

# 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) - 21/02/2025

Standard 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
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2025/26	+2 2026/27
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		261 026	261 280	-	-	-	(14 955)	907	(14 049)	247 232	265 835	277 310
Executive and council		253 317	253 571	-	-	-	(16 196)	(13 123)	(29 320)	224 252	256 967	267 483
Finance and administration		7 709	7 709	-	-	-	1 241	14 030	15 271	22 980	8 869	9 827
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		17 114	17 114	-	-	-	6 213	(3 015)	3 199	20 312	19 115	22 094
Community and social services		-	(0)	-	-	-	3 148	-	3 148	3 148	-	-
Sport and recreation		11 289	11 289	-	-	-	-	(1 754)	(1 754)	9 534	12 285	14 544
Public safety		5 245	5 245	-	-	-	3 065	(2 245)	820	6 065	6 000	6 500
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		580	580	-	-	-	-	985	985	1 565	830	1 050
<b>Economic and environmental services</b>		202 478	202 478	-	-	-	11 205	3 011	14 216	216 695	218 379	216 624
Planning and development		5 119	5 119	-	-	-	7 545	2 440	9 985	15 105	5 322	5 567
Road transport		196 860	196 860	-	-	-	3 660	-	3 660	200 520	212 955	210 950
Environmental protection		499	499	-	-	-	-	571	571	1 070	102	107
<b>Trading services</b>		-	(0)	-	-	-	-	23 817	23 817	23 817	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	(0)	-	-	-	-	23 817	23 817	23 817	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	480 618	480 872	-	-	-	2 463	24 720	27 183	508 055	503 329	516 028
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		169 599	169 640	-	-	-	200	1 692	1 892	171 532	175 462	184 382
Executive and council		53 716	53 716	-	-	-	-	9 023	9 023	62 739	56 295	59 157
Finance and administration		112 572	112 613	-	-	-	200	(7 789)	(7 589)	105 024	115 646	121 480
Internal audit		3 310	3 310	-	-	-	-	458	458	3 768	3 521	3 745
<b>Community and public safety</b>		82 291	82 405	-	-	(8)	1 213	1 071	2 276	84 681	87 592	92 589
Community and social services		6 871	6 985	-	-	(8)	1 213	2 302	3 508	10 493	7 302	7 756
Sport and recreation		10 650	10 650	-	-	-	-	729	729	11 379	11 292	11 851
Public safety		27 406	27 406	-	-	-	-	(2 160)	(2 160)	25 246	29 326	30 868
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		37 363	37 363	-	-	-	-	199	199	37 563	39 671	42 114
<b>Economic and environmental services</b>		219 998	220 003	-	-	-	660	10 062	10 722	230 725	234 975	233 983
Planning and development		15 208	15 228	-	-	-	1 000	9 514	10 514	25 742	14 087	14 728
Road transport		200 520	200 520	-	-	-	(340)	240	(100)	200 420	216 780	214 905
Environmental protection		4 270	4 255	-	-	-	-	308	308	4 564	4 108	4 350
<b>Trading services</b>		2 726	2 726	-	-	13	-	10 746	10 759	13 484	2 901	3 084
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		2 726	2 726	-	-	13	-	10 746	10 759	13 484	2 901	3 084
<b>Other</b>		1 656	1 636	-	-	-	-	(69)	(69)	1 567	1 750	1 839
<b>Total Expenditure - Functional</b>	3	476 268	476 409	-	-	5	2 073	23 503	25 581	501 990	502 679	515 878
<b>Surplus/ (Deficit) for the year</b>		4 350	4 463	-	-	(5)	390	1 217	1 602	6 065	650	150



DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 21/02/2025

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	-	-	-	11 205	3 011	14 216	216 695	218 379	216 624	
Planning and development		5 119	5 119	-	-	-	7 545	2 440	9 985	15 105	5 322	5 567	
Billboards													
Corporate Wide Strategic Planning (IDPs, LEDs)		-	(0)	-	-	-	1 000	-	1 000	1 000	-	-	
Central City Improvement District													
Development Facilitation		-	(0)	-	-	-	5 000	-	5 000	5 000	-	-	
Economic Development/Planning		-	(0)	-	-	-	1 545	-	1 545	1 545	-	-	
Regional Planning and Development													
Town Planning, Building Regulations and Enforcement, Project Management Unit		5 119	5 119	-	-	-	-	2 440	2 440	7 560	5 322	5 567	
Provincial Planning													
Support to Local Municipalities													
Road transport		196 860	196 860	-	-	-	3 660	-	3 660	200 520	212 955	210 950	
Public Transport		196 860	196 860	-	-	-	3 660	-	3 660	200 520	212 955	210 950	
Road and Traffic Regulation													
Roads		-	(0)	-	-	-	-	-	-	(0)	-	-	
Taxi Ranks													
Environmental protection		499	499	-	-	-	-	571	571	1 070	102	107	
Biodiversity and Landscape													
Coastal Protection													
Indigenous Forests													
Nature Conservation													
Pollution Control		499	499	-	-	-	-	571	571	1 070	102	107	
Soil Conservation													
<b>Trading services</b>		-	(0)	-	-	-	-	23 817	23 817	23 817	-	-	
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		-	(0)	-	-	-	-	23 817	23 817	23 817	-	-	
Recycling													
Solid Waste Disposal (Landfill Sites)		-	(0)	-	-	-	-	23 817	23 817	23 817	-	-	
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>480 872</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 463</b>	<b>24 720</b>	<b>27 183</b>	<b>508 055</b>	<b>503 329</b>	<b>516 028</b>	
<b>Expenditure - Functional</b>													
<b>Municipal governance and administration</b>		<b>169 599</b>	<b>169 640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>1 692</b>	<b>1 892</b>	<b>171 532</b>	<b>175 462</b>	<b>184 382</b>	
Executive and council		53 716	53 716	-	-	-	-	9 023	9 023	62 739	56 295	59 157	
Mayor and Council		45 693	45 693	-	-	-	-	10 823	10 823	56 516	47 785	50 133	
Municipal Manager, Town Secretary and Chief Executive		8 023	8 023	-	-	-	-	(1 800)	(1 800)	6 223	8 510	9 024	
Finance and administration		112 572	112 613	-	-	-	200	(7 789)	(7 589)	105 024	115 646	121 480	
Administrative and Corporate Support		24 172	24 172	-	-	-	-	(6 714)	(6 714)	17 459	25 370	26 632	
Asset Management													
Finance		19 983	19 983	-	-	-	-	1 425	1 425	21 408	21 137	22 495	
Fleet Management													
Human Resources		29 348	29 389	-	-	-	200	915	1 115	30 504	30 198	30 998	
Information Technology		18 774	18 774	-	-	-	-	753	753	19 527	18 516	20 400	
Legal Services		6 561	6 561	-	-	-	-	(131)	(131)	6 430	5 847	5 514	
Marketing, Customer Relations, Publicity and Media Co-		2 617	2 617	-	-	-	-	(29)	(29)	2 589	2 792	2 957	
Property Services		3 969	3 969	-	-	-	-	(3 969)	(3 969)	0	4 183	4 397	
Risk Management		966	966	-	-	-	-	85	85	1 051	1 028	1 093	
Security Services													
Supply Chain Management		6 181	6 181	-	-	-	-	(124)	(124)	6 056	6 576	6 995	
Valuation Service													
Internal audit		3 310	3 310	-	-	-	-	458	458	3 768	3 521	3 745	
Governance Function		3 310	3 310	-	-	-	-	458	458	3 768	3 521	3 745	



DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 21/02/2025

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
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Community and public safety</b>		82 291	82 405	-	-	(8)	1 213	1 071	2 276	84 681	87 592	92 589
Community and social services		6 871	6 985	-	-	(8)	1 213	2 302	3 508	10 493	7 302	7 756
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums									-	-		
Child Care Facilities									-	-		
Community Halls and Facilities									-	-		
Consumer Protection									-	-		
Cultural Matters									-	-		
Disaster Management		6 871	6 985	-	-	(8)	1 213	2 283	3 488	10 474	7 302	7 756
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives									-	-		
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development		-	0	-	-	-	-	19	19	19	-	-
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		10 650	10 650	-	-	-	-	729	729	11 379	11 292	11 851
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)									-	-		
Recreational Facilities		10 650	10 650	-	-	-	-	729	729	11 379	11 292	11 851
Sports Grounds and Stadiums									-	-		
Public safety		27 406	27 406	-	-	-	-	(2 160)	(2 160)	25 246	29 326	30 868
Civil Defence		-	0	-	-	-	-	1 352	1 352	1 352	-	-
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		27 406	27 406	-	-	-	-	(3 512)	(3 512)	23 894	29 326	30 868
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control									-	-		
Pounds									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing									-	-		
Informal Settlements									-	-		
Health		37 363	37 363	-	-	-	-	199	199	37 563	39 671	42 114
Ambulance									-	-		
Health Services		37 363	37 363	-	-	-	-	199	199	37 563	39 671	42 114
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
<b>Economic and environmental services</b>		219 998	220 003	-	-	-	660	10 062	10 722	230 725	234 975	233 983
Planning and development		15 208	15 228	-	-	-	1 000	9 514	10 514	25 742	14 087	14 728
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		4 408	4 428	-	-	-	1 000	(140)	860	5 288	4 688	4 957
Central City Improvement District									-	-		
Development Facilitation		5 000	5 000	-	-	-	-	-	-	5 000	5 000	5 225
Economic Development/Planning		5 707	5 707	-	-	-	-	9 674	9 674	15 381	4 300	4 442
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement, and City Engineer									-	-		
Project Management Unit		93	93	-	-	-	-	(20)	(20)	73	98	103
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport		200 520	200 520	-	-	-	(340)	240	(100)	200 420	216 780	214 905
Public Transport		3 660	3 660	-	-	-	-	-	-	3 660	3 825	3 955
Road and Traffic Regulation									-	-		
Roads		196 860	196 860	-	-	-	(340)	240	(100)	196 760	212 955	210 950
Taxi Ranks									-	-		
Environmental protection		4 270	4 255	-	-	-	-	308	308	4 564	4 108	4 350
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control		4 270	4 255	-	-	-	-	308	308	4 564	4 108	4 350
Soil Conservation									-	-		

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 21/02/2025

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	-	-	13	-	10 746	10 759	13 484	2 901	3 084
Energy sources		-	-	-	-	-	-	-	-	-	-	-
<i>Electricity</i>												
<i>Street Lighting and Signal Systems</i>												
<i>Nonelectric Energy</i>												
Water management		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>												
<i>Water Distribution</i>												
<i>Water Storage</i>												
Waste water management		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>												
<i>Sewerage</i>												
<i>Storm Water Management</i>												
<i>Waste Water Treatment</i>												
Waste management		2 726	2 726	-	-	13	-	10 746	10 759	13 484	2 901	3 084
<i>Recycling</i>												
<i>Solid Waste Disposal (Landfill Sites)</i>		-	0	-	-	-	-	11 774	11 774	11 774	-	-
<i>Solid Waste Removal</i>		2 726	2 726	-	-	13	-	(1 028)	(1 015)	1 710	2 901	3 084
<i>Street Cleaning</i>												
<b>Other</b>		1 656	1 636	-	-	-	-	(69)	(69)	1 567	1 750	1 839
<i>Abattoirs</i>												
<i>Air Transport</i>												
<i>Forestry</i>												
<i>Licensing and Regulation</i>												
<i>Markets</i>												
<i>Tourism</i>		1 656	1 636	-	-	-	-	(69)	(69)	1 567	1 750	1 839
<b>Total Expenditure - Functional</b>	3	476 268	476 409	-	-	5	2 073	23 503	25 581	501 990	502 679	515 878
<b>Surplus/ (Deficit) for the year</b>		4 350	4 463	-	-	(5)	390	1 217	1 602	6 065	650	150

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 21/02/2025

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	253 571	-	-	-	(16 196)	(13 123)	(29 320)	224 252	256 967	267 483
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		4 359	4 359	-	-	-	1 000	96	1 096	5 454	5 361	6 202
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		2 299	2 299	-	-	-	241	5 683	5 924	8 222	2 455	2 572
Vote 6 - Corporate Services (cont)		1 042	1 042	-	-	-	-	8 261	8 261	9 303	1 042	1 042
Vote 7 - Community Services		580	580	-	-	-	2 148	985	3 133	3 713	830	1 050
Vote 8 - Community Services (cont)		5 717	5 717	-	-	-	4 065	22 142	26 207	31 924	6 074	6 578
Vote 9 - Planning and Economic Development		37	37	-	-	-	5 000	(10)	4 990	5 027	38	40
Vote 10 - Planning and Economic Development (cont)		11 945	11 945	-	-	-	2 545	560	3 105	15 050	12 605	14 009
Vote 11 - Planning and Economic Development(cont2)		4 463	4 463	-	-	-	-	126	126	4 589	5 001	6 102
Vote 12 - Roads		196 860	196 860	-	-	-	3 660	-	3 660	200 520	212 955	210 950
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Community Services (cont 2)		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>480 618</b>	<b>480 872</b>	-	-	-	<b>2 463</b>	<b>24 720</b>	<b>27 183</b>	<b>508 055</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	-	-	-	-	8 957	8 957	70 418	63 400	66 010
Vote 2 - Office of the Municipal Manager (cont)		6 893	6 893	-	-	-	-	515	515	7 408	7 341	7 796
Vote 3 - Financial Services		19 983	19 983	-	-	-	-	1 425	1 425	21 408	21 137	22 495
Vote 4 - Financial Services (cont)		6 181	6 181	-	-	-	-	(124)	(124)	6 056	6 576	6 995
Vote 5 - Corporate Services		34 127	34 168	-	-	-	200	(10 815)	(10 615)	23 553	35 157	36 045
Vote 6 - Corporate Services (cont)		30 412	30 412	-	-	-	-	9 626	9 626	40 037	30 898	33 574
Vote 7 - Community Services		47 948	48 048	-	-	(8)	200	2 478	2 670	50 718	50 696	53 813
Vote 8 - Community Services (cont)		33 161	33 161	-	-	13	1 013	9 078	10 104	43 264	35 020	36 910
Vote 9 - Planning and Economic Development		14 726	14 706	-	-	-	-	(8 120)	(8 120)	6 586	15 294	15 983
Vote 10 - Planning and Economic Development (cont)		18 531	18 551	-	-	-	1 000	145	1 145	19 696	17 912	18 746
Vote 11 - Planning and Economic Development(cont2)		2 327	2 327	-	-	-	-	10 098	10 098	12 425	2 467	2 608
Vote 12 - Roads		128 727	129 558	-	-	-	4 254	-	4 254	133 812	136 668	134 793
Vote 13 - Roads (cont)		71 793	70 962	-	-	-	(4 594)	240	(4 354)	66 608	80 112	80 112
Vote 14 - Community Services (cont 2)		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>476 268</b>	<b>476 409</b>	-	-	<b>5</b>	<b>2 073</b>	<b>23 503</b>	<b>25 581</b>	<b>501 990</b>	<b>502 679</b>	<b>515 878</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>4 350</b>	<b>4 463</b>	-	-	<b>(5)</b>	<b>390</b>	<b>1 217</b>	<b>1 602</b>	<b>6 065</b>	<b>650</b>	<b>150</b>





DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 21/02/2025

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 - 21/02/2025

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 14 - Community Services (cont 2)</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 - Solid Waste Removal												
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	480 618	480 872	-	-	-	2 463	24 720	27 183	508 055	503 329	516 028
<b>Expenditure by Vote</b>	1											
<b>Vote 1 - Office of the Municipal Manager</b>		61 460	61 460	-	-	-	-	8 957	8 957	70 418	63 400	66 010
1.1 - Municipal Manager		7 981	7 981	-	-	-	-	(1 836)	(1 836)	6 145	8 466	8 979
1.2 - Office: of the Executive Mayor		4 678	4 678	-	-	-	-	219	219	4 897	4 925	5 146
1.3 - Office: of the Deputy Executive Mayor		1 456	1 456	-	-	-	-	(163)	(163)	1 293	1 527	1 601
1.4 - Office : of the speaker		1 251	1 251	-	-	-	-	(27)	(27)	1 224	1 302	1 356
1.5 - Mayor and Council		38 308	38 308	-	-	-	-	10 794	10 794	49 102	40 031	42 031
1.6 - Strategic Manager		43	43	-	-	-	-	35	35	78	44	45
1.7 - Legal Services		-	0	-	-	-	-	9	9	9	-	-
1.8 - Legal Services												
1.9 - Legal services		6 561	6 561	-	-	-	-	(140)	(140)	6 421	5 847	5 514
1.10 - Performance Management		1 183	1 183	-	-	-	-	66	66	1 248	1 259	1 339
<b>Vote 2 - Office of the Municipal Manager (cont)</b>		6 893	6 893	-	-	-	-	515	515	7 408	7 341	7 796
2.1 - Risk Management unit		966	966	-	-	-	-	85	85	1 051	1 028	1 093
2.2 -												
2.3 - Internal audit		3 310	3 310	-	-	-	-	458	458	3 768	3 521	3 745
2.4 - Marketing publicity& media cor		2 617	2 617	-	-	-	-	(29)	(29)	2 589	2 792	2 957
<b>Vote 3 - Financial Services</b>		19 983	19 983	-	-	-	-	1 425	1 425	21 408	21 137	22 495
3.1 - Manager: Finance (CFO)		2 869	2 869	-	-	-	-	97	97	2 966	2 990	3 150
3.2 - Expenditure		8 545	8 545	-	-	-	-	164	164	8 709	9 090	9 669
3.3 - BTO & AFS		7 439	7 439	-	-	-	-	1 048	1 048	8 488	7 911	8 302
3.4 - FMG Interns		1 000	1 000	-	-	-	-	5	5	1 005	1 000	1 200
3.5 -												
3.6 - Income		97	97	-	-	-	-	60	60	157	113	124
3.7 - Assets		32	32	-	-	-	-	48	48	80	34	49
3.8 - Data		-	0	-	-	-	-	4	4	4	-	-
3.9 - Assets Management												
<b>Vote 4 - Financial Services (cont)</b>		6 181	6 181	-	-	-	-	(124)	(124)	6 056	6 576	6 995
4.1 - SCM		6 181	6 181	-	-	-	-	(124)	(124)	6 056	6 576	6 995





DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 21/02/2025

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 B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 21/02/2025

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>												
<b>Vote 12 - Roads</b>		128 727	129 558	-	-	-	4 254	-	4 254	133 812	136 668	134 793
12.1 - Public transport		3 660	3 660	-	-	-	-	-	-	3 660	3 825	3 955
12.2 - Road Transport - Roads General		-	0	-	-	-	-	-	-	0	-	-
12.3 - ROADS OPERATIONAL COST 1		62 326	63 157	-	-	-	1 921	-	1 921	65 078	66 358	64 353
12.4 - ROADS WORKSHOP OPERATIONAL COST 1		14 677	14 677	-	-	-	(100)	-	(100)	14 577	14 975	14 975
12.5 - ROADS - MAINTENANCE OUDTSHOORN - PROJE		18 293	18 293	-	-	-	1 622	-	1 622	19 915	19 844	19 844
12.6 - ROADS - GRADER OUDTSHOORN - PROJECT 1		7 359	7 359	-	-	-	(73)	-	(73)	7 286	7 963	7 963
12.7 - ROADS - MAINTENANCE RIVERSDALE - PROJE		12 234	12 234	-	-	-	682	-	682	12 916	12 973	12 973
12.8 - ROADS - GRADER RIVERSDALE - PROJECT 1		4 368	4 368	-	-	-	35	-	35	4 403	4 700	4 700
12.9 - ROADS - GRADER GEORGE - PROJECT 1		5 810	5 810	-	-	-	166	-	166	5 976	6 030	6 030
12.10 - ROADS - REGRAVEL - PROJECT 2 - SHORT SEC		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Roads (cont)</b>		71 793	70 962	-	-	-	(4 594)	240	(4 354)	66 608	80 112	80 112
13.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
13.2 - ROADS - MAINTENANCE GEORGE - PROJECT 1 -		13 032	13 032	-	-	-	562	-	562	13 594	13 722	13 722
13.3 - ROADS - REGRAVEL - PROJECT 1 - MAINTENANC		18 368	18 368	-	-	-	(2 844)	-	(2 844)	15 525	19 944	19 944
13.4 - ROADS - RESEAL - PROJECT 1 - MAINTENANCE		13 493	13 493	-	-	-	1 693	240	1 933	15 426	15 096	15 096
13.5 - ROADS - CONSTR (UPGRADE)- PROJECT 1 - COP		-	-	-	-	-	-	-	-	-	-	-
13.6 - ROADS - CONSTR - CORRECTIVE MAINTEN SMA		-	-	-	-	-	-	-	-	-	-	-
13.7 - ROADS - CAUSEWAY - SLANGRIVIER		26 900	26 069	-	-	-	(15 474)	-	(15 474)	10 595	-	-
13.8 - ROADS - GEELHOUTBOOM		-	-	-	-	-	-	-	-	-	31 349	31 349
13.9 - ROADS - FLOOD DAMAGE		-	0	-	-	-	11 468	-	11 468	11 468	-	-
<b>Vote 14 - Community Services (cont 2)</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	476 268	476 409	-	-	5	2 073	23 503	25 581	501 990	502 679	515 878
<b>Surplus/ (Deficit) for the year</b>	2	4 350	4 463	-	-	(5)	390	1 217	1 602	6 065	650	150

DC4 Garden Route - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 21/02/2025

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	-	(0)	-	-	-	-	13 051	13 051	13 051	-	-
Sale of Goods and Rendering of Services		16 875	16 875	-	-	-	-	2 923	2 923	19 797	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	-	-	-	-	2 053	2 053	8 277	6 946	7 610
Interest earned from Current and Non Current Assets		12 017	12 017	-	-	-	-	6 247	6 247	18 263	14 450	17 000
Dividends												
Rent on Land		495	495	-	-	-	-	64	64	559	750	1 000
Rental from Fixed Assets		1 763	1 763	-	-	-	-	129	129	1 892	2 424	3 000
Licence and permits												
Operational Revenue		201 316	201 316	-	-	-	-	416	416	201 732	217 189	215 372
<b>Non-Exchange Revenue</b>												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits												
Licences or permits		71	71	-	-	-	-	571	571	642	74	78
Transfer and subsidies - Operational		214 786	214 827	-	-	-	1 963	(3 674)	(1 711)	213 116	218 837	226 034
Interest												
Fuel Levy												
Operational Revenue												
Gains on disposal of Assets		-	(0)	-	-	-	-	(623)	(623)	(623)	-	-
Other Gains		(1 343)	(1 343)	-	-	-	-	3 564	3 564	2 221	(1 429)	(1 520)
Discontinued Operations												
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>476 418</b>	<b>476 459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 963</b>	<b>24 720</b>	<b>26 683</b>	<b>503 142</b>	<b>502 829</b>	<b>516 028</b>
<b>Expenditure By Type</b>												
Employee related costs		299 649	299 578	-	-	-	349	10 016	10 364	309 943	315 197	326 082
Remuneration of councillors		14 054	14 054	-	-	-	-	471	471	14 525	14 700	15 376
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		44 467	43 593	-	-	-	-	1 039	1 039	44 632	51 348	51 358
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		5 960	5 960	-	-	-	30	3 293	3 323	9 283	5 960	5 960
Interest		75	75	-	-	-	-	63	63	138	75	75
Contracted services		45 667	45 879	-	-	-	(4 726)	1 974	(2 751)	43 128	45 776	46 423
Transfers and subsidies		1 211	1 232	-	-	-	1 472	(174)	1 298	2 530	1 257	1 257
Irrecoverable debts written off		1 000	1 000	-	-	-	-	650	650	1 650	1 000	1 000
Operational costs		64 156	65 010	-	-	1	5 353	5 605	10 959	75 969	67 338	68 319
Losses on disposal of Assets		-	0	-	-	-	-	402	402	402	-	-
Other Losses		28	28	-	-	-	-	(237)	(237)	(209)	28	28
<b>Total Expenditure</b>		<b>476 268</b>	<b>476 409</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>2 477</b>	<b>23 103</b>	<b>25 581</b>	<b>501 990</b>	<b>502 679</b>	<b>515 878</b>
<b>Surplus/(Deficit)</b>		<b>150</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>(514)</b>	<b>1 617</b>	<b>1 102</b>	<b>1 152</b>	<b>150</b>	<b>150</b>
Transfers and subsidies - capital (monetary allocations)		4 200	4 413	-	-	-	500	-	500	4 913	500	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>4 350</b>	<b>4 463</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>(14)</b>	<b>1 617</b>	<b>1 602</b>	<b>6 065</b>	<b>650</b>	<b>150</b>
Income Tax												
<b>Surplus/(Deficit) after taxation</b>		<b>4 350</b>	<b>4 463</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>(14)</b>	<b>1 617</b>	<b>1 602</b>	<b>6 065</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>4 463</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>(14)</b>	<b>1 617</b>	<b>1 602</b>	<b>6 065</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>4 463</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>(14)</b>	<b>1 617</b>	<b>1 602</b>	<b>6 065</b>	<b>650</b>	<b>150</b>

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 21/02/2025

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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2025/26	+2 2026/27
<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		-	0	-	83	-	-	-	83	83	-	-
Vote 2 - Office of the Municipal Manager (cont)		-	0	-	11	-	-	30	41	41	-	-
Vote 3 - Financial Services		150	150	-	29	-	-	-	29	179	150	150
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	0	-	232	-	-	-	232	232	-	-
Vote 6 - Corporate Services (cont)		-	0	-	63	-	-	285	348	348	-	-
Vote 7 - Community Services		-	0	-	127	-	-	600	727	727	-	-
Vote 8 - Community Services (cont)		224 776	222 389	-	(38 587)	-	-	565	(38 022)	184 367	500	-
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Planning and Economic Development (cont)		-	0	-	6	-	-	-	6	6	-	-
Vote 11 - Planning and Economic Development(cont2)		-	0	-	137	-	-	-	137	137	-	-
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Roads (cont)		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Community Services (cont 2)		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>224 926</b>	<b>222 539</b>	<b>-</b>	<b>(37 899)</b>	<b>-</b>	<b>-</b>	<b>1 479</b>	<b>(36 420)</b>	<b>186 119</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)		-	0	-	-	-	-	-	-	0	-	-
Vote 7 - Community Services		-	2 500	-	-	-	-	-	-	2 500	-	-
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 - Community Services (cont 2)		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-
<b>Capital single-year expenditure sub-total</b>		<b>-</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 500</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Vote</b>		<b>224 926</b>	<b>225 039</b>	<b>-</b>	<b>(37 899)</b>	<b>-</b>	<b>-</b>	<b>1 479</b>	<b>(36 420)</b>	<b>188 619</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>543</b>	<b>-</b>	<b>-</b>	<b>315</b>	<b>857</b>	<b>1 007</b>	<b>150</b>	<b>150</b>
Executive and council		-	0	-	83	-	-	-	83	83	-	-
Finance and administration		150	150	-	460	-	-	315	775	925	150	150
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>4 200</b>	<b>4 313</b>	<b>-</b>	<b>(557)</b>	<b>-</b>	<b>-</b>	<b>1 165</b>	<b>608</b>	<b>4 921</b>	<b>500</b>	<b>-</b>
Community and social services		-	2 500	-	-	-	-	600	600	3 100	-	-
Sport and recreation		-	0	-	6	-	-	-	6	6	-	-
Public safety		4 200	1 813	-	(565)	-	-	565	-	1 813	500	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	0	-	2	-	-	-	2	2	-	-
<b>Economic and environmental services</b>		<b>-</b>	<b>0</b>	<b>-</b>	<b>137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137</b>	<b>137</b>	<b>-</b>	<b>-</b>
Planning and development		-	0	-	137	-	-	-	137	137	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>220 576</b>	<b>220 576</b>	<b>-</b>	<b>(38 022)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(38 022)</b>	<b>182 554</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		220 576	220 576	-	(38 022)	-	-	-	(38 022)	182 554	-	-
<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>225 039</b>	<b>-</b>	<b>(37 899)</b>	<b>-</b>	<b>-</b>	<b>1 479</b>	<b>(36 420)</b>	<b>188 619</b>	<b>650</b>	<b>150</b>
<b>Funded by:</b>												
National Government		-	0	-	-	-	-	-	-	0	-	-
Provincial Government		4 200	4 313	-	(565)	-	-	1 165	600	4 913	500	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>4 200</b>	<b>4 313</b>	<b>-</b>	<b>(565)</b>	<b>-</b>	<b>-</b>	<b>1 165</b>	<b>600</b>	<b>4 913</b>	<b>500</b>	<b>-</b>
<b>Borrowing</b>		<b>220 576</b>	<b>220 576</b>	<b>-</b>	<b>(38 022)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(38 022)</b>	<b>182 554</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>150</b>	<b>150</b>	<b>-</b>	<b>687</b>	<b>-</b>	<b>-</b>	<b>315</b>	<b>1 002</b>	<b>1 152</b>	<b>150</b>	<b>150</b>
<b>Total Capital Funding</b>		<b>224 926</b>	<b>225 039</b>	<b>-</b>	<b>(37 899)</b>	<b>-</b>	<b>-</b>	<b>1 479</b>	<b>(36 420)</b>	<b>188 619</b>	<b>650</b>	<b>150</b>



DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 21/02/2025

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	-	127	-	-	600	727	727	-	-
7.1 - Disaster Management		-	0	-	-	-	-	600	600	600	-	-
7.2 - Executive Manager: Community Services		-	0	-	125	-	-	-	125	125	-	-
7.3 - Municipal Health Services: Administration									-	-		
7.4 - Municipal Health Services: George									-	-		
7.5 - Municipal Health Services: Klein Karoo		-	0	-	2	-	-	-	2	2	-	-
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	222 389	-	(38 587)	-	-	565	(38 022)	184 367	500	-
8.1 - Fire fighting		1 200	1 248	-	-	-	-	565	565	1 813	-	-
8.2 - Fire services: Riversdal									-	-		
8.3 - Fire services: Kannaland									-	-		
8.4 - Community Safety (WOSA)									-	-		
8.5 - Fire Fighting		3 000	565	-	(565)	-	-	-	(565)	0	500	-
8.6 - Bulk infrastructure									-	-		
8.7 - Refuse									-	-		
8.8 - Bulk infr.: water									-	-		
8.9 - Air quality control									-	-		
8.10 - Landfill Sites		220 576	220 576	-	(38 022)	-	-	-	(38 022)	182 554	-	-
<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>		-	0	-	6	-	-	-	6	6	-	-
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		-	0	-	6	-	-	-	6	6	-	-
10.9 - Resorts: De Hoek Mountain Resort									-	-		
10.10 - Resorts: De Hoek Mountain Shop									-	-		
<b>Vote 11 - Planning and Economic Development(cont2)</b>		-	0	-	137	-	-	-	137	137	-	-
11.1 - Executive Manager: Planning and Economic Develo		-	0	-	137	-	-	-	137	137	-	-
11.2 - Regional planning									-	-		
11.3 - Resorts: Swartvlei									-	-		
11.4 - Resorts: Victoriabaai									-	-		
11.5 - Resorts: Kleinkrantz									-	-		
11.6 - Led									-	-		
<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 - 21/02/2025

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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
13.8 - ROADS - GEELHOOTBOOM									-	-		
13.9 - ROADS - FLOOD DAMAGE									-	-		
									-	-		







DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 21/02/2025

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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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 B5 Adjustments Capital Expenditure Budget by vote and funding - B - 21/02/2025

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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<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		-	-	-	-	-	-	-	-	-	-	-	-
13.8 - ROADS - GEELHOUTBOOM		-	-	-	-	-	-	-	-	-	-	-	-
13.9 - ROADS - FLOOD DAMAGE		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Community Services (cont 2)</b>		-	-	-	-	-	-	-	-	-	-	-	-
14.1 - Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	0	-	-	-	-	-	-	-	0	-	-
<b>Capital single-year expenditure sub-total</b>		-	0	-	-	-	-	-	-	-	0	-	-
<b>Total Capital Expenditure</b>		224 926	225 039	-	(37 899)	-	-	1 479	(36 420)	188 619	650	150	

DC4 Garden Route - Table B6 Adjustments Budget Financial Position - 21/02/2025

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	157 006	-	-	-	-	(104 391)	(104 391)	52 614	87 423	66 976
Trade and other receivables from exchange transactions	1	11 179	46 293	-	-	-	-	14 774	14 774	61 067	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	2 633	-	-	-	-	237	237	2 870	2 842	2 814
VAT		7 105	10 231	-	-	-	-	447	447	10 678	7 105	7 105
Other current assets		5 475	722	-	-	-	-	-	-	722	5 475	5 475
<b>Total current assets</b>		<b>137 030</b>	<b>221 224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(88 933)</b>	<b>(88 933)</b>	<b>132 291</b>	<b>125 855</b>	<b>113 430</b>
<b>Non current assets</b>												
Investments		28	28	-	-	-	-	(13)	(13)	16	28	28
Investment property		65 948	65 876	-	-	-	-	(146)	(146)	65 729	65 948	65 948
Property, plant and equipment	3	455 727	447 753	-	(37 899)	-	-	742	(37 157)	410 596	450 417	444 607
Biological assets									-	-		
Living and non-living resources									-	-		
Heritage assets									-	-		
Intangible assets		-	985	-	-	-	-	(2 030)	(2 030)	(1 045)	-	-
Trade and other receivables from exchange transactions									-	-		
Non-current receivables from non-exchange transactions		60 088	60 088	-	-	-	-	(153)	(153)	59 935	60 088	60 088
Other non-current assets									-	-		
<b>Total non current assets</b>		<b>581 792</b>	<b>574 730</b>	<b>-</b>	<b>(37 899)</b>	<b>-</b>	<b>-</b>	<b>(1 599)</b>	<b>(39 499)</b>	<b>535 231</b>	<b>576 482</b>	<b>570 672</b>
<b>TOTAL ASSETS</b>		<b>718 821</b>	<b>795 954</b>	<b>-</b>	<b>(37 899)</b>	<b>-</b>	<b>-</b>	<b>(90 533)</b>	<b>(128 432)</b>	<b>667 522</b>	<b>702 337</b>	<b>684 101</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft									-	-		
Financial liabilities		663	503	-	-	-	-	11 534	11 534	12 037	663	663
Consumer deposits		637	799	-	-	-	-	(139)	(139)	660	637	637
Trade and other payables from exchange transactions		46 470	28 407	-	-	-	-	11 997	11 997	40 404	46 470	46 470
Trade and other payables from non-exchange transactions		2 649	1 443	-	-	-	-	(803)	(803)	640	2 649	2 649
Provisions		24 134	32 287	-	-	-	-	(3 282)	(3 282)	29 005	25 563	27 083
VAT		963	9 073	-	-	-	-	(89)	(89)	8 983	963	963
Other current liabilities									-	-		
<b>Total current liabilities</b>		<b>75 516</b>	<b>72 512</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 216</b>	<b>19 216</b>	<b>91 728</b>	<b>76 945</b>	<b>78 465</b>
<b>Non current liabilities</b>												
Borrowing	1	239 923	334 884	-	-	-	-	(152 389)	(152 389)	182 494	221 916	202 010
Provisions	1	12 085	12 085	-	-	-	-	963	963	13 048	12 085	12 085
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		130 224	128 966	-	-	-	-	6 302	6 302	135 268	130 224	130 224
<b>Total non current liabilities</b>		<b>382 233</b>	<b>475 935</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(145 124)</b>	<b>(145 124)</b>	<b>330 811</b>	<b>364 226</b>	<b>344 320</b>
<b>TOTAL LIABILITIES</b>		<b>457 749</b>	<b>548 447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(125 908)</b>	<b>(125 908)</b>	<b>422 539</b>	<b>441 171</b>	<b>422 785</b>
<b>NET ASSETS</b>	2	<b>261 073</b>	<b>247 507</b>	<b>-</b>	<b>(37 899)</b>	<b>-</b>	<b>-</b>	<b>35 376</b>	<b>(2 524)</b>	<b>244 983</b>	<b>261 166</b>	<b>261 316</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		218 181	204 616	-	-	(1)	(14)	1 792	1 777	206 393	218 831	218 981
Funds and Reserves		42 891	42 891	-	-	-	-	(5 106)	(5 106)	37 786	42 891	42 891
Other									-	-		
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>261 073</b>	<b>247 507</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>(14)</b>	<b>(3 313)</b>	<b>(3 329)</b>	<b>244 178</b>	<b>261 723</b>	<b>261 873</b>

DC4 Garden Route - Table B7 Adjustments Budget Cash Flows - 21/02/2025

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>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates									-	-		
Service charges		-	0	-	-	-	-	23 817	23 817	23 817	-	-
Other revenue		44 883	44 883	-	-	-	-	(667)	(667)	44 215	48 070	53 079
Transfers and Subsidies - Operational	1	411 646	411 687	-	-	-	-	(885)	(885)	410 803	431 792	436 984
Transfers and Subsidies - Capital	1	4 200	4 413	-	-	-	-	500	500	4 913	500	-
Interest		11 074	11 074	-	-	-	-	888	888	11 962	12 950	15 000
Dividends									-	-		
<b>Payments</b>												
Suppliers and employees		(388 254)	(388 364)	-	-	-	-	(99 825)	(99 825)	(488 189)	(494 359)	(507 558)
Finance charges		(75)	(75)	-	-	-	-	(63)	(63)	(138)	(75)	(75)
Transfers and Subsidies	1								-	-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>83 473</b>	<b>83 618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(76 235)</b>	<b>(76 235)</b>	<b>7 383</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)	(225 039)	-	-	-	-	36 420	36 420	(188 619)	(650)	(150)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(224 926)</b>	<b>(225 039)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36 420</b>	<b>36 420</b>	<b>(188 619)</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	-	-	-	-	(135 611)	(135 611)	84 965	-	-
Increase (decrease) in consumer deposits									-	-		
<b>Payments</b>												
Repayment of borrowing		(16 235)	(0)	-	-	-	-	(8 000)	(8 000)	(8 000)	(18 007)	(19 906)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>204 341</b>	<b>220 576</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(143 611)</b>	<b>(143 611)</b>	<b>76 965</b>	<b>(18 007)</b>	<b>(19 906)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>												
Cash/cash equivalents at the year begin:	2	121 183	156 448	-	-	-	-	368	368	156 816	105 505	87 423
Cash/cash equivalents at the year end:	2	184 071	235 603	-	-	-	-	(183 059)	(183 059)	52 544	85 726	64 798

DC4 Garden Route - Table B8 Cash backed reserves/accumulated surplus reconciliation - 21/02/2025

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	235 603	-	-	-	-	(183 059)	(183 059)	52 544	85 726	64 798
Other current investments > 90 days		(78 566)	(78 597)	-	-	-	-	78 668	78 668	70	1 697	2 178
Non current assets - Investments	1	28	28	-	-	-	-	(13)	(13)	16	28	28
<b>Cash and investments available:</b>		<b>105 533</b>	<b>157 034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(104 404)</b>	<b>(104 404)</b>	<b>52 630</b>	<b>87 452</b>	<b>67 004</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		2 649	1 443	-	-	-	-	(803)	(803)	640	2 649	2 649
Unspent borrowing									-	-		
Statutory requirements		(6 142)	(73 589)	-	-	-	-	35 519	35 519	(38 070)	(6 142)	(6 142)
Other working capital requirements	2	32 475	7 913					(377)	(377)	7 535	31 156	28 067
Other provisions		24 134	32 287	-	-	-	-	(3 282)	(3 282)	29 005	25 563	27 083
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		42 891	42 891					(5 106)	(5 106)	37 786	42 891	42 891
<b>Total Application of cash and investments:</b>		<b>96 007</b>	<b>10 945</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 951</b>	<b>25 951</b>	<b>36 896</b>	<b>96 117</b>	<b>94 549</b>
<b>Surplus(shortfall)</b>		<b>9 526</b>	<b>146 089</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(130 355)</b>	<b>(130 355)</b>	<b>15 734</b>	<b>(8 666)</b>	<b>(27 545)</b>



DC4 Garden Route - Table B9 Asset Management - 21/02/2025

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	225 039	-	(37 899)	-	-	1 479	(36 420)	188 619	650	150
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		220 576	220 576	-	(38 022)	-	-	-	(38 022)	182 554	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		220 576	220 576	-	(38 022)	-	-	-	(38 022)	182 554	-	-
Community Facilities		3 000	565	-	(565)	-	-	-	(565)	0	500	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		3 000	565	-	(565)	-	-	-	(565)	0	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		-	0	-	-	-	-	285	285	285	-	-
Furniture and Office Equipment		150	150	-	687	-	-	-	687	837	150	150
Machinery and Equipment		-	0	-	-	-	-	1 195	1 195	1 195	-	-
Transport Assets		1 200	3 748	-	-	-	-	-	-	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	225 039	-	(37 899)	-	-	1 479	(36 420)	188 619	650	150



DC4 Garden Route - Table B9 Asset Management - 21/02/2025

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	237 130	-	123	-	-	9 740	9 863	246 993	231 968	226 158	
<i>Roads Infrastructure</i>		44	37	-	-	-	-	(8)	(8)	29	44	44	
<i>Storm water Infrastructure</i>													
<i>Electrical Infrastructure</i>													
<i>Water Supply Infrastructure</i>													
<i>Sanitation Infrastructure</i>		(1 122)	(3)	-	-	-	-	3	3	0	(1 122)	(1 122)	
<i>Solid Waste Infrastructure</i>		-	13	-	-	-	-	(1 825)	(1 825)	(1 813)	-	-	
<i>Rail Infrastructure</i>													
<i>Coastal Infrastructure</i>													
<i>Information and Communication Infrastructure</i>													
<b>Infrastructure</b>		(1 078)	46	-	-	-	-	(1 830)	(1 830)	(1 784)	(1 078)	(1 078)	
<b>Community Assets</b>		31 594	(1 859)	-	-	-	-	729	729	(1 130)	30 632	29 671	
<b>Heritage Assets</b>													
<b>Investment properties</b>		65 948	65 876	-	-	-	-	(146)	(146)	65 729	65 948	65 948	
<b>Other Assets</b>		3 536	38 362	-	-	-	-	7 525	7 525	45 887	1 998	461	
<b>Biological or Cultivated Assets</b>													
<b>Intangible Assets</b>		-	985	-	-	-	-	(2 030)	(2 030)	(1 045)	-	-	
<b>Computer Equipment</b>		15 611	11 003	-	125	-	-	(2 470)	(2 344)	8 658	15 611	15 611	
<b>Furniture and Office Equipment</b>		(760)	3 752	-	560	-	-	3 483	4 043	7 795	(4 071)	(7 382)	
<b>Machinery and Equipment</b>		5 502	5 118	-	-	-	-	258	258	5 376	5 502	5 502	
<b>Transport Assets</b>		13 474	12 886	-	-	-	-	4 252	4 252	17 139	13 474	13 474	
<b>Land</b>		103 451	100 962	-	(563)	-	-	(31)	(594)	100 368	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	237 130	-	123	-	-	9 740	9 863	246 993	231 968	226 158	
<b>EXPENDITURE OTHER ITEMS</b>													
<b>Depreciation &amp; asset impairment</b>		5 960	5 960	-	-	-	30	3 293	3 323	9 283	5 960	5 960	
<b>Repairs and Maintenance by asset class</b>	3	13 219	13 199	-	-	-	-	572	572	13 772	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	-	-	-	-	(25)	(25)	28	57	57	
<i>Sanitation Infrastructure</i>		43	43	-	-	-	-	(37)	(37)	6	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	-	-	-	-	(62)	(62)	1 992	2 100	2 100	
<b>Community Facilities</b>		36	36	-	-	-	-	23	23	59	40	40	
<b>Sport and Recreation Facilities</b>		9 691	9 691	-	-	-	-	629	629	10 320	10 265	10 823	
<b>Community Assets</b>		9 727	9 727	-	-	-	-	653	653	10 379	10 305	10 863	
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	
<i>Operational Buildings</i>		816	797	-	-	-	-	(163)	(163)	634	830	830	
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-	
<b>Other Assets</b>		816	797	-	-	-	-	(163)	(163)	634	830	830	
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>		5	5	-	-	-	-	10	10	15	5	5	
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>		183	183	-	-	-	-	(67)	(67)	116	191	191	
<b>Transport Assets</b>		434	434	-	-	-	-	202	202	636	441	441	
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	6	-	-	-	-	-	-	-	-	-	-	-	
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-	
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		19 179	19 159	-	-	-	30	3 866	3 895	23 054	19 832	20 390	
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		1.3%	0.3%							0.2%	76.9%	0.0%	
<i>Renewal and upgrading of Existing Assets as % of deprechn"</i>		50.3%	9.5%							3.1%	8.4%	0.0%	
<i>R&amp;M as a % of PPE</i>		5.6%	5.6%							5.6%	6.0%	6.4%	
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		6.8%	5.8%							5.7%	6.2%	6.4%	



DC4 Garden Route - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 21/02/2025

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		-	(0)	-	-	-	-	13 051	13 051	13 051	-	-
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>		-	(0)	-	-	-	-	13 051	13 051	13 051	-	-
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		187 239	187 168	-	-	-	517	1 277	1 795	188 963	198 767	204 399
Pension and UIF Contributions		36 770	36 770	-	-	-	(77)	(1 171)	(1 248)	35 522	38 692	40 170
Medical Aid Contributions		27 506	27 506	-	-	-	(45)	12 354	12 310	39 815	28 303	29 621
Overtime		2 365	2 365	-	-	-	70	380	450	2 815	2 513	2 676
Performance Bonus		16 371	16 371	-	-	-	(48)	87	40	16 411	17 459	18 135
Motor Vehicle Allowance		14 736	14 716	-	-	-	(26)	544	518	15 234	15 528	16 375
Cellphone Allowance		279	279	-	-	-	-	(9)	(9)	270	293	308
Housing Allowances		3 100	3 100	-	-	-	(5)	(127)	(132)	2 968	3 274	3 382
Other benefits and allowances		782	782	-	-	-	(0)	829	829	1 611	850	901
Payments in lieu of leave		3 723	3 723	-	-	-	1	1 342	1 343	5 065	2 417	2 570
Long service awards		1 402	1 402	-	-	-	-	(865)	(865)	538	1 492	1 588
Post-retirement benefit obligations	4	5 011	5 011	-	-	-	-	(5 011)	(5 011)	-	5 332	5 674
Entertainment									-	-		
Scarcity									-	-		
Acting and post related allowance		365	385	-	-	-	(38)	384	346	731	275	282
In kind benefits									-	-		
<b>sub-total</b>		<b>299 649</b>	<b>299 578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>349</b>	<b>10 016</b>	<b>10 364</b>	<b>309 943</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>299 578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>349</b>	<b>10 016</b>	<b>10 364</b>	<b>309 943</b>	<b>315 197</b>	<b>326 082</b>

DC4 Garden Route - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 21/02/2025

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	-	-	-	29	2 374	2 403	7 952	5 960	5 960
Lease amortisation		412	412	-	-	-	0	919	919	1 331	-	-
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>30</b>	<b>3 293</b>	<b>3 323</b>	<b>9 283</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	20 748	-	-	-	(2 025)	(11 213)	(13 238)	7 510	21 146	21 278
Consultants and Professional Services		12 979	13 181	-	-	-	(498)	12 964	12 466	25 647	12 048	12 555
Contractors		11 932	11 949	-	-	-	(2 202)	223	(1 980)	9 970	12 582	12 590
<b>Total contracted services</b>		<b>45 667</b>	<b>45 879</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 726)</b>	<b>1 974</b>	<b>(2 751)</b>	<b>43 128</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	-	-	-	2 200	(200)	2 000	5 672	3 840	4 017
Other Operational Costs		60 485	61 339	-	-	1	3 153	5 805	8 959	70 297	63 498	64 302
<b>Total Other Operational Costs</b>	1	<b>64 156</b>	<b>65 010</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>5 353</b>	<b>5 605</b>	<b>10 959</b>	<b>75 969</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	-	-	-	-	791	791	9 292	8 963	9 409
Inventory Consumed (Project Maintenance)		257	257	-	-	-	-	305	305	562	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>1 095</b>	<b>1 095</b>	<b>9 855</b>	<b>9 232</b>	<b>9 678</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		44 467	43 593	-	-	-	-	1 039	1 039	44 632	51 348	51 358
<b>Total Inventory Consumed &amp; Other Material</b>		<b>44 467</b>	<b>43 593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 039</b>	<b>1 039</b>	<b>44 632</b>	<b>51 348</b>	<b>51 358</b>



DC4 Garden Route - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 21/02/2025

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	A1	B	C	D	E	F	G	H	+1 2025/26	+2 2026/27
<b>R thousands</b>												
<b>Materials and Supplies</b>												
Opening Balance		-	(5)	-	-	-	-	-	-	(5)	(5)	(5)
Acquisitions		25 360	24 320	-	-	-	-	(806)	(806)	23 514	30 229	30 229
Issues	13	(25 360)	(24 320)	-	-	-	-	806	806	(23 514)	(30 229)	(30 229)
Adjustments	14	-	0	-	-	-	-	-	-	0	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		-	(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	2 633	-	-	-	-	237	237	2 870	2 842	2 814
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		522 446	498 160	-	(38 449)	-	-	15 074	(23 375)	474 785	523 096	523 246
Leases recognised as PPE	2	2 806	14 263	-	549	-	-	(12 441)	(11 892)	2 371	2 806	2 806
Less: Accumulated depreciation		(69 526)	(64 670)	-	-	-	-	(1 890)	(1 890)	(66 560)	(75 486)	(81 446)
<b>Total Property, plant &amp; equipment</b>	1	455 727	447 753	-	(37 899)	-	-	742	(37 157)	410 596	450 417	444 607
<b>LIABILITIES</b>												
<b>Current liabilities - Financial liabilities</b>												
Short term loans (other than bank overdraft)		-	(0)	-	-	-	-	16 534	16 534	16 534	-	-
Current portion of long-term liabilities		663	503	-	-	-	-	(5 000)	(5 000)	(4 497)	663	663
<b>Total Current liabilities - Financial liabilities</b>		663	503	-	-	-	-	11 534	11 534	12 037	663	663
<b>Trade and other payables</b>												
Trade and other payables from exchange transactions		46 470	28 407	-	-	-	-	11 997	11 997	40 404	46 470	46 470
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		2 649	1 443	-	-	-	-	(803)	(803)	640	2 649	2 649
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		963	9 073	-	-	-	-	(89)	(89)	8 983	963	963
<b>Total Trade and other payables</b>	1	50 082	38 923	-	-	-	-	11 104	11 104	50 027	50 082	50 082
<b>Non current liabilities - Financial liabilities</b>												
Borrowing	3	239 923	334 884	-	-	-	-	(152 389)	(152 389)	182 494	221 916	202 010
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Financial liabilities</b>		239 923	334 884	-	-	-	-	(152 389)	(152 389)	182 494	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	128 966	-	-	-	-	6 302	6 302	135 268	130 224	130 224
Refuse landfill site rehabilitation		4	4	-	-	-	-	-	-	4	4	4
Other		12 081	12 081	-	-	-	-	963	963	13 044	12 081	12 081
<b>Total Provisions - non current</b>		142 310	141 051	-	-	-	-	7 265	7 265	148 316	142 310	142 310
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		213 831	200 152	-	-	-	-	175	175	200 327	218 181	218 831
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		213 831	200 152	-	-	-	-	175	175	200 327	218 181	218 831
Surplus/(Deficit)		4 350	4 463	-	-	(1)	(14)	1 617	1 602	6 065	650	150
Transfers to/from Reserves		-	(0)	-	-	-	-	-	-	(0)	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	(0)	-	-	-	-	-	-	(0)	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	218 181	204 616	-	-	(1)	(14)	1 792	1 777	206 393	218 831	218 981
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		4 129	4 129	-	-	-	-	(1 526)	(1 526)	2 602	4 129	4 129
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		38 763	38 763	-	-	-	-	(3 580)	(3 580)	35 183	38 763	38 763
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	42 891	42 891	-	-	-	-	(5 106)	(5 106)	37 786	42 891	42 891
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	261 073	247 507	-	-	(1)	(14)	(3 313)	(3 329)	244 178	261 723	261 873

**DC4 Garden Route - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 21/02/2025**

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%	0.0%	1.6%	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%	97.0%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				559.4%	780.8%	483.0%	517.4%	471.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				181.5%	305.1%	144.2%	163.6%	144.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				181.5%	305.1%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.4	2.2	0.6	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%	26.2%	18.4%	20.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				19.3%	27.2%	28.8%	19.7%	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%	16.5%	95.2%	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%	61.6%	62.7%	63.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.8%	2.8%	2.7%	2.8%	2.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				9.3%	9.1%	8.9%	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%	2653.4%	2781.8%	2533.2%	2599.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				2.3%	9.7%	12.1%	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 - 21/02/2025

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>												
None	1, 12											
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>												
Formal	3											
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>												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>												
Property tax/service charges	7					%	%	%	%	%	%	%
Rental of facilities & equipment						%	%	%	%	%	%	%
Interest - external investments						%	%	%	%	%	%	%
Interest - debtors						%	%	%	%	%	%	%
Revenue from agency services						%	%	%	%	%	%	%













DC4 Garden Route - Supporting Table SB6 Adjustments Budget - funding measurement - 21/02/2025

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>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				184 071	235 603	52 544	85 726	64 798
Cash + investments at the yr end less applications - R'000	2	18(1)b				9 526	146 089	15 734	(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	4 463	6 065	650	150
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-6.8%	-3.9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	18.5%	18.5%	26.2%	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%	97.0%	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							-64.8%	24.3%
Long term receivables % change - incr(decr)	12	18(1)a							15.0%	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%	0.3%	0.2%	76.9%	0.0%

DC4 Garden Route - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 21/02/2025

Description	Ref	Budget Year 2024/25							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.		Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F		
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		189 081	189 081	-	463	-	463	189 544	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	-	463	-	463	2 054	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	6 980	-	1 500	-	1 500	8 480	6 982	7 237
Infrastructure										
Capacity Building		6 939	6 980	-	1 500	-	1 500	8 480	6 982	7 237
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
<b>Other grant providers:</b>		18 766	18 766	-	-	(3 674)	(3 674)	15 092	18 766	18 766
Other Grants Received		18 766	18 766	-	-	(3 674)	(3 674)	15 092	18 766	18 766
<b>Total Operating Transfers and Grants</b>	6	214 786	214 827	-	1 963	(3 674)	(1 711)	213 116	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	4 413	-	500	-	500	4 913	500	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		4 200	4 413	-	500	-	500	4 913	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	4 413	-	500	-	500	4 913	500	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		218 986	219 241	-	2 463	(3 674)	(1 211)	218 029	219 337	226 034

DC4 Garden Route - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 21/02/2025

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	
		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	189 427	-	-	3 779	3 779	193 206	197 549	209 836
Local Government Equitable Share		181 725	182 570	-	-	3 316	3 316	185 886	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	-	-	463	463	2 054	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	203 940	-	2 073	-	2 073	206 013	219 937	218 187
Infrastructure		196 860	196 860	-	(340)	-	(340)	196 520	212 955	210 950
Capacity Building		6 939	7 080	-	2 413	-	2 413	9 493	6 982	7 237
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
<b>Other grant providers:</b>		18 751	18 731	-	-	44	44	18 775	18 862	18 981
Other Grants Received		18 751	18 731	-	-	44	44	18 775	18 862	18 981
<b>Total operating expenditure of Transfers and Grants:</b>		411 132	412 098	-	2 073	3 823	5 896	417 994	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	4 313	(565)	-	1 165	600	4 913	500	-
Infrastructure										
Capacity Building		4 200	4 313	(565)	-	1 165	600	4 913	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	4 313	(565)	-	1 165	600	4 913	500	-
<b>Total capital expenditure of Transfers and Grants</b>		415 332	416 411	(565)	2 073	4 988	6 496	422 907	436 848	447 004









DC4 Garden Route - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 21/02/2025

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										-	-
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										-	-
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	313 632	-	-	-	349	10 487	10 836	324 467	3.4%
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		299 649	299 578	-	-	-	349	10 016	10 364	309 943	3.4%

**DC4 Garden Route - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 21/02/2025**

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Office of the Municipal Manager		77 526	2 938	3 059	5 256	3 717	65 618	6 546	18 652	18 190	20 288	18 765	(16 302)	224 252	256 967	267 483
Vote 2 - Office of the Municipal Manager (cont)													-	-	-	-
Vote 3 - Financial Services		344	342	342	340	341	354	330	429	610	453	459	1 110	5 454	5 361	6 202
Vote 4 - Financial Services (cont)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		84	2	(2)	49	26	32	7	712	648	632	1 122	4 910	8 222	2 455	2 572
Vote 6 - Corporate Services (cont)		-	-	-	-	-	-	-	775	775	775	775	6 202	9 303	1 042	1 042
Vote 7 - Community Services		85	89	76	94	424	124	66	310	310	307	312	1 517	3 713	830	1 050
Vote 8 - Community Services (cont)		135	(13)	174	12	223	6	1 918	2 656	2 668	2 660	2 657	18 828	31 924	6 074	6 578
Vote 9 - Planning and Economic Development		3	1	2	41	2	2	1	421	421	418	418	3 297	5 027	38	40
Vote 10 - Planning and Economic Development (cont)		474	659	826	661	637	1 291	835	1 269	1 444	1 218	1 100	4 636	15 050	12 605	14 009
Vote 11 - Planning and Economic Development(cont)		27	99	136	149	202	1 981	412	221	340	245	104	674	4 589	5 001	6 102
Vote 12 - Roads		13 794	15 364	15 219	16 432	20 393	13 525	148	16 710	16 710	16 710	16 710	38 805	200 520	212 955	210 950
Vote 13 - Roads (cont)													-	-	-	-
Vote 14 - Community Services (cont 2)													-	-	-	-
Vote 15 -													-	-	-	-
<b>Total Revenue by Vote</b>		<b>92 471</b>	<b>19 481</b>	<b>19 833</b>	<b>23 034</b>	<b>25 964</b>	<b>82 932</b>	<b>10 264</b>	<b>42 154</b>	<b>42 117</b>	<b>43 706</b>	<b>42 422</b>	<b>63 678</b>	<b>508 055</b>	<b>503 329</b>	<b>516 028</b>
<b>Expenditure by Vote</b>																
Vote 1 - Office of the Municipal Manager		4 387	5 278	3 707	4 778	6 458	3 903	4 879	5 160	5 377	5 079	8 378	13 034	70 418	63 400	66 010
Vote 2 - Office of the Municipal Manager (cont)		515	570	662	564	962	550	642	595	564	587	555	642	7 408	7 341	7 796
Vote 3 - Financial Services		1 444	1 395	1 542	1 532	2 275	1 435	1 603	1 506	1 447	1 420	1 451	4 357	21 408	21 137	22 495
Vote 4 - Financial Services (cont)		480	504	551	583	670	537	457	457	457	468	468	425	6 056	6 576	6 995
Vote 5 - Corporate Services		1 337	1 389	2 106	1 350	2 163	1 820	1 327	1 333	1 308	1 281	1 241	6 897	23 553	35 157	36 045
Vote 6 - Corporate Services (cont)		3 169	1 442	2 670	1 767	5 424	4 025	3 927	2 488	2 454	2 456	2 522	7 693	40 037	30 898	33 574
Vote 7 - Community Services		3 388	3 405	3 886	3 636	5 469	4 098	3 983	3 938	3 862	3 955	3 883	7 215	50 718	50 696	53 813
Vote 8 - Community Services (cont)		2 125	2 660	2 597	2 564	3 639	2 513	3 092	3 566	4 737	3 950	3 296	8 526	43 264	35 020	36 910
Vote 9 - Planning and Economic Development		1 167	1 197	(795)	1 006	1 147	1 057	940	1 124	1 246	1 172	1 052	(3 725)	6 586	15 294	15 983
Vote 10 - Planning and Economic Development (cont)		1 250	957	1 349	1 336	1 763	1 406	1 900	1 619	1 431	1 415	1 400	3 871	19 696	17 912	18 746
Vote 11 - Planning and Economic Development(cont)		143	167	2 237	473	496	554	532	382	366	345	386	6 343	12 425	2 467	2 608
Vote 12 - Roads		9 723	10 873	10 856	11 119	14 066	9 791	10 359	11 090	11 642	10 827	10 864	12 602	133 812	136 668	134 793
Vote 13 - Roads (cont)		4 246	4 714	4 760	5 177	6 616	3 895	4 410	8 153	8 582	5 932	5 897	4 226	66 608	80 112	80 112
Vote 14 - Community Services (cont 2)													-	-	-	-
Vote 15 -													-	-	-	-
<b>Total Expenditure by Vote</b>		<b>33 373</b>	<b>34 552</b>	<b>36 128</b>	<b>35 884</b>	<b>51 147</b>	<b>35 584</b>	<b>38 051</b>	<b>41 410</b>	<b>43 473</b>	<b>38 886</b>	<b>41 393</b>	<b>72 107</b>	<b>501 990</b>	<b>502 679</b>	<b>515 878</b>
<b>Surplus/ (Deficit)</b>		<b>59 098</b>	<b>(15 071)</b>	<b>(16 295)</b>	<b>(12 851)</b>	<b>(25 183)</b>	<b>47 348</b>	<b>(27 787)</b>	<b>744</b>	<b>(1 357)</b>	<b>4 820</b>	<b>1 028</b>	<b>(8 429)</b>	<b>6 065</b>	<b>650</b>	<b>150</b>

DC4 Garden Route - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 21/02/2025

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		77 953	3 282	3 399	5 681	4 084	66 004	6 884	20 570	20 226	22 147	21 120	(4 118)	247 232	265 835	277 310
Executive and council		77 526	2 938	3 059	5 256	3 717	65 618	6 546	18 652	18 190	20 288	18 765	(16 302)	224 252	256 967	267 483
Finance and administration		428	345	340	424	367	386	338	1 918	2 036	1 859	2 355	12 184	22 980	8 869	9 827
Internal audit													-	-	-	-
<b>Community and public safety</b>		255	411	794	488	861	2 994	2 780	1 546	1 841	1 516	1 263	5 564	20 312	19 115	22 094
Community and social services		-	-	-	-	-	-	-	262	262	262	262	2 099	3 148	-	-
Sport and recreation		71	339	544	394	430	2 865	842	647	942	620	362	1 478	9 534	12 285	14 544
Public safety		99	(17)	174	0	7	6	1 871	505	505	505	505	1 903	6 065	6 000	6 500
Housing													-	-	-	-
Health		85	89	76	94	424	124	66	131	131	128	133	85	1 565	830	1 050
<b>Economic and environmental services</b>		14 263	15 788	15 640	16 865	21 019	13 934	600	18 054	18 066	18 058	18 054	46 354	216 695	218 379	216 624
Planning and development		430	419	419	415	409	407	405	1 259	1 259	1 259	1 259	7 165	15 105	5 322	5 567
Road transport		13 794	15 364	15 219	16 432	20 393	13 525	148	16 710	16 710	16 710	16 710	38 805	200 520	212 955	210 950
Environmental protection		39	4	2	18	217	2	47	85	97	89	86	384	1 070	102	107
<b>Trading services</b>		-	-	-	-	-	-	-	1 985	1 985	1 985	1 985	15 878	23 817	-	-
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management		-	-	-	-	-	-	-	1 985	1 985	1 985	1 985	15 878	23 817	-	-
<b>Other</b>													-	-	-	-
<b>Total Revenue - Functional</b>		92 471	19 481	19 833	23 034	25 964	82 932	10 264	42 154	42 117	43 706	42 422	63 678	508 055	503 329	516 028
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		12 137	11 412	10 056	11 051	18 725	12 844	13 404	12 350	12 508	12 084	15 380	29 581	171 532	175 462	184 382
Executive and council		3 982	4 714	3 188	4 311	5 715	3 354	4 446	4 679	4 943	4 532	6 892	11 984	62 739	56 295	59 157
Finance and administration		7 893	6 415	6 529	6 438	12 508	9 205	8 681	7 380	7 281	7 240	8 204	17 250	105 024	115 646	121 480
Internal audit		262	282	339	302	502	285	278	291	283	313	285	348	3 768	3 521	3 745
<b>Community and public safety</b>		5 576	6 035	6 461	6 326	9 175	6 873	7 674	6 822	7 689	7 013	6 303	8 736	84 681	87 592	92 589
Community and social services		567	533	594	624	767	694	593	822	824	825	825	2 824	10 493	7 302	7 756
Sport and recreation		627	670	756	762	1 143	940	1 330	956	784	843	856	1 711	11 379	11 292	11 851
Public safety		1 733	2 140	2 072	2 107	2 913	2 072	2 633	2 124	3 233	2 410	1 768	41	25 246	29 326	30 868
Housing													-	-	-	-
Health		2 648	2 692	3 039	2 833	4 352	3 167	3 118	2 919	2 847	2 935	2 853	4 160	37 563	39 671	42 114
<b>Economic and environmental services</b>		15 361	16 803	19 264	18 110	22 724	15 485	16 650	21 068	21 984	18 467	18 458	26 350	230 725	234 975	233 983
Planning and development		1 128	809	3 236	1 483	1 515	1 497	1 521	1 479	1 423	1 335	1 349	8 967	25 742	14 087	14 728
Road transport		13 969	15 587	15 616	16 296	20 682	13 687	14 768	19 243	20 223	16 759	16 761	16 828	200 420	216 780	214 905
Environmental protection		264	408	412	331	527	301	361	346	338	373	348	555	4 564	4 108	4 350
<b>Trading services</b>		210	202	234	212	355	223	217	1 084	1 150	1 152	1 176	7 269	13 484	2 901	3 084
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management		210	202	234	212	355	223	217	1 084	1 150	1 152	1 176	7 269	13 484	2 901	3 084
<b>Other</b>		89	100	113	186	168	158	107	86	142	170	76	170	1 567	1 750	1 839
<b>Total Expenditure - Functional</b>		33 373	34 552	36 128	35 884	51 147	35 584	38 051	41 410	43 473	38 886	41 393	72 107	501 990	502 679	515 878
<b>Surplus/ (Deficit) 1.</b>		59 098	(15 071)	(16 295)	(12 851)	(25 183)	47 348	(27 787)	744	(1 357)	4 820	1 028	(8 429)	6 065	650	150

DC4 Garden Route - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 21/02/2025

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity													-	-	-	-
Service charges - Water													-	-	-	-
Service charges - Waste Water Management													-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	1 088	1 088	1 088	1 088	8 701	13 051	-	-	
Agency services		1 528	1 528	1 528	1 528	1 528	1 528	1 840	1 840	3 163	2 378	4 293	24 214	24 646	25 555	
Interest													-	-	-	-
Interest earned from Receivables		430	419	419	415	409	407	659	659	659	1 023	2 370	8 277	6 946	7 610	
Interest earned from Current and Non Current Assets		-	1 297	1 139	1 145	1 185	932	2 759	1 620	1 228	1 804	3 894	18 263	14 450	17 000	
Dividends													-	-	-	-
Rent on Land		50	45	49	45	45	46	105	35	85	37	(26)	559	750	1 000	
Rental from Fixed Assets		117	180	235	164	120	144	128	304	169	128	89	1 892	2 424	3 000	
Licence and permits													-	-	-	-
Operational Revenue		14 159	15 685	15 807	16 494	20 678	13 779	452	16 855	16 804	16 924	16 906	37 186	201 732	217 189	215 372
<b>Non-Exchange Revenue</b>																
Property rates													-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits													-	-	-	-
Licences or permits		36	3	-	12	216	-	49	61	54	50	161	642	74	78	
Transfer and subsidies - Operational		75 927	-	-	2 805	947	61 848	2 188	17 760	17 760	17 760	17 760	(1 639)	213 116	218 837	226 034
Interest													-	-	-	-
Fuel Levy													-	-	-	-
Operational Revenue													-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	(52)	(52)	(52)	(52)	(415)	(623)	-	-
Other Gains		-	-	-	-	-	-	-	185	185	185	185	1 481	2 221	(1 429)	(1 520)
Discontinued Operations													-	-	-	-
<b>Total Revenue</b>		<b>16 284</b>	<b>19 155</b>	<b>19 177</b>	<b>19 793</b>	<b>23 966</b>	<b>16 836</b>	<b>5 302</b>	<b>22 296</b>	<b>21 958</b>	<b>23 891</b>	<b>22 822</b>	<b>56 508</b>	<b>267 988</b>	<b>266 405</b>	<b>269 537</b>
<b>Expenditure By Type</b>																
Employee related costs		23 203	22 024	23 979	22 730	34 603	26 187	24 772	24 454	24 860	25 197	24 828	33 105	309 943	315 197	326 082
Remuneration of councillors		1 042	1 178	1 146	1 460	1 219	1 286	1 153	1 201	1 223	1 219	1 230	1 168	14 525	14 700	15 376
Bulk purchases - electricity													-	-	-	-
Inventory consumed		2 642	3 422	3 583	4 776	4 117	1 867	3 028	5 956	6 718	2 583	2 868	3 073	44 632	51 348	51 358
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		451	451	451	451	-	902	451	774	774	774	774	3 030	9 283	5 960	5 960
Interest		-	-	-	-	-	-	-	11	11	11	11	92	138	75	75
Contracted services		985	1 713	2 572	1 320	3 462	1 068	2 416	3 238	4 879	2 766	2 966	15 744	43 128	45 776	46 423
Transfers and subsidies		3	48	36	52	38	2	37	37	134	182	259	1 704	2 530	1 257	1 257
Irrecoverable debts written off		-	1 400	-	-	-	-	214	138	138	138	138	(514)	1 650	1 000	1 000
Operational costs		5 050	4 346	4 396	5 103	7 718	4 281	6 005	5 587	4 721	6 000	8 305	14 456	75 969	67 338	68 319
Losses on disposal of Assets		-	-	-	-	-	-	-	34	34	34	34	268	402	-	-
Other Losses		(3)	(30)	(36)	(7)	(9)	(10)	(24)	(17)	(17)	(17)	(17)	(20)	(209)	28	28
<b>Total Expenditure</b>		<b>33 373</b>	<b>34 552</b>	<b>36 128</b>	<b>35 884</b>	<b>51 147</b>	<b>35 584</b>	<b>38 051</b>	<b>41 410</b>	<b>43 473</b>	<b>38 886</b>	<b>41 393</b>	<b>72 107</b>	<b>501 990</b>	<b>502 679</b>	<b>515 878</b>
<b>Surplus/(Deficit)</b>		<b>(17 089)</b>	<b>(15 397)</b>	<b>(16 951)</b>	<b>(16 091)</b>	<b>(27 181)</b>	<b>(18 748)</b>	<b>(32 749)</b>	<b>(19 114)</b>	<b>(21 515)</b>	<b>(14 995)</b>	<b>(18 572)</b>	<b>(15 599)</b>	<b>(234 001)</b>	<b>(236 274)</b>	<b>(246 341)</b>
Transfers and subsidies - capital (monetary allocations)		-	-	-	13	-	1 221	-	411	411	411	411	2 036	4 913	500	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(17 089)</b>	<b>(15 397)</b>	<b>(16 951)</b>	<b>(16 079)</b>	<b>(27 181)</b>	<b>(17 527)</b>	<b>(32 749)</b>	<b>(18 703)</b>	<b>(21 104)</b>	<b>(14 584)</b>	<b>(18 161)</b>	<b>(13 563)</b>	<b>(229 088)</b>	<b>(235 774)</b>	<b>(246 341)</b>

DC4 Garden Route - Supporting Table SB15 Adjustments Budget - monthly cash flow - 21/02/2025

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse		-	-	-	-	-	-	-	1 985	1 985	1 985	1 985	15 878	23 817	-	-
Rental of facilities and equipment		81	204	207	166	85	111	80	235	341	253	165	525	2 451	3 184	4 011
Interest earned - external investments		-	-	-	-	-	-	-	1 095	703	1 279	736	8 149	11 962	12 950	15 000
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		95	77	66	90	306	104	53	84	84	84	84	(116)	1 010	530	700
Agency services		20 520	16 491	20 032	13 158	17 267	1 768	32 215	1 840	1 840	3 162	2 378	(106 462)	24 209	24 646	25 555
Transfers and Subsidies - Operational		75 932	4 299	0	165	1 835	60 819	461	34 234	34 234	34 234	34 234	130 358	410 803	431 792	436 984
Other revenue		(17 814)	(15 129)	(16 172)	(13 215)	(14 334)	3 414	16 246	1 272	1 521	1 300	1 067	68 390	16 546	19 709	22 813
<b>Cash Receipts by Source</b>		<b>78 813</b>	<b>5 942</b>	<b>4 133</b>	<b>363</b>	<b>5 157</b>	<b>66 216</b>	<b>49 055</b>	<b>40 745</b>	<b>40 707</b>	<b>42 296</b>	<b>40 648</b>	<b>116 721</b>	<b>490 797</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)		-	3 554	1 200	-	393	-	-	411	411	411	411	(1 878)	4 913	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	21 000	21 000	-	-	-	-	-	-	-	-	21 965	84 965	-	-
Increase (decrease) in consumer deposits													-			
VAT Control (receipts)		(227)	28	(1 865)	26	(616)	(2 968)	26	-	-	-	-	5 596	-	-	-
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
<b>Total Cash Receipts by Source</b>		<b>99 813</b>	<b>30 496</b>	<b>26 333</b>	<b>363</b>	<b>5 551</b>	<b>66 216</b>	<b>49 055</b>	<b>41 156</b>	<b>41 118</b>	<b>42 707</b>	<b>41 059</b>	<b>136 807</b>	<b>580 674</b>	<b>493 312</b>	<b>505 063</b>
<b>Cash Payments by Type</b>																
Employee related costs		20 074	23 753	672	11 405	15 104	13 188	11 097	24 454	24 860	25 197	24 828	115 310	309 943	315 197	326 082
Remuneration of councillors		-	-	1 574	930	1 096	959	859	1 201	1 223	1 219	1 230	4 232	14 525	14 700	15 376
Finance charges		-	1 162	1 388	1 530	-	-	-	11	11	11	11	(3 987)	138	75	75
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory	2	2 725	460	2 557	1 975	2 759	1 707	932	5 956	6 718	2 583	2 868	13 392	44 632	51 348	51 358
Contracted services	3	1 022	1 042	1 216	2 431	3 837	1 699	2 439	-	-	-	-	(13 686)	-	45 776	46 423
Transfers and grants - other municipalities													-			
Transfers and grants - other													-			
Other expenditure		11 593	7 833	3 497	7 153	8 444	8 303	6 376	8 824	9 600	8 766	11 271	27 430	119 090	67 338	68 319
<b>Cash Payments by Type</b>		<b>35 414</b>	<b>34 251</b>	<b>10 904</b>	<b>25 424</b>	<b>31 241</b>	<b>25 857</b>	<b>21 702</b>	<b>40 446</b>	<b>42 412</b>	<b>37 777</b>	<b>40 208</b>	<b>142 691</b>	<b>488 327</b>	<b>494 434</b>	<b>507 633</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		6 549	2 175	5 139	4 793	12 840	1 597	4 097	15 369	15 369	15 369	15 369	89 952	188 619	650	150
Repayment of borrowing													-			
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-			
<b>Total Cash Payments by Type</b>		<b>41 963</b>	<b>36 426</b>	<b>16 043</b>	<b>30 217</b>	<b>44 081</b>	<b>27 454</b>	<b>25 799</b>	<b>55 815</b>	<b>57 781</b>	<b>53 146</b>	<b>55 577</b>	<b>232 643</b>	<b>676 946</b>	<b>495 084</b>	<b>507 783</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>57 850</b>	<b>(5 930)</b>	<b>10 291</b>	<b>(29 854)</b>	<b>(38 531)</b>	<b>38 762</b>	<b>23 256</b>	<b>(14 660)</b>	<b>(16 663)</b>	<b>(10 439)</b>	<b>(14 517)</b>	<b>(95 835)</b>	<b>(96 272)</b>	<b>(1 772)</b>	<b>(2 720)</b>
Cash/cash equivalents at the month/year beginning:		140 403	198 253	192 323	202 613	172 759	134 228	172 991	196 246	181 587	164 923	154 484	139 967	140 403	44 132	42 360
Cash/cash equivalents at the month/year end:		198 253	192 323	202 613	172 759	134 228	172 991	196 246	181 587	164 923	154 484	139 967	44 132	44 132	42 360	39 640



**DC4 Garden Route - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 21/02/2025**

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	7	7	7	7	55	83	-	-
Vote 2 - Office of the Municipal Manager (cont)													41	41	-	-
Vote 3 - Financial Services		-	-	-	-	17	-	-	15	15	15	15	100	179	150	150
Vote 4 - Financial Services (cont)													-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	19	19	19	19	154	232	-	-
Vote 6 - Corporate Services (cont)		-	-	-	-	-	-	-	29	29	29	29	232	348	-	-
Vote 7 - Community Services		-	-	-	-	-	-	-	50	50	50	50	527	727	-	-
Vote 8 - Community Services (cont)		416	1 891	4 771	4 190	11 305	1 221	3 935	15 176	15 176	15 176	15 176	95 935	184 367	500	-
Vote 9 - Planning and Economic Development													-	-	-	-
Vote 10 - Planning and Economic Development (cont)		-	6	-	-	-	-	-	-	-	-	-	0	6	-	-
Vote 11 - Planning and Economic Development(cont2)													137	137	-	-
Vote 12 - Roads													-	-	-	-
Vote 13 - Roads (cont)													-	-	-	-
Vote 14 - Community Services (cont 2)													-	-	-	-
Vote 15 -													-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	<b>416</b>	<b>1 897</b>	<b>4 771</b>	<b>4 190</b>	<b>11 321</b>	<b>1 221</b>	<b>3 935</b>	<b>15 297</b>	<b>15 297</b>	<b>15 297</b>	<b>15 297</b>	<b>97 182</b>	<b>186 119</b>	<b>650</b>	<b>150</b>
<b>Single-year expenditure appropriation</b>																
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager (cont)		-	-	-	-	-	-	-	3	3	3	3	(14)	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services (cont)													-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Corporate Services (cont)		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Vote 7 - Community Services		-	-	-	-	-	-	-	11	11	11	11	2 458	2 500	-	-
Vote 8 - Community Services (cont)		-	-	-	-	-	-	-	47	47	47	47	(188)	0	-	-
Vote 9 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Planning and Economic Development (cont)		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Vote 11 - Planning and Economic Development(cont2)		-	-	-	-	-	-	-	11	11	11	11	(46)	-	-	-
Vote 12 - Roads		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Roads (cont)													-	-	-	-
Vote 14 - Community Services (cont 2)													-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
<b>Capital single-year expenditure sub-total</b>	3	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72</b>	<b>72</b>	<b>72</b>	<b>72</b>	<b>2 210</b>	<b>2 500</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure</b>	<b>2</b>	<b>416</b>	<b>1 897</b>	<b>4 771</b>	<b>4 190</b>	<b>11 321</b>	<b>1 221</b>	<b>3 935</b>	<b>15 369</b>	<b>15 369</b>	<b>15 369</b>	<b>15 369</b>	<b>99 392</b>	<b>188 619</b>	<b>650</b>	<b>150</b>

DC4 Garden Route - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 21/02/2025

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<i><b>Governance and administration</b></i>		-	-	-	-	17	-	-	84	84	84	84	653	1 007	150	150
Executive and council		-	-	-	-	-	-	-	7	7	7	7	55	83	-	-
Finance and administration		-	-	-	-	17	-	-	78	78	78	78	598	925	150	150
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	6	-	13	-	-	-	60	60	60	60	3 440	4 921	500	-
Community and social services		-	-	-	-	-	-	-	50	50	50	50	2 900	3 100	-	-
Sport and recreation		-	6	-	-	-	-	-	-	-	-	-	0	6	-	-
Public safety		-	-	-	13	-	-	-	10	10	10	10	539	1 813	500	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	0	0	0	0	1	2	-	-
<i><b>Economic and environmental services</b></i>		-	-	-	-	-	-	-	11	11	11	11	91	137	-	-
Planning and development		-	-	-	-	-	-	-	11	11	11	11	91	137	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		416	1 891	4 771	4 177	11 305	-	3 935	15 213	15 213	15 213	15 213	95 208	182 554	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		416	1 891	4 771	4 177	11 305	-	3 935	15 213	15 213	15 213	15 213	95 208	182 554	-	-
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		<b>416</b>	<b>1 897</b>	<b>4 771</b>	<b>4 190</b>	<b>11 321</b>	<b>1 221</b>	<b>3 935</b>	<b>15 369</b>	<b>15 369</b>	<b>15 369</b>	<b>15 369</b>	<b>99 392</b>	<b>188 619</b>	<b>650</b>	<b>150</b>





DC4 Garden Route - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 21/02/2025

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	-	687	-	-	-	687	837	150	150
Furniture and Office Equipment		150	150	-	687	-	-	-	687	837	150	150
<b>Machinery and Equipment</b>		-	0	-	-	-	-	1 195	1 195	1 195	-	-
Machinery and Equipment		-	0	-	-	-	-	1 195	1 195	1 195	-	-
<b>Transport Assets</b>		1 200	3 748	-	-	-	-	-	-	3 748	-	-
Transport Assets		1 200	3 748	-	-	-	-	-	-	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	224 474	-	(37 335)	-	-	1 195	(36 140)	188 334	150	150



DC4 Garden Route - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 21/02/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	+1 2025/26	+2 2026/27
		Budget	7	8	capital	Unavoid.	Govt			Budget	Budget	Adjusted	Adjusted
A	A1	B	C	D	E	F	G	H					
<b>R thousands</b>													
<b>Community Assets</b>		3 000	565	-	(565)	-	-	-	(565)	0	500	-	-
Community Facilities		3 000	565	-	(565)	-	-	-	(565)	0	500	-	-
Halls													
Centres		3 000	565	-	(565)	-	-	-	(565)	0	500	-	-
Crèches													
Clinics/Care Centres													
Fire/Ambulance Stations		-	0	-	-	-	-	-	-	0	-	-	-
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													
Police													
Purls													
Public Open Space													
Nature Reserves													
Public Ablution Facilities													
Markets													
Stalls													
Abattoirs													
Airports													
Taxi Ranks/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities													
Outdoor Facilities													
Capital Spares													
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Monuments													
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art													
Conservation Areas													
Other Heritage													
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property													
Unimproved Property													
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property													
Unimproved Property													
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points													
Building Plan Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capital Spares													
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing													
Social Housing													
Capital Spares													
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets													
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes													
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications													
Load Settlement Software Applications													
Unspecified													
<b>Computer Equipment</b>		-	0	-	-	-	-	285	285	285	-	-	-
Computer Equipment		-	0	-	-	-	-	285	285	285	-	-	-

DC4 Garden Route - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 21/02/2025

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	565	-	(565)	-	-	285	(280)	285	500	-





DC4 Garden Route - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 21/02/2025

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	-	-	-	-	653	653	10 379	10 305	10 863
Community Facilities		36	36	-	-	-	-	23	23	59	40	40
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations		36	36	-	-	-	-	23	23	59	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	-	-	-	-	629	629	10 320	10 265	10 823
Indoor Facilities												
Outdoor Facilities		9 528	9 528	-	-	-	-	539	539	10 067	10 102	10 661
Capital Spares		163	163	-	-	-	-	90	90	253	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	797	-	-	-	-	(163)	(163)	634	830	830
Operational Buildings		816	797	-	-	-	-	(163)	(163)	634	830	830
Municipal Offices		778	754	-	-	-	-	(155)	(155)	599	791	791
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories		39	42	-	-	-	-	(8)	(8)	35	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	-	-	-	-	10	10	15	5	5
Computer Equipment		5	5	-	-	-	-	10	10	15	5	5

DC4 Garden Route - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 21/02/2025

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>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
<b>Machinery and Equipment</b>		183	183	-	-	-	-	(67)	(67)	116	191	191
Machinery and Equipment		183	183	-	-	-	-	(67)	(67)	116	191	191
<b>Transport Assets</b>		434	434	-	-	-	-	202	202	636	441	441
Transport Assets		434	434	-	-	-	-	202	202	636	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	13 199	-	-	-	-	572	572	13 772	13 872	14 430



DC4 Garden Route - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 21/02/2025

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>Community Assets</b>		895	895	-	-	-	-	(895)	(895)	-	962	962
Community Facilities		895	895	-	-	-	-	(895)	(895)	-	962	962
Halls		895	895	-	-	-	-	(895)	(895)	-	962	962
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
<b>Investment properties</b>		-	0	-	-	-	-	110	110	110	-	-
Revenue Generating		-	0	-	-	-	-	110	110	110	-	-
Improved Property		-	0	-	-	-	-	110	110	110	-	-
Unimproved Property												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
<b>Other assets</b>		-	0	-	-	-	-	1 481	1 481	1 481	-	-
Operational Buildings		-	0	-	-	-	-	1 481	1 481	1 481	-	-
Municipal Offices		-	0	-	-	-	-	1 481	1 481	1 481	-	-
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing												
Social Housing												
Capital Spares												
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
<b>Intangible Assets</b>		412	412	-	-	-	0	919	919	1 331	-	-
Servitudes												
Licences and Rights		412	412	-	-	-	0	919	919	1 331	-	-
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications		412	412	-	-	-	0	919	919	1 331	-	-
Load Settlement Software Applications												
Unspecified												
<b>Computer Equipment</b>		-	0	-	-	-	14	1 742	1 756	1 756	-	-
Computer Equipment		-	0	-	-	-	14	1 742	1 756	1 756	-	-

DC4 Garden Route - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 21/02/2025

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	-	-	-	15	(2 264)	(2 249)	973	3 461	3 461
Furniture and Office Equipment		3 222	3 222	-	-	-	15	(2 264)	(2 249)	973	3 461	3 461
<b>Machinery and Equipment</b>		1 431	1 431	-	-	-	-	(560)	(560)	872	1 538	1 538
Machinery and Equipment		1 431	1 431	-	-	-	-	(560)	(560)	872	1 538	1 538
<b>Transport Assets</b>		-	0	-	-	-	-	944	944	944	-	-
Transport Assets		-	0	-	-	-	-	944	944	944	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	5 960	5 960	-	-	-	30	3 293	3 323	9 283	5 960	5 960







DC4 Garden Route - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 21/02/2025

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>		-	-	-	-	-	-	-	-	-	-	-
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	-	-

DC4 Garden Route - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 21/02/2025

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2024/25		Budget Year +1 2025/26		Budget Year	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	
<b>R thousands</b>																	
<b>Parent municipality:</b>																	
<i>List all capital projects grouped by Function</i>																	
Finance	Computer Equipment	PC002002001004_141	Existing	ive and development-orient	Governance		Renewal	Computer Equipment	OF THE DISTRICT,ADMINISTRATIVE OR HEAD	0	0	-	570	-	-	-	
Finance	2019 Capital Projects	PC002003005_255	New	ive and development-orient	Growth		Furniture and Office Equipment		OF THE DISTRICT,ADMINISTRATIVE OR HEAD	0	0	-	43	-	-	-	
Finance	Capital Project	PC002003005_1349	New	ive and development-orient	Growth		Furniture and Office Equipment		OF THE DISTRICT,ADMINISTRATIVE OR HEAD	0	0	-	3 306	-	-	-	
Finance	New Transport Assets	PC002003010_1412	New		Growth		Transport Assets		OF THE DISTRICT,ADMINISTRATIVE OR HEAD	0	0	-	7 497	-	-	-	
Pollution Control	Landfill Site: PPE	PC001002002001_135	New	and responsive economi	Growth		Solid Waste Infrastructure	Landfill Sites	OF THE DISTRICT,ADMINISTRATIVE OR HEAD	0	0	-	730 216	-	-	-	
Supply Chain Management	Emergency Municipal Load-Shedding Relief C	PC002003009_1410	New		Growth		Machinery and Equipment		OF THE DISTRICT,ADMINISTRATIVE OR HEAD	0	0	-	3 584	-	-	-	
<b>Entities:</b>																	
<i>List all capital projects grouped by Municipal Entity</i>																	
<b>Entity Name</b>																	
<i>Project name</i>																	

