

# Municipal adjustments budgets & supporting tables



**national treasury**

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

Municipality Name

**DC4 Garden Route**

Budget Year

**2024/25**



DC4 Garden Route - Contact Information	
<b>A. GENERAL INFORMATION</b>	
Municipality	DC4 Garden Route
Grade	
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>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>	
<b>Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Chief Financial Officer</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.





DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - 13/08/2024

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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>		261 026	261 026	-	-	-	254	-	254	261 280	265 835	277 310
Executive and council		253 317	253 317	-	-	-	254	-	254	253 571	256 967	267 483
Finance and administration		7 709	7 709	-	-	-	-	-	-	7 709	8 869	9 827
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		17 114	17 114	-	-	-	-	-	-	17 114	19 115	22 094
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		11 289	11 289	-	-	-	-	-	-	11 289	12 285	14 544
Public safety		5 245	5 245	-	-	-	-	-	-	5 245	6 000	6 500
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		580	580	-	-	-	-	-	-	580	830	1 050
<b>Economic and environmental services</b>		202 478	202 478	-	-	-	-	-	-	202 478	218 379	216 624
Planning and development		5 119	5 119	-	-	-	-	-	-	5 119	5 322	5 567
Road transport		196 860	196 860	-	-	-	-	-	-	196 860	212 955	210 950
Environmental protection		499	499	-	-	-	-	-	-	499	102	107
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	480 618	480 618	-	-	-	254	-	254	480 872	503 329	516 028
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		169 599	169 599	-	-	-	41	-	41	169 640	175 462	184 382
Executive and council		53 716	53 716	-	-	-	-	-	-	53 716	56 295	59 157
Finance and administration		112 572	112 572	-	-	-	41	-	41	112 613	115 646	121 480
Internal audit		3 310	3 310	-	-	-	-	-	-	3 310	3 521	3 745
<b>Community and public safety</b>		82 291	82 291	-	-	-	100	15	115	82 405	87 592	92 589
Community and social services		6 871	6 871	-	-	-	100	15	115	6 985	7 302	7 756
Sport and recreation		10 650	10 650	-	-	-	-	-	-	10 650	11 292	11 851
Public safety		27 406	27 406	-	-	-	-	-	-	27 406	29 326	30 868
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		37 363	37 363	-	-	-	-	-	-	37 363	39 671	42 114
<b>Economic and environmental services</b>		219 998	219 998	-	-	-	-	5	5	220 003	234 975	233 983
Planning and development		15 208	15 208	-	-	-	-	20	20	15 228	14 087	14 728
Road transport		200 520	200 520	-	-	-	-	-	-	200 520	216 780	214 905
Environmental protection		4 270	4 270	-	-	-	-	(15)	(15)	4 255	4 108	4 350
<b>Trading services</b>		2 726	2 726	-	-	(7)	-	7	-	2 726	2 901	3 084
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		2 726	2 726	-	-	(7)	-	7	-	2 726	2 901	3 084
<b>Other</b>		1 656	1 656	-	-	-	-	(20)	(20)	1 636	1 750	1 839
<b>Total Expenditure - Functional</b>	3	476 268	476 268	-	-	(7)	141	7	141	476 409	502 679	515 878
<b>Surplus/ (Deficit) for the year</b>		4 350	4 350	-	-	7	113	(7)	113	4 463	650	150



DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 13/08/2024

Standard Classification Description	Ref	Budget Year 2024/25									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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>	<b>1</b>											
<b>Economic and environmental services</b>		202 478	202 478	-	-	-	-	-	-	202 478	218 379	216 624
Planning and development		5 119	5 119	-	-	-	-	-	-	5 119	5 322	5 567
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		5 119	5 119	-	-	-	-	-	-	5 119	5 322	5 567
Provincial Planning												
Support to Local Municipalities												
Road transport		196 860	196 860	-	-	-	-	-	-	196 860	212 955	210 950
Public Transport		196 860	196 860	-	-	-	-	-	-	196 860	212 955	210 950
Road and Traffic Regulation												
Roads		-	(0)	-	-	-	-	-	-	(0)	-	-
Taxi Ranks												
Environmental protection		499	499	-	-	-	-	-	-	499	102	107
Biodiversity and Landscape												
Coastal Protection												
Indigenous Forests												
Nature Conservation												
Pollution Control		499	499	-	-	-	-	-	-	499	102	107
Soil Conservation												
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Recycling												
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal												
Street Cleaning												
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
Abattoirs												
Air Transport												
Forestry												
Licensing and Regulation												
Markets												
Tourism												
<b>Total Revenue - Functional</b>	<b>2</b>	<b>480 618</b>	<b>480 618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>254</b>	<b>-</b>	<b>254</b>	<b>480 872</b>	<b>503 329</b>	<b>516 028</b>
<b>Expenditure - Functional</b>												
<b>Municipal governance and administration</b>		<b>169 599</b>	<b>169 599</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>41</b>	<b>169 640</b>	<b>175 462</b>	<b>184 382</b>
Executive and council		53 716	53 716	-	-	-	-	-	-	53 716	56 295	59 157
Mayor and Council		45 693	45 693	-	-	-	-	-	-	45 693	47 785	50 133
Municipal Manager, Town Secretary and Chief Executive		8 023	8 023	-	-	-	-	-	-	8 023	8 510	9 024
Finance and administration		112 572	112 572	-	-	-	41	-	41	112 613	115 646	121 480
Administrative and Corporate Support		24 172	24 172	-	-	-	-	-	-	24 172	25 370	26 632
Asset Management												
Finance		19 983	19 983	-	-	-	-	-	-	19 983	21 137	22 495
Fleet Management												
Human Resources		29 348	29 348	-	-	-	41	-	41	29 389	30 198	30 998
Information Technology		18 774	18 774	-	-	-	-	-	-	18 774	18 516	20 400
Legal Services		6 561	6 561	-	-	-	-	-	-	6 561	5 847	5 514
Marketing, Customer Relations, Publicity and Media Co-		2 617	2 617	-	-	-	-	-	-	2 617	2 792	2 957
Property Services		3 969	3 969	-	-	-	-	-	-	3 969	4 183	4 397
Risk Management		966	966	-	-	-	-	-	-	966	1 028	1 093
Security Services												
Supply Chain Management		6 181	6 181	-	-	-	-	-	-	6 181	6 576	6 995
Valuation Service												
Internal audit		3 310	3 310	-	-	-	-	-	-	3 310	3 521	3 745
Governance Function		3 310	3 310	-	-	-	-	-	-	3 310	3 521	3 745





DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 13/08/2024

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
<b>Trading services</b>		2 726	2 726	-	-	(7)	-	7	-	2 726	2 901	3 084
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		2 726	2 726	-	-	(7)	-	7	-	2 726	2 901	3 084
Recycling												
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		2 726	2 726	-	-	(7)	-	7	-	2 726	2 901	3 084
Street Cleaning												
<b>Other</b>		1 656	1 656	-	-	-	-	(20)	(20)	1 636	1 750	1 839
Abattoirs												
Air Transport												
Forestry												
Licensing and Regulation												
Markets												
Tourism		1 656	1 656	-	-	-	-	(20)	(20)	1 636	1 750	1 839
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>476 268</b>	<b>476 268</b>	<b>-</b>	<b>-</b>	<b>(7)</b>	<b>141</b>	<b>7</b>	<b>141</b>	<b>476 409</b>	<b>502 679</b>	<b>515 878</b>
<b>Surplus/ (Deficit) for the year</b>		<b>4 350</b>	<b>4 350</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>113</b>	<b>(7)</b>	<b>113</b>	<b>4 463</b>	<b>650</b>	<b>150</b>

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 13/08/2024

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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			
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Office of the Municipal Manager		253 317	253 317	-	-	-	254	-	254	253 571	256 967	267 483
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		4 359	4 359	-	-	-	-	-	-	4 359	5 361	6 202
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		2 299	2 299	-	-	-	-	-	-	2 299	2 455	2 572
Vote 6 - Corporate Services (cont)		1 042	1 042	-	-	-	-	-	-	1 042	1 042	1 042
Vote 7 - Community Services		580	580	-	-	-	-	-	-	580	830	1 050
Vote 8 - Community Services (cont)		5 717	5 717	-	-	-	-	-	-	5 717	6 074	6 578
Vote 9 - Planning and Economic Development		37	37	-	-	-	-	-	-	37	38	40
Vote 10 - Planning and Economic Development (cont)		11 945	11 945	-	-	-	-	-	-	11 945	12 605	14 009
Vote 11 - Planning and Economic Development(cont2)		4 463	4 463	-	-	-	-	-	-	4 463	5 001	6 102
Vote 12 - Roads		196 860	196 860	-	-	-	-	-	-	196 860	212 955	210 950
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>480 618</b>	<b>480 618</b>	-	-	-	<b>254</b>	-	<b>254</b>	<b>480 872</b>	<b>503 329</b>	<b>516 028</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Office of the Municipal Manager		61 460	61 460	-	-	-	-	-	-	61 460	63 400	66 010
Vote 2 - Office of the Municipal Manager (cont)		6 893	6 893	-	-	-	-	-	-	6 893	7 341	7 796
Vote 3 - Financial Services		19 983	19 983	-	-	-	-	-	-	19 983	21 137	22 495
Vote 4 - Financial Services (cont)		6 181	6 181	-	-	-	-	-	-	6 181	6 576	6 995
Vote 5 - Corporate Services		34 127	34 127	-	-	-	41	-	41	34 168	35 157	36 045
Vote 6 - Corporate Services (cont)		30 412	30 412	-	-	-	-	-	-	30 412	30 898	33 574
Vote 7 - Community Services		47 948	47 948	-	-	-	100	-	100	48 048	50 696	53 813
Vote 8 - Community Services (cont)		33 161	33 161	-	-	(7)	-	7	-	33 161	35 020	36 910
Vote 9 - Planning and Economic Development		14 726	14 726	-	-	-	-	(20)	(20)	14 706	15 294	15 983
Vote 10 - Planning and Economic Development (cont)		18 531	18 531	-	-	-	-	20	20	18 551	17 912	18 746
Vote 11 - Planning and Economic Development(cont2)		2 327	2 327	-	-	-	-	-	-	2 327	2 467	2 608
Vote 12 - Roads		128 727	128 727	-	-	-	831	-	831	129 558	136 668	134 793
Vote 13 - Roads (cont)		71 793	71 793	-	-	-	(831)	-	(831)	70 962	80 112	80 112
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>476 268</b>	<b>476 268</b>	-	-	<b>(7)</b>	<b>141</b>	<b>7</b>	<b>141</b>	<b>476 409</b>	<b>502 679</b>	<b>515 878</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>4 350</b>	<b>4 350</b>	-	-	<b>7</b>	<b>113</b>	<b>(7)</b>	<b>113</b>	<b>4 463</b>	<b>650</b>	<b>150</b>





DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 13/08/2024

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									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
		3	4	5	6	7	8	9	10			
R thousands	A	A1	B	C	D	E	F	G	H			
13.9 - ROADS - FLOOD DAMAGE									-	-		
									-	-		







DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 13/08/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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			
									-	-		
									-	-		



DC4 Garden Route - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 13/08/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		16 875	16 875	-	-	-	-	-	-	16 875	18 941	21 899
Agency services		24 214	24 214	-	-	-	-	-	-	24 214	24 646	25 555
Interest												
Interest earned from Receivables		6 224	6 224	-	-	-	-	-	-	6 224	6 946	7 610
Interest earned from Current and Non Current Assets		12 017	12 017	-	-	-	-	-	-	12 017	14 450	17 000
Dividends												
Rent on Land		495	495	-	-	-	-	-	-	495	750	1 000
Rental from Fixed Assets		1 763	1 763	-	-	-	-	-	-	1 763	2 424	3 000
Licence and permits												
Operational Revenue		201 316	201 316	-	-	-	-	-	-	201 316	217 189	215 372
<b>Non-Exchange Revenue</b>												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits												
Licences or permits		71	71	-	-	-	-	-	-	71	74	78
Transfer and subsidies - Operational		214 786	214 786	-	-	-	41	-	41	214 827	218 837	226 034
Interest												
Fuel Levy												
Operational Revenue												
Gains on disposal of Assets												
Other Gains		(1 343)	(1 343)	-	-	-	-	-	-	(1 343)	(1 429)	(1 520)
Discontinued Operations												
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>476 418</b>	<b>476 418</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>41</b>	<b>476 459</b>	<b>502 829</b>	<b>516 028</b>
<b>Expenditure By Type</b>												
Employee related costs		299 649	299 649	-	-	-	100	(171)	(71)	299 578	315 197	326 082
Remuneration of councillors		14 054	14 054	-	-	-	-	-	-	14 054	14 700	15 376
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		44 467	44 467	-	-	-	-	(875)	(875)	43 593	51 348	51 358
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		5 960	5 960	-	-	-	-	-	-	5 960	5 960	5 960
Interest		75	75	-	-	-	-	-	-	75	75	75
Contracted services		45 667	45 667	-	-	-	-	212	212	45 879	45 776	46 423
Transfers and subsidies		1 211	1 211	-	-	-	41	(20)	21	1 232	1 257	1 257
Irrecoverable debts written off		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Operational costs		64 156	64 156	-	-	-	853	1	854	65 010	67 338	68 319
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		28	28	-	-	-	-	-	-	28	28	28
<b>Total Expenditure</b>		<b>476 268</b>	<b>476 268</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>994</b>	<b>(853)</b>	<b>141</b>	<b>476 409</b>	<b>502 679</b>	<b>515 878</b>
<b>Surplus/(Deficit)</b>		<b>150</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(953)</b>	<b>853</b>	<b>(100)</b>	<b>50</b>	<b>150</b>	<b>150</b>
Transfers and subsidies - capital (monetary allocations)		4 200	4 200	-	-	-	213	-	213	4 413	500	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>4 350</b>	<b>4 350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(740)</b>	<b>853</b>	<b>113</b>	<b>4 463</b>	<b>650</b>	<b>150</b>
Income Tax												
<b>Surplus/(Deficit) after taxation</b>		<b>4 350</b>	<b>4 350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(740)</b>	<b>853</b>	<b>113</b>	<b>4 463</b>	<b>650</b>	<b>150</b>
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities												
<b>Surplus/(Deficit) attributable to municipality</b>		<b>4 350</b>	<b>4 350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(740)</b>	<b>853</b>	<b>113</b>	<b>4 463</b>	<b>650</b>	<b>150</b>
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	1	<b>4 350</b>	<b>4 350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(740)</b>	<b>853</b>	<b>113</b>	<b>4 463</b>	<b>650</b>	<b>150</b>

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 13/08/2024

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<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		150	150	-	-	-	-	-	-	150	150	150
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Corporate Services (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community Services		-	0	-	-	-	-	2 500	2 500	2 500	-	-
Vote 8 - Community Services (cont)		224 776	224 776	-	(2 435)	-	-	48	(2 387)	222 389	500	-
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>224 926</b>	<b>224 926</b>	<b>-</b>	<b>(2 435)</b>	<b>-</b>	<b>-</b>	<b>2 548</b>	<b>113</b>	<b>225 039</b>	<b>650</b>	<b>150</b>
<b>Single-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)		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services (cont)		-	0	-	-	-	-	-	-	0	-	-
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Planning and Economic Development (cont)		-	0	-	-	-	-	-	-	0	-	-
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>		<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Vote</b>		<b>224 926</b>	<b>224 926</b>	<b>-</b>	<b>(2 435)</b>	<b>-</b>	<b>-</b>	<b>2 548</b>	<b>113</b>	<b>225 039</b>	<b>650</b>	<b>150</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>150</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>150</b>	<b>150</b>
Executive and council		-	0	-	-	-	-	-	-	0	-	-
Finance and administration		150	150	-	-	-	-	-	-	150	150	150
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>4 200</b>	<b>4 200</b>	<b>-</b>	<b>(2 435)</b>	<b>-</b>	<b>-</b>	<b>2 548</b>	<b>113</b>	<b>4 313</b>	<b>500</b>	<b>-</b>
Community and social services		-	0	-	-	-	-	2 500	2 500	2 500	-	-
Sport and recreation		-	0	-	-	-	-	-	-	0	-	-
Public safety		4 200	4 200	-	(2 435)	-	-	48	(2 387)	1 813	500	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>
Planning and development		-	0	-	-	-	-	-	-	0	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>220 576</b>	<b>220 576</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220 576</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		220 576	220 576	-	-	-	-	-	-	220 576	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>	3	<b>224 926</b>	<b>224 926</b>	<b>-</b>	<b>(2 435)</b>	<b>-</b>	<b>-</b>	<b>2 548</b>	<b>113</b>	<b>225 039</b>	<b>650</b>	<b>150</b>
<b>Funded by:</b>												
National Government		-	0	-	-	-	-	-	-	0	-	-
Provincial Government		4 200	4 200	-	(2 435)	-	-	2 548	113	4 313	500	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>4 200</b>	<b>4 200</b>	<b>-</b>	<b>(2 435)</b>	<b>-</b>	<b>-</b>	<b>2 548</b>	<b>113</b>	<b>4 313</b>	<b>500</b>	<b>-</b>
<b>Borrowing</b>		<b>220 576</b>	<b>220 576</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220 576</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>150</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>Total Capital Funding</b>		<b>224 926</b>	<b>224 926</b>	<b>-</b>	<b>(2 435)</b>	<b>-</b>	<b>-</b>	<b>2 548</b>	<b>113</b>	<b>225 039</b>	<b>650</b>	<b>150</b>



DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 13/08/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									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		
<b>Vote 7 - Community Services</b>		-	0	-	-	-	-	2 500	2 500	2 500	-	-
7.1 - Disaster Management		-	0	-	-	-	-	2 500	2 500	2 500	-	-
7.2 - Executive Manager: Community Services									-	-		
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>		224 776	224 776	-	(2 435)	-	-	48	(2 387)	222 389	500	-
8.1 - Fire fighting		1 200	1 200	-	-	-	-	48	48	1 248	-	-
8.2 - Fire services: Riversdal									-	-		
8.3 - Fire services: Kannaland									-	-		
8.4 - Fire Fighting		3 000	3 000	-	(2 435)	-	-	-	(2 435)	565	500	-
8.5 - Bulk infrastructure									-	-		
8.6 - Refuse									-	-		
8.7 - Bulk infr.: water									-	-		
8.8 - Air quality control									-	-		
8.9 - Landfill Sites		220 576	220 576	-	-	-	-	-	-	220 576	-	-
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>		-	-	-	-	-	-	-	-	-	-	-
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(cont2)</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									-	-		
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									-	-		

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 13/08/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									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		
<b>R thousands</b>												
13.8 - ROADS - GEELHOOTBOOM									-	-		
13.9 - ROADS - FLOOD DAMAGE									-	-		
									-	-		







DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 13/08/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
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									-	-		



DC4 Garden Route - Table B6 Adjustments Budget Financial Position - 13/08/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		105 505	105 505	-	-	-	-	51 501	51 501	157 006	87 423	66 976
Trade and other receivables from exchange transactions	1	11 179	11 179	-	-	-	-	53 883	53 883	65 062	18 671	26 721
Receivables from non-exchange transactions	1	46	46	-	-	-	-	-	-	46	46	46
Current portion of non-current receivables	2	4 293	4 293	-	-	-	-	-	-	4 293	4 293	4 293
Inventory		3 427	3 427	-	-	-	-	(793)	(793)	2 633	2 605	2 577
VAT		7 105	7 105	-	-	-	-	3 126	3 126	10 231	7 105	7 105
Other current assets		5 475	5 475	-	-	-	-	(4 753)	(4 753)	722	5 475	5 475
<b>Total current assets</b>		<b>137 030</b>	<b>137 030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102 963</b>	<b>102 963</b>	<b>239 993</b>	<b>125 618</b>	<b>113 193</b>
<b>Non current assets</b>												
Investments		28	28	-	-	-	-	-	-	28	28	28
Investment property		65 948	65 948	-	-	-	-	(73)	(73)	65 876	65 948	65 948
Property, plant and equipment	3	455 727	455 727	-	(2 435)	-	-	(5 981)	(8 416)	447 311	450 417	444 607
Biological assets												
Living and non-living resources												
Heritage assets												
Intangible assets		-	0	-	-	-	-	985	985	985	-	-
Trade and other receivables from exchange transactions												
Non-current receivables from non-exchange transactions		60 088	60 088	-	-	-	-	-	-	60 088	60 088	60 088
Other non-current assets												
<b>Total non current assets</b>		<b>581 792</b>	<b>581 792</b>	<b>-</b>	<b>(2 435)</b>	<b>-</b>	<b>-</b>	<b>(5 068)</b>	<b>(7 504)</b>	<b>574 288</b>	<b>576 482</b>	<b>570 672</b>
<b>TOTAL ASSETS</b>		<b>718 821</b>	<b>718 821</b>	<b>-</b>	<b>(2 435)</b>	<b>-</b>	<b>-</b>	<b>97 895</b>	<b>95 460</b>	<b>814 281</b>	<b>702 100</b>	<b>683 864</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft												
Financial liabilities		663	663	-	-	-	-	(160)	(160)	503	663	663
Consumer deposits		637	637	-	-	-	-	162	162	799	637	637
Trade and other payables from exchange transactions		46 470	46 470	-	-	-	-	(18 517)	(18 517)	27 953	46 470	46 470
Trade and other payables from non-exchange transactions		2 649	2 649	-	-	-	-	(1 441)	(1 441)	1 208	2 649	2 649
Provisions		24 134	24 134	-	-	-	-	8 153	8 153	32 287	25 563	27 083
VAT		963	963	-	-	-	-	8 109	8 109	9 073	963	963
Other current liabilities												
<b>Total current liabilities</b>		<b>75 516</b>	<b>75 516</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 692)</b>	<b>(3 692)</b>	<b>71 823</b>	<b>76 945</b>	<b>78 465</b>
<b>Non current liabilities</b>												
Borrowing	1	239 923	239 923	-	-	-	-	94 960	94 960	334 884	221 916	202 010
Provisions	1	12 085	12 085	-	-	-	-	-	-	12 085	12 085	12 085
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		130 224	130 224	-	-	-	-	(1 258)	(1 258)	128 966	130 224	130 224
<b>Total non current liabilities</b>		<b>382 233</b>	<b>382 233</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93 702</b>	<b>93 702</b>	<b>475 935</b>	<b>364 226</b>	<b>344 320</b>
<b>TOTAL LIABILITIES</b>		<b>457 749</b>	<b>457 749</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90 010</b>	<b>90 010</b>	<b>547 758</b>	<b>441 171</b>	<b>422 785</b>
<b>NET ASSETS</b>	2	<b>261 073</b>	<b>261 073</b>	<b>-</b>	<b>(2 435)</b>	<b>-</b>	<b>-</b>	<b>7 885</b>	<b>5 450</b>	<b>266 523</b>	<b>260 929</b>	<b>261 079</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		218 181	218 181	-	-	-	(740)	6 190	5 450	223 632	218 831	218 981
Funds and Reserves		42 891	42 891	-	-	-	-	-	-	42 891	42 891	42 891
Other												
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>261 073</b>	<b>261 073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(740)</b>	<b>6 190</b>	<b>5 450</b>	<b>266 523</b>	<b>261 723</b>	<b>261 873</b>

DC4 Garden Route - Table B7 Adjustments Budget Cash Flows - 13/08/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates									-	-		
Service charges		-	-	-	-	-	-	-	-	-	-	-
Other revenue		44 883	44 883	-	-	-	-	-	-	44 883	48 070	53 079
Transfers and Subsidies - Operational	1	411 646	411 646	-	-	-	-	41	41	411 687	431 792	436 984
Transfers and Subsidies - Capital	1	4 200	4 200	-	-	-	-	213	213	4 413	500	-
Interest		11 074	11 074	-	-	-	-	-	-	11 074	12 950	15 000
Dividends									-	-		
<b>Payments</b>												
Suppliers and employees		(388 254)	(388 254)	-	-	-	-	(79 849)	(79 849)	(468 103)	(494 359)	(507 558)
Finance charges		(75)	(75)	-	-	-	-	-	-	(75)	(75)	(75)
Transfers and Subsidies	1								-	-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>83 473</b>	<b>83 473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(79 595)</b>	<b>(79 595)</b>	<b>3 878</b>	<b>(1 122)</b>	<b>(2 570)</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									-	-		
<b>Payments</b>												
Capital assets		(224 926)	(224 926)	-	-	-	-	(113)	(113)	(225 039)	(650)	(150)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(224 926)</b>	<b>(224 926)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(113)</b>	<b>(113)</b>	<b>(225 039)</b>	<b>(650)</b>	<b>(150)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans									-	-		
Borrowing long term/refinancing		220 576	220 576	-	-	-	-	-	-	220 576	-	-
Increase (decrease) in consumer deposits									-	-		
<b>Payments</b>												
Repayment of borrowing		(16 235)	(16 235)	-	-	-	-	16 235	16 235	-	(18 007)	(19 906)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>204 341</b>	<b>204 341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 235</b>	<b>16 235</b>	<b>220 576</b>	<b>(18 007)</b>	<b>(19 906)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>62 888</b>	<b>62 888</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(63 473)</b>	<b>(63 473)</b>	<b>(585)</b>	<b>(19 779)</b>	<b>(22 626)</b>
Cash/cash equivalents at the year begin:	2	121 183	121 183	-	-	-	-	35 265	35 265	156 448	105 505	87 423
Cash/cash equivalents at the year end:	2	184 071	184 071	-	-	-	-	(28 207)	(28 207)	155 863	85 726	64 798

DC4 Garden Route - Table B8 Cash backed reserves/accumulated surplus reconciliation - 13/08/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	184 071	184 071	-	-	-	-	(28 207)	(28 207)	155 863	85 726	64 798
Other current investments > 90 days		(78 566)	(78 566)	-	-	-	-	79 708	79 708	1 142	1 697	2 178
Non current assets - Investments	1	28	28	-	-	-	-	-	-	28	28	28
<b>Cash and investments available:</b>		<b>105 533</b>	<b>105 533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51 501</b>	<b>51 501</b>	<b>157 034</b>	<b>87 452</b>	<b>67 004</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		2 649	2 649	-	-	-	-	(1 441)	(1 441)	1 208	2 649	2 649
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(6 142)	(6 142)	-	-	-	-	12 293	12 293	6 151	(6 142)	(6 142)
Other working capital requirements	2	32 475	32 475	-	-	-	-	(28 490)	(28 490)	3 984	31 156	28 067
Other provisions		24 134	24 134	-	-	-	-	8 153	8 153	32 287	25 563	27 083
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		42 891	42 891	-	-	-	-	-	-	42 891	42 891	42 891
<b>Total Application of cash and investments:</b>		<b>96 007</b>	<b>96 007</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9 485)</b>	<b>(9 485)</b>	<b>86 522</b>	<b>96 117</b>	<b>94 549</b>
<b>Surplus(shortfall)</b>		<b>9 526</b>	<b>9 526</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60 986</b>	<b>60 986</b>	<b>70 512</b>	<b>(8 666)</b>	<b>(27 545)</b>



DC4 Garden Route - Table B9 Asset Management - 13/08/2024

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	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>Total Upgrading of Existing Assets to be adjusted</b>	2a	-	0	-	-	-	-	-	-	0	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	0	-	-	-	-	-	-	0	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	224 926	224 926	-	(2 435)	-	-	2 548	113	225 039	650	150
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		220 576	220 576	-	-	-	-	-	-	220 576	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		220 576	220 576	-	-	-	-	-	-	220 576	-	-
Community Facilities		3 000	3 000	-	(2 435)	-	-	-	(2 435)	565	500	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		3 000	3 000	-	(2 435)	-	-	-	(2 435)	565	500	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	0	-	-	-	-	-	-	0	-	-
Intangible Assets		-	0	-	-	-	-	-	-	0	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		150	150	-	-	-	-	-	-	150	150	150
Machinery and Equipment		-	0	-	-	-	-	-	-	0	-	-
Transport Assets		1 200	1 200	-	-	-	-	2 548	2 548	3 748	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	224 926	224 926	-	(2 435)	-	-	2 548	113	225 039	650	150



DC4 Garden Route - Table B9 Asset Management - 13/08/2024

Description	Ref	Budget Year 2024/25									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	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>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	237 278	237 278	-	(2 435)	-	-	2 300	(136)	237 142	231 968	226 158	
<i>Roads Infrastructure</i>		44	44	-	-	-	-	(7)	(7)	37	44	44	
<i>Storm water Infrastructure</i>													
<i>Electrical Infrastructure</i>													
<i>Water Supply Infrastructure</i>													
<i>Sanitation Infrastructure</i>		(1 122)	(1 122)	-	-	-	-	1 119	1 119	(3)	(1 122)	(1 122)	
<i>Solid Waste Infrastructure</i>		-	0	-	-	-	-	13	13	13	-	-	
<i>Rail Infrastructure</i>													
<i>Coastal Infrastructure</i>													
<i>Information and Communication Infrastructure</i>													
<b>Infrastructure</b>		(1 078)	(1 078)	-	-	-	-	1 124	1 124	46	(1 078)	(1 078)	
<b>Community Assets</b>		31 594	31 594	-	-	-	-	(33 453)	(33 453)	(1 859)	30 632	29 671	
<b>Heritage Assets</b>													
<b>Investment properties</b>		65 948	65 948	-	-	-	-	(73)	(73)	65 876	65 948	65 948	
<b>Other Assets</b>		3 536	3 536	-	-	-	-	34 826	34 826	38 362	1 998	461	
<b>Biological or Cultivated Assets</b>													
<b>Intangible Assets</b>		-	0	-	-	-	-	985	985	985	-	-	
<b>Computer Equipment</b>		15 611	15 611	-	-	-	-	(4 609)	(4 609)	11 003	15 611	15 611	
<b>Furniture and Office Equipment</b>		(760)	(760)	-	-	-	-	4 524	4 524	3 764	(4 071)	(7 382)	
<b>Machinery and Equipment</b>		5 502	5 502	-	-	-	-	(384)	(384)	5 118	5 502	5 502	
<b>Transport Assets</b>		13 474	13 474	-	-	-	-	(588)	(588)	12 886	13 474	13 474	
<b>Land</b>		103 451	103 451	-	(2 435)	-	-	(54)	(2 489)	100 962	103 951	103 951	
<b>Zoo's, Marine and Non-biological Animals</b>													
<b>Living Resources</b>													
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	237 278	237 278	-	(2 435)	-	-	2 300	(136)	237 142	231 968	226 158	
<b>EXPENDITURE OTHER ITEMS</b>													
<b>Depreciation &amp; asset impairment</b>		5 960	5 960	-	-	-	-	-	-	5 960	5 960	5 960	
<b>Repairs and Maintenance by asset class</b>	3	13 219	13 219	-	-	-	-	(20)	(20)	13 199	13 872	14 430	
<i>Roads Infrastructure</i>		1 958	1 958	-	-	-	-	-	-	1 958	2 000	2 000	
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Water Supply Infrastructure</i>		53	53	-	-	-	-	-	-	53	57	57	
<i>Sanitation Infrastructure</i>		43	43	-	-	-	-	-	-	43	44	44	
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<b>Infrastructure</b>		2 054	2 054	-	-	-	-	-	-	2 054	2 100	2 100	
<b>Community Facilities</b>		36	36	-	-	-	-	-	-	36	40	40	
<b>Sport and Recreation Facilities</b>		9 691	9 691	-	-	-	-	-	-	9 691	10 265	10 823	
<b>Community Assets</b>		9 727	9 727	-	-	-	-	-	-	9 727	10 305	10 863	
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Revenue Generating</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Non-revenue Generating</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Operational Buildings</b>		816	816	-	-	-	-	(20)	(20)	797	830	830	
<b>Housing</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Other Assets</b>		816	816	-	-	-	-	(20)	(20)	797	830	830	
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Servitudes</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Licences and Rights</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>		5	5	-	-	-	-	-	-	5	5	5	
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>		183	183	-	-	-	-	-	-	183	191	191	
<b>Transport Assets</b>		434	434	-	-	-	-	-	-	434	441	441	
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	6	-	-	-	-	-	-	-	-	-	-	-	
<b>Mature</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Immature</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		19 179	19 179	-	-	-	-	(20)	(20)	19 159	19 832	20 390	
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		1.3%	1.3%							0.3%	76.9%	0.0%	
<b>Renewal and upgrading of Existing Assets as % of deprechn"</b>		50.3%	50.3%							9.5%	8.4%	0.0%	
<b>R&amp;M as a % of PPE</b>		5.6%	5.6%							5.6%	6.0%	6.4%	
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		6.8%	6.8%							5.8%	6.2%	6.4%	



Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27	
		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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
<b>R thousands</b>													
<b>REVENUE ITEMS</b>													
<b>Non-exchange revenue by source</b>													
<b>Property rates</b>													
Total Property Rates										-	-		
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>										-	-		
<b>Net Property Rates</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Exchange revenue service charges</b>													
<b>Service charges - Electricity</b>													
Total Service charges - Electricity										-	-		
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>										-	-		
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - Electricity</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - Water</b>													
Total Service charges - water										-	-		
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>										-	-		
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - Water</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - Waste Water Management</b>													
Total Service charges - Waste Water Management										-	-		
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>										-	-		
<i>Less Cost of Free Basis Services (tree sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - Waste Water Management</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - Waste Management</b>													
Total refuse removal revenue		-	-	-	-	-	-	-	-	-	-	-	-
Total landfill revenue										-	-		
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>										-	-		
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - Waste Management</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>EXPENDITURE ITEMS</b>													
<b>Employee related costs</b>													
Basic Salaries and Wages		187 239	187 239	-	-	-	100	(171)	(71)	187 168	198 767	204 399	
Pension and UIF Contributions		36 770	36 770	-	-	-	-	-	-	36 770	38 692	40 170	
Medical Aid Contributions		27 506	27 506	-	-	-	-	-	-	27 506	28 303	29 621	
Overtime		2 365	2 365	-	-	-	-	-	-	2 365	2 513	2 676	
Performance Bonus		16 371	16 371	-	-	-	-	-	-	16 371	17 459	18 135	
Motor Vehicle Allowance		14 736	14 736	-	-	-	-	(20)	(20)	14 716	15 528	16 375	
Cellphone Allowance		279	279	-	-	-	-	-	-	279	293	308	
Housing Allowances		3 100	3 100	-	-	-	-	-	-	3 100	3 274	3 382	
Other benefits and allowances		782	782	-	-	-	-	-	-	782	850	901	
Payments in lieu of leave		3 723	3 723	-	-	-	-	-	-	3 723	2 417	2 570	
Long service awards		1 402	1 402	-	-	-	-	-	-	1 402	1 492	1 588	
Post-retirement benefit obligations	4	5 011	5 011	-	-	-	-	-	-	5 011	5 332	5 674	
Entertainment										-	-		
Scarcity										-	-		
Acting and post related allowance		365	365	-	-	-	-	20	20	385	275	282	
In kind benefits										-	-		
<b>sub-total</b>		<b>299 649</b>	<b>299 649</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>(171)</b>	<b>(71)</b>	<b>299 578</b>	<b>315 197</b>	<b>326 082</b>	
<i>Less: Employees costs capitalised to PPE</i>										-	-		
<b>Total Employee related costs</b>	1	<b>299 649</b>	<b>299 649</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>(171)</b>	<b>(71)</b>	<b>299 578</b>	<b>315 197</b>	<b>326 082</b>	

DC4 Garden Route - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 13/08/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Depreciation and amortisation</b>												
Depreciation of Property, Plant & Equipment		5 548	5 548	-	-	-	-	-	-	5 548	5 960	5 960
Lease amortisation		412	412	-	-	-	-	-	-	412	-	-
Capital asset impairment										-		
<b>Total Depreciation and amortisation</b>	1	<b>5 960</b>	<b>5 960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 960</b>	<b>5 960</b>	<b>5 960</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		20 757	20 757	-	-	-	-	(9)	(9)	20 748	21 146	21 278
Consultants and Professional Services		12 979	12 979	-	-	-	-	203	203	13 181	12 048	12 555
Contractors		11 932	11 932	-	-	-	-	17	17	11 949	12 582	12 590
<b>Total contracted services</b>		<b>45 667</b>	<b>45 667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>212</b>	<b>212</b>	<b>45 879</b>	<b>45 776</b>	<b>46 423</b>
<b>Operational Costs</b>												
Collection costs										-		
Contributions to 'other' provisions										-		
Audit fees		3 672	3 672	-	-	-	-	-	-	3 672	3 840	4 017
Other Operational Costs		60 485	60 485	-	-	-	853	1	854	61 339	63 498	64 302
<b>Total Other Operational Costs</b>	1	<b>64 156</b>	<b>64 156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>853</b>	<b>1</b>	<b>854</b>	<b>65 010</b>	<b>67 338</b>	<b>68 319</b>
<b>Repairs and Maintenance by Expenditure Item</b>												
Employee related costs	14	8 502	8 502	-	-	-	-	-	-	8 502	8 963	9 409
Inventory Consumed (Project Maintenance)		257	257	-	-	-	-	-	-	257	269	269
Contracted Services										-		
Other Expenditure										-		
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>8 759</b>	<b>8 759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 759</b>	<b>9 232</b>	<b>9 678</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		44 467	44 467	-	-	-	-	(875)	(875)	43 593	51 348	51 358
<b>Total Inventory Consumed &amp; Other Material</b>		<b>44 467</b>	<b>44 467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(875)</b>	<b>(875)</b>	<b>43 593</b>	<b>51 348</b>	<b>51 358</b>



DC4 Garden Route - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 13/08/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Materials and Supplies</b>												
Opening Balance		-	0	-	-	-	-	(5)	(5)	(5)	(5)	(5)
Acquisitions		25 360	25 360	-	-	-	-	(1 040)	(1 040)	24 320	30 229	30 229
Issues	13	(25 360)	(25 360)	-	-	-	-	1 040	1 040	(24 320)	(30 229)	(30 229)
Adjustments	14	-	0	-	-	-	-	-	-	0	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		-	0	-	-	-	-	(5)	(5)	(5)	(5)	(5)
<b>Work-in-progress</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>		3 427	3 427	-	-	-	-	(793)	(793)	2 633	2 605	2 577
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		522 446	522 446	-	(2 435)	-	-	(22 293)	(24 728)	497 718	523 096	523 246
Leases recognised as PPE	2	2 806	2 806	-	-	-	-	11 456	11 456	14 263	2 806	2 806
Less: Accumulated depreciation		(69 526)	(69 526)	-	-	-	-	4 856	4 856	(64 670)	(75 486)	(81 446)
<b>Total Property, plant &amp; equipment</b>	1	455 727	455 727	-	(2 435)	-	-	(5 981)	(8 416)	447 311	450 417	444 607
<b>LIABILITIES</b>												
<b>Current liabilities - Financial liabilities</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		663	663	-	-	-	-	(160)	(160)	503	663	663
<b>Total Current liabilities - Financial liabilities</b>		663	663	-	-	-	-	(160)	(160)	503	663	663
<b>Trade and other payables</b>												
Trade and other payables from exchange transactions		46 470	46 470	-	-	-	-	(18 517)	(18 517)	27 953	46 470	46 470
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		2 649	2 649	-	-	-	-	(1 441)	(1 441)	1 208	2 649	2 649
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		963	963	-	-	-	-	8 109	8 109	9 073	963	963
<b>Total Trade and other payables</b>	1	50 082	50 082	-	-	-	-	(11 848)	(11 848)	38 234	50 082	50 082
<b>Non current liabilities - Financial liabilities</b>												
Borrowing	3	239 923	239 923	-	-	-	-	94 960	94 960	334 884	221 916	202 010
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Financial liabilities</b>		239 923	239 923	-	-	-	-	94 960	94 960	334 884	221 916	202 010
<b>Non current liabilities - Long Term portion of trade payables</b>												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-
<b>Provisions - non current</b>												
Retirement benefits		130 224	130 224	-	-	-	-	(1 258)	(1 258)	128 966	130 224	130 224
Refuse landfill site rehabilitation		4	4	-	-	-	-	-	-	4	4	4
Other		12 081	12 081	-	-	-	-	-	-	12 081	12 081	12 081
<b>Total Provisions - non current</b>		142 310	142 310	-	-	-	-	(1 258)	(1 258)	141 051	142 310	142 310
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		213 831	213 831	-	-	-	-	5 337	5 337	219 168	218 181	218 831
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		213 831	213 831	-	-	-	-	5 337	5 337	219 168	218 181	218 831
Surplus/(Deficit)		4 350	4 350	-	-	-	(740)	853	113	4 463	650	150
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	(0)	-	-	-	-	-	-	(0)	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	218 181	218 181	-	-	-	(740)	6 190	5 450	223 632	218 831	218 981
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		4 129	4 129	-	-	-	-	-	-	4 129	4 129	4 129
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		38 763	38 763	-	-	-	-	-	-	38 763	38 763	38 763
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	42 891	42 891	-	-	-	-	-	-	42 891	42 891	42 891
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	261 073	261 073	-	-	-	(740)	6 190	5 450	266 523	261 723	261 873

DC4 Garden Route - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 13/08/2024

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				3.4%	3.4%	0.0%	3.6%	3.9%
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				99.9%	99.9%	98.2%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				559.4%	559.4%	780.8%	517.4%	471.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				181.5%	181.5%	334.1%	163.3%	144.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				181.5%	181.5%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.4	1.4	2.2	1.1	0.9
<b>Revenue Management</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)					18.5%	18.5%	18.5%	18.4%	20.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				19.3%	19.3%	31.1%	19.6%	20.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					27.2%	27.2%	24.5%	58.4%	77.3%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Volumes :System input	Bulk Purchase								
	Water treatment works								
	Natural sources								
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)				62.9%	62.9%	62.9%	62.7%	63.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.8%	2.8%	2.8%	2.8%	2.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				9.3%	9.3%	9.1%	10.2%	10.0%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				2653.2%	2653.2%	2653.4%	2533.2%	2599.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				2.3%	2.3%	13.7%	3.7%	5.2%
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 - 13/08/2024

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 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						%	%	%	%	%	%	%













DC4 Garden Route - Supporting Table SB6 Adjustments Budget - funding measurement - 13/08/2024

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				184 071	184 071	155 863	85 726	64 798
Cash + investments at the yr end less applications - R'000	2	18(1)b				9 526	9 526	70 512	(8 666)	(27 545)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				4 350	4 350	4 463	650	150
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	2.5%	-3.9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	18.5%	18.5%	18.5%	18.4%	20.2%
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				99.9%	99.9%	98.2%	0.0%	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							-66.8%	24.5%
Long term receivables % change - incr(decr)	12	18(1)a							66.2%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				5.6%	5.6%	5.6%	6.0%	6.4%
Asset renewal % of capital budget	14	20(1)(vi)				1.3%	1.3%	0.3%	76.9%	0.0%

DC4 Garden Route - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 13/08/2024

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	+1 2025/26	+2 2026/27
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F		
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		189 081	189 081	-	-	-	-	189 081	193 089	200 031
Local Government Equitable Share		182 224	182 224	-	-	-	-	182 224	187 789	193 452
Energy Efficiency and Demand Side Management Grant	3	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		1 545	1 545	-	-	-	-	1 545	-	-
Infrastructure Skills Development Grant										
Local Government Financial Management Grant		1 000	1 000	-	-	-	-	1 000	1 000	1 200
Municipal Disaster Relief Grant										
Municipal Systems Improvement Grant		1 591	1 591	-	-	-	-	1 591	1 457	2 406
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		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2 721	2 721	-	-	-	-	2 721	2 843	2 973
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>		6 939	6 939	-	41	-	41	6 980	6 982	7 237
Infrastructure										
Capacity Building		6 939	6 939	-	41	-	41	6 980	6 982	7 237
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
<b>Other grant providers:</b>		18 766	18 766	-	-	-	-	18 766	18 766	18 766
Other Grants Received		18 766	18 766	-	-	-	-	18 766	18 766	18 766
<b>Total Operating Transfers and Grants</b>	6	214 786	214 786	-	41	-	41	214 827	218 837	226 034
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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>		4 200	4 200	-	213	-	213	4 413	500	-
Infrastructure										
Capacity Building		4 200	4 200	-	213	-	213	4 413	500	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	4 200	4 200	-	213	-	213	4 413	500	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		218 986	218 986	-	254	-	254	219 241	219 337	226 034

DC4 Garden Route - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 13/08/2024

Description	Ref	Budget Year 2024/25							Budget Year +1	Budget Year +2
		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		
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		188 582	188 582	-	-	852	852	189 434	197 549	209 836
Local Government Equitable Share		181 725	181 725	-	-	852	852	182 577	192 249	203 257
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		1 545	1 545	-	-	-	-	1 545	-	-
Infrastructure Skills Development Grant										
Integrated City Development Grant										
Local Government Financial Management Grant		1 000	1 000	-	-	-	-	1 000	1 000	1 200
Municipal Demarcation Transition Grant										
Municipal Disaster Relief Grant										
Municipal Systems Improvement Grant		1 591	1 591	-	-	-	-	1 591	1 457	2 406
Neighbourhood Development Partnership Grant										
Municipal Disaster Recovery Grant										
Rural Road Asset Management Systems Grant		2 721	2 721	-	-	-	-	2 721	2 843	2 973
Municipal Infrastructure Grant										
Water Services Infrastructure Grant										
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
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										
<b>Provincial Government:</b>		203 799	203 799	-	141	-	141	203 940	219 937	218 187
Infrastructure		196 860	196 860	-	-	-	-	196 860	212 955	210 950
Capacity Building		6 939	6 939	-	141	-	141	7 080	6 982	7 237
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
<b>Other grant providers:</b>		18 751	18 751	-	-	(20)	(20)	18 731	18 862	18 981
Other Grants Received		18 751	18 751	-	-	(20)	(20)	18 731	18 862	18 981
<b>Total operating expenditure of Transfers and Grants:</b>		411 132	411 132	-	141	832	973	412 105	436 348	447 004
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		-	0	-	-	-	-	0	-	-
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		-	0	-	-	-	-	0	-	-
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										
<b>Provincial Government:</b>		4 200	4 200	(2 435)	-	2 548	113	4 313	500	-
Infrastructure										
Capacity Building		4 200	4 200	(2 435)	-	2 548	113	4 313	500	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		4 200	4 200	(2 435)	-	2 548	113	4 313	500	-
<b>Total capital expenditure of Transfers and Grants</b>		415 332	415 332	(2 435)	141	3 380	1 086	416 418	436 848	447 004





DC4 Garden Route - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 13/08/2024

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Cash transfers to other municipalities</b>												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>												
[insert description]												
[insert description]												
[insert description]												
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-

<b>Non-cash transfers to other municipalities</b>												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
Private Enterprises	2	-	-	-	-	-	-	-	-	-	-	-
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
<b>TOTAL NON-CASH GRANTS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>												
[insert description]												
[insert description]												
[insert description]												
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		-	-	-	-	-	-	-	-	-	-	-



DC4 Garden Route - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 13/08/2024

Summary of remuneration	Ref	Budget Year 2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>R thousands</b>											
<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	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-	
<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	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		313 703	313 703	-	-	-	100	(171)	(71)	313 632	0.0%
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		299 649	299 649	-	-	-	100	(171)	(71)	299 578	0.0%

**DC4 Garden Route - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 13/08/2024**

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Office of the Municipal Manager		77 526	18 721	20 679	20 894	21 572	20 346	21 229	21 093	20 631	22 729	21 207	(33 056)	253 571	256 967	267 483
Vote 2 - Office of the Municipal Manager (cont)													-	-	-	-
Vote 3 - Financial Services		344	268	320	341	340	350	340	338	519	361	367	470	4 359	5 361	6 202
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		84	89	89	144	136	368	139	218	155	139	628	110	2 299	2 455	2 572
Vote 6 - Corporate Services (cont)		-	87	87	87	87	87	87	87	87	87	87	174	1 042	1 042	1 042
Vote 7 - Community Services		85	38	49	50	53	43	43	49	49	46	51	24	580	830	1 050
Vote 8 - Community Services (cont)		135	478	474	472	477	480	470	472	484	476	473	823	5 717	6 074	6 578
Vote 9 - Planning and Economic Development		3	2	2	2	2	2	6	5	5	2	2	2	37	38	40
Vote 10 - Planning and Economic Development (cont)		474	773	877	941	930	1 054	1 498	1 010	1 185	959	841	1 404	11 945	12 605	14 009
Vote 11 - Planning and Economic Development(cont)		27	41	64	183	112	272	2 701	210	330	234	94	194	4 463	5 001	6 102
Vote 12 - Roads		13 794	16 405	16 405	16 405	16 405	16 405	16 405	16 405	16 405	16 405	16 405	19 016	196 860	212 955	210 950
Vote 13 - Roads (cont)													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
<b>Total Revenue by Vote</b>		<b>92 471</b>	<b>36 903</b>	<b>39 048</b>	<b>39 520</b>	<b>40 115</b>	<b>39 406</b>	<b>42 918</b>	<b>39 887</b>	<b>39 849</b>	<b>41 439</b>	<b>40 155</b>	<b>(10 839)</b>	<b>480 872</b>	<b>503 329</b>	<b>516 028</b>
<b>Expenditure by Vote</b>																
Vote 1 - Office of the Municipal Manager		4 387	5 354	4 448	5 933	5 569	4 584	6 248	4 412	4 629	4 331	7 630	3 934	61 460	63 400	66 010
Vote 2 - Office of the Municipal Manager (cont)		515	540	561	517	954	557	528	554	523	545	514	585	6 893	7 341	7 796
Vote 3 - Financial Services		1 444	1 656	1 653	1 758	2 361	2 074	1 940	1 387	1 329	1 301	1 332	1 748	19 983	21 137	22 495
Vote 4 - Financial Services (cont)		480	505	477	469	879	549	468	467	467	478	479	463	6 181	6 576	6 995
Vote 5 - Corporate Services		1 337	1 312	1 391	1 420	1 867	1 807	1 281	1 573	1 494	1 466	1 427	17 794	34 168	35 157	36 045
Vote 6 - Corporate Services (cont)		3 169	2 496	2 382	2 412	3 495	2 442	2 483	2 378	2 344	2 346	2 412	2 052	30 412	30 898	33 574
Vote 7 - Community Services		3 388	3 851	3 961	3 716	5 648	4 504	3 978	3 725	3 649	3 741	3 669	4 218	48 048	50 696	53 813
Vote 8 - Community Services (cont)		2 125	2 512	2 302	2 834	2 895	2 500	2 907	2 714	3 886	3 099	2 445	2 942	33 161	35 020	36 910
Vote 9 - Planning and Economic Development		1 167	1 056	1 088	1 130	1 706	1 616	1 067	1 152	1 251	1 178	1 057	1 238	14 706	15 294	15 983
Vote 10 - Planning and Economic Development (cont)		1 250	1 548	1 511	1 636	2 406	1 462	1 431	1 511	1 345	1 329	1 314	1 806	18 551	17 912	18 746
Vote 11 - Planning and Economic Development(cont)		143	193	178	178	264	195	232	202	186	165	206	185	2 327	2 467	2 608
Vote 12 - Roads		9 723	8 789	9 696	9 714	14 653	9 495	11 540	10 510	11 642	10 827	10 864	12 105	129 558	136 668	134 793
Vote 13 - Roads (cont)		4 246	4 197	5 031	5 162	6 279	4 815	5 786	8 833	8 582	5 932	5 897	6 201	70 962	80 112	80 112
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
<b>Total Expenditure by Vote</b>		<b>33 373</b>	<b>34 009</b>	<b>34 680</b>	<b>36 880</b>	<b>48 975</b>	<b>36 600</b>	<b>39 890</b>	<b>39 417</b>	<b>41 326</b>	<b>36 739</b>	<b>39 246</b>	<b>55 272</b>	<b>476 409</b>	<b>502 679</b>	<b>515 878</b>
<b>Surplus/ (Deficit)</b>		<b>59 098</b>	<b>2 894</b>	<b>4 368</b>	<b>2 640</b>	<b>(8 861)</b>	<b>2 806</b>	<b>3 028</b>	<b>470</b>	<b>(1 476)</b>	<b>4 700</b>	<b>909</b>	<b>(66 111)</b>	<b>4 463</b>	<b>650</b>	<b>150</b>

DC4 Garden Route - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 13/08/2024

Description - Standard classification	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		77 953	19 166	21 176	21 466	22 134	21 150	21 799	21 739	21 394	23 316	22 289	(32 302)	261 280	265 835	277 310
Executive and council		77 526	18 721	20 679	20 894	21 572	20 346	21 229	21 093	20 631	22 729	21 207	(33 056)	253 571	256 967	267 483
Finance and administration		428	444	497	572	562	805	570	646	763	587	1 082	754	7 709	8 869	9 827
Internal audit													-	-	-	-
<b>Community and public safety</b>		255	862	1 001	1 184	1 106	1 379	4 252	1 279	1 574	1 250	996	1 974	17 114	19 115	22 094
Community and social services													-	-	-	-
Sport and recreation		71	387	515	697	616	899	3 773	794	1 088	767	508	1 175	11 289	12 285	14 544
Public safety		99	437	437	437	437	437	437	437	437	437	437	775	5 245	6 000	6 500
Housing													-	-	-	-
Health		85	38	49	50	53	43	43	49	49	46	51	24	580	830	1 050
<b>Economic and environmental services</b>		14 263	16 875	16 871	16 869	16 874	16 877	16 867	16 869	16 881	16 873	16 870	19 489	202 478	218 379	216 624
Planning and development		430	427	427	427	427	427	427	427	427	427	427	424	5 119	5 322	5 567
Road transport		13 794	16 405	16 405	16 405	16 405	16 405	16 405	16 405	16 405	16 405	16 405	19 016	196 860	212 955	210 950
Environmental protection		39	44	40	38	43	46	36	37	49	42	38	49	499	102	107
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>													-	-	-	-
<b>Total Revenue - Functional</b>		<b>92 471</b>	<b>36 903</b>	<b>39 048</b>	<b>39 520</b>	<b>40 115</b>	<b>39 406</b>	<b>42 918</b>	<b>39 887</b>	<b>39 849</b>	<b>41 439</b>	<b>40 155</b>	<b>(10 839)</b>	<b>480 872</b>	<b>503 329</b>	<b>516 028</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		12 137	12 590	11 662	13 308	16 381	13 568	13 684	11 570	11 674	11 250	14 546	27 270	169 640	175 462	184 382
Executive and council		3 982	4 704	3 994	5 471	4 197	4 101	5 752	3 899	4 198	3 787	6 147	3 484	53 716	56 295	59 157
Finance and administration		7 893	7 618	7 395	7 588	11 730	9 196	7 683	7 417	7 229	7 187	8 151	23 525	112 613	115 646	121 480
Internal audit		262	268	273	249	453	271	249	255	246	276	248	261	3 310	3 521	3 745
<b>Community and public safety</b>		5 576	6 427	6 467	6 863	8 823	6 756	6 993	6 639	7 506	6 831	6 121	7 403	82 405	87 592	92 589
Community and social services		567	536	582	533	792	669	602	539	540	541	542	542	6 985	7 302	7 756
Sport and recreation		627	846	890	1 008	1 314	795	802	904	732	790	804	1 138	10 650	11 292	11 851
Public safety		1 733	2 015	1 895	2 423	2 209	2 061	2 497	2 294	3 404	2 580	1 939	2 357	27 406	29 326	30 868
Housing													-	-	-	-
Health		2 648	3 030	3 100	2 900	4 507	3 231	3 093	2 903	2 831	2 919	2 836	3 366	37 363	39 671	42 114
<b>Economic and environmental services</b>		15 361	14 694	16 257	16 409	23 249	15 972	18 911	20 907	21 745	18 228	18 219	20 051	220 003	234 975	233 983
Planning and development		1 128	1 301	1 222	1 218	1 784	1 278	1 273	1 243	1 210	1 122	1 136	1 313	15 228	14 087	14 728
Road transport		13 969	12 987	14 727	14 876	20 932	14 311	17 326	19 343	20 223	16 759	16 761	18 306	200 520	216 780	214 905
Environmental protection		264	406	308	315	533	383	312	320	312	347	322	431	4 255	4 108	4 350
<b>Trading services</b>		210	185	184	187	310	188	187	188	254	255	280	298	2 726	2 901	3 084
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management		210	185	184	187	310	188	187	188	254	255	280	298	2 726	2 901	3 084
<b>Other</b>		89	113	110	113	214	116	115	113	146	174	80	251	1 636	1 750	1 839
<b>Total Expenditure - Functional</b>		<b>33 373</b>	<b>34 009</b>	<b>34 680</b>	<b>36 880</b>	<b>48 975</b>	<b>36 600</b>	<b>39 890</b>	<b>39 417</b>	<b>41 326</b>	<b>36 739</b>	<b>39 246</b>	<b>55 272</b>	<b>476 409</b>	<b>502 679</b>	<b>515 878</b>
<b>Surplus/ (Deficit) 1.</b>		<b>59 098</b>	<b>2 894</b>	<b>4 368</b>	<b>2 640</b>	<b>(8 861)</b>	<b>2 806</b>	<b>3 028</b>	<b>470</b>	<b>(1 476)</b>	<b>4 700</b>	<b>909</b>	<b>(66 111)</b>	<b>4 463</b>	<b>650</b>	<b>150</b>

DC4 Garden Route - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 13/08/2024

Description	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity													-	-	-	
Service charges - Water													-	-	-	
Service charges - Waste Water Management													-	-	-	
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		1 528	-	1 840	1 840	1 840	1 840	1 840	1 840	1 840	3 163	2 378	4 262	24 214	24 646	25 555
Interest													-	-	-	
Interest earned from Receivables		430	488	488	488	488	488	488	488	488	488	852	547	6 224	6 946	7 610
Interest earned from Current and Non Current Assets		-	652	753	962	1 621	410	1 305	1 099	708	1 283	740	2 483	12 017	14 450	17 000
Dividends													-	-	-	
Rent on Land		50	-	32	30	36	40	30	99	30	79	32	39	495	750	1 000
Rental from Fixed Assets		117	-	54	73	72	82	363	118	293	158	118	316	1 763	2 424	3 000
Licence and permits													-	-	-	
Operational Revenue		14 159	16 689	16 689	16 744	16 737	16 968	16 743	16 821	16 770	16 890	16 871	19 235	201 316	217 189	215 372
<b>Non-Exchange Revenue</b>																
Property rates													-	-	-	
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits													-	-	-	
Licences or permits		36	8	4	2	7	10	-	2	14	6	2	(19)	71	74	78
Transfer and subsidies - Operational		75 927	17 902	17 902	17 902	17 902	17 902	17 902	17 902	17 902	17 902	17 902	(40 122)	214 827	218 837	226 034
Interest													-	-	-	
Fuel Levy													-	-	-	
Operational Revenue													-	-	-	
Gains on disposal of Assets													-	-	-	
Other Gains		-	(112)	(112)	(112)	(112)	(112)	(112)	(112)	(112)	(112)	(112)	(224)	(1 343)	(1 429)	(1 520)
Discontinued Operations													-	-	-	
<b>Total Revenue</b>		<b>16 284</b>	<b>17 830</b>	<b>19 857</b>	<b>20 137</b>	<b>20 794</b>	<b>19 828</b>	<b>20 769</b>	<b>20 466</b>	<b>20 128</b>	<b>22 061</b>	<b>20 992</b>	<b>26 882</b>	<b>246 029</b>	<b>266 405</b>	<b>269 537</b>
<b>Expenditure By Type</b>																
Employee related costs		23 203	22 669	22 832	22 941	34 617	26 942	23 586	24 896	24 293	24 630	24 260	24 709	299 578	315 197	326 082
Remuneration of councillors		1 042	1 172	1 126	1 106	1 149	1 161	1 142	1 123	1 145	1 142	1 152	1 593	14 054	14 700	15 376
Bulk purchases - electricity													-	-	-	
Inventory consumed		2 642	2 868	4 012	3 483	3 562	1 691	4 298	5 569	6 660	2 525	2 809	3 474	43 593	51 348	51 358
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation		451	497	497	497	497	497	497	497	497	497	497	542	5 960	5 960	5 960
Interest		-	6	6	6	6	6	6	6	6	6	6	13	75	75	75
Contracted services		985	2 623	1 261	1 924	3 532	1 595	3 004	2 684	4 173	2 059	2 260	19 780	45 879	45 776	46 423
Transfers and subsidies		3	157	24	120	175	272	50	57	22	70	147	134	1 232	1 257	1 257
Irrecoverable debts written off		-	83	83	83	83	83	83	83	83	83	83	167	1 000	1 000	1 000
Operational costs		5 050	3 931	4 837	6 718	5 351	4 351	7 221	4 500	4 445	5 724	8 029	4 853	65 010	67 338	68 319
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses		(3)	2	2	2	2	2	2	2	2	2	2	8	28	28	28
<b>Total Expenditure</b>		<b>33 373</b>	<b>34 009</b>	<b>34 680</b>	<b>36 880</b>	<b>48 975</b>	<b>36 600</b>	<b>39 890</b>	<b>39 417</b>	<b>41 326</b>	<b>36 739</b>	<b>39 246</b>	<b>55 272</b>	<b>476 409</b>	<b>502 679</b>	<b>515 878</b>
<b>Surplus/(Deficit)</b>		<b>(17 089)</b>	<b>(16 180)</b>	<b>(14 823)</b>	<b>(16 743)</b>	<b>(28 181)</b>	<b>(16 772)</b>	<b>(19 121)</b>	<b>(18 951)</b>	<b>(21 197)</b>	<b>(14 677)</b>	<b>(18 255)</b>	<b>(28 390)</b>	<b>(230 380)</b>	<b>(236 274)</b>	<b>(246 341)</b>
Transfers and subsidies - capital (monetary allocations)		-	368	368	368	368	368	368	368	368	368	368	736	4 413	500	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(17 089)</b>	<b>(15 812)</b>	<b>(14 455)</b>	<b>(16 375)</b>	<b>(27 813)</b>	<b>(16 405)</b>	<b>(18 753)</b>	<b>(18 584)</b>	<b>(20 830)</b>	<b>(14 310)</b>	<b>(17 887)</b>	<b>(27 654)</b>	<b>(225 967)</b>	<b>(235 774)</b>	<b>(246 341)</b>

DC4 Garden Route - Supporting Table SB15 Adjustments Budget - monthly cash flow - 13/08/2024

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		81	-	86	102	107	122	397	220	325	237	150	441	2 268	3 184	4 011
Interest earned - external investments		-	573	674	884	1 542	331	1 226	1 021	629	1 205	662	2 326	11 074	12 950	15 000
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		95	32	32	32	32	32	32	32	32	32	32	(31)	380	530	700
Agency services		20 520	-	1 840	1 840	1 840	1 840	1 840	1 840	1 840	3 163	2 378	(14 730)	24 214	24 646	25 555
Transfers and Subsidies - Operational		75 932	34 307	34 307	34 307	34 307	34 307	34 307	34 307	34 307	34 307	34 307	(7 317)	411 687	431 792	436 984
Other revenue		(17 814)	919	1 036	1 282	1 213	1 702	4 044	1 395	1 644	1 423	1 190	19 987	18 021	19 709	22 813
<b>Cash Receipts by Source</b>		<b>78 813</b>	<b>35 831</b>	<b>37 976</b>	<b>38 448</b>	<b>39 043</b>	<b>38 334</b>	<b>41 846</b>	<b>38 815</b>	<b>38 777</b>	<b>40 367</b>	<b>38 719</b>	<b>675</b>	<b>467 644</b>	<b>492 812</b>	<b>505 063</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	368	368	368	368	368	368	368	368	368	368	736	4 413	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		21 000	18 381	18 381	18 381	18 381	18 381	18 381	18 381	18 381	18 381	18 381	15 763	220 576	-	-
Increase (decrease) in consumer deposits													-			
VAT Control (receipts)		(227)	-	-	-	-	-	-	-	-	-	-	227	-	-	-
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
<b>Total Cash Receipts by Source</b>		<b>99 813</b>	<b>54 580</b>	<b>56 725</b>	<b>57 197</b>	<b>57 792</b>	<b>57 083</b>	<b>60 596</b>	<b>57 564</b>	<b>57 526</b>	<b>59 116</b>	<b>57 468</b>	<b>17 174</b>	<b>692 633</b>	<b>493 312</b>	<b>505 063</b>
<b>Cash Payments by Type</b>																
Employee related costs		20 074	22 669	22 832	22 941	34 617	26 942	23 586	24 896	24 293	24 630	24 260	27 837	299 578	315 197	326 082
Remuneration of councillors		-	1 172	1 126	1 106	1 149	1 161	1 142	1 123	1 145	1 142	1 152	2 635	14 054	14 700	15 376
Finance charges		-	6	6	6	6	6	6	6	6	6	6	13	75	75	75
Bulk purchases - Electricity	2												-			
Acquisitions - water & other inventory	3	2 725	2 868	4 012	3 483	3 562	1 691	4 298	5 569	6 660	2 525	2 809	3 391	43 593	51 348	51 358
Contracted services		1 022	-	-	-	-	-	-	-	-	-	-	(1 022)	-	45 776	46 423
Transfers and grants - other municipalities													-			
Transfers and grants - other													-			
Other expenditure		11 342	6 554	6 098	8 642	8 883	5 946	10 225	7 183	8 618	7 784	10 289	19 315	110 879	67 338	68 319
<b>Cash Payments by Type</b>		<b>35 164</b>	<b>33 270</b>	<b>34 074</b>	<b>36 178</b>	<b>48 218</b>	<b>35 746</b>	<b>39 257</b>	<b>38 778</b>	<b>40 721</b>	<b>36 086</b>	<b>38 517</b>	<b>52 169</b>	<b>468 178</b>	<b>494 434</b>	<b>507 633</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		6 549	18 403	18 403	18 403	18 403	18 403	18 403	18 403	18 403	18 403	18 403	34 458	225 039	650	150
Repayment of borrowing													-			
Other Cash Flows/Payments		3	-	-	-	-	-	-	-	-	-	-	(3)	-	-	-
<b>Total Cash Payments by Type</b>		<b>41 715</b>	<b>51 673</b>	<b>52 477</b>	<b>54 581</b>	<b>66 621</b>	<b>54 150</b>	<b>57 661</b>	<b>57 181</b>	<b>59 125</b>	<b>54 490</b>	<b>56 920</b>	<b>86 624</b>	<b>693 218</b>	<b>495 084</b>	<b>507 783</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>58 098</b>	<b>2 907</b>	<b>4 248</b>	<b>2 616</b>	<b>(8 830)</b>	<b>2 934</b>	<b>2 935</b>	<b>383</b>	<b>(1 598)</b>	<b>4 626</b>	<b>548</b>	<b>(69 451)</b>	<b>(585)</b>	<b>(1 772)</b>	<b>(2 720)</b>
Cash/cash equivalents at the month/year beginning:		140 403	198 501	201 408	205 656	208 272	199 443	202 376	205 311	205 694	204 096	208 722	209 269	140 403	139 819	138 047
Cash/cash equivalents at the month/year end:		198 501	201 408	205 656	208 272	199 443	202 376	205 311	205 694	204 096	208 722	209 269	139 819	139 819	138 047	135 327



**DC4 Garden Route - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 13/08/2024**

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Office of the Municipal Manager																
Vote 2 - Office of the Municipal Manager (cont)																
Vote 3 - Financial Services		-	13	13	13	13	13	13	13	13	13	13	25	150	150	150
Vote 4 - Financial Services (cont)																
Vote 5 - Corporate Services																
Vote 6 - Corporate Services (cont)																
Vote 7 - Community Services													2 500	2 500		
Vote 8 - Community Services (cont)		416	18 391	18 391	18 391	18 391	18 391	18 391	18 391	18 391	18 391	18 391	38 066	222 389	500	
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 -																
<b>Capital Multi-year expenditure sub-total</b>	3	416	18 403	18 403	18 403	18 403	18 403	18 403	18 403	18 403	18 403	18 403	40 591	225 039	650	150
<b>Single-year expenditure appropriation</b>																
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Corporate Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Community Services (cont)		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Planning and Economic Development (cont)		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Vote 11 - Planning and Economic Development(cont2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
<b>Capital single-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
<b>Total Capital Expenditure</b>	2	416	18 403	18 403	18 403	18 403	18 403	18 403	18 403	18 403	18 403	18 403	40 591	225 039	650	150

DC4 Garden Route - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 13/08/2024

Description	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<i><b>Governance and administration</b></i>		-	13	13	13	13	13	13	13	13	13	13	25	150	150	150
Executive and council		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Finance and administration		-	13	13	13	13	13	13	13	13	13	13	25	150	150	150
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	9	9	9	9	9	9	9	9	9	9	4 219	4 313	500	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	2 500	2 500	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Public safety		-	9	9	9	9	9	9	9	9	9	9	1 719	1 813	500	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		416	18 381	18 381	18 381	18 381	18 381	18 381	18 381	18 381	18 381	18 381	36 347	220 576	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		416	18 381	18 381	18 381	18 381	18 381	18 381	18 381	18 381	18 381	18 381	36 347	220 576	-	-
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		<b>416</b>	<b>18 403</b>	<b>18 403</b>	<b>18 403</b>	<b>18 403</b>	<b>18 403</b>	<b>18 403</b>	<b>18 403</b>	<b>18 403</b>	<b>18 403</b>	<b>18 403</b>	<b>40 591</b>	<b>225 039</b>	<b>650</b>	<b>150</b>





DC4 Garden Route - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 13/08/2024

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Furniture and Office Equipment</b>		150	150	-	-	-	-	-	-	150	150	150
Furniture and Office Equipment		150	150	-	-	-	-	-	-	150	150	150
<b>Machinery and Equipment</b>		-	0	-	-	-	-	-	-	0	-	-
Machinery and Equipment		-	0	-	-	-	-	-	-	0	-	-
<b>Transport Assets</b>		1 200	1 200	-	-	-	-	2 548	2 548	3 748	-	-
Transport Assets		1 200	1 200	-	-	-	-	2 548	2 548	3 748	-	-
<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	221 926	221 926	-	-	-	-	2 548	2 548	224 474	150	150





DC4 Garden Route - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 13/08/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	3 000	3 000	-	(2 435)	-	-	-	(2 435)	565	500	-





DC4 Garden Route - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 13/08/2024

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2025/26	+2 2026/27
<b>R thousands</b>												
<b>Community Assets</b>		9 727	9 727	-	-	-	-	-	-	9 727	10 305	10 863
Community Facilities		36	36	-	-	-	-	-	-	36	40	40
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		36	36	-	-	-	-	-	-	36	40	40
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		9 691	9 691	-	-	-	-	-	-	9 691	10 265	10 823
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		9 528	9 528	-	-	-	-	-	-	9 528	10 102	10 661
Capital Spares		163	163	-	-	-	-	-	-	163	163	163
<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>		816	816	-	-	-	-	(20)	(20)	797	830	830
Operational Buildings		816	816	-	-	-	-	(20)	(20)	797	830	830
Municipal Offices		778	778	-	-	-	-	(24)	(24)	754	791	791
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		39	39	-	-	-	-	4	4	42	39	39
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>		5	5	-	-	-	-	-	-	5	5	5
Computer Equipment		5	5	-	-	-	-	-	-	5	5	5

DC4 Garden Route - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 13/08/2024

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
<b>Machinery and Equipment</b>		183	183	-	-	-	-	-	-	183	191	191
Machinery and Equipment		183	183	-	-	-	-	-	-	183	191	191
<b>Transport Assets</b>		434	434	-	-	-	-	-	-	434	441	441
Transport Assets		434	434	-	-	-	-	-	-	434	441	441
<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		-	-	-	-	-	-	-	-	-	-	-
<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 Repairs and Maintenance Expenditure to be adjusted</b>	1	13 219	13 219	-	-	-	-	(20)	(20)	13 199	13 872	14 430





DC4 Garden Route - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 13/08/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Furniture and Office Equipment</b>		3 222	3 222	-	-	-	-	-	-	3 222	3 461	3 461
Furniture and Office Equipment		3 222	3 222	-	-	-	-	-	-	3 222	3 461	3 461
<b>Machinery and Equipment</b>		1 431	1 431	-	-	-	-	-	-	1 431	1 538	1 538
Machinery and Equipment		1 431	1 431	-	-	-	-	-	-	1 431	1 538	1 538
<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		-	-	-	-	-	-	-	-	-	-	-
<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 Depreciation to be adjusted</b>	1	5 960	5 960	-	-	-	-	-	-	5 960	5 960	5 960







DC4 Garden Route - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 13/08/2024

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	0	-	-	-	-	-	-	0	-	-
Transport Assets		-	0	-	-	-	-	-	-	0	-	-
<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 upgrading of existing assets to be adjusted</b>	1	-	0	-	-	-	-	-	-	0	-	-



r +2 2026/27
Adjusted Budget
-
-
-
-