

# Municipal adjustments budgets & supporting tables



**national treasury**

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

Municipality Name

**DC4 Garden Route**

Budget Year

**2023/24**

DC4 Garden Route - Contact Information			
<b>A. GENERAL INFORMATION</b>			
Municipality	DC4 Garden Route	Set name on 'Instructions' sheet	
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	WC WESTERN CAPE		
Web Address			
e-mail Address			
<b>B. CONTACT INFORMATION</b>			
<b>Postal address:</b>			
P.O. Box			
City / Town			
Postal Code			
<b>Street address</b>			
Building			
Street No. & Name			
City / Town			
Postal Code			
<b>General Contacts</b>			
Telephone number			
Fax number			
<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

**DC4 Garden Route - Table B1 Adjustments Budget Summary - 08/03/2024**

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	–	–	–	–	–	–	–	–	–	–	–
Service charges	37 688	(0)	–	–	–	–	–	–	(0)	76 291	78 908
Investment revenue	10 134	10 263	–	–	–	–	–	–	10 263	10 742	11 557
Transfers recognised - operational	212 004	213 305	–	–	–	600	–	600	213 905	217 070	228 771
Other own revenue	258 111	245 065	–	–	–	–	8 774	8 774	253 838	268 821	289 489
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>517 937</b>	<b>468 633</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>600</b>	<b>8 774</b>	<b>9 374</b>	<b>478 007</b>	<b>572 923</b>	<b>608 724</b>
Employee costs	300 666	288 519	–	–	–	100	(304)	(204)	288 315	310 041	331 522
Remuneration of councillors	14 216	13 397	–	–	–	–	–	–	13 397	15 211	16 276
Depreciation & asset impairment	5 106	5 960	–	–	–	–	–	–	5 960	5 234	5 365
Interest	8 820	1 428	–	–	–	–	–	–	1 428	20 309	19 564
Inventory consumed and bulk purchases	51 861	51 171	–	–	–	–	4 991	4 991	56 162	55 781	57 172
Transfers and subsidies	2 501	2 348	–	–	–	–	–	–	2 348	2 001	2 034
Other expenditure	149 034	118 470	–	–	–	3 777	313	4 090	122 560	176 089	185 075
<b>Total Expenditure</b>	<b>532 204</b>	<b>481 293</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>3 877</b>	<b>5 000</b>	<b>8 877</b>	<b>490 170</b>	<b>584 665</b>	<b>617 008</b>
<b>Surplus/(Deficit)</b>	<b>(14 267)</b>	<b>(12 660)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(3 277)</b>	<b>3 774</b>	<b>497</b>	<b>(12 163)</b>	<b>(11 742)</b>	<b>(8 284)</b>
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	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(5 786)</b>	<b>(44)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(2 077)</b>	<b>3 774</b>	<b>1 697</b>	<b>1 653</b>	<b>(6 242)</b>	<b>(7 784)</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>(5 786)</b>	<b>(44)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(2 077)</b>	<b>3 774</b>	<b>1 697</b>	<b>1 653</b>	<b>(6 242)</b>	<b>(7 784)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	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
<b>Total sources of capital funds</b>	<b>158 300</b>	<b>52 116</b>	<b>–</b>	<b>(22)</b>	<b>–</b>	<b>–</b>	<b>1 222</b>	<b>1 200</b>	<b>53 316</b>	<b>96 447</b>	<b>900</b>
<b>Financial position</b>											
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	<b>253 223</b>	<b>255 026</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(2 077)</b>	<b>3 774</b>	<b>1 697</b>	<b>256 723</b>	<b>246 981</b>	<b>239 197</b>
<b>Cash flows</b>											
Net cash from (used) operating	(4 936)	1 854	–	–	–	–	1 697	1 697	3 551	(6 270)	(8 880)
Net cash from (used) investing	(158 272)	(52 088)	–	–	–	–	(1 200)	(1 200)	(53 288)	(96 418)	(872)
Net cash from (used) financing	144 200	35 637	–	–	–	–	–	–	35 637	91 014	468
<b>Cash/cash equivalents at the year end</b>	<b>102 265</b>	<b>121 807</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>497</b>	<b>497</b>	<b>122 303</b>	<b>88 436</b>	<b>77 548</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	100 139	120 714	–	–	–	–	497	497	121 211	86 861	75 993
Application of cash and investments	120 799	119 702	–	–	–	–	(5)	(5)	119 698	111 912	108 046
<b>Balance - surplus (shortfall)</b>	<b>(20 660)</b>	<b>1 012</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>501</b>	<b>501</b>	<b>1 513</b>	<b>(25 051)</b>	<b>(32 053)</b>
<b>Asset Management</b>											
Asset register summary (WDV)	257 916	237 614	–	52	–	–	1 222	1 274	238 888	253 582	249 117
Depreciation	5 106	5 960	–	–	–	–	–	–	5 960	5 234	5 365
Renewal and Upgrading of Existing Assets	14 069	17 431	–	(22)	–	–	–	(22)	17 410	5 650	650
Repairs and Maintenance	4 686	1 999	–	–	–	–	–	–	1 999	3 227	3 308
<b>Free services</b>											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
<b>Households below minimum service level</b>											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

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

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		275 990	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		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		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
<b>Trading services</b>		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
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	526 418	481 249	-	-	-	1 800	8 774	10 574	491 823	578 423	609 224
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		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
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		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
<b>Trading services</b>		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
<b>Other</b>		2 630	1 807	-	-	-	-	-	-	1 807	2 649	2 668
<b>Total Expenditure - Functional</b>	3	532 204	481 293	-	-	-	8 877	-	8 877	490 170	584 665	617 008
<b>Surplus/ (Deficit) for the year</b>		(5 786)	(44)	-	-	-	(7 077)	8 774	1 697	1 653	(6 242)	(7 784)

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

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	2024/25
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		275 990	263 495	–	–	–	1 800	497	2 297	265 792	275 003	289 981
Executive and council		274 960	256 195	–	–	–	1 800	497	2 297	258 492	273 912	288 825
Mayor and Council		274 960	256 195	–	–	–	1 800	497	2 297	258 492	273 912	288 825
Municipal Manager, Town Secretary and Chief		–	(0)	–	–	–	–	–	–	(0)	–	–
Finance and administration		1 029	7 300	–	–	–	–	–	–	7 300	1 091	1 157
Administrative and Corporate Support		337	782	–	–	–	–	–	–	782	357	379
Asset Management		–	2 731	–	–	–	–	–	–	2 731	–	–
Finance		–	1 315	–	–	–	–	–	–	1 315	–	–
Fleet Management										–		
Human Resources		692	2 463	–	–	–	–	–	–	2 463	734	778
Information Technology								–	–	–		
Legal Services									–	–		
Marketing, Customer Relations, Publicity and Media Co-									–	–		
Property Services		–	9	–	–	–	–	–	–	9	–	–
Risk Management									–	–		
Security Services									–	–		
Supply Chain Management		–	(0)	–	–	–	–	–	–	(0)	–	–
Valuation Service									–	–		
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function									–	–		
Community and public safety		15 036	15 826	–	–	–	–	–	–	15 826	15 938	17 291
Community and social services		–	–	–	–	–	–	–	–	–	–	–
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									–	–		
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									–	–		
Pounds									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing									–	–		
Informal Settlements									–	–		
Health		439	440	–	–	–	–	–	–	440	465	493
Ambulance									–	–		
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 Financial Performance (functional classification) - B - 08/03/2024

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
<b>Economic and environmental services</b>		195 060	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										–		
Road transport		194 878	197 230	–	–	–	–	8 277	8 277	205 507	204 691	216 896
Public Transport		–	195 578	–	–	–	–	8 277	8 277	203 855	–	–
Road and Traffic Regulation										–		
Roads		194 878	1 653	–	–	–	–	–	–	1 653	204 691	216 896
Taxi Ranks										–		
Environmental protection		183	93	–	–	–	–	–	–	93	194	205
Biodiversity and Landscape										–		
Coastal Protection										–		
Indigenous Forests										–		
Nature Conservation										–		
Pollution Control		183	93	–	–	–	–	–	–	93	194	205
Soil Conservation										–		
<b>Trading services</b>		40 332	(0)	–	–	–	–	–	–	(0)	82 597	84 850
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Electricity										–		
Street Lighting and Signal Systems										–		
Nonelectric Energy										–		
Water management		–	–	–	–	–	–	–	–	–	–	–
Water Treatment										–		
Water Distribution										–		
Water Storage										–		
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Public Toilets										–		
Sewerage										–		
Storm Water Management										–		
Waste Water Treatment										–		
Waste management		40 332	(0)	–	–	–	–	–	–	(0)	82 597	84 850
Recycling										–		
Solid Waste Disposal (Landfill Sites)		40 332	(0)	–	–	–	–	–	–	(0)	82 597	84 850
Solid Waste Removal										–		
Street Cleaning										–		
<b>Other</b>		–	–	–	–	–	–	–	–	–	–	–
Abattoirs										–		
Air Transport										–		
Forestry										–		
Licensing and Regulation										–		
Markets										–		
Tourism										–		
<b>Total Revenue - Functional</b>	2	526 418	481 249	–	–	–	1 800	8 774	10 574	491 823	578 423	609 224
<b>Expenditure - Functional</b>										–		
<b>Municipal governance and administration</b>		182 063	173 528	–	–	–	–	–	–	173 528	179 625	192 140
Executive and council		55 515	54 053	–	–	–	–	–	–	54 053	57 765	61 136
Mayor and Council		48 699	46 421	–	–	–	–	–	–	46 421	50 525	53 425
Municipal Manager, Town Secretary and Chief		6 816	7 632	–	–	–	–	–	–	7 632	7 240	7 711
Finance and administration		123 362	116 352	–	–	–	–	–	–	116 352	118 457	127 369
Administrative and Corporate Support		25 866	23 518	–	–	–	–	–	–	23 518	25 173	26 622
Asset Management										–		
Finance		22 124	20 350	–	–	–	–	–	–	20 350	23 441	24 946
Fleet Management										–		
Human Resources		32 742	32 219	–	–	–	–	–	–	32 219	30 560	31 442
Information Technology		16 979	16 680	–	–	–	–	–	–	16 680	14 812	18 361
Legal Services		7 008	9 166	–	–	–	–	–	–	9 166	6 339	6 681
Marketing, Customer Relations, Publicity and Media Co-		2 652	2 824	–	–	–	–	–	–	2 824	2 782	2 960
Property Services		8 586	4 724	–	–	–	–	–	–	4 724	7 435	7 898
Risk Management		896	905	–	–	–	–	–	–	905	959	1 025
Security Services										–		
Supply Chain Management		6 511	5 965	–	–	–	–	–	–	5 965	6 957	7 434
Valuation Service										–		
Internal audit		3 186	3 123	–	–	–	–	–	–	3 123	3 403	3 635
Governance Function		3 186	3 123	–	–	–	–	–	–	3 123	3 403	3 635

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

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Community and public safety		91 305	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
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums									–	–		
Child Care Facilities									–	–		
Community Halls and Facilities									–	–		
Consumer Protection									–	–		
Cultural Matters									–	–		
Disaster Management		8 016	7 321	–	–	–	100	–	100	7 421	8 275	8 819
Education									–	–		
Indigenous and Customary Law									–	–		
Industrial Promotion									–	–		
Language Policy									–	–		
Libraries and Archives									–	–		
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries									–	–		
Population Development		–	–	–	–	–	–	–	–	–	–	–
Provincial Cultural Matters									–	–		
Theatres									–	–		
Zoo's									–	–		
Sport and recreation		14 322	10 751	–	–	–	–	–	–	10 751	14 237	14 990
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)									–	–		
Recreational Facilities		14 322	10 751	–	–	–	–	–	–	10 751	14 237	14 990
Sports Grounds and Stadiums									–	–		
Public safety		28 546	27 329	–	–	–	500	–	500	27 829	32 261	34 086
Civil Defence									–	–		
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									–	–		
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	219 704	–	–	–	8 277	–	8 277	227 981	225 347	236 493
Planning and development		18 300	17 041	–	–	–	–	–	–	17 041	14 685	15 304
Billboards									–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)		6 055	5 049	–	–	–	–	–	–	5 049	6 977	7 419
Central City Improvement District									–	–		
Development Facilitation		5 000	5 000	–	–	–	–	–	–	5 000	5 000	5 000
Economic Development/Planning		6 680	6 329	–	–	–	–	–	–	6 329	2 666	2 842
Regional Planning and Development									–	–		
Town Planning, Building Regulations and Enforcement, and Citi Engineer									–	–		
Project Management Unit		565	663	–	–	–	–	–	–	663	42	43
Provincial Planning									–	–		
Support to Local Municipalities									–	–		
Road transport		195 904	198 901	–	–	–	8 277	–	8 277	207 178	206 520	216 780
Public Transport		2 754	3 324	–	–	–	–	–	–	3 324	3 660	3 825
Road and Traffic Regulation									–	–		
Roads		193 150	195 578	–	–	–	8 277	–	8 277	203 855	202 860	212 955
Taxi Ranks									–	–		
Environmental protection		3 955	3 762	–	–	–	–	–	–	3 762	4 142	4 408
Biodiversity and Landscape									–	–		
Coastal Protection									–	–		
Indigenous Forests									–	–		
Nature Conservation									–	–		
Pollution Control		3 955	3 762	–	–	–	–	–	–	3 762	4 142	4 408
Soil Conservation									–	–		



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

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Trading services		38 047	3 939	–	–	–	–	–	–	3 939	79 315	82 108
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Electricity												
Street Lighting and Signal Systems												
Nonelectric Energy												
Water management		–	–	–	–	–	–	–	–	–	–	–
Water Treatment												
Water Distribution												
Water Storage												
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Public Toilets												
Sewerage												
Storm Water Management												
Waste Water Treatment												
Waste management		38 047	3 939	–	–	–	–	–	–	3 939	79 315	82 108
Recycling												
Solid Waste Disposal (Landfill Sites)		35 188	1 353	–	–	–	–	–	–	1 353	76 291	78 908
Solid Waste Removal		2 859	2 586	–	–	–	–	–	–	2 586	3 024	3 200
Street Cleaning												
Other		2 630	1 807	–	–	–	–	–	–	1 807	2 649	2 668
Abattoirs												
Air Transport												
Forestry												
Licensing and Regulation												
Markets												
Tourism		2 630	1 807	–	–	–	–	–	–	1 807	2 649	2 668
Total Expenditure - Functional	3	532 204	481 293	–	–	–	8 877	–	8 877	490 170	584 665	617 008
Surplus/ (Deficit) for the year		(5 786)	(44)	–	–	–	(7 077)	8 774	1 697	1 653	(6 242)	(7 784)

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 08/03/2024

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	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		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>526 418</b>	<b>481 249</b>	-	-	-	<b>1 800</b>	<b>8 774</b>	<b>10 574</b>	<b>491 823</b>	<b>578 423</b>	<b>609 224</b>
<b>Expenditure by Vote</b>	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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>532 204</b>	<b>481 293</b>	-	-	-	<b>8 877</b>	-	<b>8 877</b>	<b>490 170</b>	<b>584 665</b>	<b>617 008</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(5 786)</b>	<b>(44)</b>	-	-	-	<b>(7 077)</b>	<b>8 774</b>	<b>1 697</b>	<b>1 653</b>	<b>(6 242)</b>	<b>(7 784)</b>

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 08/03/2024

[illegible]

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 08/03/2024

[illegible]

Vote Description  [Insert departmental structure etc] R thousands	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -												
Total Revenue by Vote	2	526 418	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
1.1 - Municipal Manager		6 732	7 566	-	-	-	-	-	-	7 566	7 169	7 638
1.2 - Office: of the Executive Mayor		4 728	4 713	-	-	-	-	-	-	4 713	4 940	5 251
1.3 - Office: of the Deputy Executive Mayor		1 008	1 387	-	-	-	-	-	-	1 387	1 069	1 134
1.4 - Office : of the speaker		1 675	1 202	-	-	-	-	-	-	1 202	1 780	1 892
1.5 - Mayor and Council		40 939	39 068	-	-	-	-	-	-	39 068	42 527	44 939
1.6 - Strategic Manager		84	66	-	-	-	-	-	-	66	71	73
1.7 - Legal Services										-		
1.8 - Legal Services										-		
1.9 - Legal services		7 008	9 166	-	-	-	-	-	-	9 166	6 339	6 681
1.10 - Performance Management		1 586	1 119	-	-	-	-	-	-	1 119	1 695	1 811
Vote 2 - Office of the Municipal Manager (cont)		6 734	6 853	-	-	-	-	-	-	6 853	7 143	7 620
2.1 - Risk Management unit		896	905	-	-	-	-	-	-	905	959	1 025
2.2 - Internal audit		3 186	3 123	-	-	-	-	-	-	3 123	3 403	3 635
2.3 - Marketing publicity& media cor		2 652	2 824	-	-	-	-	-	-	2 824	2 782	2 960
Vote 3 - Financial Services												
Vote 3 - Financial Services		22 124	20 350	-	-	-	-	-	-	20 350	23 441	24 946
3.1 -												
3.2 - Manager: Finance (CFO)		3 514	2 906	-	-	-	-	-	-	2 906	3 712	3 923
3.3 - Expenditure		9 949	8 441	-	-	-	-	-	-	8 441	10 639	11 377
3.4 - BTO & AFS		7 284	7 943	-	-	-	-	(5)	(5)	7 938	7 703	8 150
3.5 - FMG Intems		1 000	913	-	-	-	-	-	-	913	1 000	1 100
3.6 -												
3.7 - Income		232	111	-	-	-	-	-	-	111	237	243
3.8 - Assets		76	35	-	-	-	-	5	5	40	78	80
3.9 - Data		70	0	-	-	-	-	-	-	0	72	73
3.10 - Assets Management												
Vote 4 - Financial Services (cont)		6 511	5 965	-	-	-	-	-	-	5 965	6 957	7 434
4.1 - SCM		6 511										

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 08/03/2024

Vote Description  [Insert departmental structure etc] R thousands	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 5 - Corporate Services		37 456	37 105	-	-	-	-	-	-	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		7 289	7 185	-	-	-	-	-	-	7 185	7 402	7 875
5.4 - Task unit		440	379	-	-	-	-	-	-	379	468	497
5.5 - Training & Development		19 148	20 410	-	-	-	-	-	-	20 410	17 682	17 708
5.6 - Labour Relations		144	56	-	-	-	-	-	-	56	151	158
5.7 - Recruitment & Selection		299	133	-	-	-	-	-	-	133	243	249
5.8 - Basic Conditions of Service		113	156	-	-	-	-	-	-	156	59	61
5.9 - OHS		323	255	-	-	-	-	-	-	255	331	340
5.10 - EAP		170	173	-	-	-	-	-	-	173	92	94
Vote 6 - Corporate Services (cont)		29 874	27 766	-	-	-	-	-	-	27 766	27 024	31 403
6.1 - Section 79/80 committees		350	50	-	-	-	-	-	-	50	210	210
6.2 - IT Section										-		
6.3 - HR Manager		12 545	11 036	-	-	-	-	-	-	11 036	12 002	12 831
6.4 - It section		16 979	16 680	-	-	-	-	-	-	16 680	14 812	18 361
										-		
										-		
										-		
										-		
										-		
										-		
Vote 7 - Community Services		52 804	48 057	-	-	-	100	-	100	48 157	55 848	59 406
7.1 - Disaster Management		8 016	7 321	-	-	-	100	-	100	7 421	8 275	8 819
7.2 - Executive Manager: Community Services		3 060	2 645	-	-	-	-	-	-	2 645	3 232	3 415
7.3 - Municipal Health Services: Administration		4 098	3 574	-	-	-	-	-	-	3 574	4 292	4 496
7.4 - Municipal Health Services: George		9 966	8 963	-	-	-	-	-	-	8 963	10 595	11 264
7.5 - Municipal Health Services: Klein Karoo		8 270	7 454	-	-	-	-	-	-	7 454	8 742	9 289
7.6 - Municipal Health Services: Langeberg		9 784	9 016	-	-	-	-	-	-	9 016	10 462	11 186
7.7 - Municipal Health Services: Lakes Areas		8 302	7 907	-	-	-	-	-	-	7 907	8 866	9 468
7.8 - Disaster Management										-		
7.9 - Disaster Management										-		
7.10 - 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		2 312	2 178	-	-	-	-	-	-	2 178	2 474	2 646
8.3 - Fire services: Kannaland		3 014	3 200	-	-	-	-	-	-	3 200	3 224	3 449
8.4 - Fire Fighting										-		
8.5 - Bulk infrastructure:(m hubbe)		2 859	2 586	-	-	-	-	-	-	2 586	3 024	3 200
8.6 - Refuse										-		
8.7 - Bulk infr.: water										-		
8.8 - Air quality control		2 649	2 585	-	-	-	-	-	-	2 585	2 757	2 939
8.9 - Landfil Sites		35 188	1 353	-	-	-	-	-	-	1 353	76 291	78 908
8.10 - Solid Waste Removal										-		
Vote 9 - Planning and Economic Development		20 176	15 363	-	-	-	-	-	-	15 363	19 239	19 927
9.1 - Property Development										-		
9.2 - Executive Manager: Planning and Economic 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 Development (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 - ldp		2 277	2 172	-	-	-	-	-	-	2 172	2 411	2 571
10.4 - EPWP Manager		2 500	2 150	-	-	-	-	-	-	2 150	2 666	2 842
10.5 - EPWP Projects		2 180	2 179	-	-	-	-	-	-	2 179	-	-
10.6 - EPWP Own Funding		2 000	2 000	-	-	-	-	-	-	2 000	-	-
10.7 - Resorts: Calitzdorp Spa Kiosk		8	7	-	-	-	-	-	-	7	8	8
10.8 - Resorts: Calitzdorp Spa Resort		6 078	5 266	-	-	-	-	-	-	5 266	6 403	6 726
10.9 - Resorts: De Hoek Mountain Resort		3 940	3 067	-	-	-	-	-	-	3 067	3 937	4 149
10.10 - Resorts: De Hoek Mountain Shop										-		
Vote 11 - Planning and Economic Development(cont2		4 296	2 410	-	-	-	-	-	-	2 410	3 890	4 107
11.1 - Resorts: Swartvlei		2 972	1 303	-	-	-	-	-	-	1 303	2 341	2 481
11.2 - Resorts: Victoriabaai		1 323	1 107	-	-	-	-	-	-	1 107	1 549	1 627
11.3 - Resorts: Kleinkrantz		-	-	-	-	-	-	-	-	-	-	-
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DC4 Garden Route - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 08/03/2024

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



DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 08/03/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		Budget	5	6	7	8	9	10	11	12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Corporate Services (cont)		250	245	-	-	-	-	-	-	245	250	250
Vote 7 - Community Services		8 619	11 469	-	(74)	-	-	22	(52)	11 417	-	-
Vote 8 - Community Services (cont)		144 631	35 185	-	52	-	-	1 200	1 252	36 437	91 197	650
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Planning and Economic Development (cont)		4 800	4 240	-	-	-	-	-	-	4 240	5 000	-
Vote 11 - Planning and Economic Development(cont2)		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	158 300	51 139	-	(22)	-	-	1 222	1 200	52 339	96 447	900
<b>Single-year expenditure to be adjusted</b>	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	-	-
<b>Capital single-year expenditure sub-total</b>		-	977	-	-	-	-	-	-	977	-	-
<b>Total Capital Expenditure - Vote</b>		158 300	52 116	-	(22)	-	-	1 222	1 200	53 316	96 447	900
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1 450	5 722	-	52	-	-	1 222	1 274	6 996	650	650
Community and social services		-	1 772	-	-	-	-	22	22	1 794	-	-
Sport and recreation		800	800	-	-	-	-	-	-	800	-	-
Public safety		650	3 150	-	52	-	-	1 200	1 252	4 402	650	650
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	0	-	-	-	-	-	-	0	-	-
<b>Economic and environmental services</b>		4 000	3 440	-	-	-	-	-	-	3 440	5 000	-
Planning and development		4 000	3 440	-	-	-	-	-	-	3 440	5 000	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		143 981	32 035	-	-	-	-	-	-	32 035	90 547	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		143 981	32 035	-	-	-	-	-	-	32 035	90 547	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	158 300	52 116	-	(22)	-	-	1 222	1 200	53 316	96 447	900
<b>Funded by:</b>												
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)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	8 481	12 021	-	-	-	-	1 200	1 200	13 221	5 500	500
<b>Borrowing</b>		143 981	32 000	-	-	-	-	-	-	32 000	90 547	-
<b>Internally generated funds</b>		5 838	8 095	-	(22)	-	-	22	-	8 095	400	400
<b>Total Capital Funding</b>		158 300	52 116	-	(22)	-	-	1 222	1 200	53 316	96 447	900

[illegible]

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 08/03/2024

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
<b>Vote 7 - Community Services</b>		8 619	11 469	–	(74)	–	–	22	(52)	11 417	–	–
7.1 - Disaster Management		–	1 600	–	–	–	–	22	22	1 622	–	–
7.2 - Executive Manager: Community Services		8 619	9 869	–	(74)	–	–	–	(74)	9 796	–	–
7.3 - Municipal Health Services: Administration									–	–		
7.4 - Municipal Health Services: George									–	–		
7.5 - Municipal Health Services: Klein Karoo									–	–		
7.6 - Municipal Health Services: Langeberg									–	–		
7.7 - Municipal Health Services: Lakes Areas									–	–		
7.8 - Disaster Management									–	–		
7.9 - Disaster Management									–	–		
7.10 - Environmental Management									–	–		
<b>Vote 8 - Community Services (cont)</b>		144 631	35 185	–	52	–	–	1 200	1 252	36 437	91 197	650
8.1 - Fire fighting		–	2 500	–	52	–	–	1 200	1 252	3 752	–	–
8.2 - Fire services: Riversdal									–	–		
8.3 - Fire services: Kannaland									–	–		
8.4 - Fire Fighting		650	650	–	–	–	–	–	–	650	650	650
8.5 - Bulk infrastructure:(m hubbe)									–	–		
8.6 - Refuse									–	–		
8.7 - Bulk infr.: water									–	–		
8.8 - Air quality control									–	–		
8.9 - Landfill Sites		143 981	32 035	–	–	–	–	–	–	32 035	90 547	–
8.10 - Solid Waste Removal									–	–		
<b>Vote 9 - Planning and Economic Development</b>		–	–	–	–	–	–	–	–	–	–	–
9.1 - Property Development									–	–		
9.2 - Executive Manager: Planning and Economic Developm									–	–		
9.3 - Regional planning									–	–		
9.4 - Tourism									–	–		
9.5 - Human Settlement									–	–		
9.6 - EPWP Manager									–	–		
9.7 - EPWP Projects									–	–		
9.8 - Population Development									–	–		
9.9 - Pollution Control									–	–		
9.10 - Tourism									–	–		
<b>Vote 10 - Planning and Economic Development (cont)</b>		4 800	4 240	–	–	–	–	–	–	4 240	5 000	–
10.1 - PMU		4 000	3 440	–	–	–	–	–	–	3 440	5 000	–
10.2 - Led									–	–		
10.3 - Idp									–	–		
10.4 - EPWP Manager									–	–		
10.5 - EPWP Projects									–	–		
10.6 - EPWP Own Funding									–	–		
10.7 - Resorts: Calitzdorp Spa Kiosk									–	–		
10.8 - Resorts: Calitzdorp Spa Resort		800	800	–	–	–	–	–	–	800	–	–
10.9 - Resorts: De Hoek Mountain Resort									–	–		
10.10 - Resorts: De Hoek Mountain Shop									–	–		
<b>Vote 11 - Planning and Economic Development(cont2</b>		–	–	–	–	–	–	–	–	–	–	–
11.1 - Resorts: Swartvlei									–	–		
11.2 - Resorts: Victoriabaai									–	–		
11.3 - Resorts: Kleinkrantz									–	–		
									–	–		
									–	–		
									–	–		
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									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
<b>Vote 12 - Roads</b>		–	–	–	–	–	–	–	–	–	–	–
12.1 - Public transport									–	–		
12.2 - Road Transport - Roads General									–	–		
12.3 - ROADS OPERATIONAL COST 1									–	–		
12.4 - ROADS WORKSHOP OPERATIONAL COST 1									–	–		
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJECT 1 - PREVENTATIVE CONDI									–	–		
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1									–	–		
12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJECT 1 - PREVENTATIVE CONDI									–	–		
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1									–	–		
12.9 - ROADS - GRADER GEORGE - PROJECT 1									–	–		
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT SECTION									–	–		
<b>Vote 13 - Roads (cont)</b>		–	–	–	–	–	–	–	–	–	–	–
13.1 - Roads									–	–		
13.2 - ROADS - MAINTENANCE GEORGE - PROJECT 1 - PREVENTATIVE CONDITION									–	–		
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINTENANCE ROADS									–	–		
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTENANCE ROADS									–	–		
13.5 - ROADS - CONSTR (UPGRADE)- PROJECT 1 - CORRECTIVE MAINT - SLANGRIVIER									–	–		
13.6 - ROADS - CONSTR - CORRECTIVE MAINTEN SMALL IN/OUTLET STRUCTURES									–	–		
13.7 - ROADS - CAUSEWAY - SLANGRIVIER									–	–		
									–	–		
									–	–		
									–	–		
									–	–		

[illegible]

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 08/03/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
5.7 - Recruitment & Selection									-	-		
5.8 - Basic Conditions of Service									-	-		
5.9 - OHS		-	5	-	-	-	-	-	-	5	-	-
5.10 - EAP									-	-		
<b>Vote 6 - Corporate Services (cont)</b>		-	0	-	-	-	-	-	-	0	-	-
6.1 - Section 79/80 committees									-	-		
6.2 - IT Section		-	0	-	-	-	-	-	-	0	-	-
6.3 - HR Manager		-	-	-	-	-	-	-	-	-	-	-
6.4 - It section		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Vote 7 - Community Services</b>		-	172	-	-	-	-	-	-	172	-	-
7.1 - Disaster Management		-	172	-	-	-	-	-	-	172	-	-
7.2 - Executive Manager: Community Services		-	0	-	-	-	-	-	-	0	-	-
7.3 - Municipal Health Services: Administration									-	-		
7.4 - Municipal Health Services: George		-	-	-	-	-	-	-	-	-	-	-
7.5 - Municipal Health Services: Klein Karoo		-	-	-	-	-	-	-	-	-	-	-
7.6 - Municipal Health Services: Langeberg		-	-	-	-	-	-	-	-	-	-	-
7.7 - Municipal Health Services: Lakes Areas		-	-	-	-	-	-	-	-	-	-	-
7.8 - Disaster Management									-	-		
7.9 - Disaster Management									-	-		
7.10 - Environmental Management									-	-		
<b>Vote 8 - Community Services (cont)</b>		-	-	-	-	-	-	-	-	-	-	-
8.1 - Fire fighting									-	-		
8.2 - Fire services: Riversdal									-	-		
8.3 - Fire services: Kannaland									-	-		
8.4 - Fire Fighting		-	-	-	-	-	-	-	-	-	-	-
8.5 - Bulk infrastructure:(m hubbe)									-	-		
8.6 - Refuse									-	-		
8.7 - Bulk infr.: water									-	-		
8.8 - Air quality control		-	-	-	-	-	-	-	-	-	-	-
8.9 - Landfill Sites									-	-		
8.10 - Solid Waste Removal									-	-		
<b>Vote 9 - Planning and Economic Development</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 - Property Development									-	-		
9.2 - Executive Manager: Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
9.3 - Regional planning		-	-	-	-	-	-	-	-	-	-	-
9.4 - Tourism									-	-		
9.5 - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
9.6 - EPWP Manager									-	-		
9.7 - EPWP Projects									-	-		
9.8 - Population Development									-	-		
9.9 - Pollution Control									-	-		
9.10 - Tourism									-	-		
<b>Vote 10 - Planning and Economic Development (cont)</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 - PMU		-	-	-	-	-	-	-	-	-	-	-
10.2 - Led		-	-	-	-	-	-	-	-	-	-	-
10.3 - Idp									-	-		
10.4 - EPWP Manager									-	-		
10.5 - EPWP Projects									-	-		
10.6 - EPWP Own Funding									-	-		
10.7 - Resorts: Calitzdorp Spa Kiosk									-	-		
10.8 - Resorts: Calitzdorp Spa Resort		-	-	-	-	-	-	-	-	-	-	-
10.9 - Resorts: De Hoek Mountain Resort									-	-		
10.10 - Resorts: De Hoek Mountain Shop									-	-		
<b>Vote 11 - Planning and Economic Development(cont)</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 - Resorts: Swartvlei									-	-		
11.2 - Resorts: Victoriabaai									-	-		
11.3 - Resorts: Kleinkrantz									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Vote 12 - Roads</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 - Public transport		-	-	-	-	-	-	-	-	-	-	-
12.2 - Road Transport - Roads General									-	-		
12.3 - ROADS OPERATIONAL COST 1									-	-		
12.4 - ROADS WORKSHOP OPERATIONAL COST 1									-	-		
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJECT 1 - PREVENTATIVE CONDI									-	-		
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1									-	-		

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 08/03/2024

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

[illegible]

DC4 Garden Route - Table B6 Adjustments Budget Financial Position - 08/03/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		100 110	120 686	–	–	–	–	497	497	121 183	86 832	75 965
Trade and other receivables from exchange transactions	1	16 279	4 406	–	–	–	–	–	–	4 406	24 072	33 140
Receivables from non-exchange transactions	1	–	46	–	–	–	–	–	–	46	–	–
Current portion of non-current receivables	2	4 293	4 293	–	–	–	–	–	–	4 293	4 293	4 293
Inventory		2 979	3 455	–	–	–	–	–	–	3 455	3 378	3 300
VAT		6 060	7 105	–	–	–	–	–	–	7 105	6 060	6 060
Other current assets		20 220	5 475	–	–	–	–	–	–	5 475	20 220	20 220
Total current assets		149 940	145 466	–	–	–	–	497	497	145 962	144 855	142 977
Non current assets												
Investments		28	28	–	–	–	–	–	–	28	28	28
Investment property		64 187	65 948	–	–	–	–	–	–	65 948	64 187	64 187
Property, plant and equipment	3	355 193	235 149	–	(22)	–	–	1 222	1 200	236 349	447 368	443 890
Biological assets									–	–		
Living and non-living resources									–	–		
Heritage assets									–	–		
Intangible assets		(26)	412	–	–	–	–	–	–	412	(989)	(1 976)
Trade and other receivables from exchange transactions									–	–		
Non-current receivables from non-exchange transactions		62 764	60 088	–	–	–	–	–	–	60 088	62 764	62 764
Other non-current assets									–	–		
Total non current assets		482 146	361 626	–	(22)	–	–	1 222	1 200	362 826	573 359	568 894
TOTAL ASSETS		632 086	507 092	–	(22)	–	–	1 718	1 697	508 788	718 214	711 871
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Financial liabilities		100	663	–	–	–	–	–	–	663	100	100
Consumer deposits		468	637	–	–	–	–	–	–	637	468	468
Trade and other payables from exchange transactions		27 928	46 470	–	–	–	–	–	–	46 470	27 928	27 928
Trade and other payables from non-exchange transactions		4 588	2 649	–	–	–	–	–	–	2 649	4 588	4 588
Provisions		26 843	22 791	–	–	–	–	–	–	22 791	26 843	26 843
VAT		2 207	963	–	–	–	–	–	–	963	2 207	2 207
Other current liabilities									–	–		
Total current liabilities		62 133	74 173	–	–	–	–	–	–	74 173	62 133	62 133
Non current liabilities												
Borrowing	1	170 315	35 583	–	–	–	–	–	–	35 583	260 862	260 862
Provisions	1	12 024	12 085	–	–	–	–	–	–	12 085	12 024	12 024
Long term portion of trade payables									–	–		
Other non-current liabilities		134 391	130 224	–	–	–	–	–	–	130 224	135 738	137 178
Total non current liabilities		316 731	177 893	–	–	–	–	–	–	177 893	408 624	410 064
TOTAL LIABILITIES		378 864	252 066	–	–	–	–	–	–	252 066	470 757	472 198
NET ASSETS	2	253 223	255 026	–	(22)	–	–	1 718	1 697	256 723	247 457	239 673
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		200 293	212 135	–	–	–	(2 077)	3 774	1 697	213 831	194 051	186 267
Funds and Reserves		52 930	42 891	–	–	–	–	–	–	42 891	52 930	52 930
Other									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		253 223	255 026	–	–	–	(2 077)	3 774	1 697	256 723	246 981	239 197



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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates									-	-		
Service charges		37 688	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									-	-		
<b>Payments</b>												
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								-	-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(4 936)</b>	<b>1 854</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 697</b>	<b>1 697</b>	<b>3 551</b>	<b>(6 270)</b>	<b>(8 880)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current receivables									-	-		
Decrease (increase) in non-current investments		28	28	-	-	-	-	-	-	28	28	28
<b>Payments</b>												
Capital assets		(158 300)	(52 116)	-	-	-	-	(1 200)	(1 200)	(53 316)	(96 447)	(900)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(158 272)</b>	<b>(52 088)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 200)</b>	<b>(1 200)</b>	<b>(53 288)</b>	<b>(96 418)</b>	<b>(872)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans									-	-		
Borrowing long term/refinancing		143 732	35 000	-	-	-	-	-	-	35 000	90 547	-
Increase (decrease) in consumer deposits		468	637	-	-	-	-	-	-	637	468	468
<b>Payments</b>												
Repayment of borrowing									-	-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>144 200</b>	<b>35 637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35 637</b>	<b>91 014</b>	<b>468</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(19 008)</b>	<b>(14 597)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>497</b>	<b>497</b>	<b>(14 100)</b>	<b>(11 674)</b>	<b>(9 284)</b>
Cash/cash equivalents at the year begin:	2	121 273	136 403	-	-	-	-	-	-	136 403	100 110	86 832
Cash/cash equivalents at the year end:	2	102 265	121 807	-	-	-	-	497	497	122 303	88 436	77 548

DC4 Garden Route - Table B8 Cash backed reserves/accumulated surplus reconciliation - 08/03/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	102 265	121 807	–	–	–	–	497	497	122 303	88 436	77 548
Other current investments > 90 days		(2 155)	(1 121)	–	–	–	–	–	–	(1 121)	(1 604)	(1 583)
Non current assets - Investments	1	28	28	–	–	–	–	–	–	28	28	28
Cash and investments available:		100 139	120 714	–	–	–	–	497	497	121 211	86 861	75 993
Applications of cash and investments												
Unspent conditional transfers		4 483	2 649	–	–	–	–	–	–	2 649	4 483	4 483
Unspent borrowing										–		
Statutory requirements		35 330	73 598	–	–	–	–	–	–	73 598	35 330	35 330
Other working capital requirements	2	1 213	(22 227)					(5)	(5)	(22 232)	(7 674)	(11 540)
Other provisions		26 843	22 791	–	–	–	–	–	–	22 791	26 843	26 843
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		52 930	42 891					–	–	42 891	52 930	52 930
Total Application of cash and investments:		120 799	119 702	–	–	–	–	(5)	(5)	119 698	111 912	108 046
Surplus(shortfall)		(20 660)	1 012	–	–	–	–	501	501	1 513	(25 051)	(32 053)



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

Description		Ref	Budget Year 2023/24								Budget Year	Budget Year	
			Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget	Adjusted Budget	
											Adjusted Budget 14	Adjusted Budget 15	
R thousands			A	A1	B	C	D	E	F	G	H		
<b>Total Upgrading of Existing Assets to be adjusted</b>		2a	800	800	-	-	-	-	-	-	800	-	-
Roads Infrastructure		6	-	-	-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	800	800	-	-	-	-	-	-	800	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>		4	158 300	52 116	-	(22)	-	-	1 222	1 200	53 316	96 447	900
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	143 981	32 035	-	-	-	-	-	-	32 035	90 547	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	143 981	32 035	-	-	-	-	-	-	32 035	90 547	-
Community Facilities		-	13 269	16 459	-	(22)	-	-	-	(22)	16 438	5 650	650
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	13 269	16 459	-	(22)	-	-	-	(22)	16 438	5 650	650
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	172	-	-	-	-	-	-	172	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	172	-	-	-	-	-	-	172	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	250	1 050	-	-	-	-	-	-	1 050	250	250
Machinery and Equipment		-	-	1 600	-	-	-	-	22	22	1 622	-	-
Transport Assets		-	800	800	-	-	-	-	1 200	1 200	2 000	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>		4	158 300	52 116	-	(22)	-	-	1 222	1 200	53 316	96 447	900

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	257 916	237 614	–	52	–	–	1 222	1 274	238 888	253 582	249 117
Roads Infrastructure		44	44	–	–	–	–	–	–	44	44	44
Storm water Infrastructure										–		
Electrical Infrastructure										–		
Water Supply Infrastructure										–		
Sanitation Infrastructure		(1 119)	(1 122)	–	–	–	–	–	–	(1 122)	(1 119)	(1 119)
Solid Waste Infrastructure		26 577	0	–	–	–	–	–	–	0	26 577	26 577
Rail Infrastructure										–		
Coastal Infrastructure										–		
Information and Communication Infrastructure										–		
Infrastructure		25 503	(1 078)	–	–	–	–	–	–	(1 078)	25 503	25 503
Community Assets		34 913	32 489	–	–	–	–	–	–	32 489	34 832	34 749
Heritage Assets										–		
Investment properties		64 187	65 948	–	–	–	–	–	–	65 948	64 187	64 187
Other Assets		5 477	4 967	–	–	–	–	–	–	4 967	4 166	2 822
Biological or Cultivated Assets										–		
Intangible Assets		(26)	412	–	–	–	–	–	–	412	(989)	(1 976)
Computer Equipment		16 333	15 611	–	–	–	–	–	–	15 611	16 583	16 833
Furniture and Office Equipment		(1 974)	2 311	–	–	–	–	–	–	2 311	(4 853)	(7 804)
Machinery and Equipment		5 715	5 480	–	–	–	–	22	22	5 502	5 715	5 715
Transport Assets		9 172	11 022	–	52	–	–	1 200	1 252	12 274	9 172	9 172
Land		98 617	100 451	–	–	–	–	–	–	100 451	99 267	99 917
Zoo's, Marine and Non-biological Animals										–		
Living Resources										–		
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	257 916	237 614	–	52	–	–	1 222	1 274	238 888	253 582	249 117
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		5 106	5 960	–	–	–	–	–	–	5 960	5 234	5 365
<b>Repairs and Maintenance by asset class</b>	3	4 686	1 999	–	–	–	–	–	–	1 999	3 227	3 308
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		619	57	–	–	–	–	–	–	57	369	379
Sanitation Infrastructure		737	44	–	–	–	–	–	–	44	378	388
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		1 355	100	–	–	–	–	–	–	100	748	766
Community Facilities		80	40	–	–	–	–	–	–	40	82	84
Sport and Recreation Facilities		827	319	–	–	–	–	–	–	319	610	625
Community Assets		907	359	–	–	–	–	–	–	359	692	709
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 698	903	–	–	–	–	–	–	903	1 046	1 072
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		1 698	903	–	–	–	–	–	–	903	1 046	1 072
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		47	5	–	–	–	–	–	–	5	48	50
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		127	191	–	–	–	–	–	–	191	129	132
Transport Assets		551	441	–	–	–	–	–	–	441	565	579
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		9 792	7 959	–	–	–	–	–	–	7 959	8 461	8 673
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		8.9%	33.4%							32.7%	5.9%	72.2%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		275.5%	292.5%							292.1%	107.9%	12.1%
<b>R&amp;M as a % of PPE</b>		1.8%	0.8%							0.8%	1.3%	1.3%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		7.3%	8.2%							8.1%	3.5%	1.6%

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
											+1 2024/25	+2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)									-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)									-	-		
Other water supply (< min.service level)									-	-		
No water supply									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Energy:</b>												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-						

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>REVENUE ITEMS</b>												
<b>Non-exchange revenue by source</b>												
<b>Property rates</b>												
Total Property Rates									-	-		
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)									-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
<b>Exchange revenue service charges</b>												
<b>Service charges - Electricity</b>												
Total Service charges - Electricity									-	-		
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)									-	-		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - Water</b>												
Total Service charges - water									-	-		
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									-	-		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - Waste Water Management</b>												
Total Service charges - Waste Water Management									-	-		
Less Revenue Foregone (in excess of free sanitation service to indigent households)									-	-		
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - Waste Management</b>												
Total refuse removal revenue		37 688	(0)	-	-	-	-	-	-	(0)	76 291	78 908
Total landfill revenue									-	-		
Less Revenue Foregone (in excess of one removal a week to indigent households)									-	-		
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		37 688	(0)	-	-	-	-	-	-	(0)	76 291	78 908
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
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	37 715	40 326
Medical Aid Contributions		26 455	23 197	-	-	-	-	-	-	23 197	28 335	30 309
Overtime		4 255	5 068	-	-	-	-	-	-	5 068	4 901	5 244
Performance Bonus		16 157	15 117	-	-	-	-	-	-	15 117	16 955	18 126
Motor Vehicle Allowance		14 694	12 573	-	-	-	-	-	-	12 573	14 494	15 497
Cellphone Allowance		338	265	-	-	-	-	-	-	265	362	385
Housing Allowances		3 119	2 727	-	-	-	-	-	-	2 727	3 254	3 477
Other benefits and allowances		1 548	3 105	-	-	-	-	-	-	3 105	1 446	1 547
Payments in lieu of leave		5 608	3 321	-	-	-	-	-	-	3 321	8 476	9 069
Long service awards		-	1 314	-	-	-	-	-	-	1 314	-	-
Post-retirement benefit obligations		8 421	6 258	-	-	-	-	(304)	(304)	5 954	9 011	9 642
Entertainment									-	-		
Scarcity									-	-		
Acting and post related allowance		1 224	935	-	-	-	-	-	-	935	1 310	1 401
In kind benefits									-	-		
<b>sub-total</b>		300 666	288 519	-	-	-	100	(304)	(204)	288 315	310 041	331 522
Less: Employees costs capitalised to PPE									-	-		
<b>Total Employee related costs</b>	1	300 666	288 519	-	-	-	100	(304)	(204)	288 315	310 041	331 522

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Depreciation and amortisation</b>												
Depreciation of Property, Plant & Equipment		4 167	4 959	–	–	–	–	–	–	4 959	4 271	4 378
Lease amortisation		939	1 001	–	–	–	–	–	–	1 001	963	987
Capital asset impairment									–	–		
<b>Total Depreciation and amortisation</b>	1	<b>5 106</b>	<b>5 960</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>5 960</b>	<b>5 234</b>	<b>5 365</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases									–	–		
<b>Total bulk purchases</b>	1	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Transfers and grants</b>												
Cash transfers and grants									–	–		
Non-cash transfers and grants									–	–		
<b>Total transfers and grants</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Contracted services</b>												
Outsourced Services		23 803	19 393	–	–	–	–	304	304	19 697	22 096	22 257
Consultants and Professional Services		41 157	15 232	–	–	–	–	–	–	15 232	66 238	72 799
Contractors		16 950	13 144	–	–	–	500	(5)	495	13 639	15 468	15 854
<b>Total contracted services</b>		<b>81 910</b>	<b>47 770</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>500</b>	<b>299</b>	<b>799</b>	<b>48 569</b>	<b>103 802</b>	<b>110 910</b>
<b>Operational Costs</b>												
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
<b>Total Other Operational Costs</b>	1	<b>64 950</b>	<b>69 272</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>3 277</b>	<b>14</b>	<b>3 291</b>	<b>72 563</b>	<b>70 571</b>	<b>72 407</b>
<b>Repairs and Maintenance by Expenditure Item</b>												
Employee related costs	14								–	–		
Inventory Consumed (Project Maintenance)		–	146	–	–	–	–	–	–	146	–	–
Contracted Services									–	–		
Other Expenditure									–	–		
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>–</b>	<b>146</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>146</b>	<b>–</b>	<b>–</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		51 861	51 171	–	–	–	–	4 991	4 991	56 162	55 781	57 172
<b>Total Inventory Consumed &amp; Other Material</b>		<b>51 861</b>	<b>51 171</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>4 991</b>	<b>4 991</b>	<b>56 162</b>	<b>55 781</b>	<b>57 172</b>





## DC4 Garden Route - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 08/03/2024

Description	Ref	Budget Year 2023/24										Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H		Adjusted Budget	Adjusted Budget
<b>R thousands</b>													
<b>Materials and Supplies</b>													
Opening Balance		-	-	-	-	-	-	-	-	-	0	0	
Acquisitions		29 146	32 307	-	-	-	-	4 070	4 070	36 377	24 586	25 200	
Issues	13	(29 146)	(32 307)	-	-	-	-	(4 070)	(4 070)	(36 377)	(24 586)	(25 200)	
Adjustments	14	-	0	-	-	-	-	-	-	0	-	-	
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	
Closing balance - Materials and Supplies		-	0	-	-	-	-	-	-	0	0	0	
<b>Work-in-progress</b>													
Opening Balance									-	-	-	-	
Materials									-	-	-	-	
Transfers									-	-	-	-	
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-	
<b>Housing Stock</b>													
Opening Balance									-	-	-	-	
Acquisitions									-	-	-	-	
Transfers									-	-	-	-	
Sales									-	-	-	-	
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-	
<b>Land</b>													
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	3 300	
<b>Property, plant &amp; equipment</b>													
PPE at cost/valuation (excl. finance leases)		416 324	296 320	-	(22)	-	-	1 222	1 200	297 520	512 770	513 670	
Leases recognised as PPE		1 161	2 806	-	-	-	-	-	-	2 806	1 161	1 161	
Less: Accumulated depreciation		(62 291)	(63 977)	-	-	-	-	-	-	(63 977)	(66 563)	(70 941)	
Total Property, plant & equipment	1	355 193	235 149	-	(22)	-	-	1 222	1 200	236 349	447 368	443 890	
<b>LIABILITIES</b>													
<b>Current liabilities - Financial liabilities</b>													
Short term loans (other than bank overdraft)									-	-	-	-	
Current portion of long-term liabilities		100	663	-	-	-	-	-	-	663	100	100	
Total Current liabilities - Financial liabilities		100	663	-	-	-	-	-	-	663	100	100	
<b>Trade and other payables</b>													
Trade and other payables from exchange transactions		27 928	46 470	-	-	-	-	-	-	46 470	27 928	27 928	
Other trade payables from exchange transactions									-	-	-	-	
Trade payables from Non-exchange transactions: Unspent conditional Grants		4 483	2 649	-	-	-	-	-	-	2 649	4 483	4 483	
Trade payables from Non-exchange transactions: Other		105	(0)	-	-	-	-	-	-	(0)	105	105	
VAT		2 207	963	-	-	-	-	-	-	963	2 207	2 207	
Total Trade and other payables	1	34 722	50 082	-	-	-	-	-	-	50 082	34 722	34 722	
<b>Non current liabilities - Financial liabilities</b>													
Borrowing		170 315	35 583	-	-	-	-	-	-	35 583	260 862	260 862	
Other financial liabilities	3	-	-	-	-	-	-	-	-	-	-	-	
Total Non current liabilities - Financial liabilities		170 315	35 583	-	-	-	-	-	-	35 583	260 862	260 862	
<b>Provisions - non current</b>													
Retirement benefits		134 391	130 224	-	-	-	-	-	-	130 224	135 738	137 178	
Refuse landfill site rehabilitation		4	4	-	-	-	-	-	-	4	4	4	
Other		12 020	12 081	-	-	-	-	-	-	12 081	12 020	12 020	
Total Provisions - non current		146 416	142 310	-	-	-	-	-	-	142 310	147 762	149 203	
<b>CHANGES IN NET ASSETS</b>													
<b>Accumulated surplus/(Deficit)</b>													
Accumulated surplus/(Deficit) - opening balance		206 079	212 178	-	-	-	-	-	-	212 178	200 293	194 051	
GRAP adjustments									-	-	-	-	
Restated balance		206 079	212 178	-	-	-	-	-	-	212 178	200 293	194 051	
Surplus/(Deficit)		(5 786)	(44)	-	-	-	(2 077)	3 774	1 697	1 653	(6 242)	(7 784)	
Transfers to/from Reserves		-	(0)	-	-	-	-	-	-	(0)	-	-	
Depreciation offsets									-	-	-	-	
Other adjustments		-	(0)	-	-	-	-	-	-	(0)	-	-	
Accumulated Surplus/(Deficit)	1	200 293	212 135	-	-	-	(2 077)	3 774	1 697	213 831	194 051	186 267	
<b>Reserves</b>													
Housing Development Fund									-	-	-	-	
Capital replacement		18 761	4 129	-	-	-	-	-	-	4 129	18 761	18 761	
Self-insurance									-	-	-	-	
Other reserves		34 169	38 763	-	-	-	-	-	-	38 763	34 169	34 169	
Revaluation									-	-	-	-	
Total Reserves	2	52 930	42 891	-	-	-	-	-	-	42 891	52 930	52 930	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	253 223	255 026	-	-	-	(2 077)	3 774	1 697	256 723	246 981	239 197	

DC4 Garden Route - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 08/03/2024

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				96.1%	79.8%	66.9%	94.4%	0.0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves				321.8%	83.0%	83.0%	492.8%	492.8%
<b><u>Liquidity</u></b>									
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
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)					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%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					34.0%	41.1%	40.9%	39.3%	44.8%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				58.1%	61.6%	60.3%	54.1%	54.5%
Remuneration	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%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				3.1%	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

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











[illegible]

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

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				102 265	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

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		6 560	7 046	–	600	–	600	7 646	6 622	6 671
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		6 560	7 046	–	600	–	600	7 646	6 622	6 671
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		20 177	20 422	–	–	–	–	20 422	19 157	19 180
Other Grants Received		20 177	20 422	–	–	–	–	20 422	19 157	19 180
		–	–	–	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>	6	212 004	213 305	–	600	–	600	213 905	217 070	228 771
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		4 000	4 000	–	–	–	–	4 000	5 000	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Urban Settlements Development Grant		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant		4 000	4 000	–	–	–	–	4 000	5 000	–
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		4 481	8 616	–	1 200	–	1 200	9 816	500	500
Infrastructure		4 481	4 516	–	–	–	–	4 516	500	500
Capacity Building		–	4 100	–	1 200	–	1 200	5 300	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
Other Grants Received		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	6	8 481	12 616	–	1 200	–	1 200	13 816	5 500	500
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		220 485	225 921	–	1 800	–	1 800	227 721	222 570	229 271

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

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		185 267	174 398	–	–	7	7	174 404	185 383	199 880
Local Government Equitable Share		178 333	166 421	–	–	7	7	166 428	180 723	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							–	–		
Local Government Financial Management Grant		1 000	913	–	–	–	–	913	1 000	1 100
Municipal Demarcation Transition Grant							–	–		
Municipal Disaster Relief Grant							–	–		
Municipal Systems Improvement Grant		1 000	1 000	–	–	–	–	1 000	–	2 800
Neighbourhood Development Partnership Grant							–	–		
Municipal Disaster Recovery Grant							–	–		
Rural Road Asset Management Systems Grant		2 754	2 754	–	–	–	–	2 754	2 721	2 843
Municipal Infrastructure Grant							–	–		
Water Services Infrastructure Grant							–	–		
Public Transport Network Grant		–	570	–	–	–	–	570	939	982
Urban Settlement Development Grant							–	–		
Integrated National Electrification Programme Grant							–	–		
Municipal Rehabilitation Grant							–	–		
Regional Bulk Infrastructure Grant							–	–		
Municipal Emergency Housing Grant							–	–		
Metro Informal Settlements Partnership Grant							–	–		
Integrated Urban Development Grant							–	–		
Programme and Project Preparation Support Grant							–	–		
Provincial Government:		199 710	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
<u>Capital expenditure of Transfers and Grants</u>										
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							–	–		
Energy Efficiency and Demand Side Management Grant		4 000	3 440	–	–	–	–	3 440	5 000	–
Local Government Financial Management Grant										
Public Transport Network Grant							–	–		
Regional Bulk Infrastructure Grant							–	–		
Water Services Infrastructure Grant							–	–		
Infrastructure Skills Development Grant							–	–		
Municipal Disaster Relief Grant							–	–		
Municipal Emergency Housing Grant							–	–		
Metro Informal Settlements Partnership Grant							–	–		
Integrated Urban Development Grant							–	–		
Provincial Government:		4 481	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							–	–		
Capacity Building							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
Other Grants Received		–	–	–	–	–	–	–	–	–
							–	–		
Total capital expenditure of Transfers and Grants		8 481	12 021	–	–	1 200	1 200	13 221	5 500	500
Total capital expenditure of Transfers and Grants		411 234	405 181	–	8 877	1 207	10 084	415 265	416 325	435 961



**DC4 Garden Route - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 08/03/2024**

[illegible][illegible]

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		11 153	8 510	—	—	—	—	—	—	8 510	-23.7%
Pension and UIF Contributions		263	330	—	—	—	—	—	—	330	25.4%
Medical Aid Contributions		162	175	—	—	—	—	—	—	175	8.0%
Motor Vehicle Allowance		1 251	1 982	—	—	—	—	—	—	1 982	58.4%
Cellphone Allowance		627	1 114	—	—	—	—	—	—	1 114	
Housing Allowances		478	766	—	—	—	—	—	—	766	
Other benefits and allowances		281	520	—	—	—	—	—	—	520	
<b>Sub Total - Councillors</b>		<b>14 216</b>	<b>13 397</b>			—		—	—	<b>13 397</b>	<b>-5.8%</b>
<b>% increase</b>			(0)							—	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		6 223	6 513	—	—	—	—	—	—	6 513	4.7%
Pension and UIF Contributions		2 093	2 095	—	—	—	—	—	—	2 095	0.1%
Medical Aid Contributions		220	245	—	—	—	—	—	—	245	11.0%
Overtime										—	
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		22	16	—	—	—	—	—	—	16	
Payments in lieu of leave		—	—	—	—	—	—	—	—	—	
Long service awards		—	—	—	—	—	—	—	—	—	
Post-retirement benefit obligations										—	
Entertainment										—	
Scarcity										—	
Acting and post related allowance		4	5	—	—	—	—	—	—	5	
In kind benefits										—	
<b>Sub Total - Senior Managers of Municipality</b>		<b>10 846</b>	<b>10 979</b>	—		—		—	—	<b>10 979</b>	<b>1.2%</b>
<b>% increase</b>			0							—	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		177 307	173 732	—	—	—	100	—	100	173 832	-2.0%
Pension and UIF Contributions		30 745	29 683	—	—	—	—	—	—	29 683	-3.5%
Medical Aid Contributions		26 234	22 952	—	—	—	—	—	—	22 952	-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		7 132	7 543	—	—	—	—	—	—	7 543	
Payments in lieu of leave		5 608	3 321	—	—	—	—	—	—	3 321	-40.8%
Long service awards		—	1 314	—	—	—	—	—	—	1 314	#DIV/0!
Post-retirement benefit obligations		7 163	5 000	—	—	—	—	(304)	(304)	4 696	-34.4%
Entertainment										—	
Scarcity										—	
Acting and post related allowance		1 220	930	—	—	—	—	—	—	930	
In kind benefits										—	
<b>Sub Total - Other Municipal Staff</b>		<b>289 820</b>	<b>277 540</b>	—	—	—	100	(304)	(204)	<b>277 336</b>	<b>-4.3%</b>
<b>% increase</b>										—	
<b>Total Parent Municipality</b>		<b>314 882</b>	<b>301 916</b>	—	—	—	100	(304)	(204)	<b>301 712</b>	<b>-</b>

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

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Senior Managers of Entities</b>	5	-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Other Staff of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Other Staff of Entities</b>	5	-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		314 882	301 916	-	-	-	100	(304)	(204)	301 712	-4.2%
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		300 666	288 519	-	-	-	100	(304)	(204)	288 315	-4.1%



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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Office of the Municipal Manager		78 479	7 732	7 278	2 945	1 832	62 294	3 700	21 899	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 (cont)		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 (cont)		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 (cont)		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 (cont)		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

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<u>Revenue - Functional</u>																
<i>Governance and administration</i>		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													-	-	-	-
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		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
<i>Trading services</i>		-	-	-	-	-	-	-	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
<i>Other</i>													-	-	-	-
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
<u>Expenditure - Functional</u>																
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		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
<i>Trading services</i>		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
<i>Other</i>		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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity													-	-	-	-
Service charges - Water													-	-	-	-
Service charges - Waste Water Management													-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	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													-	-	-	-
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													-	-	-	-
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													-	-	-	-
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																
Property rates													-	-	-	-
Surcharges and Taxes		-	-	765	(765)	-	-	-	-	-	-	-	(0)	(0)	-	-
Fines, penalties and forfeits													-	-	-	-
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													-	-	-	-
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
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													-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		451	451	451	451	451	451	451	426	639	639	639	459	5 960	5 234	5 365
Interest		-	124	116	128	120	116	-	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		-	-	-	-	-	-	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	-	-	-	4	6	(5)	(5)	(5)	66	28	76	78
Total Expenditure		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)		(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 Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates													–			
Service charges - electricity revenue													–			
Service charges - water revenue													–			
Service charges - sanitation revenue													–			
Service charges - refuse		–	–	–	–	–	–	–	3 141	(6 281)	(6 281)	(6 281)	15 703	–	76 291	78 908
Rental of facilities and equipment		89	158	245	137	93	32	84	334	(154)	(154)	(154)	1 343	2 053	3 849	4 750
Interest earned - external investments		–	728	440	332	265	492	321	844	652	652	652	3 986	9 364	10 742	11 557
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines, penalties and forfeits													–			
Licences and permits		17	37	33	41	43	23	35	–	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		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 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													–			
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		–	–	–	–	–	–	–	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												–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–	–	–	103 802	110 910
Transfers and grants - other municipalities													–			
Transfers and grants - other													–			
Other expenditure		6 741	5 995	9 783	9 040	13 193	11 614	8 516	16 509	3 731	3 426	3 426	29 158	121 132	70 571	72 407
Cash Payments by Type		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/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													–			
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	(32 394)	(47 288)	(37 119)	(45 400)	27 175	(31 170)	(13 545)	14 563	49 563	14 563	8 883	(14 737)	(12 142)	(9 752)
Cash/cash equivalents at the month/year beginning:		92 022	169 454	137 060	89 772	52 653	7 253	34 428	3 258	(10 287)	4 276	53 839	68 402	92 022	77 285	65 143
Cash/cash equivalents at the month/year end:		169 454	137 060	89 772	52 653	7 253	34 428	3 258	(10 287)	4 276	53 839	68 402	77 285	77 285	65 143	55 391

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

Description - Municipal Vote	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<u>Multi-year expenditure appropriation</u>	1															
Vote 1 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	200	200	200	(600)	–	–	–
Vote 2 - Office of the Municipal Manager (cont)														–	–	–
Vote 3 - Financial Services														–	–	–
Vote 4 - Financial Services (cont)														–	–	–
Vote 5 - Corporate Services		–	–	–	–	4	–	–	–	–	–	–	(4)	–	–	–
Vote 6 - Corporate Services (cont)		–	–	20	–	2	14	113	21	21	21	21	13	245	250	250
Vote 7 - Community Services		2 099	979	1 474	2 436	1 513	–	–	812	1 176	1 176	1 176	(1 424)	11 417	–	–
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 9 - Planning and Economic Development													–	–	–	–
Vote 10 - Planning and Economic Development (cont)		–	217	22	–	246	–	–	400	260	260	260	2 575	4 240	5 000	–
Vote 11 - Planning and Economic Development(cont2)													–	–	–	–
Vote 12 - Roads													–	–	–	–
Vote 13 - Roads (cont)													–	–	–	–
Vote 14 -													–	–	–	–
Vote 15 -													–	–	–	–
Capital Multi-year expenditure sub-total	3	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
<u>Single-year expenditure appropriation</u>																
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		–	–	–	–	–	–	–	43	43	43	43	43	172	–	–
Vote 8 - Community Services (cont)		–	–	–	–	–	–	–	100	100	100	100	(400)	–	–	–
Vote 9 - Planning and Economic Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Planning and Economic Development (cont)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Planning and Economic Development(cont2)													–	–	–	–
Vote 12 - Roads		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Roads (cont)													–	–	–	–
Vote 14 -													–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–	0	0	–	–
Capital single-year expenditure sub-total	3	–	–	–	–	–	–	–	100	143	143	143	448	977	–	–
Total Capital Expenditure	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 Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Capital Expenditure - Functional</b>																
<i>Governance and administration</i>		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													–	–	–	–
<i>Community and public safety</i>		–	–	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	–	–
<i>Economic and environmental services</i>		–	217	22	–	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													–	–	–	–
<i>Trading services</i>		–	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	–
<i>Other</i>													–	–	–	–
<b>Total Capital Expenditure - Functional</b>		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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		143 981	32 035	-	-	-	-	-	-	32 035	90 547	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		143 981	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									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-								

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Purfs												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
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												
<b>Biological or Cultivated Assets</b>		-	-	-								



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

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

[illegible]

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

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjuts. 12	Total Adjuts. 13	Adjusted Budget 14	+1 2024/25 Adjusted Budget	+2 2025/26 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Community Assets		13 269	16 459	-	(22)	-	-	-	(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									-	-		
Parks									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		-	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		-	-	-	-	-	-	-	-	-	-	-

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

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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
Dams and Weirs									-	-		
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		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		



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

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

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

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



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

[illegible]

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

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
<b>Furniture and Office Equipment</b>		2 809	2 879	–	–	–	–	–	–	2 879	2 879	2 951
Furniture and Office Equipment		2 809	2 879	–	–	–	–	–	–	2 879	2 879	2 951
<b>Machinery and Equipment</b>		1 279	1 279	–	–	–	–	–	–	1 279	1 311	1 344
Machinery and Equipment		1 279	1 279	–	–	–	–	–	–	1 279	1 311	1 344
<b>Transport Assets</b>		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
<b>Land</b>		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
<b>Living resources</b>		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
<b>Total Depreciation to be adjusted</b>	1	5 106	5 960	–	–	–	–	–	–	5 960	5 234	5 365

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

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

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purts									-	-		
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									-	-		
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
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									-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		

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

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

[illegible]