(63 977)	-	-	-	-	-	-	(63 977)	(66 563)	(70 94
Total Property, plant & equipment	1	355 193	235 149	-	(22)	-	-	1 222	1 200	236 349	447 368	443 89
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft) Current portion of long-term liabilities		100	663						_	663	100	10
Total Current liabilities - Financial liabilities		100	663	_	-	-	-		-	663	100	10
Trade and other payables												
Trade and other payables from exchange transactions		27 928	46 470	-	-	-	-	-	-	46 470	27 928	27 92
Other trade payables from exchange transactions		4 400	0.040						-	- 0.040	4.400	4.40
Trade payables from Non-exchange transactions: Unspent conditional C Trade payables from Non-exchange transactions: Other	irants I	4 483 105	2 649	_	_	_	_		-	2 649	4 483 105	4 48
VAT		2 207	963						_	963	2 207	2 20
Total Trade and other payables	1	34 722	50 082	-	-	-	-	-	-	50 082	34 722	34 72
Non current liabilities - Financial liabilities												
Borrowing	3	170 315	35 583	-	-	-	-	-	-	35 583	260 862	260 86
Other financial liabilities		470.045	-	-	-	-	-	-	-	-	-	000.00
Total Non current liabilities - Financial liabilities		170 315	35 583	_	_	_	-	-	-	35 583	260 862	260 86
Provisions - non current												
Retirement benefits	Ì	134 391	130 224	-	-	-	-	-	-	130 224	135 738	137 17
Refuse landfill site rehabilitation		4	4	-	-	-	-	-	-	4	4	
Other		12 020	12 081	-	-	-	-	-	-	12 081	12 020	12 02
Total Provisions - non current		146 416	142 310	-	-	-	-		-	142 310	147 762	149 20
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)		200.070	212 178							949 470	200 202	194 05
Accumulated surplus/(Deficit) - opening balance GRAP adjustments	Ì	206 079	212 178	_	_	_	-	-	_	212 178	200 293	194 05
Restated balance		206 079	212 178	_	-	_	_	_	_	212 178	200 293	194 05
Surplus/(Deficit)		(5 786)	(44)	-	-	-	(2 077)	3 774	1 697	1 653	(6 242)	
Transfers to/from Reserves		-	(0)	-	-	-	-	-	-	(0)	-	-
Depreciation offsets	Ì								-	-		
Other adjustments	_	-	(0)	-	-	-	- (0.077)	-	-	(0)		400.00
Accumulated Surplus/(Deficit)	1	200 293	212 135	-	-	-	(2 077)	3 774	1 697	213 831	194 051	186 26
Reserves Housing Development Fund									_	_		
Capital replacement		18 761	4 129	_	_	_	_	_	_	4 129	18 761	18 76
Self-insurance									-	-		
Other reserves		34 169	38 763	-	-	-	-	-	-	38 763	34 169	34 16
Revaluation									-	-		
Total Reserves	2	52 930	42 891	-	-	-	-	_	-	42 891	52 930	52 93

DC4 Garden Route - Supporting Table SB4	Adjustments to budgeted perform					idaat Vaar 2022	124	Budget Year	Budget Year
Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		idget Year 2023		+1 2024/25	+2 2025/26
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				96.1%	79.8%	66.9%	94.4%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				321.8%	83.0%	83.0%	492.8%	492.8%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				241.3%	196.1%	196.8%	233.1%	230.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				241.3%	196.1%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.6	1.6	1.6	1.4	1.2
Revenue Management	Look 40 Milho Doosinto/ Look 40 Milho Dilling								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)					32.1%	99.8%	99.8%	39.1%	39.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				18.1%	18.2%	17.8%	17.8%	18.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					34.0%	41.1%	40.9%	39.3%	44.8%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kt)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital				58.1%	61.6%	60.3%	54.1%	54.5%
Remuneration	revenue) Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0.9%	0.4%	0.4%	0.6%	0.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10.0%	10.9%	11.7%	9.7%	9.4%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				3.1%	0.9%	0.9%	4.2%	5.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

DC4 Garden Route - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 08/03/2024

DO4 Carden Route - Supporting Table ODS Adjustin	CIIIS DUU	get - social, economic and demographic statistics and assumption	0115 - 00/03/2024			2020/21	2021/22	2022/23	Budget Year	2023/24 Mediur	n Term Revenue	& Evnenditu
						2020/21	2021/22	2022/20	2023/24	ZOZO/Z4 INICUIUI	Framework	C & Expenditu
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics	1											
Population												
Females aged 5 - 14												
Males aged 5 - 14 Females aged 15 - 34												
Males aged 15 - 34 Males aged 15 - 34												
Unemployment												
fonthly Household income (no. of households)	1, 12											
None	.,											
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200 R52 201 - R102 400												
R102 401 - R102 400 R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
overty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
lousehold/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area Definition of poor household (R per month)												
Housing statistics												
Formal	3											
Informal												
Total number of households		-	-	-	-	-	-	-	-	-		
Dwellings provided by municipality	4											
Dwellings provided by province/s	_											
Dwellings provided by private sector Total new housing dwellings	5	-	-	_								
	6	-	 	<u> </u>		-		<u> </u>	†	<u> </u>		
Economic Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
	'				%	%	%	%	%	%	%	%
Property tax/service charges Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
								%	%	%	%	%

Detail on the provision of municipal services for B10

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

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

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

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

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

DC4 Garden Route - Supporting Table SB6 Adjustments Budget - funding measurement - 08/03/2024

Description			2020/21	2021/22	2022/23	Me	dium Term Revo	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2024/25	+2 2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				102 265	121 807	122 303	88 436	77 548
Cash + investments at the yr end less applications - R'000	2	18(1)b				(20 660)	1 012	1 513	(25 051)	(32 053)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(5 786)	(44)	1 653	(6 242)	(7 784)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	28.7%	0.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	32.1%	99.8%	99.8%	39.1%	39.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				96.1%	79.8%	66.9%	94.4%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							224.4%	23.8%
Long term receivables % change - incr(decr)	12	18(1)a							-39.9%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.8%	0.8%	0.8%	1.3%	1.3%
Asset renewal % of capital budget	14	20(1)(vi)				8.4%	31.9%	31.2%	5.9%	72.2%

DC4 Garden Route - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 08/03/2024

				Bu	dget Year 2023/	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F		
RECEIPTS:	1, 2			-	-			•		
Operating Transfers and Grants										
National Government:		185 267	185 837	-	-	-	-	185 837	191 291	202 920
Local Government Equitable Share		178 333	178 333	-	-	-	-	178 333	186 631	195 195
Energy Efficiency and Demand Side Management Grant	3	-	-	-	-	-	-	_	-	-
Expanded Public Works Programme Integrated Grant		2 180	2 180	-	-	-	-	2 180	-	-
Infrastructure Skills Development Grant Local Government Financial Management Grant		1 000	1 000	_	_	_	-	1 000	1 000	1 100
Municipal Disaster Relief Grant		1 000	1 000	_	_	_	_		1 000	1 100
Municipal Systems Improvement Grant		1 000	1 000	_	_	_	_	1 000	_	2 800
Municipal Disaster Recovery Grant							-	_		
Municipal Demarcation Transition Grant							-	-		
Integrated City Development Grant							-	-		
Municipal Infrastructure Grant							-	-		
Water Services Infrastructure Grant							-	-		
Neighbourhood Development Partnership Grant Public Transport Network Grant			570	_	_		_	- 570	939	982
Rural Road Asset Management Systems Grant		2 754	2 754	_	_	_	_	2 754	2 721	2 843
Urban Settlement Development Grant		2104	2104				_	2 7 5 4	2121	2 043
Integrated National Electrification Programme Grant							_	_		
Municipal Rehabilitation Grant							-	-		
Municipal Emergency Housing Grant							-	-		
Regional Bulk Infrastructure Grant							-	-		
Metro Informal Settlements Partnership Grant							-	-		
Integrated Urban Development Grant Programme and Project Preparation Support Grant							-	-		
Provincial Government:		6 560	7 046	_	600	_	600	7 646	6 622	6 671
Infrastructure		7 7 7 7					-	-	7 722	• • • • • • • • • • • • • • • • • • • •
Capacity Building		6 560	7 046	_	600	-	600	7 646	6 622	6 671
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure							-	-		
Capacity Building							-	_		
Other grant providers:		20 177 20 177	20 422	-	-	-	-	20 422 20 422	19 157 19 157	19 180 19 180
Other Grants Received		20 177	20 422	-	-	-	-	20 422	19 157	19 180
Total Operating Transfers and Grants	6	212 004	213 305	-	600	_	600	213 905	217 070	228 771
Capital Transfers and Grants										
National Government:		4 000	4 000	_	-	-	_	4 000	5 000	_
Integrated National Electrification Programme Grant							-	-		
Municipal Infrastructure Grant							-	-		
Neighbourhood Development Partnership Grant							-	-		
Rural Road Asset Management Systems Grant							-	-		
Urban Settlements Development Grant							-	-		
Integrated City Development Grant Municipal Disaster Recovery Grant							-	_		
Energy Efficiency and Demand Side Management Grant		4 000	4 000	_	_	_	_	4 000	5 000	_
Water Services Infrastructure Grant		4 000	4 000				_	-	0 000	
Public Transport Network Grant							_	_		
Regional Bulk Infrastructure Grant							-	-		
Infrastructure Skills Development Grant							-	-		
Municipal Disaster Relief Grant							-	-		
Municipal Emergency Housing Grant							-	-		
Metro Informal Settlements Partnership Grant Integrated Urban Development Grant							-	-		
Provincial Government:		4 481	8 616	_	1 200	_	1 200	9 816	500	500
Infrastructure		4 481	4 516	-	-	-	-	4 516	500	
Capacity Building		-	4 100	_	1 200	-	1 200	5 300	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure							-	-		
Capacity Building							-	_		
Other grant providers:		-	_	-	-	-	-	_	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	8 481	12 616	_	1 200	_	1 200	13 816	5 500	500
TOTAL RECEIPTS OF TRANSFERS & GRANTS	+	220 485	225 921	_	1 800		1 800	227 721	222 570	
		220 403	LLJ JL I	-	1 000		1 000	££1 1£1	222 310	223 ZI I

DC4 Garden Route - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 08/03/2024

DC4 Garden Route - Supporting Table SB8 Adjustments	T				udget Year 2023				Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25 Adjusted	+2 2025/26 Adjusted Budget
		Budget	2	3	4	5	6	7	Budget	Budget
R thousands		Α	A1	В	С	D	Е	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants		405.007	474.000			_	_	474 404	405.000	400.000
National Government: Local Government Equitable Share		185 267 178 333	174 398 166 421		-	7	7	174 404 166 428	185 383 180 723	199 880 192 155
Energy Efficiency and Demand Side Management Grant		-	560	_	_		_	560	-	-
Expanded Public Works Programme Integrated Grant		2 180	2 179	-	-	-	_	2 179	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		4 000	040				-	-	4 000	4 400
Local Government Financial Management Grant Municipal Demarcation Transition Grant		1 000	913	-	-	-	_	913	1 000	1 100
Municipal Disaster Relief Grant							_	_		
Municipal Systems Improvement Grant		1 000	1 000	_	_	_	_	1 000	_	2 800
Neighbourhood Development Partnership Grant							-	-		
Municipal Disaster Recovery Grant							-	-		
Rural Road Asset Management Systems Grant		2 754	2 754	-	-	-	-	2 754	2 721	2 843
Municipal Infrastructure Grant Water Services Infrastructure Grant							_	-		
Public Transport Network Grant		_	570	_	_	_	_	570	939	982
Urban Settlement Development Grant			0.0				_	_		302
Integrated National Electrification Programme Grant							_	_		
Municipal Rehabilitation Grant							-	-		
Regional Bulk Infrastructure Grant							-	-		
Municipal Emergency Housing Grant							-	-		
Metro Informal Settlements Partnership Grant Integrated Urban Development Grant							_	_		
Programme and Project Preparation Support Grant							_	_		
Provincial Government:		199 710	200 051	-	8 877	-	8 877	208 928	208 948	219 079
Infrastructure		193 150	193 878	-	8 777	-	8 777	202 655	202 326	212 408
Capacity Building		6 560	6 173	-	100	-	100	6 273	6 622	6 671
District Municipality:		_	-		-	-	-	-	-	-
Infrastructure Capacity Building							_	-		
Other grant providers:		17 776	18 712	_	_	_	_	18 712	16 494	16 503
Other Grants Received		17 776	18 712	-	-	-	_	18 712	16 494	16 503
							_	-		
Total operating expenditure of Transfers and Grants:		402 753	393 160	-	8 877	7	8 884	402 044	410 825	435 461
Capital expenditure of Transfers and Grants										
National Government:		4 000	3 440	-	-	-	-	3 440	5 000	-
Integrated National Electrification Programme Grant Municipal Infrastructure Grant							_	-		
Neighbourhood Development Partnership Grant							_	_		
Rural Road Asset Management Systems Grant							_	_		
Urban Settlement Development Grant							-	-		
Integrated City Development Grant							-	-		
Municipal Disaster Recovery Grant		4.000	2.440				-	- 2.440	5.000	
Energy Efficiency and Demand Side Management Grant Local Government Financial Management Grant		4 000	3 440	-	_	-	_	3 440	5 000	_
Public Transport Network Grant							_	_		
Regional Bulk Infrastructure Grant							_	_		
Water Services Infrastructure Grant							-	-		
Infrastructure Skills Development Grant							-	-		
Municipal Disaster Relief Grant							-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant							_	-		
Integrated Urban Development Grant							_	_		
Provincial Government:		4 481	8 581	-	-	1 200	1 200	9 781	500	500
Infrastructure							-	-		
Capacity Building		4 481	8 581	-	-	1 200	1 200	9 781	500	500
District Municipality:		_	-		-	-	_		-	-
Infrastructure Canacity Building							-	-		
Capacity Building Other grant providers:		_	_	_	_	_	- -	- I -	_	_
Other Grants Received		_	_		_	_	_	_	_	_
							_	_		
Total capital expenditure of Transfers and Grants		8 481	12 021	-	-	1 200	1 200	13 221	5 500	500

DC4 Garden Route - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 08/03/2024

					udget Year 2023	/24			Budget Year +1 2024/25	+2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
-			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:		50	(0)					(0)	50	5/
Balance unspent at beginning of the year		59	(0)	-	-	-	-	(0)		59
Current year receipts		6 934	7 504	-	-	-	-	7 504	4 660	7 72
Conditions met - transferred to revenue		6 993	7 504	-	-	-	-	7 504	4 719	7 78
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:		4.074	040					0.10	4.074	4.07
Balance unspent at beginning of the year		4 074	612	-	-	_	-	612	4 074	4 07
Current year receipts		6 560	7 046	_	-	600	600	7 646	6 622	6 67
Conditions met - transferred to revenue		10 634	7 658	-	-	600	600	8 258	10 696	10 74
Conditions still to be met - transferred to liabilities							-	_		
District Municipality:										
Balance unspent at beginning of the year							-	_		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	_	-	-
Current year receipts		20 177	20 417	-	-	-	-	20 417	19 157	19 180
Conditions met - transferred to revenue		20 177	20 417	-	_	-	-	20 417	19 157	19 180
Conditions still to be met - transferred to liabilities							-	ı		
Total operating transfers and grants revenue		37 804	35 579	-	_	600	600	36 179	34 571	37 708
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	_	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	235	-	-	-	-	235	-	-
Current year receipts		4 000	4 000	-	-	-	-	4 000	5 000	-
Conditions met - transferred to revenue		4 000	4 235	-	-	-	-	4 235	5 000	-
Conditions still to be met - transferred to liabilities							-	1		
Provincial Government:										
Balance unspent at beginning of the year		350	1 802	-	-	_	-	1 802	350	350
Current year receipts		4 481	8 616	_	_	1 200	1 200	9 816	500	500
Conditions met - transferred to revenue		4 831	10 418	-	-	1 200	1 200	11 618	850	850
Conditions still to be met - transferred to liabilities							-	_		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	-	_	-
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	-	_	_
Conditions still to be met - transferred to liabilities		_	_		_		-			_
Total capital transfers and grants revenue		8 831	14 653	_	_	1 200	1 200	15 853	5 850	850
Total capital transfers and grants revenue Total capital transfers and grants - CTBM	-	0 031	14 053		_	1 200	1 200	15 653	5 650	- 030
					_					
TOTAL TRANSFERS AND GRANTS REVENUE		46 635	50 232	-	-	1 800	1 800	52 032	40 421	38 558
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	_	_	-	-	_	-

DC4 Garden Route - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 08/03/2024 **Budget Year Budget Year** Budget Year 2023/24 +1 2024/25 +2 2025/26 Multi-year Nat. or Prov. Ref Unfore. Adjusted Description Original Adjusted Adjusted Prior Adjusted Accum. Funds Other Adjusts. Total Adjusts. Budget Unavoid. Budget Budget capital Govt Budget 11 12 8 9 10 13 R thousands Α1 В С D Ε F G Н Cash transfers to other municipalities 1 [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES: -Cash transfers to Entities/Other External Mechanisms 2 [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' ----Cash transfers to other Organs of State 3 [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Cash transfers to other Organisations 4 [insert description] [insert description] [insert description] TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS: _ _ _ _ 5 TOTAL CASH TRANSFERS Non-cash transfers to other municipalities 1 [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES: Non-cash transfers to Entities/Other External Mechanisms Private Enterprises 2 [insert description] [insert description] TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State [insert description] 3 [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: _ Non-cash transfers to other Organisations 4 [insert description] [insert description] [insert description] TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:

-

_

TOTAL NON-CASH TRANSFERS

TOTAL TRANSFERS

DC4 Garden Route - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 08/03/2024

DC4 Garden Route - Supporting Table SB11 Adju	June	nto Buugot	ocumenta a	ila otali boli		idget Year 2023	/24				
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	%
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	change
R thousands		Α	A1	В	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		11 153	8 510	-	-	-	-	-	-	8 510	-23.7%
Pension and UIF Contributions		263	330	-	-	-	-	-	-	330	25.4%
Medical Aid Contributions Motor Vehicle Allowance		162 1 251	175 1 982	_	_	_	_	_	-	175 1 982	8.0% 58.4%
Cellphone Allowance		627	1 114	_	_	_	_	_	_	1 114	JU.4 /0
Housing Allowances		478	766	-	_	_	_	_	-	766	
Other benefits and allowances		281	520	-	-	-	-	-	-	520	
Sub Total - Councillors		14 216	13 397			-		-	-	13 397	-5.8%
% increase			(0)							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		6 223	6 513	-	-	-	-	-	-	6 513	4.7%
Pension and UIF Contributions Medical Aid Contributions		2 093 220	2 095 245	-		_	_	-	-	2 095 245	0.1% 11.0%
Overtime		220	240	_	_	_	_	_	_	_	11.070
Performance Bonus		777	831	_	_	_	_	_	-	831	
Motor Vehicle Allowance		908	888	-	-	-	-	-	-	888	-2.2%
Cellphone Allowance		207	137	-	-	-	-	-	-	137	-33.6%
Housing Allowances		392	250	-	-	-	-	-	-	250	
Other benefits and allowances Payments in lieu of leave		22	16	_	-	_		-		16	
Long service awards			_		_		_	_	_	_	
Post-retirement benefit obligations	5								-	_	
Entertainment									-	_	
Scarcity									-	-	
Acting and post related allowance		4	5	-	-	-	-	-	-	5	
In kind benefits									-	-	
Sub Total - Senior Managers of Municipality		10 846	10 979	-		-		-	-	10 979	1.2%
% increase			0							-	
Other Municipal Staff		477.007	470 700				100		400	470.000	0.00/
Basic Salaries and Wages Pension and UIF Contributions		177 307 30 745	173 732 29 683	_	-	-	100	-	100	173 832 29 683	-2.0% -3.5%
Medical Aid Contributions		26 234	29 063		_	_	_	_		29 003	-12.5%
Overtime		4 255	5 068	_		_	_	_	_	5 068	19.1%
Performance Bonus		13 309	13 707	_	_	_	_	_	-	13 707	
Motor Vehicle Allowance		13 787	11 685	-	-	-	-	-	-	11 685	-15.2%
Cellphone Allowance		131	127	-	-	-	-	-	-	127	-2.7%
Housing Allowances		2 929	2 477	-	-	-	-	-	-	2 477	
Other benefits and allowances Payments in lieu of leave		7 132 5 608	7 543 3 321	_	_		_	-	-	7 543 3 321	-40.8%
Long service awards		3 000	1 314	_		_	_		_	1 314	#DIV/0!
Post-retirement benefit obligations	5	7 163	5 000	_	_	_	_	(304)	(304)	4 696	-34.4%
Entertainment								,	` _ ´	_	
Scarcity									-	-	
Acting and post related allowance		1 220	930	-	-	-	-	-	-	930	
In kind benefits									-	-	
Sub Total - Other Municipal Staff % increase		289 820	277 540	-	-	-	100	(304)	(204)	277 336	-4.3%
Total Parent Municipality		314 882	301 916	_	_	-	100	(304)	(204)	301 712	-4.2%
								(***)	(=,	*******	
Doord Moushous of Fulfilias											
Board Members of Entities Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									-	_	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances Other benefits and allowances										_	
Board Fees									_	_	
Payments in lieu of leave									-	_	
Long service awards									-	_	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance In kind benefits									-	_	
IN KING DENETITS Sub Total - Board Members of Entities		_	_	_	_	_	_	_	-	_	
% increase											
		l					1				

DC4 Garden Route - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 08/03/2024

	l _					dget Year 2023					
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chang
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									_	_	
Acting and post related allowance									_	_	
In kind benefits									_	_	
Sub Total - Senior Managers of Entities		_	-	-	-	-	_	_	_	_	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_		
									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	1	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	ı	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		314 882	301 916	-	_	-	100	(304)	(204)	301 712	-4.2%
% increase											1
TOTAL MANAGERS AND STAFF		300 666	288 519	_	-	_	100	(304)	(204)	288 315	-4.19

DC4 Garden Route - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 08/03/2024

Description Ref	<u> </u>		<u>, , , , , , , , , , , , , , , , , , , </u>			Budget Ye							Medium Ter	m Revenue and Framework	I Expenditure
Description	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote													_	_	
Vote 1 - Office of the Municipal Manager	78 479	7 732	7 278	2 945	1 832	62 294	3 700	21 899	21 077	21 077	21 077	9 101	258 492	273 912	288 825
Vote 2 - Office of the Municipal Manager (cont)												_	-	_	_
Vote 3 - Financial Services	372	368	238	344	346	330	374	530	(48)	(48)	(48)	1 289	4 046	-	-
Vote 4 - Financial Services (cont)	1	(1)	-	-	-	-	-	-	-	-	-	0	(0)	_	_
Vote 5 - Corporate Services	39	56	120	32	53	501	85	123	305	305	305	278	2 203	1 091	1 157
Vote 6 - Corporate Services (cont)	-	-	-	-	402	-	-	87	87	87	87	293	1 042	_	_
Vote 7 - Community Services	26	45	33	42	51	22	36	37	37	37	37	37	440	465	493
Vote 8 - Community Services (cont)	8	66	30	81	135	21	48	4 134	(7 000)	(7 000)	(7 000)	21 549	5 073	82 790	85 055
Vote 9 - Planning and Economic Development	3	1	3	2	9	2	-	-	9	9	9	(12)	35	_	_
Vote 10 - Planning and Economic Development (c	581	611	1 127	788	886	1 308	1 000	878	958	958	958	806	10 859	8 069	8 754
Vote 11 - Planning and Economic Development(co	77	32	103	45	165	1 257	710	582	(133)	(133)	(133)	1 552	4 127	7 404	8 045
Vote 12 - Roads	13 240	15 942	14 072	17 640	21 735	16 615	14 853	16 930	17 518	17 518	17 518	21 926	205 507	204 691	216 896
Vote 13 - Roads (cont)												_	-	_	_
Vote 14 -												_	_	_	_
Vote 15 -												_	_	_	_
Total Revenue by Vote	92 826	24 852	23 006	21 920	25 614	82 351	20 807	45 199	32 810	32 810	32 810	56 819	491 823	578 423	609 224
Expenditure by Vote															
Vote 1 - Office of the Municipal Manager	2 948	3 794	5 531	4 027	7 288	3 888	4 917	5 318	5 370	5 370	5 370	10 469	64 289	65 588	69 419
Vote 2 - Office of the Municipal Manager (cont)	531	524	539	606	828	523	520	556	592	592	592	450	6 853	7 143	7 620
Vote 3 - Financial Services	1 315	1 577	1 969	1 489	1 926	1 655	1 640	1 844	1 400	1 400	1 400	2 734	20 350	23 441	24 946
Vote 4 - Financial Services (cont)	528	514	523	489	751	686	417	543	406	406	406	295	5 965	6 957	7 434
Vote 5 - Corporate Services	2 096	1 790	1 976	2 010	1 969	2 203	2 713	3 138	3 207	3 207	3 207	9 588	37 105	34 649	35 645
Vote 6 - Corporate Services (cont)	1 875	2 757	2 818	2 232	2 949	1 512	2 111	2 490	2 053	2 053	2 053	2 864	27 766	27 024	31 403
Vote 7 - Community Services	3 548	3 777	3 718	3 774	5 553	4 740	3 789	4 418	3 226	3 226	3 226	5 161	48 157	55 848	59 406
Vote 8 - Community Services (cont)	2 124	2 403	2 232	2 756	3 534	3 396	2 832	5 812	(3 053)	(3 053)	(3 053)	18 423	34 353	114 333	119 133
Vote 9 - Planning and Economic Development	1 298	1 761	1 520	1 111	1 746	1 376	1 150	1 681	518	518	518	2 166	15 363	19 239	19 927
Vote 10 - Planning and Economic Development (c	1 331	1 275	1 795	1 506	2 760	1 709	1 459	1 944	1 168	1 168	1 168	3 100	20 381	20 032	21 188
Vote 11 - Planning and Economic Development(co	181	159	162	137	263	118	364	358	(113)	(113)	(113)	1 007	2 410	3 890	4 107
Vote 12 - Roads	8 859	10 370	10 366	11 118	14 820	10 706	10 082	11 833	10 939	10 939	10 939	7 956	128 925	128 685	135 527
Vote 13 - Roads (cont)	4 615	4 464	3 877	4 911	7 068	6 152	4 865	5 182	6 826	6 826	6 826	16 642	78 253	77 835	81 252
Vote 14 -												_	-	_	_
Vote 15 -												_	_	_	_
Total Expenditure by Vote	31 251	35 165	37 025	36 167	51 456	38 665	36 857	45 116	32 538	32 538	32 538	80 855	490 170	584 665	617 008
Surplus/ (Deficit)	61 575	(10 313)	(14 019)	(14 247)	(25 842)	43 686	(16 051)	82	272	272	272	(24 036)	1 653	(6 242)	(7 784)

DC4 Garden Route - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 08/03/2024

DC4 Garden Route - Supporting Tax		,				<u> </u>	Budget Ye							Medium Ter	m Revenue and	I Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	2023/24 Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
R thousands		Gutoome	Gutoomo	Cutoomo	Gutoomo	Gutoomo	Gutoomic	Cutoomo	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		78 891	8 155	7 637	3 321	2 638	63 126	4 159	22 638	21 423	21 423	21 423	10 957	265 792	275 003	289 981
Executive and council		78 479	7 732	7 278	2 945	1 832	62 294	3 700	21 899	21 077	21 077	21 077	9 101	258 492	273 912	288 825
Finance and administration		412	423	359	376	806	831	459	739	346	346	346	1 856	7 300	1 091	1 157
Internal audit													-	-	-	-
Community and public safety		306	362	905	579	851	2 187	1 428	1 974	9	9	9	7 207	15 826	15 938	17 291
Community and social services													-	-	-	-
Sport and recreation		276	263	849	456	672	2 149	1 347	1 180	236	236	236	2 480	10 381	15 473	16 798
Public safety		4	54	23	81	128	16	45	758	(264)	(264)	(264)	4 690	5 005	-	-
Housing													-	-	-	-
Health		26	45	33	42	51	22	36	37	37	37	37	37	440	465	493
Economic and environmental services		13 629	16 334	14 464	18 020	22 125	17 038	15 220	17 226	18 100	18 100	18 100	21 850	210 206	204 885	217 101
Planning and development		382	379	381	377	380	416	363	281	590	590	590	(122)	4 605	_	_
Road transport		13 240	15 942	14 072	17 640	21 735	16 615	14 853	16 930	17 518	17 518	17 518	21 926	205 507	204 691	216 896
Environmental protection		7	13	11	2	11	7	4	15	(7)	(7)	(7)	45	93	194	205
Trading services		-	-	-	-	-	-	-	3 361	(6 722)	(6 722)	(6 722)	16 805	(0)	82 597	84 850
Energy sources													_	-	_	_
Water management													_	-	_	_
Waste water management													_	-	_	_
Waste management		-	-	-	-	-	-	-	3 361	(6 722)	(6 722)	(6 722)	16 805	(0)	82 597	84 850
Other													_	-	-	_
Total Revenue - Functional		92 826	24 852	23 006	21 920	25 614	82 351	20 807	45 199	32 810	32 810	32 810	56 819	491 823	578 423	609 224
Expenditure - Functional																
Governance and administration		10 330	12 468	14 621	11 667	16 782	11 757	13 219	15 189	13 267	13 267	13 267	27 694	173 528	179 625	192 140
Executive and council		2 448	3 124	4 963	3 332	4 253	3 389	4 493	4 626	4 261	4 261	4 261	10 643	54 053	57 765	61 136
Finance and administration		7 629	9 107	9 408	8 081	12 140	8 103	8 493	10 297	8 757	8 757	8 757	16 824	116 352	118 457	127 369
Internal audit		252	237	250	255	389	265	233	265	250	250	250	226	3 123	3 403	3 635
Community and public safety		5 563	5 952	6 218	6 596	9 010	7 940	6 944	7 668	5 521	5 521	5 521	10 461	82 914	97 729	103 599
Community and social services		517	548	565	600	784	850	539	685	488	488	488	867	7 421	8 275	8 819
Sport and recreation		645	607	1 075	805	979	894	1 053	1 193	301	301	301	2 598	10 751	14 237	14 990
Public safety		1 657	1 870	1 730	2 251	2 786	2 879	2 450	2 421	2 221	2 221	2 221	3 121	27 829	32 261	34 086
Housing													_	_	_	_
Health		2 744	2 928	2 847	2 940	4 461	3 318	2 902	3 368	2 510	2 510	2 510	3 875	36 914	42 956	45 704
Economic and environmental services		15 068	16 319	15 765	17 481	24 725	18 507	16 394	18 870	19 093	19 093	19 093	27 573	227 981	225 347	236 493
Planning and development		1 262	1 200	1 259	1 183	2 383	1 305	1 181	1 525	1 170	1 170	1 170	2 233	17 041	14 685	15 304
Road transport		13 474	14 834	14 243	16 029	21 887	16 857	14 947	17 015	17 764	17 764	17 764	24 598	207 178	206 520	216 780
Environmental protection		332	285	263	269	455	345	267	330	158	158	158	743	3 762	4 142	4 408
Trading services		193	320	325	324	446	339	201	3 171	(5 356)	(5 356)	(5 356)	14 689	3 939	79 315	82 108
Energy sources													-	_	_	_
Water management													_	_	_	_
Waste water management													-	_	_	_
Waste management		193	320	325	324	446	339	201	3 171	(5 356)	(5 356)	(5 356)	14 689	3 939	79 315	82 108
Other		97	106	96	98	493	121	99	219	13	13	13	439	1 807	2 649	2 668
Total Expenditure - Functional		31 251	35 165	37 025	36 167	51 456	38 665	36 857	45 116	32 538	32 538	32 538	80 855	490 170	584 665	617 008
Surplus/ (Deficit) 1.		61 575	(10 313)	(14 019)	(14 247)	(25 842)	43 686	(16 051)	82	272	272	272	(24 036)	1 653	(6 242)	(7 784)

DC4 Garden Route - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 08/03/2024

DC4 Garden Route - Supporting Table SB14 Adj		iento Duaget	. monuny n	evenue una c	- Aponanaio	00/00/2024	Budget Yea	ar 2023/24						Medium Tern	Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue By Source									Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Exchange Revenue																
Service charges - Electricity													_	_	_	_
Service charges - Water													_	_	_	_
Service charges - Waste Water Management													_	_	_	_
Service charges - Waste Management		_	_	_	_	_	_	_	3 141	(6 281)	(6 281)	(6 281)	15 703	(0)	76 291	78 908
Agency services		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 811	1 608	1 608	1 608	3 789	20 921	224 084	240 750
Interest		1 300	1 300	1 300	1 300	1 300	1 300	1 300	1011	1 000	1 000	1 000	-	20 321	_	240 750
Interest earned from Receivables		414	412	414	409	412	416	607	309	794	794	794	(127)	5 649	3 573	3 787
Interest earned from Current and Non Current Assets		-	751	495	2 173	286	492	1 757	844	877	877	877	833	10 263	10 742	11 557
Dividends		-	751	430	2 173	200	432	1737	044	011	011	011	-	10 203	10 742	11 337
Rent on Land		40	35	38	38	38	38	38	52	14	14	14	115	472	457	457
Rental from Fixed Assets		105	142	112	118	189	146	99	281	(170)	(170)	(170)	889	1 571	3 392	4 294
Licence and permits		103	172	112	110	103	170	- 55	201	(170)	(170)	(170)	-		- 3 3 3 2	7 2 3 4
Operational Revenue		13 536	16 172	14 323	17 879	21 994	17 292	15 347	17 540	17 313	17 313	17 313	23 548	209 571	6 133	6 501
Non-Exchange Revenue		10 000	10 172	14 020	17 07 3	21 334	17 232	10 047	17 040	17 010	17 010	17 010	20 040	203 37 1	0 100	0 001
Property rates													_	_	_	_
Surcharges and Taxes		_	_	765	(765)	_	_	_	_	_	_	_	(0)	(0)	_	_
Fines, penalties and forfeits				700	(100)								-	_	_	_
Licences or permits		4	12	7	_	7	5	4	15	(14)	(14)	(14)	54	68	194	205
Transfer and subsidies - Operational		76 911	3 473	88	_	402	60 246	5	17 743	17 997	17 997	17 997	1 046	213 905	217 070	228 771
Interest		70 311	3410	00		402	00 240	3	11 140	17 557	11 331	17 337	-	210 303	217 070	
Fuel Levy													_	_	_	_
Operational Revenue													_	_	_	_
Gains on disposal of Assets													_	_	_	_
Other Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations													_	_	_	_
Total Revenue		15 594	19 013	16 881	22 117	24 418	19 883	19 347	23 979	14 154	14 154	14 154	44 752	248 448	324 672	346 253
						2			200.0					2.0	VV	0.0200
Expenditure By Type																
Employee related costs		23 091	23 688	23 631	22 650	34 010	25 709	22 846	23 223	22 567	22 871	22 871	21 157	288 315	310 041	331 522
Remuneration of councillors		991	998	1 562	993	998	1 001	941	1 185	980	980	980	1 789	13 397	15 211	16 276
Bulk purchases - electricity		0.007	0.000	0.077	0.005	4.040	4.005	0.050	0.000	5 407	5 400	5 400	-	-	-	-
Inventory consumed		2 687	2 868	2 877	3 995	4 843	4 235	2 952	2 632	5 467	5 468	5 468	12 668	56 162	55 781	57 172
Debt impairment		- 454	-	- 454	-	-	-	- 454	400	- 020	-		- 450		- 5.004	
Depreciation and amortisation		451	451	451	451	451	451	451	426	639	639	639	459	5 960	5 234	5 365
Interest		700	124	116	128	120	116	2 000	735	(1 113)	(1 113)	(1 113)	3 429	1 428	20 309	19 564
Contracted services		760	1 987	2 932	1 601	4 377	3 020	3 868	7 611	(1 047)	(1 346)	(1 346)	26 152	48 569	103 802	110 910
Transfers and subsidies		(4)	123	84	77	363	406	17	225	171	171	171	545	2 348	2 001	2 034
Irrecoverable debts written off		2 202	4 042	- 5 270	- 6 271	6 204	2 726	1 624	175	101	101	101	(703)	1 400	1 639	1 680
Operational costs		3 293	4 942	5 370	6 271	6 294	3 726	4 153	8 898	4 778	4 772	4 772	15 294	72 563	70 571	72 407
Losses on disposal of Assets Other Losses		– (18)	(17)	- 3	-	-	_	-	- 6	(5)	- (5)	- (5)	- 66	- 28	- 76	- 78
Total Expenditure		31 251	(17) 35 165	37 025	- 36 167	51 456	38 665	36 857	45 116	32 538	32 538	(5) 32 538	80 855	490 170	584 665	617 008
,																
Surplus/(Deficit)		(15 657)	(16 152)	(20 145)	(14 050)	(27 037)	(18 782)	(17 510)	(21 137)	(18 383)	(18 383)	(18 383)	(36 103)	(241 722)	(259 993)	(270 754)
Transfers and subsidies - capital (monetary allocations)		_	2 000	4 481	_	_	_	_	1 230	1 230	1 230	1 230	2 380	13 781	5 500	500
Transfers and subsidies - capital (in-kind - all)		-	_	-	_	-	_	_	_	9	9	9	9	35	_	_
Surplus/(Deficit) after capital transfers & contributions		(15 657)	(14 152)	(15 664)	(14 050)	(27 037)	(18 782)	(17 510)	(19 907)	(17 144)	(17 144)	(17 144)	(33 714)	(227 906)	(254 493)	(270 254)

DC4 Garden Route - Supporting Table SB15 Adjustments Budget - monthly cash flow - 08/03/2024

Monthly cash flows	Ref						Budget Ye	ar 2023/24						Medium Terr	m Revenue and Framework	Expenditure
, cash none		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	ľ	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands									Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue									3 141	(6 281)	(6 281)	(6 281)	15 703	_	76 291	78 908
Service charges - refuse Rental of facilities and equipment		- 89	158	- 245	137	93	32	- 84	334		` ′	, ,	1 343	2 053	3 849	4 750
Interest earned - external investments		09	728	440	332	265	492	321	844	(154) 652	(154) 652	(154) 652	3 986	9 364	10 742	11 557
Interest earned - external investments Interest earned - outstanding debtors		-	120	440	332	200	492	321	044	032	032	002	3 900	9 304	10 742	11 557
Dividends received													_			
Fines, penalties and forfeits													_			
Licences and permits		17	37	33	41	43	23	35	_	79	79	79	(150)	316	_	_
Agency services		1 745	18 160	14 829	_	31 481	1 740	1 733	18 597	19 000	19 000	19 000	79 490	224 776	21 224	25 795
Transfers and Subsidies - Operational		76 927	3 507	104	8	986	63 684	882	17 743	17 997	17 997	17 997	(3 927)	213 905	419 930	443 726
Other revenue		973	(16 083)	(11 295)	2 703	(26 209)	3 005	1 625	2 461	(289)	(289)	(289)	62 218	18 531	30 562	32 294
Cash Receipts by Source	ŀ	79 751	6 507	4 356	3 221	6 658	68 976	4 680	43 119	31 004	31 004	31 004	158 664	468 945	562 597	597 029
Other Cook Flavor by Service																
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		-	2 000	4 481	-	-	-	-	1 230	1 230	1 230	1 230	2 380	13 781	5 500	500
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets Short term loans													-			
Borrowing long term/refinancing		13 912	_	_	_	_	_	_	_	_	35 000	_	(13 912)	35 000	90 547	_
Increase (decrease) in consumer deposits		10012									00 000		(.00.2)	00 000		
Decrease (increase) in non-current receivables													_			
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	28	28	28	28
Total Cash Receipts by Source		93 663	8 507	8 837	3 221	6 658	68 976	4 680	44 349	32 234	67 234	32 234	147 160	517 755	658 673	597 557
Cash Payments by Type																
Employee related costs		6 818	24 994	42 144	24 458	35 430	27 523	25 195	23 118	22 462	22 766	22 766	9 381	287 056	308 694	330 081
Remuneration of councillors		0010	24 334	42 144	24 430	33 430	21 323	25 155	1 185	980	980	980	9 273	13 397	15 211	16 276
Finance charges		_	_	_	_	_	_	_	735	(1 113)	(1 113)	(1 113)	4 032	1 428	20 309	19 564
Bulk purchases - Electricity	2								700	(1110)	(1110)	(1110)	- 1002	-	_	-
Acquisitions - water & other inventory	3	150	175	917	964	397	1 479	1 125	2 632	5 467	5 468	5 468	31 918	56 162	55 781	57 172
Contracted services	Ì	_	_	_	_	_	_	_	_	_	_	_	_	_	103 802	110 910
Transfers and grants - other municipalities													_		100 002	110010
Transfers and grants - other													_			
Other expenditure		6 741	5 995	9 783	9 040	13 193	11 614	8 516	16 509	3 731	3 426	3 426	29 158	121 132	70 571	72 407
Cash Payments by Type	ľ	13 709	31 165	52 844	34 462	49 020	40 616	34 836	44 179	31 527	31 527	31 527	83 762	479 176	574 368	606 409
Other Cash Flows/Rayments by Type																
Other Cash Flows/Payments by Type Capital assets		2 618	9 708	3 262	5 878	3 038	1 185	1 014	13 715	(13 856)	(13 856)	(13 856)	54 466	53 316	96 447	900
Repayment of borrowing		2010	3 100	3 202	3010	3 030	1 100	1014	13 / 13	(10 000)	(10 000)	(10 000)	J+ 400 -	33 3 10	30 447	900
Other Cash Flows/Payments		(95)	27	19	_	_	_	_	_	_	_	_	49	_	_	_
Total Cash Payments by Type		16 232	40 900	56 125	40 340	52 058	41 801	35 850	57 894	17 671	17 671	17 671	138 277	532 492	670 814	607 309
NET INCREASE/(DECREASE) IN CASH HELD																
` ′		77 431 92 022	(32 394) 169 454	(47 288) 137 060	(37 119) 89 772	(45 400) 52 653	27 175 7 253	(31 170) 34 428	(13 545) 3 258	14 563 (10 287)	49 563 4 276	14 563 53 839	8 883 68 402	(14 737) 92 022	(12 142) 77 285	(9 752) 65 143
Cash/cash equivalents at the month/year beginning:		169 454	137 060	89 772	52 653	7 253	34 428	34 428	(10 287)	4 276	53 839	68 402	77 285	77 285	65 143	55 391
Cash/cash equivalents at the month/year end:		109 404	137 000	89 / / 2	5∠ 053	1 253	34 428	ა ∠აგ	(10 287)	4 2 / 6	53 839	00 402	11 285	11 285	00 143	22 391

DC4 Garden Route - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 08/03/2024

R mousands Multi-seer expenditure appropriation Votos - Collection Services (cord) Vot	DC4 Garden Route - Supporting Table SB1	Ib Ad	justments Bi	uaget - mon	tniy capital e	expenditure (municipai vo	ote) - 08/03/2	024						1		
R Rhousands R Rhou	Description - Municipal Vote	Rof						Budget Ye	ear 2023/24						Medium Term Revenu	e and Expendit	ure Framework
Removasheds	Bescription - municipal vote	Itel	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24		Budget Year +2 2025/26
Multi-Community Services Multi-Community Ser			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome						Adjusted Budget		Adjusted
Vote 1 - Office of the Municipal Manager (cert) Vote 2 - Office of the Municipal Manager (cert) Vote 3 - Choose of the Municipal Manager (cert) Vote 4 - Financial Services (cort) Vote 5 - Copprised Services (cort) Vote 5 - Community Services (cort) Vote 1 - Vote 5 - Community Services (cort) Vote 1 - Vote 5 - Community Services (cort) Vote 1 - Vote 5 - Community Services (cort) Vote 1 - Vote 5 - Community Services (cort) Vote 1 - Vote 5 - Community Services (cort) Vote 1 - Vote 5 - Community Services (cort) Vote 1 - Vote 5 - Community Services (cort) Vote 1 - Vote 5 - Community Services (cort) Vote 1 - Vote 5 - Community Services (cort) Vote 1 - Vote 5 - Community Services (cort) Vote 1 - Vote 5 - Community Services (cort) Vote 1 - Vote 5 - Community Services (cort) Vote 1 - Vote 5 - Community Services (cort) Vote 1 - Vote 5		L .								Budget	Budget	Budget	Budget	Budget		Budget	Budget
Vote 3 - Finencial Services (cont) Vote 5 - Copporate Services (cont) Vote 6 - Copporate Services (cont) Vote 7 - Community Services (cont) Vote 7 - Community Services (cont) Vote 7 - Community Services (cont) Vote 8 - Community Services (cont) Vote 10 - Pisnenga and Economic Development (cont) Vote 11 - Pisnenga and Economic Development (cont) Vote 11 - Pisnenga and Economic Development (cont) Vote 12 - Pisnenga and Economic Development (cont) Vote 13 - Pisnenga and Economic Development (cont) Vote 14 - Vote 15 -		1															
Vota 9 - Financial Bervices Vota 9 - Vota 9			-	-	-	-	-	-	-	-	200	200	200	(600)	-	-	-
Vote 6 - Couponals Services (cord) Vote 6 - Couponals Services (cord) Vote 6 - Couponals Services (cord) Vote 7 - Community Services (cord) Vote 7 - Community Services (cord) Vote 7 - Community Services (cord) Vote 8 - Community Services (cord) Vote 8 - Community Services (cord) Vote 8 - Community Services (cord) Vote 10 - Paramag and Economic Development (cord) Vote 11 - Paramag and Economic Development (cord) Vote 12 - Paramag and Economic Development (cord) Vote 12 - Paramag and Economic Development (cord) Vote 13 - Paramag and Economic Development (cord) Vote 14 - Paramag and Economic Development (cord) Vote 15 - Paramag and Economic Development (cor														-	_	-	_
Vote 5 - Comprente Services Vote 6 - Comprente Services Comprente														-	-	-	-
Vote 7 - Community Services (cont) 20 - 2 14 113 21 21 21 21 21 21 32 45 250	` '													-	-	-	-
Vote 2 - Community Services 2 099 979 1 474 2 436 1 112 -	·		-	-	-	-	4	-	-	-	-	-	-	(4)	-	-	-
Vote 8 - Community Services (cont) Vote 9 - Planning and Economic Development (cont) Vote 10 - Planning and Economic Development (cont) Vote 11 - Planning and Economic Development (cont) Vote 11 - Planning and Economic Development (cont) Vote 12 - Roads (cont) Vote 13 - Roads (cont) Vote 14 - Roads (cont) Vote 14 - Roads (cont) Vote 14 - Roads (cont) Vote 15 - Roads (cont) Vote 16 - Roads (cont) Vote 16 - Roads (cont) Vote 17 - Roads (cont) Vote 17 - Roads (cont) Vote 17 - Roads (cont) Vote 18 - Roads (cont	Vote 6 - Corporate Services (cont)		-	-	20	-	2	14	113	21				13	245	250	250
Vote 9 - Planning and Economic Development (cort)	Vote 7 - Community Services		2 099	979	1 474	2 436	1 513	-	-	812	1 176	1 176	1 176	(1 424)	11 417	-	_
Value 10 - Planning and Economic Development (cont) Value 11 - Planning and Economic Development (cont) Value 12 - 217 22 - 246 - 400 260 260 260 2675 4.240 5.000 Value 12 - 260 Value 13 - 260 Value 13 - 260 Value 14 - 260 Valu	Vote 8 - Community Services (cont)		-	5 399	1 360	2 636	1 124	769	768	12 382	(15 656)	(15 656)	(15 656)	58 968	36 437	91 197	650
Vote 11 - Planning and Economic Development (cont2) Vote 12 - Roads (cont) Vote 13 - Roads (cont) Vote 14 - Vote 15 - Roads (cont) Vote 14 - Vote 15 - Roads (cont) Vote 10 - Roads (cont) Vote 11 - Roads (cont) Vote 12 - Roads (cont) Vote 13 - Roads (cont) Vote 14 - Vote 15 - Roads (cont) Vote 16 - Roads (cont) Vote 17 - Roads (cont) Vote 18 - Roads (cont) Vote 19 - Roads (cont) Vote 19 - Roads (cont) Vote 10 -	Vote 9 - Planning and Economic Development													-	_	_	_
Vote 12 - Roads Vote 13 - Roads (cont) Vote 14 - Vote 15 - Vote 15 -	Vote 10 - Planning and Economic Development (cont)		-	217	22	-	246	-	-	400	260	260	260	2 575	4 240	5 000	_
Vote 13 - Roads (cont) Vote 14 - Vote 15 - - - - - - - - - -	Vote 11 - Planning and Economic Development(cont2))												-	_	_	_
Vote 14 - Vote 15 - Capital Multi-year expenditure sub-total 3 2 099 6 594 2 875 5 072 2 889 783 882 13 615 (13 999) (13 999) 59 527 52 339 96 447	Vote 12 - Roads													-	_	_	_
Vote 15 - Capital Multi-year expenditure sub-total 3 2 099 6 594 2 875 5 072 2 889 783 882 13 615 (13 999) (13 999) (13 999) (13 999) 59 527 52 339 96 447	Vote 13 - Roads (cont)													_	-	_	_
Capital Multi-year expenditure sub-total 3 2 099 6 594 2 875 5 072 2 889 783 882 13 615 (13 999) (13 999) (13 999) 59 527 5 2 339 96 447	Vote 14 -													_	_	_	_
Single-year expenditure appropriation Vote 1 - Office of the Municipal Manager (cont) Vote 2 - Office of the Municipal Manager (cont) Vote 2 - Office of the Municipal Manager (cont) Vote 3 - Financial Services Vote 4 - Financial Services (cont) Vote 5 - Corporate Services (cont) Vote 5 - Corporate Services (cont) Vote 6 - Corporate Services (cont) Vote 7 - Vote 8 - Community Services (cont) Vote 7 - Vote 9 - Planning and Economic Development Vote 9 - Planning and Economic Development Vote 10 - Planning and Economic Development Vote 11 - Planning and Economic Development Vote 11 - Planning and Economic Development Vote 12 - Roads Vote 14 - Vote 15 - Vote 16 - Vote 17 - Vote	Vote 15 -													_	_	_	_
Vote 1 - Office of the Municipal Manager Vote 2 - Office of the Municipal Manager (cont) Vote 2 - Office of the Municipal Manager (cont) Vote 3 - Financial Services Vote 4 - Financial Services (cont) Vote 5 - Corporate Services (cont) Vote 6 - Corporate Services (cont) Vote 7 - Community Services Vote 4 - Vote 5 - Vote 6 - Corporate Services (cont) Vote 7 - Community Services Vote 8 - Vote 8 - Vote 9	Capital Multi-year expenditure sub-total	3	2 099	6 594	2 875	5 072	2 889	783	882	13 615	(13 999)	(13 999)	(13 999)	59 527	52 339	96 447	900
Vote 2 - Office of the Municipal Manager (cont)	Single-year expenditure appropriation																
Vote 3 - Financial Services -<	Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	800	800	-	_
Vote 4 - Financial Services (cont) Vote 5 - Corporate Services	Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	_	-	-	_	-	_	-	-	_	_	_
Vote 5 - Corporate Services 5 5 5	Vote 3 - Financial Services		-	-	_	_	-	_	-	_	-	_	_	_	-	_	_
Vote 6 - Corporate Services (cont)	Vote 4 - Financial Services (cont)													_	-	_	_
Vote 7 - Community Services -<	Vote 5 - Corporate Services		-	_	_	_	_	_	_	_	_	_	_	5	5	_	_
Vote 8 - Community Services (cont) Vote 9 - Planning and Economic Development	Vote 6 - Corporate Services (cont)		_	-	_	_	_	_	_	_	_	_	_	0	0	_	_
Vote 8 - Community Services (cont) Vote 9 - Planning and Economic Development	Vote 7 - Community Services		_	_	_	_	_	_	_	_	43	43	43	43	172	_	_
Vote 9 - Planning and Economic Development -			_	_	_	_	_	_	_	100	100	100	100	(400)	_	_	_
Vote 10 - Planning and Economic Development (cont)			_	_	_	_	_	_	_	_	_	_	_		_	_	_
Vote 11 - Planning and Economic Development(cont2) - <t< td=""><td>,</td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></t<>	,		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Roads -														_	_	_	_
Vote 13 - Roads (cont) -		Ί	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 15 - -														_	_	_	_
Vote 15 - -														_	_	_	_
Capital single-year expenditure sub-total 3 100 143 143 143 448 977 -			_					_		_		_		n	0	_	_
		3	_	_	_	_	_	_	_	100	143	1/13	143	4/18	Ů	_	-
Total Capital Expenditure 2 2 099 6 594 2 875 5 072 2 889 783 882 13 715 (13 856) (13 856) 59 975 53 316 96 447		2	2 099	6 594	2 875	5 072	2 889	783	882	13 715	(13 856)	(13 856)	(13 856)	59 975	53 316	96 447	900

DC4 Garden Route - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 08/03/2024

Description	Ref						Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	I Expenditure
Description	Kei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands									Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		2 099	979	1 188	1 215	1 519	14	113	665	1 252	1 252	1 252	(702)	10 846	250	250
Executive and council		-	-	-	-	-	-	-	-	200	200	200	200	800	_	-
Finance and administration		2 099	979	1 188	1 215	1 519	14	113	665	1 052	1 052	1 052	(902)	10 046	250	250
Internal audit													-	_	_	-
Community and public safety		_	-	305	1 221	-	-	-	718	687	687	687	2 690	6 996	650	650
Community and social services		-	-	305	1 221	-	-	-	167	188	188	188	(465)	1 794	_	_
Sport and recreation		-	-	-	-	-	-	-	67	67	67	67	533	800	_	-
Public safety		-	-	-	-	-	-	-	484	432	432	432	2 622	4 402	650	650
Housing													-	_	_	-
Health		-	-	-	_	-	_	-	-	-	_	-	0	0	_	_
Economic and environmental services		-	217	22	1	246	-	-	333	193	193	193	2 042	3 440	5 000	-
Planning and development		-	217	22	-	246	-	-	333	193	193	193	2 042	3 440	5 000	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Environmental protection													-	_	_	_
Trading services		-	5 399	1 360	2 636	1 124	769	768	11 998	(15 988)	(15 988)	(15 988)	55 945	32 035	90 547	-
Energy sources													-	-	-	-
Water management													-	_	_	-
Waste water management													_	_	_	_
Waste management		-	5 399	1 360	2 636	1 124	769	768	11 998	(15 988)	(15 988)	(15 988)	55 945	32 035	90 547	_
Other													-	_	_	_
Total Capital Expenditure - Functional		2 099	6 594	2 875	5 072	2 889	783	882	13 715	(13 856)	(13 856)	(13 856)	59 975	53 316	96 447	900

				enditure on n	-	dget Year 2023					Budget Year	Budget Ye
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2024/25 Adjusted	+2 2025/2 Adjusted
2555.19115.11	1.0.	Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
apital expenditure on new assets by Asset Class/Sub-cla	ass	A	A1	ь	U	U		Г	G	п		
	Ī	143 981	32 035	_	_	_	_	_	_	32 035	90 547	
nfrastructure Roads Infrastructure		143 901	32 U33 -	-			_	_	-	JZ 033 _	90 347	
Roads		_	_	_			_	_	_	_	_	
Road Structures									_	_		
Road Furniture									_	_		
Capital Spares									_	_		
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		-	-	-	-	-	-	-	_	_	-	
Power Plants									-	_		
HV Substations									-	_		
HV Switching Station									-	-		
HV Transmission Conductors									-	_		
MV Substations	1								-	-		
MV Switching Stations									-	_		
MV Networks	1								-	-		
LV Networks									-	_		
Capital Spares	1								-	-		
Water Supply Infrastructure	1	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs									-	-		
Boreholes									-	_		
Reservoirs									-	_		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	_		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		143 981	32 035	-	-	-	-	-	-	32 035	90 547	
Landfill Sites		143 981	32 035	-	-	-	-	-	-	32 035	90 547	
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares	1								-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection	1								-	-		
Storm water Conveyance	1								-	-		
Attenuation									-	-		
MV Substations	1								-	-		
LV Networks	1								-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps	1								-	-		
Piers	1								-	-		
Revetments	1								-	-		
Promenades	1								-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres									-	-		
Core Layers	1								-	-		
Distribution Layers	1								-	-		
Capital Spares	1								_	_		

		I			Ви	dget Year 2023	24				Budget Year +1 2024/25	Budget Ye +2 2025/2
Description	Ref	Original	Prior Adiusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
Rthousands		A	A1	В	С	D	E	F	G	Н		
Community Assets		-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	=	-	
Halls									-	_		
Centres Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
Museums									_	_		
Galleries									_	_		
Theatres									-	_		
Libraries									-	_		
Cemeteries/Crematoria									-	_		
Police									-	_		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
eritage assets		-	-	-	-	-	-	-	-	-	-	
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
vestment properties		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property									-	-		
Unimproved Property									-	_	_	
Non-revenue Generating Improved Property		-	-	-	-	-	-	-	_	-	-	
Unimproved Property									_			
									-	=		
ther assets		_	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Municipal Offices									-			
Pay/Enquiry Points Building Plan Offices									_	_		
Workshops									-	_		
Yards									_	_		
Stores									_	_		
Laboratories									_	_		
Training Centres									-	_		
Manufacturing Plant									-	_		
Depots									-	_		
Capital Spares		-	-	_	_	_	-	-	-	-	_	
Housing		-	-	-	- -	-	-	-	-	-	-	
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
ological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	
Biological or Cultivated Assets									-	_		
angible Assets		_	_		_		_	-	_	_	_	
Servitudes		_	_	-		-	_	_	-	<u>-</u>		
Licences and Rights		_	-	-	-	-	-	-	_	-	-	
Water Rights									-	-		
Effluent Licenses									-	_		
Solid Waste Licenses									-	_		
Computer Software and Applications									-	=		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
		_	_	_	_	-	_	_	_	_	_	
Computer Equipment												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	

DC4 Garden Route - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 08/03/2024

					В	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		250	1 050	-	-	-	-	-	-	1 050	250	250
Furniture and Office Equipment		250	1 050	-	-	-	-	-	-	1 050	250	250
Machinery and Equipment		-	1 600	_	-	-	-	22	22	1 622	_	_
Machinery and Equipment		-	1 600	-	-	-	-	22	22	1 622	-	-
Transport Assets		-	0	_	-	-	-	1 200	1 200	1 200	_	_
Transport Assets		-	0	-	-	-	-	1 200	1 200	1 200	-	-
<u>Land</u>		-	_	_	-	-	_	_	-	-	_	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	-	-	_	_	-	_	_	_
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	=-		
Total Capital Expenditure on new assets to be adjusted	1	144 231	34 685	_	_	-	_	1 222	1 222	35 907	90 797	250

DC4 Garden Route - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 08/03/2024

·					Ві	dget Year 2023/	24				Budget Year	Budget Year
Description	Ref	Original Budget		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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
apital expenditure on renewal of existing assets by Asset Class/Sub-cla	ss I											
<u>nfrastructure</u>		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									_	_		
Outfall Sewers									_	_		
Toilet Facilities									_	_		
Capital Spares									_	_		
Solid Waste Infrastructure		-	-	-	-	-	-	-	_	_	-	_
Landfill Sites									_	_		
Waste Transfer Stations									_	_		
Waste Processing Facilities									_	_		
Waste Drop-off Points									_	_		
Waste Separation Facilities										_		
Electricity Generation Facilities										_		
Capital Spares									_	_		
Rail Infrastructure		-	_	_	_	_	_	_	_	_	-	_
Rail Lines		_	_	_	_	_	_	_	_	-	_	
Rail Structures									_	_		
Rail Structures Rail Furniture									_	_		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares	1 1								_	_		

DC4 Garden Route - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 08/03/2024

			T			udget Year 2023/					Budget Year +1 2024/25	+2 2025/26
Description	Ref	Original Budget	1	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Community Assets		13 269	16 459	_	(22)	-	-	<u> </u>	(22)	16 438	5 650	650
Community Facilities		13 269	16 459	-	(22)	-	-	-	(22)	16 438	5 650	650
Halls					, ,				-	-		
Centres		13 269	16 459	-	(22)	-	-	-	(22)	16 438	5 650	650
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations		-	0	-	-	-	-	-	-	0	-	-
Testing Stations									-	-		
Museums Galleries									-	_		
Theatres										_		
Libraries									_	_		
Cemeteries/Crematoria									_	_		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs Airports									-	_		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares									_	_		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-		,	1	-	-	-	-		-
Improved Property Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	_		_	-	_
Improved Property									-	_		
Unimproved Property									-	-		
Other assets		_	172	-	_	_	_	_	_	172	_	_
Operational Buildings			172	-	-	-	-	-	-	172	-	_
Municipal Offices		-	172	-	-	-	-	-	-	172	-	-
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories Training Centres										-		
Manufacturing Plant									_	_		
Depots									_	_		
Capital Spares									_	_		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		_	-	-	_	_	_	_	_	_	_	-
Servitudes									-	_		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	1	-

DC4 Garden Route - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 08/03/2024

DC4 Garden Route - Supporting Table SB18b Adjustments B		<u> </u>			_	ıdget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	_
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	_	-	-	_	-	_	-	_	-	_
Machinery and Equipment									-	-		
Transport Assets		_	_	_	_	_	-	_	_	_	_	_
Transport Assets									-	-		
Land		-	_	-	-	_	-	_	-	_	-	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	_	-	-	_	-	_	-	_	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		_	-	-	-	-	-	-	-	_	-	-
Mature		_	-	-	_	_	-	_	-	_	-	-
Policing and Protection									-	_		
Zoological plants and animals									-	_		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	13 269	16 631	-	(22)	_	-	_	(22)	16 610	5 650	650

DC4 Garden Route - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 08/03/2024

					Ві	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	н		
Repairs and maintenance expenditure by Asset Class/Sub	-class											
Infrastructure		1 355	100	-	-	-	_	_	-	100	748	766
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares Storm water Infrastructure		_				_		_	_	-		
Drainage Collection		-	-	-	-	-	-	-	_	_	-	-
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares Water Supply Infrastructure		619	57						-	- 57	369	379
Vater Supply Infrastructure Dams and Weirs		019	5/	-	-	-	-	-	_		309	3/9
Boreholes									_	_		
Reservoirs									_	_		
Pump Stations									_	_		
Water Treatment Works									_	_		
Bulk Mains									_	_		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares		619	57	-	-	-	-	-	-	57	369	379
Sanitation Infrastructure		737	44	-	-	-	-	-	-	44	378	388
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities Capital Spares		737	44						-	- 44	378	388
Solid Waste Infrastructure		-	-	-	_	-	_	-	_	- 44	-	- -
Landfill Sites		_	_	_	_		_	_	_	_	_	_
Waste Transfer Stations									_	_		
Waste Processing Facilities									_	_		
Waste Drop-off Points									_	_		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations LV Networks									-	-		
LV Networks Capital Spares									_	_		
Coastal Infrastructure		-	_	_	_	-	_	_	_	_	-	-
Sand Pumps		_	_	=		_			_	_		
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers	1								-	-		

DC4 Garden Route - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 08/03/2024

						idget Year 2023			,		Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Dudget	7	8	9	10	11	12	13	14	Dauget	Duaget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Community Assets Community Facilities		907 80	359	-	-	-	-	-	-	359 40	692 82	70 9
Halls		00	40	_	_		_	_	_	-	02	0-
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations Testing Stations		80	40	-	-	-	-	-	-	40	82	84
Museums									_	_		
Galleries									-	_		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria Police									-	-		
Puris									_	_		
Public Open Space									_	_		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-			
Sport and Recreation Facilities Indoor Facilities		827	319	-	-	-	-	-	-	319	610	625
Outdoor Facilities		443	156	_	_	_	_	_	-	156	330	339
Capital Spares		384	163	_	_	_	_	_	_	163	279	286
Heritage assets		_	_	_	_	-	_	_	_	_	_	_
Monuments									_	_		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties Revenue Generating		-	-	-	-		-	-	-	-	-	-
Improved Property		_	_		_	_	_	_	_	_	_	_
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property									-	-		
Other assets Operational Buildings		1 698 1 698	903 903	-	-	-	-	-	-	903 903	1 046 1 046	1 072 1 072
Municipal Offices		1 658	864	_	_	-	-	-	_	864	1 004	1 029
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards Stores									-	_		
Laboratories		40	39	_	_	_	_	_	_	39	41	42
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	_		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		_	-	-	-	-	_	-	-	-	-	-
Servitudes Licences and Rights		_	-	_	_	-	_	_	-	-	_	_
Water Rights		_	_	_	_	_	_	_	_	_	_	_
Effluent Licenses									_	_		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		47	5	-	-	-	-	-	-	5	48	50
Computer Equipment	1	47	5	-	_	_	-	_	_	5	48	50

DC4 Garden Route - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 08/03/2024

					В	dget Year 2023/	24				Budget Year +1 2024/25	Budget Yea +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
urniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		127	191	-	_	-	-	-	-	191	129	13
Machinery and Equipment		127	191	-	-	-	-	-	-	191	129	1;
ransport Assets		551	441	-	_	-	-	_	-	441	565	5
Transport Assets		551	441	-	-	-	-	-	-	441	565	5
and_		-	_	-	-	-	-	-	-	-	-	
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals									-	-		
iving resources		-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	
Policing and Protection									-	-		
Zoological plants and animals									-	-		
otal Repairs and Maintenance Expenditure to be adjusted	1	4 686	1 999	-	_	-	-	-	-	1 999	3 227	3 3

DC4 Garden Route - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 08/03/2024

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

DC4 Garden Route - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 08/03/2024

					Ві	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Community Assets		79	800	-	ı	-	-	-	-	800	81	83
Community Facilities		79	800	-	-	-	-	-	-	800	81	83
Halls		79	800	-	-	-	-	-	-	800	81	83
Centres									-	-		
Crèches Clinics/Care Centres									_	-		
Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
Museums									_	_		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls Public Open Space									_	-		
Nature Reserves									_	_		
Public Ablution Facilities									_	_		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares Sport and Recreation Facilities		_	-	-	-	-	-	-	_	_	-	-
Indoor Facilities									_	_		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets		_	_	-	-	_	-	_	_	_	_	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties Revenue Generating			-	-	-	- -	-	-	-	-	-	-
Improved Property		_	_	1 1	-	-	-	-	-	_	-	-
Unimproved Property									_	_		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices Pay/Enquiry Points		-	-	_	-	-	-	_	_	-	-	_
Building Plan Offices									_	_		
Workshops									_	_		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant Depots									-	-		
Capital Spares									_	_		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		939	1 001	_	ı	-	-	-	-	1 001	963	987
Servitudes									-	-		
Licences and Rights		939	1 001	-	-	-	-	-	-	1 001	963	987
Water Rights Effluent Licenses									-	_		
Solid Waste Licenses									_	_		
Computer Software and Applications		939	1 001	_	_	_	_	_	-	1 001	963	987
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	-	_	_	-	_	-	_	_	-	-
Computer Equipment		_	-	_	-	-	_	-	-	-	-	-
	1									l		

DC4 Garden Route - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 08/03/2024

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

, , , , , , , , , , , , , , , , , , ,	rden Route - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 08/03/2024 Budget Year 2023/24													
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	+2 2025/26 Adjusted		
		Budget	7		capital 9	Unavoid. 10	Govt 11			Budget	Budget	Budget		
R thousands		Λ.		8 B	C	D D	E	12 F	13 G	14 H				
Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	alace	A	A1	В	C	U	E	r	G	п				
	lass													
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-	-	-		
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Roads									-	-				
Road Structures									-	-				
Road Furniture									-	-				
Capital Spares									-	-				
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-		
Drainage Collection									-	-				
Storm water Conveyance									-	-				
Attenuation									_	-				
Electrical Infrastructure		-	-	-	-	-	-	-	_	-	-	-		
Power Plants									_	-				
HV Substations									-	-				
HV Switching Station									_	-				
HV Transmission Conductors									_	-				
MV Suitching Stations									_	-				
MV Switching Stations MV Networks									_	-				
									_	_				
LV Networks Capital Spares									_	-				
		_		_	_	_	_	_	_	_				
Water Supply Infrastructure Dams and Weirs		_	-	-	-		_	_	_	_	-	-		
Boreholes									_	_				
Reservoirs									_					
Pump Stations									_	_				
Water Treatment Works									_	_				
Bulk Mains									_	_				
Distribution									_	_				
Distribution Points									_	_				
PRV Stations									_	_				
Capital Spares									_					
Sanitation Infrastructure		_		_		_	_	_	_	-		_		
		_	-	-	-		_	_	_	_	-	-		
Pump Station Reticulation									_	_				
Waste Water Treatment Works									_	_				
Outfall Sewers									_	_				
Toilet Facilities									_	_				
									_	_				
Capital Spares Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_		
Landfill Sites		_	-	-	-		_	_	_	_	-	-		
Waste Transfer Stations									_	_				
Waste Processing Facilities									_	_				
Waste Processing Faultures Waste Drop-off Points									_	_				
Waste Separation Facilities									_	_				
Electricity Generation Facilities										_				
Capital Spares									_	_				
Rail Infrastructure		-	-	_	-	_	_	-	_	_	_	_		
Rail Lines				_	_		_		_	_	_			
Rail Structures									_	_				
Rail Furniture									_	_				
Drainage Collection									_	_				
Storm water Conveyance									_	_				
Attenuation									_	_				
MV Substations									_	_				
LV Networks									_	_				
Capital Spares									_	_				
Coastal Infrastructure		-	_	_	-	_	-	_	_	_	-	_		
Sand Pumps			_	_				-	_	_	-	_		
Piers									_	_				
Revetments									_	_				
Promenades									_	_				
Promenades Capital Spares									_	_				
		_	_		_	_	_	_	_	_	_	_		
Information and Communication Infrastructure Data Centres		_	_	-	_	_	-	-			-	_		
									-	-				
Core Layers									-	-				
Distribution Layers									_	-				
Capital Spares									-	-				

DC4 Garden Route - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 08/03/2024

DC4 Garden Route - Supporting Table SB18e Adjustments					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Yea +2 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	1	-	-	-	-	
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	_		
Puris									-	_		
Public Open Space Nature Reserves									-	_		
Public Ablution Facilities									_	_		
Public Abiution Facilities Markets									_	_		
markets Stalls									_	_		
Statis Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares									_	_		
Sport and Recreation Facilities		-	-	-	-	-	-	-	_	_	-	-
Indoor Facilities									-	_		
Outdoor Facilities									_	-		
Capital Spares									_	-		
				-				_				
Heritage assets Monuments		-	-	-	-	-	-	_	-	-	-	-
Historic Buildings									_	-		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
Other Heritage									_	_		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		-	-		_	-	-	-	_	_	-	-
Improved Property									_	_		
Unimproved Property									_	_		
Other assets Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		_	_	_	_	_	-	_	_	-	_	-
Pay/Enquiry Points									_	_		
									_	_		
Building Plan Offices Workshops									_	_		
Yards									_	_		
Stores									_	_		
Laboratories									_	_		
Training Centres									_	_		
Manufacturing Plant									_	_		
Depots									_	_		
Capital Spares									_	_		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	_	_	_	_	-	_	_	_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets			_	-		-	_		_			
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses Solid Waste Licenses									-	-		
									-	-		
Computer Software and Applications												
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment	1	-	-	-	_	-	-	-	-	-	-	-
Computer Equipment												

DC4 Garden Route - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 08/03/2024

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

DC4 Garden Route - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 08/03/2024

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium T	erm Revenue an	d Expenditure Fr	amework	
i												Budget Ye	ear 2023/24	Budget Yea	+1 2024/25	Budget Year	+2 2025/26
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: List all capital projects grouped by Function																	
Finance		2002001003001001	Existing	ive and development-orie.	Governance		Renewal	Other Assets	OF THE DISTRICT, ADMINISTRATIVE OR HEAD	0	0	-	687	-	-	-	-
Finance	rgency Municipal Load-Shedding Relief	PC002003009_1410	New		Growth		Machinery and Equipment		OF THE DISTRICT, ADMINISTRATIVE OR HEAD	0	0	-	3 243	-	-	-	-
Fire Fighting and Protection	Capital Community	2002001002001002	Existing	ive and development-orie.	Inclusion and access		Renewal	Community Assets	OF THE DISTRICT, ADMINISTRATIVE OR HEAD	0	0	-	65 751	-	-	-	-
Fire Fighting and Protection	New Transport Assets	PC002003010_1412	New		Growth		Transport Assets		STRATIVE OR HEAD OFFICE, WHOLE OF THE D	0	0	-	1 200	-	-	-	-
Municipal Manager, Town Secretary and	Capital Project	PC002003005_1349	New	ive and development-orie.	Growth		Furniture and Office Equipment		STRATIVE OR HEAD OFFICE, WHOLE OF THE D	0	0	-	3 150	-	-	-	-
Recreational Facilities	pool vehicle	C002002002010_138	Existing		Governance		Upgrading	Transport Assets	WHOLE OF THE DISTRICT	0	0	-	2 400	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Landfill Site: PPE	C001002002001_13!	New	and responsive economi	Growth		Solid Waste Infrastructure	Landfill Sites	OF THE DISTRICT, ADMINISTRATIVE OR HEAD	0	0	-	96 105	-	-	-	-
Entities: List all capital projects grouped by Municip	al Entity																
Entity Name Project name																	