Municipal adjustments budgets & supporting tables

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Contact details:

Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za

Data submission enquiries: Elsabé Rossouw National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za

Prep	paration Instructions
Municipality Name:	DC4 Garden Route
CFO Name:	Jan - Willem Dejager
Tel:	044 803 1332 Fax:
E-Mail:	Jan-Willem@gardenroute.gov.za
Date of Adjustments Budget	25 November 202
MTREF:	2020 ■ Budget Year: 2020/21
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	Parent Municipality The state of the stat
	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office	Vote 1	Executive and Council Municipal Manager	1.1 - Municipal Manager
Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services Vote 4 - Planning and Development	1.1 1.2 1.3	Municipal Manager Strategic Manager Internal Audit	1,1 - Municipal Manager 1,2 - Strategic Manager 1,3 - Internal Audit
Vote 5 - Public Safety Vote 6 - Health	1.4 1.5 1.6	Risk Management Performance Management Unit	1,4 - Risema Audat 1,4 - Risk Management 1,5 - Performance Management Unit 1,6 - Marketing Publicity and Media Co-ordination
	1.6	Marketing Publicity and Media Co-ordination	1,6 - Marketing Publicity and Media Co-ordination 1,7 - Council General
Vote 8 - Sport and Recreation Vote 9 - Waste Management Vote 10 - Roads Transport	1.7 1.8 1.9	Legal Services Riame of sub-votel	1,7 - Council General 1,8 - Legal Services
Vote 10 - Roads Transport Vote 11 - Waste Water Management Vote 12 - Water	1.10 Vote 2	[Hame of sub-vote]	
Vate 13 - Environment Protection Vate 14 - Roads Agency Function	2.1 2.2	Executive Manager: Financial Services Finances: Creditors	2,1 - Executive Manager: Financial Services 2,2 - Finances: Creditors
Vate 15 - Electricity	2.3 2.4	Finances: Budgets and Financial Statements Finances: Income and Bank Reconciliations	2,3 - Finances: Budgets and Financial Statements 2,4 - Finances: Income and Bank Reconciliations
	2.5 2.6 2.7	Finances: Remuneration and Administration Finances: Supply Chain Management Finances: Procurement and Stores	2,5 - Finances: Remuneration and Administration 2,6 - Finances: Supply Chain Management 2,7 - Finances: Procurement and Stores
	2.7 2.8 2.9	Finances: Data Management	2,7 - Finances: Procument and Stores 2,8 - Finances: Data Management 2,9 - Finances: Asset Management
	2 10	Finances: Asset Management Finances: Finance Interns	2,9 - Finances: Asset Management 2.10 - Finances: Finance Interns
	Vote 3 3.1	Corporate Services Executive Manager: Corporate Services	3,1 - Executive Manager: Corporate Services
	3.2 3.3 3.4	Executive Mayor Deputy Mayor	3.2 - Executive Mayor 3.3 - Deputy Mayor 3.4 - Speaker
	3.5 3.6	Speaker Section 79/80 Committees Task Unit	3,4 - spaller 3,5 - Saction 79/80 Committees 3,6 - Task Unit
	3.7 3.8 3.9	Human Resources Support Services: Records, Archives and Auxiliary	3,7 - Human Resources 3,8 - Support Services: Records, Archives and Auxiliary 3,9 - Support Services: Committee
	3.9	Support Services: Committee	3.9 - Support Services: Committee 3.10 - ICT Services
	3.10 Vote 4 4.1	Executive Manager: Planning and Economic Development	4,1 - Executive Manager: Planning and Economic Development 4,2 - IDP Unit
	4.1 4.2 4.3	Tourism and District Economic Development	
	4.4 4.5	EPWP Manager Community Project: EPWP Project	4,4 - EPWP Manager 4,5 - Community Project: EPWP Project
	4.6 4.7	Regional Planning Project Management Unit	4,6 - Regional Planning 4,7 - Project Management Unit
	4.8 4.9 4.10	[Hame of sub-vote] [Hame of sub-vote]	
	4.10 Vote 5	Mame of sub-vote?	54 50 5000
	5.1 5.2	Public Safety Fire Fighting Disaster Management	5,1 - Fire Fighting 5,2 - Disaster Management
	5.3 5.4	Fire Services: Riversdale Fire Services: Uniondale	5,3 - Fire Services: Riversdale 5,4 - Fire Services: Uniondale
	5.5 5.6 5.7	Fire Services: Kannaland [Name of sub-vote] [Name of sub-vote]	5,5 - Fire Services: Kannaland
	5.7 5.8 5.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	5.9 5.10 Vote 6	[Name of sub-vote] [Name of sub-vote] Health	
			6,1 - Executive Manager: Community Services 6.2 - MHS Arlmin
	6.2 6.3 6.4	MHS Admin MHS George MHS Klein Karoo	6,2 - MHS Admin 6,3 - MHS George 6.4 - MHS Kieln Karoo
	6.4 6.5 6.6	MHS Langeberg MHS Laters Area	6.4 - MHS Klein Karoo 6.5 - MHS Langeborg 6.6 - MHS Lakes Area
	6.7 6.8	[Hame of sub-vote] [Hame of sub-vote]	
	6.9 6.10	[Hame of sub-vote] [Hame of sub-vote]	
	Vote 7	Community and Social Services	7,1 - Social Development
	7.1 7.2 7.3	Social Development Community Skills Development [Name of sub-vote]	7,1 - Social Development 7,2 - Community Skills Development
	7.3 7.4 7.5	[Plame of sub-vote] [Plame of sub-vote] [Plame of sub-vote]	
	7.6 7.7	[Riame of sub-vote] [Riame of sub-vote]	
	7.8 7.9	[Name of sub-vote] [Name of sub-vote]	
	7.10 Vote 8 8.1	[Name of sub-vote] Sport and Recreation Sports, Arts and Culture	
	8.2 8.3 8.4	Swartviei Camping Area	8,1 - Sports, Arts and Culture 8,2 - Swartvilei Camping Area 8,3 - Victoria Bay Camping Area
	8.4	Victoria Bay Camping Area Calitzdorp Spa Klosk	
	8.5 8.6	Calitzdorp Spa Resort De Hook Mountain Resort De Hook Resort Shop	8,5 - Calitadorp Spa Resort 8,6 - De Hook Mountain Resort 9.7 - In Marik Spant Shon
	8.7 8.8 8.9	Klainkrantz Blame of suburatel	8,7 - De Hoek Resort Shop 8,8 - Kleinkrantz
	8.10 Vote 9		
	9.1 9.2	Bulk Infrastructure Regional Landfill Site	9,1 - Bulk Infrastructure 9,2 - Regional Landfill Site
	9.3 9.4 9.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
		[Name of sub-vote]	
	9.7 9.8	[Name of sub-vote] [Name of sub-vote]	
	9.9	[Name of sub-vote] [Name of sub-vote]	
	10.1	Roads Transport Public Transport Il lame of sub-vote!	10,1 - Public Transport
	10.3 10.4	[Name of sub-vote] [Name of sub-vote]	
	10.5	[Flame of sub-vote] [Flame of sub-vote]	
	10.6 10.7 10.8		
	10.8 10.9 10.10	[Plame of sub-vote] [Plame of sub-vote] [Plame of sub-vote]	
	Vote 11	Waste Water Management Sewerage	11,1 - Sewerage 11,2 - Bulk Infrastructure
	11.2 11.3	Bulk Infrastructure [Name of sub-vote]	11,2 - Bulk Infrastructure
	11.4 11.5 11.6	[Name of sub-vote] [Name of sub-vote]	
	11.6 11.7 11.8	[Hame of sub-vote] [Hame of sub-vote] [Hame of sub-vote]	
	11.10 Vote 12	[Name of sub-vote] Water Bulk Infrastructure	12,1 - Bulk Infrastructure
	12.1 12.2 12.3	[Riame of sub-vote] [Riame of sub-vote]	
	12.3 12.4 12.5	[Hame of sub-vote]	
	12.6 12.7	[Hame of sub-vote] [Hame of sub-vote]	
	12.8 12.9 12.10	[Name of sub-vote] [Name of sub-vote]	
	12.10 Vote 13 13.1		
	13.2	Air Quality Control	13,1 - Environment Management 13,2 - Air Quality Control
	13.3 13.4	[Name of sub-vote] [Name of sub-vote]	
	13.5 13.6 13.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.8	[Hame of sub-vote]	
	13.10 Vote 14	[Hame of sub-vote] Roads Agency Function	
		Roads Agency Function [Hame of sub-vote]	14,1 - Roads Agency Function
	14.2 14.3 14.4	[Hame of sub-vote] Blame of sub-vote]	
	14.4 14.5 14.6	[Hame of sub-vote] [Hame of sub-vote]	
	14.7	[Hame of sub-vote]	
	14.9 14.10	[Hame of sub-vote] [Hame of sub-vote]	
	Vote 15 15.1 15.2	Electricity Electricity	15,1 - Electricity
	15.2 15.3 15.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6 15.7	[Hame of sub-vote] [Hame of sub-vote]	
	15.8 15.9	[Name of sub-vote] [Name of sub-vote]	
	15.10	[Hame of sub-vote]	

DC4 Garden Route - Contact Information

A. GENERAL INFORMATION

Set name on 'Instructions' sheet

		Dam			

Municipality	DC4 Garden Route	
Grade	4	
Province	WC WESTERN CAPE	
Web Address	www.grdm.gov.za	
e-mail Address	records@grdm.gov.za	
B. CONTACT INFORMATION	ON	
Postal address:		
P.O. Box	PO Box 12	
City / Town	George	
Postal Code	6530	
Street address		
Building		
Street No. & Name	54 York Street	
City / Town	George	
Postal Code	6530	
General Contacts		
Telephone number	044 803 1300	
Fax number	086 555 6303	

C. POLITICAL LEADERSH	IP		
Speaker:		Secretary/PA to the Spe	eaker:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Barend Groenewald	Name	Zoliswa September
Telephone number	044 803 1311	Telephone number	044 803 1424
Cell number		Cell number	
Fax number		Fax number	
E-mail address	speaker@gardenroute.gov.za	E-mail address	pa.speaker@gardenroute.gov.za
Mayor/Executive Mayor		Secretary/PA to the May	vor/Evecutive Mayor:
ID Number		ID Number	yor/Executive mayor.
Title	Mr	Title	Ms
	Memory Booysen	Name	
Name			Rosina Ruiters
Telephone number	044 803 1305	Telephone number	044 803 1306
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mayor@gardenroute.gov.za	E-mail address	Deputymayor@gardenroute.gov.za
Deputy Mayor/Executive	e Mayor:	Secretary/PA to the Dep	outy Mayor/Executive Mayor:
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Rosina Ruiters	Name	Lizelle Uithaler
Telephone number	044 803 1306	Telephone number	044 803 1309
Cell number		Cell number	065 885 6642
Fax number		Fax number	
E-mail address	Deputymayor@gardenroute.gov.za	E-mail address	Lizelle@gardenroute.gov.za
D. MANAGEMENT LEADE	Denin		
	RSHIP	0 1 /04 / // 14	
Municipal Manager:		Secretary/PA to the Mui	nicipai Manager:
ID Number	.,	ID Number	
Title	Mr	Title	Ms
Name	Monde Stratu	Name	Suerhette Fransman
Telephone number	044 803 1304	Telephone number	044 803 1315
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mm@gardenroute.gov.za	E-mail address	pa.mm@gardenroute.gov.za
Chief Financial Officer		Secretary/PA to the Chi	ef Financial Officer
ID Number		ID Number	
Title	Mr	Title	Ms
Name	JAN-Willem De Jager	Name	Mary-Ann Nyoka
Telephone number	044 803 1332	Telephone number	044 803 1449
Cell number		Cell number	083 467 7904
Fax number		Fax number	
	Jan-Willem@gardenroute.gov.za	E-mail address	mary-an@gardenroute.gov.za

Official recognition for a sub-	uitting financial information	Official year anaily for authoriting financial information
Official responsible for subn	nitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for subn	nitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		
		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for subn	nitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for subn	nitting financial information	Official responsible for submitting financial information
	inting infancial information	
ID Number		ID Number
Title		Title
Name		Name Talashara ayarkar
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for subn	nitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
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Fax number		Fax number
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E-mail address Official responsible for subn ID Number Title Name Telephone number	nitting financial information	E-mair address

E-mail address

DC4 Garden Route - Table B1 Adjustments Budget Summary - 25 November 2020

				Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	Н		
Financial Performance											
Property rates	_	_	-	-	-	_	-	-	-	_	_
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	14,091	-	-	-	-	-	-	-	14,091	15,937	18,833
Transfers recognised - operational	174,269	-	-	-	-	(132)	(140,250)	(140,382)	33,887	178,902	182,687
Other own revenue	203,812	-	-	-	-	-	148,789	148,789	352,601	285,372	298,838
Total Revenue (excluding capital transfers and contributions)	392,172	-	-	-	-	(132)	8,539	8,407	400,579	480,211	500,357
Employee costs	239,508	_	_	_		_	1,507	1,507	241,015	253,657	268,985
Remuneration of councillors	13,360	_	_	_	_	_	1,507	1,507	13,360	13,894	14,449
Depreciation & asset impairment	3,930	_	_	_	_	_	_	_	3,930		4,206
Finance charges	-	_	_	_	_	_	_	_	-	- 1,200	
Materials and bulk purchases	51,197	_	_	_	_	_	_	_	51,197	51,421	52,167
Transfers and grants	1,230	_	_	_	_	_	-	-	1,230		926
Other expenditure	92,007	-	-	-	_	(132)	7,032	6,900	98,907	158,188	160,477
Total Expenditure	401,233	-	-	-	-	(132)	8,539	8,407	409,639	482,451	501,211
Surplus/(Deficit)	(9,060)	-	-	-	-	-	-	-	(9,060)	(2,240)	(853
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) &		_	-	_	-	_	_	-			
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions	(9,060)		_	_		_	_	_	(9,060	(2,240)	(853
Share of surplus/ (deficit) of associate	-	_	-	_		-	-	-			-
Surplus/ (Deficit) for the year	(9,060)	-	- 1	-	-	-	-	-	(9,060)	(2,240)	(853
Capital expenditure & funds sources											
Capital expenditure	8,135	_	_	_	_	_	_	_	8,135	430	430
Transfers recognised - capital	- 0,100	_	_	_	_	_	_	_	-	_	_
Borrowing	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds	8,135	_	_	_	_	_	_	_	8,135	430	430
Total sources of capital funds	8,135	_	-	-	-	_	_	-	8,135	430	430
Financial position											
Total current assets	173,685	_	_	_	_	_	_	_	173,685	176,353	180,626
Total non current assets	314,316	_	_	_	_	_	_	_	314,316		320,884
Total current liabilities	74,604	_	_	_	_	_	_	_	74,604	71,376	75,243
Total non current liabilities	144,852	_	_	_	_	_	_	_	144,852		162,752
Community wealth/Equity	268,545	_	-	-	-	-	0	0	268,545	268,928	263,515
Cash flows	-	-							•	<u> </u>	-
Net cash from (used) operating	(3,288)	_	_	_	_	_	0	0	(3,288)	3,936	5,461
Net cash from (used) investing	(8,135)		_	_	_	_	_	_	(8,135)		
Net cash from (used) financing	(5,.50)	_	_	_	_	_	_	_	- (5,.50)		- (.50
Cash/cash equivalents at the year end	143,131	_	-	-	-	_	0	0	143,131	146,637	151,668
Cash backing/surplus reconciliation	1		 						•	+	-
Cash and investments available	143,159	_	_	_	_	_	_	_	143,159	146,664	151,695
Application of cash and investments	11,466	_	_	_	_	_	33,894	33,894	45,361	9,292	14,564
Balance - surplus (shortfall)	131,692	_	_	_	_	_	(33,894)	(33,894)	97,798		137,131
	. ,.,_	1					(,,	(/ 1/	- ,	. ,	.,
Asset Management Asset register summary (WDV)	254,584	_	_	_	_	_	_	_	254,584	254,178	253,771
Depreciation & asset impairment	3,930	_	_	_	_	_	_	_	3,930		4,206
Renewal and Upgrading of Existing Assets	1,500	_	_	_	_	_	_	_	1,500		4,200
Repairs and Maintenance	4,059		-	_	_	_	_	-	4,059		4,291
Free services					-				-		
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level	ļ										
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	_	-	-	-	-	_	-	-	-	-	_
Energy:	_	_	-	-	-	_	_	-	-	_	_
Refuse:	-	-	-	-	-	-	_	-	-	-	_

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - 25 November 2020

Standard Description	Ref				Ві	ıdget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Budget Prior Adjusted Accum. Funds capital Unavoid. Govt Other Adjusts. Total Adjusts. Budget B							Adjusted Budget	Adjusted Budget	
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		217,258	-	-	-	-	(132)		8,407	225,665	1	'
Executive and council		217,030	-	-	-	-	(132)	8,539	8,407	225,437	225,421	235,442
Finance and administration		228	-	-	-	-	-	-	-	228	244	258
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9,330	-	-	-	-	-	-	-	9,330	9,810	10,785
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		8,656	-	-	-	-	-	-	-	8,656	9,096	10,027
Public safety		-	-	-	-	-	_	-	-	-	-	-
Housing		-	-	-	-	-	_	-	-	-	-	-
Health		674	-	-	-	-	_	-	-	674	714	
Economic and environmental services		165,584	-	-	-	_	-	-	-	165,584	174,473	179,752
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		165,473	-	-	-	-	_	-	-	165,473	174,355	
Environmental protection		111	-	-	-	-	_	-	-	111	118	
Trading services		-	-	-	-	-	-	-	-	-	70,263	74,120
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	- 1	-	_	_	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	70,263	74,120
Other		_	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	392,172	-	-	-	-	(132)	8,539	8,407	400,579	480,211	500,357
Expenditure - Functional												
Governance and administration		129,355	_	_	_	_	1,758	1,173	2,931	132,285	134,673	142,415
Executive and council		49,165	_	_	_	_	1,508	823	2,331	51,495		
Finance and administration		77,489	_	_	_	_	250	350	600	78,089		
Internal audit		2,701	_	_	_	_	_	_	_	2,701	2,883	
Community and public safety		85,264	_	_	_	_	_	807	807	86,071	89,824	
Community and social services		12,914	_	_	_	_	_	80	80	12,994	11,606	12,305
Sport and recreation		13,494	_	_	_	_	_	_	_	13,494	14,351	14,210
Public safety		26,063	_	_	_	_	_	_	_	26,063	28,550	
Housing		_	_	_	_	_	_	_	_	_	_	_
Health		32,793	_	_	_	_	_	727	727	33,520	35,316	36,800
Economic and environmental services		179,235	_	_	_	_	(1,890)	4,059	2,169	181,404	188,236	193,452
Planning and development		7,087	_	_	_	_		_		7,087	6,856	
Road transport		168,818	_	_	_	_	(1,890)	4,059	2,169	170,987	177,834	
Environmental protection		3,330	_	_	_	_		_	_	3,330	3,546	3,753
Trading services		4,606	_	_	_	_	_	2,500	2,500	7,106	1	
Energy sources		_	_	_	_	_	_	_	-	_	_	_
Water management		_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_
Waste management		4,606	_	_	_	_	_	2,500	2,500	7,106	67,273	70,469
Other		2,773	_	_	_	_	_			2,773	2,444	
Total Expenditure - Functional	3	401,232	_	-	_	_	(132)	8,539	8,407	409,639	482,451	,
Surplus/ (Deficit) for the year		(9,060)	_	_		_	- ()	-	-	(9,060		

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 25 November 2020

Standard Classification Description	Ref				В	udget Year 2020	21				Budget Year +1 2021/22	Budget Year +2 2022/23
•		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
Differenced	١,		5	6	7	8	9	10	11	12		
R thousand Revenue - Functional	1	А	A1	В	С	D	E	F	G	Н		
Municipal governance and administration		217,258	-	-	-	-	(132)	8,539	8,407	225,665	225,665	235,701
Executive and council		217,030	-	-	-	-	(132)	8,539	8,407	225,437		235,442
Mayor and Council		217,030					(132)	8,539	8,407	225,437	225,421	235,442
Municipal Manager, Town Secretary and Chief		220	_	_	_	_	_	-	-	228	244	258
Finance and administration Administrative and Corporate Support		228	-	-	-	-	-	-	_	220	244	200
Asset Management									_	_		
Finance									-	-		
Fleet Management									-	-		
Human Resources		228							-	228	244	258
Information Technology Legal Services									-	-		
Marketing, Customer Relations, Publicity and Media									-			
Property Services									_	_		
Risk Management									-	-		
Security Services									-	-		
Supply Chain Management									-	-		
Valuation Service									-	-		
Internal audit Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9,330	-	-	-	-	-	-	-	9,330	9,810	10,785
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities									-	-		
Community Halls and Facilities									_	_		
Consumer Protection									_	_		
Cultural Matters									_	_		
Disaster Management									-	-		
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion Language Policy									-	-		
Libraries and Archives												
Literacy Programmes									_			
Media Services									_	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's Sport and recreation		8,656	_	_	-	_	-	-	-	8,656	9,096	10,027
Beaches and Jetties		0,030	_	_	_	_	_	_	_	- 0,030	3,030	10,021
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)									-	-		
Recreational Facilities		8,656							-	8,656	9,096	10,027
Sports Grounds and Stadiums									-	-		
Public safety Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing									_	_		
Control of Public Nuisances									_	_		
Fencing and Fences									-	-		
Fire Fighting and Protection									-	-		
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control Pounds										_		
Pounas Housing		_	_	_	_	_	_	_	-	-	_	_
Housing				_				_	_	_		_
Informal Settlements									_	-		
Health		674	-	-	-	-	-	-	-	674	714	757
Ambulance									-	-		
Health Services		674							-	674	714	757
Laboratory Services Food Control									-	-		
Food Control Health Surveillance and Prevention of Communicable	9								_	-		
Vector Control									_	_		
Chemical Safety									_	_		
Economic and environmental services		165,584	-	-	-	-	-	-	-	165,584	174,473	179,752
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)									-	-		
Central City Improvement District Development Facilitation									-	_		
Economic Development/Planning									_	_		
Regional Planning and Development									_	_		
Town Planning, Building Regulations and									-	-		
Project Management Unit									-	-		
Provincial Planning									-	-		
Support to Local Municipalities	1								-	-		
Road transport	1	165,473	-	-	-	-	-	-	-	165,473	174,355	179,627

Public Transport	1								l _	l - l		
Road and Traffic Regulation									_	_		
Roads Taxi Ranks		165,473							-	165,473	174,355	179,627
Environmental protection		111		-	-	-	-	-	-	111	118	125
Biodiversity and Landscape									-	-		
Coastal Protection Indigenous Forests									-	-		
Nature Conservation									_	_		
Pollution Control		111							-	111	118	125
Soil Conservation									-	-	70.000	74.400
Trading services Energy sources		-		-		-		-		-	70,263	74,120
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		-	-	-	-	-	-	-	-	-	70,263	74,120
Recycling									-	-		
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		-							-	-	70,263	74,120
Street Cleaning									-	-		
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs Air Transport									-	-		
Air Transport Forestry									-	-		
Licensing and Regulation									-	-		
Markets									-	-		
Tourism Total Revenue - Functional	2	392,172		-	-	_	(132)	8,539	8,407	400,579	480,211	500,357
Expenditure - Functional		,					,	,,,,,	7 =			,
Municipal governance and administration		129,355	_	-	-	-	1,758	1,173	2,931	132,285	134,673	142,415
Executive and council		49,165	-	-	-	-	1,508	823	2,331	51,495	51,758	55,113
Mayor and Council Municipal Manager, Town Secretary and Chief		45,295 3,870					1,508	823	2,331	47,625 3,870	47,622 4,136	50,725 4,388
Finance and administration		77,489	_	_	-	_	250	350	600	78,089	80,032	84,241
Administrative and Corporate Support		20,783							-	20,783	21,403	22,675
Asset Management Finance		19,668					400		400	20,068	19,821	20,975
Fleet Management		10,000					100		-	-	10,021	20,010
Human Resources		11,430					(350)	350	-	11,430	11,510	12,206
Information Technology Legal Services		11,220 2,564					200		200	11,420 2,564	11,920 2,732	12,081 2,893
Marketing, Customer Relations, Publicity and Media		2,012							_	2,012	2,132	2,093
Property Services		4,501							-	4,501	4,818	5,109
Risk Management Security Services		705							_	705	754	801
Supply Chain Management		4,607							_	4,607	4,927	5,222
Valuation Service									-	-		
Internal audit Governance Function		2,701	-	-	-	-	-	-	-	2,701	2,883	3,061
Community and public safety		2,701 85,264	-	-	-	_	_	807	807	2,701 86,071	2,883 89,824	3,061 92,642
Community and social services		12,914	-	-	-	-	-	80	80	12,994	11,606	12,305
Aged Care									-	-		
Agricultural Animal Care and Diseases									_	-		
Cemeteries, Funeral Parlours and Crematoriums									-	-		
Child Care Facilities									-	-		
Community Halls and Facilities Consumer Protection										_		
Cultural Matters									-	-		
Disaster Management Education		7,159						80	80	7,239	7,671	8,135
Indigenous and Customary Law									_	_		
Industrial Promotion									-	-		
Language Policy Libraries and Archives									-	-		
Literacy Programmes									_	_		
Media Services									-	-		
Museums and Art Galleries Population Development									-	-		
Population Development Provincial Cultural Matters	1	5,755							-	5,755	3,935	4,170
									-	-		
Theatres									_	I -		
Zoo's												
Zoo's Sport and recreation		13,494	-	-	-	-	-	-		13,494	14,351	14,210
Zoo's		13,494	-	-	-	-	-	-		13,494 - -	14,351	14,210
Zoo's Sport and recreation Beaches and Jetties Casimos, Racing, Gambling, Wagering Community Parks (including Nurseries)			-	-	-	-	-	-		-		
Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities		13,494 13,494	-	-	-	-	-	-	-	-	14,351	14,210
Zoo's Sport and recreation Beaches and Jetties Casimos, Racing, Gambling, Wagering Community Parks (including Nurseries)			-	-	-	-	-	-	-	-		

1						ı			i		1	
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-			
Fire Fighting and Protection Licensing and Control of Animals		26,063							-	26,063	28,550	29,327
Police Forces, Traffic and Street Parking Control									-	_		
Pounds									_	_		
Housing		-	_	-	-	-	-	-	-	-	-	-
Housing									_	_		
Informal Settlements									_	_		
Health		32,793	-	-	-	-	-	727	727	33,520	35,316	36,800
Ambulance									_	-		
Health Services		32,793						727	727	33,520	35,316	36,800
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		179,235	-	-	-	-	(1,890)	4,059	2,169	181,404	188,236	193,452
Planning and development		7,087	-	-	-	-	-	-	-	7,087	6,856	6,442
Billboards Corporate Wide Strategic Planning (IDPs 1 EDs)		0.475							-	- 0.475	0.45-	0.00
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		6,472							_	6,472	6,185	6,314
Development Facilitation									-	_		
Economic Development/Planning												
Regional Planning and Development									_			
Town Planning, Building Regulations and												
Enforcement, and City Engineer									-	-		
Project Management Unit		615							-	615	671	128
Provincial Planning Support to Local Municipalities									-	-		
		400.040					(4.000)	4.050		470.007	477.004	400.050
Road transport Public Transport		168,818 3,345	-	-	-	-	(1,890)	4,059 4,059	2,169 2,169	170,987 5,514	177,834 3,479	183,256
Road and Traffic Regulation		3,345					(1,890)	4,059	2,109	5,514	3,479	3,629
Roads		165,473							_	165,473	174,355	179,627
Taxi Ranks		103,473		_					_	100,473	174,333	175,027
Environmental protection		3,330	-	_	_	_	_	-	_	3,330	3,546	3,753
Biodiversity and Landscape		0,000							_		0,040	0,100
Coastal Protection									_	-		
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control		3,330							-	3,330	3,546	3,753
Soil Conservation									-	-		
Trading services		4,606	-	-	-	-	-	2,500	2,500	7,106	67,273	70,469
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity									-	-		
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		
Water management Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Water Distribution									_	_		
Water Storage									_	_		
Waste vater management		-		_	_	_	-	_	-	-	_	-
Public Toilets		_				_			_	_		
Sewerage									_	_		
Storm Water Management									_	_		
Waste Water Treatment									_	_		
Waste management		4,606	_	-	-	-	-	2,500	2,500	7,106	67,273	70,469
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		279							-	279	64,174	67,708
Solid Waste Removal		4,327						2,500	2,500	6,827	3,099	2,761
Street Cleaning									-	-		
Other		2,773	-	-	-	-	-	-	-	2,773	2,444	2,233
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets		0.777							-	- 0.770		0.000
Tourism Total Expenditure - Functional	3	2,773 401,232	_	-	_	-	(132)	8,539	8,407	2,773 409,639	2,444 482,451	2,233 501,210
Surplus/ (Deficit) for the year	٠,	(9,060)			_	-	(132)	6,039	0,40/	(9,060)	482,451 (2,240)	(853)
aurplus/ (Delicit) for the year		(9,060)				_		-	-	(9,060)	(2,240)	(653)

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25 November 2020

Vote Description			,			idget Year 2020	•				Budget Year +1 2021/22	Budget Year +2 2022/23
	Ref	Original Budget	Budget Prior Adjusted Accum. Funds capital Unavoid. Govt Other Adjusts. Total Adjusts. Budget Bu									
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		217,030	_	-	-	-	(132)	8,539	8,407	225,437	225,421	235,442
Vote 2 - Budget and Treasury Office		-	_	-	-	-	_	_	-	-	-	-
Vote 3 - Corporate Services		228	-	-	-	-	-	-	_	228	244	258
Vote 4 - Planning and Development		-	-	-	-	-	_	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	_	-	-	-
Vote 6 - Health		674	_	-	_	-	_	_	_	674	714	757
Vote 7 - Community and Social Services		-	-	-	-	-	_	-	-	-	-	-
Vote 8 - Sport and Recreation		8,656	-	-	-	-	-	-	_	8,656	9,096	10,027
Vote 9 - Waste Management		-	-	-	-	-	-	-	_	-	70,263	74,120
Vote 10 - Roads Transport		_	_	-	_	-	_	_	_	-	-	-
Vote 11 - Waste Water Management		_	_	-	_	-	_	_	-	-	-	-
Vote 12 - Water		_	_	-	_	-	_	_	-	-	-	-
Vote 13 - Environment Protection		111	_	-	_	-	_	_	-	111	118	125
Vote 14 - Roads Agency Function		165,473	_	-	_	-	_	_	-	165,473	174,355	179,627
Vote 15 - Electricity		-	_	-	_	-	_	_	-	-	-	-
Total Revenue by Vote	2	392,172	-	-	-	-	(132)	8,539	8,407	400,579	480,211	500,357
Expenditure by Vote	1											
Vote 1 - Executive and Council	-	52,598	_	_	_	_	1,508	823	2,331	54,928	55,370	58,974
Vote 2 - Budget and Treasury Office		24,275	_	_	_	_	400	_	400	24,675	24,748	
Vote 3 - Corporate Services		42,386	_	_	_	_	(150)	350	200	42,586	43,946	
Vote 4 - Planning and Development		23,512	_	_	_	_		_		23,512	21,489	1
Vote 5 - Public Safety		33,222	_	_	_	_	_	80	80	33,302	36,221	
Vote 6 - Health		34,993	_	-	-	-	_	727	727	35,720	37,671	
Vote 7 - Community and Social Services		-	_	-	-	-	_	_	-	-	-	-
Vote 8 - Sport and Recreation		13,494	_	-	_	-	_	_	-	13,494	14,351	14,210
Vote 9 - Waste Management		4,606	_	-	_	-	_	2,500	2,500	7,106	67,273	70,469
Vote 10 - Roads Transport		3,345	_	-	_	-	(1,890)	4,059	2,169	5,514	3,479	3,629
Vote 11 - Waste Water Management		_	_	-	_	-		_	_	_	_	_
Vote 12 - Water		_	_	-	_	-	_	_	-	_	_	_
Vote 13 - Environment Protection		3,330	_	_	_	-	_	_	-	3,330	3,546	3,753
Vote 14 - Roads Agency Function		165,473	_	_	_	_	_	_	_	165,473	174,355	179,627
Vote 15 - Electricity		_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	401,232	_	-	_	_	(132)	8,539	8,407	409,639	482,451	501,210
Surplus/ (Deficit) for the year	2	(9,060)	_	-	_	_		_	-	(9,060	(2,240) (853

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25 November 2020

DC4 Garden Route - Table B3 Adjustm						Budget Year 2020/2					Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc] R thousands		A	3	4	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1		A1	В		U						
Vote 1 - Executive and Council		217,030	-	-	-	-	(132)	8,539	8,407	225,437	225,421	235,442
1,1 - Municipal Manager 1,2 - Strategic Manager									-	-		
1,3 - Internal Audit									_	_		
1,4 - Risk Management									-	-		
1,5 - Performance Management Unit									=	-		
1,6 - Marketing Publicity and Media Co-ordinati	ion								-	-		
1,7 - Council General		217,030					(132)	8,539	8,407	225,437	225,421	235,442
1,8 - Legal Services									-	_		
									_	_		
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
2,1 - Executive Manager: Financial Services									-	-		
2,2 - Finances: Creditors									-	=		
2,3 - Finances: Budgets and Financial Stateme									-	-		
2,4 - Finances: Income and Bank Reconciliatio									-	-		
2,5 - Finances: Remuneration and Administrati	un								-	-		
2,6 - Finances: Supply Chain Management 2,7 - Finances: Procurement and Stores									-			
2,7 - Finances: Procurement and Stores 2,8 - Finances: Data Management									-	_		
2,9 - Finances: Asset Management									_	_		
2.10 - Finances: Finance Interns									_	_		
Vote 3 - Corporate Services		228	-	-	-	-	-	-	-	228	244	258
3,1 - Executive Manager: Corporate Services									-	-		
3,2 - Executive Mayor									-	-		
3,3 - Deputy Mayor									-	-		
3,4 - Speaker									-	-		
3,5 - Section 79/80 Committees									-	-		
3,6 - Task Unit									-			
3,7 - Human Resources	A	228							-	228	244	258
3,8 - Support Services: Records, Archives and 3,9 - Support Services: Committee	Auxiliary								_	_		
3.10 - ICT Services										_		
Vote 4 - Planning and Development		-	-	-	-	-	-	-	_	_	-	-
4,1 - Executive Manager: Planning and Econor	nic Develo	pment							-	-		
4,2 - IDP Unit									-	-		
4,3 - Tourism and District Economic Developm	ent								-	-		
4,4 - EPWP Manager									-	-		
4,5 - Community Project: EPWP Project									=	=		
4,6 - Regional Planning									-	-		
4,7 - Project Management Unit									_	_		
									_	_		
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
5,1 - Fire Fighting									-	-		
5,2 - Disaster Management									-	-		
5,3 - Fire Services: Riversdale									-	-		
5,4 - Fire Services: Uniondale									-	-		
5,5 - Fire Services: Kannaland									-	_		
									-	_		
									-	_		
									_	_		
									-	-		
Vote 6 - Health		674	-	-	-	-	-	-	-	674	714	757
6,1 - Executive Manager: Community Services									-	-		
6,2 - MHS Admin		674							-	674	714	757
6,3 - MHS George									-	-		
6,4 - MHS Klein Karoo									-	-		
6,5 - MHS Langeberg 6,6 - MHS Lakes Area									-	_		
0,0 - MITS LAKES ATEA									-	_		
									_	_		
									-	_		
									-	_		
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	_	-	-
7,1 - Social Development									-	-		
7,2 - Community Skills Development									-	-		
									-	-		

								-	- -		
								- - -	- - -		
								-	-		
Vote 8 - Sport and Recreation 8,1 - Sports, Arts and Culture	8,656	-	-	-	-	-	-	=	8,656	9,096	10,027
8,2 - Swartvlei Camping Area 8,3 - Victoria Bay Camping Area	2,069 1,278							-	2,069 1,278	2,193 1,274	2,524 1,536
8,4 - Calitzdorp Spa Kiosk 8,5 - Calitzdorp Spa Resort 8,6 - De Hoek Mountain Resort	2,636 2,674							- - -	2,636 2,674	2,794 2,835	2,962 3,005
8,7 - De Hoek Resort Shop 8,8 - Kleinkrantz								- -			
O,O PAGINGINE	-							=	-	-	-
Vote 9 - Waste Management 9,1 - Bulk Infrastructure	-	-	-	-	-	-	-	-	-	70,263	74,120
9,2 - Regional Landfill Site	-							-	-	70,263	74,120
								-	-		
								-	-		
								-	-		
Vote 10 - Roads Transport	-	-	-	-	-	-	-	- -	- -	-	-
10,1 - Public Transport								=	-		
								=	- -		
								-	-		
								-	-		
								-	-		
Vote 11 - Waste Water Management 11,1 - Sewerage	-	-	-	-	-	-	-	-	-	-	-
11,2 - Bulk Infrastructure								-	- -		
								-	- -		
								=	- -		
								-	-		
Vote 12 - Water	-	-	-	-	-	-	-	-	- -	-	-
12,1 - Bulk Infrastructure								-	-		
								-	-		
								=	-		
								-	-		
								=	- -		
Vote 13 - Environment Protection 13,1 - Environment Management	111	-	-	-	-	-	-	-	111	118	125
13,2 - Air Quality Control	111							-	111 -	118	125
								-	-		
								-	-		
								- - -	- - -		
Vote 14 - Roads Agency Function 14,1 - Roads Agency Function	165,473 165,473	-	-	-	-	-	-	-	165,473 165,473	174,355 174,355	179,627 179,627
, i - rioudd rigoriog i difolloli	100,413							=	105,475	174,000	113,021
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									=	=		
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									-	-		
Vote 15 - Electricity		_	_	_	-	_	-	_	_	_	_	_
15,1 - Electricity			_			_	_	_	_	_	_	_
10,1 2,000,000,9									_	_		
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									-	-		
									-	-		
									-	-		
Total Revenue by Vote	2	392,172	-	-	-	-	(132)	8,539	8,407	400,579	480,211	500,357
Expenditure by Vote	1											
Vote 1 - Executive and Council		52,598	-	_	-	-	1,508	823	2,331	54,928	55,370	58,974
1,1 - Municipal Manager		3,810							=	3,810	4,073	4,322
1,2 - Strategic Manager		60							-	60	63	67
1,3 - Internal Audit		2,701							-	2,701	2,883	3,061
1,4 - Risk Management		705							-	705	754	801
1,5 - Performance Management Unit		908							-	908	966	995
1,6 - Marketing Publicity and Media Co-ordination	on	2,012							-	2,012	2,147	2,278
1,7 - Council General		39,837					1,508	823	2,331	42,167	41,751	44,558
1,8 - Legal Services		2,564							-	2,564	2,732	2,893
									=	-		
									-	-		
Vote 2 - Budget and Treasury Office		24,275	-	-	-	-	400	-	400	24,675	24,748	26,197
2,1 - Executive Manager: Financial Services		6,460					400		400	6,860	6,477	6,869
2,2 - Finances: Creditors		-							-	-	-	-
2,3 - Finances: Budgets and Financial Statemer		4,541							-	4,541	4,155	4,405
2,4 - Finances: Income and Bank Reconciliation		1,597							-	1,597	1,707	1,811
2,5 - Finances: Remuneration and Administratio	n	3,056							-	3,056	3,269	3,465
2,6 - Finances: Supply Chain Management		4,607							-	4,607	4,927	5,222
2,7 - Finances: Procurement and Stores		-							=	-	-	_
2,8 - Finances: Data Management		68							=	68	72	77
2,9 - Finances: Asset Management		1,815							-	1,815	1,941	2,036
2.10 - Finances: Finance Interns		2,131					(450)	250	- 200	2,131	2,199	2,312
Vote 3 - Corporate Services 3,1 - Executive Manager: Corporate Services		42,386 3,540	-	_	-	-	(150)	350	200	42,586 3,540	43,946 3,619	45,994 3,834
3,2 - Executive Mayor		3,647							_	3,647	3,975	4,185
3,3 - Deputy Mayor		839							_	839	877	916
3,4 - Speaker		972							_	972	1,019	1,065
3,5 - Section 79/80 Committees		_							_	-	-	-
3,6 - Task Unit		780					200		200	980	834	898
3,7 - Human Resources		11,430					(350)	350	-	11,430	11,510	12,206
3,8 - Support Services: Records, Archives and A	Auxiliary	8,582					()		-	8,582	8,828	9,358
3,9 - Support Services: Committee		1,377							=	1,377	1,365	1,450
3.10 - ICT Services		11,220							=	11,220	11,920	12,081
Vote 4 - Planning and Development		23,512	-	-	-	-	-	-	=	23,512	21,489	21,596
4,1 - Executive Manager: Planning and Econom	ic Develo								-	3,396	3,436	3,641
4,2 - IDP Unit		3,964							-	3,964	4,235	4,464
4,3 - Tourism and District Economic Developme	ent	5,281							=	5,281	4,394	4,083
4,4 - EPWP Manager		3,683							=	3,683	3,935	4,170
4,5 - Community Project: EPWP Project		2,072							-	2,072	-	-
4,6 - Regional Planning		4,501							-	4,501	4,818	5,109
4,7 - Project Management Unit		615							=	615	671	128
									-	-		
									-	-		
Vote 5 - Dublic Safety		22 222						00	- 80	33 302	20.004	27 400
Vote 5 - Public Safety		33,222 22,319	-	-	-	-	-	80	- 80	33,302 22,319	36,221 24,545	37,462 25,079
5,1 - Fire Fighting 5,2 - Disaster Management		7,159						80	80	7,239	7,671	8,135
5,3 - Fire Services: Riversdale		1,159						00	- 00	1,445	1,546	1,639
5,4 - Fire Services: Uniondale		1,445							-	1,440	1,040	1,039
5,5 - Fire Services: Kannaland		2,298							_	2,298	2,459	2,609
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Vote 6 - Health 6,1 - Executive Manager: Community Services	34,993 2,200	-	-	-	-	-	727	727	35,720 2,200	37,671 2,355	39,299 2,499
6,1 - Executive Manager: Community Services 6,2 - MHS Admin	2,200						727	727	3,083	2,355	2,499
6,3 - MHS George	2,853						121		2,853	3,050	3,205
6,4 - MHS Klein Karoo	18,486							-	18,486	19,761	20,892
6,5 - MHS Langeberg	3,077							-	3,077	3,298	3,459
								-			
6,6 - MHS Lakes Area	6,021								6,021	6,438	6,790
								-	-		
								-	-		
								-	-		
								-	-		
Vote 7 - Community and Social Services	-	-	-	-	-	-	-	-	=	-	-
7,1 - Social Development								-	=		
7,2 - Community Skills Development								-	-		
								-	-		
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Vote 8 - Sport and Recreation	13,494	-	-	-	-	-	-	-	13,494	14,351	14,210
8,1 - Sports, Arts and Culture	-							-	-	-	-
8,2 - Swartvlei Camping Area	950							-	950	990	883
8,3 - Victoria Bay Camping Area	6,143							_	6,143	6,561	6,849
8,4 - Calitzdorp Spa Kiosk	7							-	7	8	8
8,5 - Calitzdorp Spa Resort	3,441							-	3,441	3,655	3,333
8,6 - De Hoek Mountain Resort	2,727							-	2,727	2,902	2,887
8,7 - De Hoek Resort Shop	7							-	7	2,902	2,007
8,8 - Kleinkrantz	218							-	218	229	241
0,0 - NEHINIANZ	218									229	241
								-	-		
								-	-		
Vote 9 - Waste Management	4,606	-	-	-	-	-	2,500	2,500	7,106	67,273	70,469
9,1 - Bulk Infrastructure	4,327						2,500	2,500	6,827	3,099	2,761
9,2 - Regional Landfill Site	279							-	279	64,174	67,708
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
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Vote 10 - Roads Transport	3,345	-	-	-	-	(1,890)	4,059	2,169	5,514	3,479	3,629
10,1 - Public Transport	3,345	_			_	(1,890)	4,059	2,169	5,514	3,479	3,629
10,1 - 1 abile Transport	0,040					(1,030)	4,000	2,103	- 0,014	0,415	0,023
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Vote 11 - Waste Water Management	-	-	-	-	-	-	-	-	=	-	-
11,1 - Sewerage								-	-		
11,2 - Bulk Infrastructure								-	-		
								-	=		
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Vote 12 - Water	-	-	-	-	-	-	-	-	_	-	-
12,1 - Bulk Infrastructure								_	_		
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Vote 13 - Environment Protection		3,330	-	_	_	_	_	_	_	3,330	3,546	3,753
13,1 - Environment Management		1,150							-	1,150	1,217	1,288
13,2 - Air Quality Control		2,180							_	2,180	2,328	2,465
									_	-		
									_	-		
									_	-		
									_	-		
									_	-		
									_	-		
									_	_		
									_	_		
Vote 14 - Roads Agency Function		165,473	-	-	-	-	-	-	_	165,473	174,355	179,627
14,1 - Roads Agency Function		165,473							_	165,473	174,355	179,627
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Vote 15 - Electricity		-	-	-	-	-	-	-	_	-	-	-
15,1 - Electricity									_	-		
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Total Expenditure by Vote	2	401,232	-	-	-	-	(132)	8,539	8,407	409,639	482,451	501,210
Surplus/ (Deficit) for the year	2	(9,060)	-	-	-	-	-	-	-	(9,060)	(2,240)	(853)

DC4 Garden Route - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25 November 2020

Description	D-4				Ви	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	_	-	-	_	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	_	-	-	_	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	_	-	-	_	_	-	-	-	-	-
Rental of facilities and equipment		1,614							-	1,614	1,711	2,314
Interest earned - external investments		14,091							-	14,091	15,937	18,833
Interest earned - outstanding debtors		3,710							-	3,710	3,933	4,969
Dividends received									-	-		
Fines, penalties and forfeits									-	-		
Licences and permits		111							-	111	118	125
Agency services		184,673							-	184,673	194,899	201,609
Transfers and subsidies		174,269					(132)	(140,250)	(140,382)	33,887	178,902	182,687
Other revenue	2	13,704	-	-	-	-	-	148,789	148,789	162,493	84,711	89,821
Gains									-	-		
Total Revenue (excluding capital transfers and contributions)		392,172	-	-	-	-	(132)	8,539	8,407	400,579	480,211	500,357
Expenditure By Type												
Employee related costs		239,508	_	_	_	_	_	1,507	1,507	241,015	253,657	268,985
Remuneration of councillors		13,360						.,	-	13,360	13,894	14,449
Debt impairment		1,841							_	1,841	1,970	2,108
Depreciation & asset impairment		3,930	-	-	_	_	-	-	_	3,930	4,205	4,206
Finance charges									-	_		
Bulk purchases		-	-	-	-	_	-	-	-	_	-	-
Other materials		51,197							-	51,197	51,421	52,167
Contracted services		32,272	-	-	-	-	(132)	5,982	5,850	38,122	94,882	96,225
Transfers and subsidies		1,230							-	1,230	1,085	926
Other expenditure		57,894	-	-	-	_	-	1,050	1,050	58,944	61,337	62,144
Losses									-	_		
Total Expenditure		401,233	-	-	_	_	(132)	8,539	8,407	409,639	482,451	501,211
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(9,060)	-	-	-	-	-	-	-	(9,060)	(2,240)	(853
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,									-	-		
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)									-	-		
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		(9,060)	-	-	-	-	-	-	-	(9,060)	(2,240)	(853
Taxation									-	-		
Surplus/(Deficit) after taxation		(9,060)	-	-	-	-	-	-	-	(9,060)	(2,240)	(853
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate		(9,060)	-	-	-	-	-	-	-	(9,060)	(2,240)	(853
	1 1									_		

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25 November 2020

R thousands Capital expenditure - Vote Multi-year expenditure to be adjusted Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services Vote 4 - Planning and Development Vote 5 - Public Safety Vote 6 - Health Vote 7 - Community and Social Services Vote 8 - Sport and Recreation Vote 9 - Waste Management Vote 10 - Roads Transport Vote 11 - Waste Water Management Vote 12 - Water Vote 13 - Environment Protection Vote 14 - Roads Agency Function Vote 15 - Electricity Capital multi-year expenditure to be adjusted Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services Vote 4 - Planning and Development Vote 5 - Public Safety	2 3 2	A 5,000	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H 5,000	Adjusted Budget	Adjusted Budget
Capital expenditure - Vote Multi-year expenditure to be adjusted Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services Vote 4 - Planning and Development Vote 5 - Public Safety Vote 6 - Health Vote 7 - Community and Social Services Vote 8 - Sport and Recreation Vote 9 - Waste Management Vote 10 - Roads Transport Vote 11 - Waste Water Management Vote 12 - Water Vote 13 - Environment Protection Vote 14 - Roads Agency Function Vote 15 - Electricity Capital multi-year expenditure sub-total Single-year expenditure to be adjusted Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services Vote 4 - Planning and Development	3	5,000 - - - - - 1,500 - - - -	A1	B		D	- - - - -	F	G	5,000 - - -	-	- - - -
Multi-year expenditure to be adjusted Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services Vote 4 - Planning and Development Vote 5 - Public Safety Vote 6 - Health Vote 7 - Community and Social Services Vote 8 - Sport and Recreation Vote 9 - Waste Management Vote 10 - Roads Transport Vote 11 - Waste Water Management Vote 12 - Water Vote 13 - Environment Protection Vote 14 - Roads Agency Function Vote 15 - Electricity Capital multi-year expenditure sub-total Single-year expenditure to be adjusted Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services Vote 4 - Planning and Development	3	- - - 1,500 - - - - -	-	- - - - - -	-	- - -	- - - -	- - -	-	- - -	-	- - -
Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services Vote 4 - Planning and Development Vote 5 - Public Safety Vote 6 - Health Vote 7 - Community and Social Services Vote 8 - Sport and Recreation Vote 9 - Waste Management Vote 10 - Roads Transport Vote 11 - Waste Water Management Vote 12 - Water Vote 13 - Environment Protection Vote 14 - Roads Agency Function Vote 15 - Electricity Capital multi-year expenditure sub-total Single-year expenditure to be adjusted Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services Vote 4 - Planning and Development	3	- - - 1,500 - - - - -	-	- - - - - -	-	- - -	- - - -	- - -	-	- - -	-	- - - -
Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services Vote 4 - Planning and Development Vote 5 - Public Safety Vote 6 - Health Vote 7 - Community and Social Services Vote 8 - Sport and Recreation Vote 9 - Waste Management Vote 10 - Roads Transport Vote 11 - Waste Water Management Vote 12 - Water Vote 13 - Environment Protection Vote 14 - Roads Agency Function Vote 15 - Electricity Capital multi-year expenditure to be adjusted Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services Vote 4 - Planning and Development		- - - 1,500 - - - - -	-	- - - - - -	-	- - -	- - - -	- - -	-	- - -	-	- - -
Vote 3 - Corporate Services Vote 4 - Planning and Development Vote 5 - Public Safety Vote 6 - Health Vote 7 - Community and Social Services Vote 8 - Sport and Recreation Vote 9 - Waste Management Vote 10 - Roads Transport Vote 11 - Waste Water Management Vote 12 - Water Vote 13 - Environment Protection Vote 14 - Roads Agency Function Vote 15 - Electricity Capital multi-year expenditure sub-total Single-year expenditure to be adjusted Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services Vote 4 - Planning and Development		- 1,500 - - - - - - -	-	- - - - - -	-	- - -	- - - -	- - -	-	-	-	-
Vote 4 - Planning and Development Vote 5 - Public Safety Vote 6 - Health Vote 7 - Community and Social Services Vote 8 - Sport and Recreation Vote 9 - Waste Management Vote 10 - Roads Transport Vote 11 - Waste Water Management Vote 12 - Water Vote 13 - Environment Protection Vote 14 - Roads Agency Function Vote 15 - Electricity Capital multi-year expenditure sub-total Single-year expenditure to be adjusted Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services Vote 4 - Planning and Development		- 1,500 - - - - - - -	-	- - - - - -	-	- - -	- - -	- - -		-	-	_
Vote 5 - Public Safety Vote 6 - Health Vote 7 - Community and Social Services Vote 8 - Sport and Recreation Vote 9 - Waste Management Vote 10 - Roads Transport Vote 11 - Waste Water Management Vote 12 - Water Vote 13 - Environment Protection Vote 14 - Roads Agency Function Vote 15 - Electricity Capital multi-year expenditure sub-total Single-year expenditure to be adjusted Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services Vote 4 - Planning and Development		- 1,500 - - - - - - -	- - - - -	- - - - -	- - -	-		-	-			
Vote 7 - Community and Social Services Vote 8 - Sport and Recreation Vote 9 - Waste Management Vote 10 - Roads Transport Vote 11 - Waste Water Management Vote 12 - Water Vote 13 - Environment Protection Vote 14 - Roads Agency Function Vote 15 - Electricity Capital multi-year expenditure sub-total Single-year expenditure to be adjusted Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services Vote 4 - Planning and Development		- 1,500 - - - - - - -	- - - -	- - - -	- - -	-	-			-		_
Vote 8 - Sport and Recreation Vote 9 - Waste Management Vote 10 - Roads Transport Vote 11 - Waste Water Management Vote 12 - Water Vote 13 - Environment Protection Vote 14 - Roads Agency Function Vote 15 - Electricity Capital multi-year expenditure sub-total Cingle-year expenditure to be adjusted Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services Vote 4 - Planning and Development		- - - - -	- - - -	- - -	-			-	_		-	-
Vote 9 - Waste Management Vote 10 - Roads Transport Vote 11 - Waste Water Management Vote 12 - Water Vote 13 - Environment Protection Vote 14 - Roads Agency Function Vote 15 - Electricity Capital multi-year expenditure sub-total Single-year expenditure to be adjusted Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services Vote 4 - Planning and Development		- - - - -	- - -	-	-	-			_	-	-	-
Vote 10 - Roads Transport Vote 11 - Waste Water Management Vote 12 - Water Vote 13 - Environment Protection Vote 14 - Roads Agency Function Vote 15 - Electricity Capital multi-year expenditure sub-total Single-year expenditure to be adjusted Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services Vote 4 - Planning and Development		- - - -	- - -	-			-	-	-	1,500	-	-
Vote 11 - Waste Water Management Vote 12 - Water Vote 13 - Environment Protection Vote 14 - Roads Agency Function Vote 15 - Electricity Capital multi-year expenditure sub-total Single-year expenditure to be adjusted Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services Vote 4 - Planning and Development		- - - -	-	-		_	-	_	_	-	_	_
Vote 12 - Water Vote 13 - Environment Protection Vote 14 - Roads Agency Function Vote 15 - Electricity Capital multi-year expenditure sub-total Single-year expenditure to be adjusted Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services Vote 4 - Planning and Development		- - -	-		_	_	_	_	_	_	_	_
Vote 14 - Roads Agency Function Vote 15 - Electricity Capital multi-year expenditure sub-total Single-year expenditure to be adjusted Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services Vote 4 - Planning and Development		-	-	_	_	_	_	_	_	_	_	_
Vote 15 - Electricity Capital multi-year expenditure sub-total Single-year expenditure to be adjusted Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services Vote 4 - Planning and Development				_	-	_	-	_	-	_	-	-
Capital multi-year expenditure sub-total Single-year expenditure to be adjusted Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services Vote 4 - Planning and Development			-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services Vote 4 - Planning and Development			-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive and Council Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services Vote 4 - Planning and Development	2	6,500	-	-	-	-	-	-	-	6,500	-	-
Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services Vote 4 - Planning and Development												
Vote 3 - Corporate Services Vote 4 - Planning and Development	i	30	-	-	-	-	-	-	-	30	90	90
Vote 4 - Planning and Development		1 575	-	-	-	-	-	-	-	1 575	30	30 310
		1,575 30	-	_	-	_	-	_	_	1,575 30	310	310
		-	_	_	_	_	_	_	_	-	_	_
Vote 6 - Health		-	_	_	-	_	-	_	-	_	-	-
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Roads Transport Vote 11 - Waste Water Management		-	-	-	-	-	-	_	_	-	_	_
Vote 11 - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Environment Protection		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		1,635	-	-	-	-	-	-	-	1,635	430	430
otal Capital Expenditure - Vote		8,135	-	_	-	_	-	_	-	8,135	430	430
Capital Expenditure - Functional												
Governance and administration		6,605	-	-	-	-	-	-	-	6,605	430	430
Executive and council Finance and administration		5,030 1,575							_	5,030 1,575	60 370	60 370
Internal audit		1,010							_	- 1,070	010	010
Community and public safety		1,500	-	-	-	-	-	-	-	1,500	-	-
Community and social services									-	-		
Sport and recreation		1,500							-	1,500		
Public safety									-	-		
Housing Health									_	_		
Economic and environmental services		30	-	-	-	-	_	-	_	30	_	-
Planning and development		30							-	30		
Road transport									-	-		
Environmental protection									-	-		
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources									-	-		
Water management Waste water management									_	_		
Waste management									_	_		
Other									-	_		
otal Capital Expenditure - Functional	3	8,135	-	-	-	-	-	-	-	8,135	430	430
unded by:				-		-		-		-		
National Government									-	_		
Provincial Government									-	-		
District Municipality									-	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,												
Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)									-	-		
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-	-
Borrowing		Q 12E							_	- 8,135	430	420
Internally generated funds otal Capital Funding		8,135 8,135	_	_								430

DC4 Garden Route - Table B5 Adjustm	ento oc	pitai Experiuit	are baaget by	vote and rand		Budget Year 2020/2	1					Budget Year +2
Vote Description					Multi-year		Nat. or Prov.				2021/22	2022/23
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands <u>Capital expenditure - Municipal Vote</u>		A	A1	В	С	D	Е	F	G	Н		
Multi-year expenditure appropriation	2											
Vote 1 - Executive and Council		5,000	-	-	-	_	-	_	-	5,000	_	_
1,1 - Municipal Manager									-	-		
1,2 - Strategic Manager									-	-		
1,3 - Internal Audit									-	-		
1,4 - Risk Management									-	-		
1,5 - Performance Management Unit 1,6 - Marketing Publicity and Media Co-ordination	On.								_	-		
1,7 - Council General		5,000								5,000		
1,8 - Legal Services		0,000							_	- 0,000		
,									_	-		
									-	=		
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
2,1 - Executive Manager: Financial Services									-	-		
2,2 - Finances: Creditors									-	-		
2,3 - Finances: Budgets and Financial Statemen									-	-		
2,4 - Finances: Income and Bank Reconciliation									-	-		
2,5 - Finances: Remuneration and Administration	on I								-	-		
2,6 - Finances: Supply Chain Management									-	_		
2,7 - Finances: Procurement and Stores 2,8 - Finances: Data Management										Ī .		
2,9 - Finances: Asset Management										_		
2.10 - Finances: Finance Interns									_	_		
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	=	-	-
3,1 - Executive Manager: Corporate Services									-	-		
3,2 - Executive Mayor									-	-		
3,3 - Deputy Mayor									-	-		
3,4 - Speaker									-	-		
3,5 - Section 79/80 Committees									-	-		
3,6 - Task Unit 3,7 - Human Resources									-	_		
3,8 - Support Services: Records, Archives and A	L Δυνίlian								_	_		
3,9 - Support Services: Committee	Auxilialy									_		
3.10 - ICT Services									-	_		
Vote 4 - Planning and Development		-	-	-	-	-	-	-	_	_	-	-
4,1 - Executive Manager: Planning and Econom	nic Develo	pment							-	-		
4,2 - IDP Unit									-	-		
4,3 - Tourism and District Economic Developme	ent								-	-		
4,4 - EPWP Manager									-	-		
4,5 - Community Project: EPWP Project									-	-		
4,6 - Regional Planning 4,7 - Project Management Unit									-	_		
4,7 - Project Management Unit										_		
										_		
									_	_		
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	=	-	-
5,1 - Fire Fighting									-	-		
5,2 - Disaster Management									-	-		
5,3 - Fire Services: Riversdale									-	-		
5,4 - Fire Services: Uniondale									-	-		
5,5 - Fire Services: Kannaland									-	-		
									-	-		
									-	_		
									-	_		
									_	_		
Vote 6 - Health		-	-	-	-	-	-	-	_	_	-	-
6,1 - Executive Manager: Community Services									-	-		
6,2 - MHS Admin									-	-		
6,3 - MHS George									-	=		
6,4 - MHS Klein Karoo									-	-		
6,5 - MHS Langeberg									=	=		
6,6 - MHS Lakes Area									-	-		
									-	-		
									-	-		
									-	-		
Vote 7 - Community and Social Services		_	_	-	-	_	-	_	-	_	_	-
7,1 - Social Development									-	_		
7,2 - Community Skills Development									-	-		

								-	- -		
								-	-		
								-	-		
								-	-		
VA O O A A A I B A A G	4.500							-	-		
Vote 8 - Sport and Recreation 8,1 - Sports, Arts and Culture	1,500	-	_	_	_	-	-	-	1,500	-	-
8,2 - Swartvlei Camping Area 8,3 - Victoria Bay Camping Area								- -	=		
8,4 - Calitzdorp Spa Kiosk								=	-		
8,5 - Calitzdorp Spa Resort 8,6 - De Hoek Mountain Resort	1,500							- -	1,500 -		
8,7 - De Hoek Resort Shop 8,8 - Kleinkrantz								-	-		
0,0 - Neninanz								-	-		
Vote 9 - Waste Management	-	-	-	-	-	-	-	-	-	-	-
9,1 - Bulk Infrastructure								=	-		
9,2 - Regional Landfill Site								- -	-		
								-	-		
								-	-		
								- -	=		
								-	=		
Vote 10 - Roads Transport	-	-	-	-	-	-	-	-	-	-	-
10,1 - Public Transport								=	-		
								-	-		
								-	-		
								-	-		
								- -	_		
								=	-		
Vote 11 - Waste Water Management	-	-	-	-	-	-	-	=	-	-	-
11,1 - Sewerage 11,2 - Bulk Infrastructure								-	-		
,								-	-		
								-	-		
								- -	=		
								-	-		
								- -	=		
Vote 12 - Water 12,1 - Bulk Infrastructure	-	-	-	-	_	-	-	-	=	-	-
12,1 - Duix IIIII asuuctui C								-	-		
								- -	=		
								-	-		
								=	=		
								-	-		
								=	=		
Vote 13 - Environment Protection 13,1 - Environment Management	-	-	-	-	-	-	-	-	=	-	-
13,2 - Air Quality Control								-	-		
								-	-		
								- -	-		
								-	-		
								-	-		
Vote 14 - Roads Agency Function	_	-	-	-	-	-	-	-	=	-	-
14,1 - Roads Agency Function	_					_	_	-	-	_	
								-	= -		

		_										
									_	-		
									_	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
15,1 - Electricity									-	-		
									-	=.		
									-	-		
									_	-		
									_	=-		
									_	_		
									_	_		
									_	_		
									_	_		
Capital multi-year expenditure sub-total		6,500	-	-	-	-	-	-	=	6,500	-	-
Canital expenditure - Municipal Vote	2											
<u>Capital expenditure - Municipal Vote</u> <u>Single-year expenditure appropriation</u>	2											
Vote 1 - Executive and Council		30	_	_	_	_	_	_	_	30	90	90
1,1 - Municipal Manager									_	-		
1,2 - Strategic Manager									=	=		
1,3 - Internal Audit									=	=		
1,4 - Risk Management									_	-		
1,5 - Performance Management Unit									_	-		
1,6 - Marketing Publicity and Media Co-ordination	n								-	-		
1,7 - Council General		30							-	30	60	60
1,8 - Legal Services		-							-	-	30	30
									_	-		
									-	-		
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	30	30
2,1 - Executive Manager: Financial Services									-	-		
2,2 - Finances: Creditors									-	-		
2,3 - Finances: Budgets and Financial Statemen									-	-		
2,4 - Finances: Income and Bank Reconciliation									-	-		
2,5 - Finances: Remuneration and Administratio	n	-							-	=-	30	30
2,6 - Finances: Supply Chain Management									-	-		
2,7 - Finances: Procurement and Stores									-	-		
2,8 - Finances: Data Management									-	-		
2,9 - Finances: Asset Management									-	=		
2.10 - Finances: Finance Interns Vote 3 - Corporate Services		1,575	_	-	_	_	_	_	-	- 1,575	310	310
		1,5/5		-	-	-	-	-	_	1,575	30	30
3,1 - Executive Manager: Corporate Services 3,2 - Executive Mayor		-							_	_	30	30
3,3 - Deputy Mayor									=	_		
3,4 - Speaker									_	_		
3,5 - Section 79/80 Committees									_	=-		
3,6 - Task Unit									_	=		
3,7 - Human Resources		350	_	_					_	350		
3,8 - Support Services: Records, Archives and A	Auxiliary	300	_	_					_	300		
3,9 - Support Services: Committee	.,	-	_	_					_	-		
3.10 - ICT Services		925	-	-					-	925	280	280
Vote 4 - Planning and Development		30	-	-	-	-	-	-	-	30	-	-
4,1 - Executive Manager: Planning and Econom	ic Develo	pment							-	-		
4,2 - IDP Unit									-	=		
4,3 - Tourism and District Economic Developme	nt	30							-	30		
4,4 - EPWP Manager									-	-		
4,5 - Community Project: EPWP Project									_	-		
4,6 - Regional Planning									-	=-		
4,7 - Project Management Unit									-	-		
									-	-		
									-	=		
Vote 5 Dublic Sofet									-	-	_	
Vote 5 - Public Safety 5,1 - Fire Fighting		-	-	-	-	-	-	-	-	-	-	-
5,1 - Fire Fighting 5,2 - Disaster Management									_			
5,3 - Fire Services: Riversdale									_	=-		
5,4 - Fire Services: Riversdale									_	_		
5,5 - Fire Services: Kannaland									=	=-		
.,.									_	=		
									_	-		
									_			
									_	-		
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										. '		

Vote 6 - Health	1 _1	_ 1	_ 1	_	_	_	_ 1	_	-	_ 1	_ 1
6,1 - Executive Manager: Community Services								_	_		
6,2 - MHS Admin								-	-		
6,3 - MHS George								-	-		
6,4 - MHS Klein Karoo								-	-		
6,5 - MHS Langeberg								-	-		
6,6 - MHS Lakes Area								-	=		
								-	-		
								-	-		
								_	=		
Vote 7 - Community and Social Services	_	-	-	-	-	-	-	_	-	-	-
7,1 - Social Development								_	-		
7,2 - Community Skills Development								-	-		
								-	-		
								-	-		
								-	=-		
								-	-		
								_	=		
								_	=.		
								-	-		
Vote 8 - Sport and Recreation	-	-	-	-	-	-	-	-	-	-	-
8,1 - Sports, Arts and Culture								-	-		
8,2 - Swartvlei Camping Area								-	-		
8,3 - Victoria Bay Camping Area								-	-		
8,4 - Calitzdorp Spa Kiosk								=	-		
8,5 - Calitzdorp Spa Resort 8,6 - De Hoek Mountain Resort								-	-		
8,6 - De Hoek Mountain Resort 8,7 - De Hoek Resort Shop								-			
8,8 - Kleinkrantz								_	=		
								_	-		
								_	=		
Vote 9 - Waste Management	-	-	-	-	-	-	-	-	-	-	-
9,1 - Bulk Infrastructure								-	-		
9,2 - Regional Landfill Site								-	-		
								-	-		
								-	-		
								-	=		
								_	-		
								_	=		
								_	-		
								_	-		
Vote 10 - Roads Transport	-	-	-	-	-	-	-	-	-	-	-
10,1 - Public Transport								-	-		
								=	=		
								-	-		
								-	=		
								-	-		
								-	-		
								_	-		
								-	-		
								-	-		
Vote 11 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
11,1 - Sewerage								-	-		
11,2 - Bulk Infrastructure								-	=		
								-			
								-	-		
								-	=		
								-	-		
								-	-		
								-	-		
								-	=		
Vote 12 - Water	-	-	-	-	-	-	-	-	=-	-	-
12,1 - Bulk Infrastructure								=	=		
								_			
								-	-		
								-	=		
								-	-		
								-	-		
								-	-		
								-	=		
1								-	-		

Vote 13 - Environment Protection	I	- 1	_	-	_	_	_	-	_	_	-	-
13,1 - Environment Management									=	=		
13,2 - Air Quality Control									=	=		
									=	=		
									_	-		
									_	-		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Vote 14 - Roads Agency Function		-	-	-	-	-	-	-	_	-	-	-
14,1 - Roads Agency Function									_	-		
									_	-		
									_	-		
									_	-		
									_	-		
									_	-		
									_	-		
									_	-		
									_	_		
									_	-		
Vote 15 - Electricity		-	-	-	-	-	-	-	_	-	-	-
15,1 - Electricity									_	-		
,									_	-		
									_	-		
									_	_		
									_	-		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Capital single-year expenditure sub-total		1,635	-	-	-		-	-		1,635	430	430
Total Capital Expenditure		8,135		-	_	_	_	-	_	8,135	430	430

DC4 Garden Route - Table B6 Adjustments Budget Financial Position - 25 November 2020

Description	D-f				Ви	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		143,131					-		-	143,131	146,637	151,668
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Other debtors		23,956							-	23,956	22,758	21,620
Current portion of long-term receivables		3,867							-	3,867	4,099	4,345
Inventory		2,731							-	2,731	2,859	2,993
Total current assets		173,685	-	-	-	-	-	-	-	173,685	176,353	180,626
Non current assets												
Long-term receivables		59,705							_	59,705	63,288	67,085
Investments		27							_	27	27	27
Investment property		86,108							_	86,108	86,969	87,839
Investment in Associate									_	_	25,525	0.,000
Property, plant and equipment	1	166,336	_	-	_	_	_	_	_	166,336	164,969	163,588
Biological		,							_	_	101,000	,
Intangible		2,139							_	2,139	2,239	2,345
Other non-current assets		2,100							_	2,100	2,200	2,040
Total non current assets		314,316	-	_	_	_	_	_	_	314,316	317,493	320,884
TOTAL ASSETS		488,001	_	_	_	_	_	_	_	488,001	493,846	501,510
LIABILITIES		,								100,000	100,010	
Current liabilities												
Bank overdraft												
		-							-	_	_	
Borrowing Consumer denseits		-	-	-	-	-	-	-	_	_	_	-
Consumer deposits		27.440									24.004	22.405
Trade and other payables		37,449	-	-	-	-	-	-	-	37,449	31,991	33,495
Provisions Total current liabilities		37,155 74,604	_						-	37,155 74,604	39,385 71,376	41,748 75,243
Total current liabilities		74,004		-	-	-	-	-	-	74,004	11,310	75,243
Non current liabilities												
Borrowing	1	28	-	-	-	-	-	-	-	28	28	28
Provisions	1	144,823	ı	-	-	-	-	-	-	144,823	153,513	162,724
Total non current liabilities		144,852	•	-	-	-	-	-	-	144,852	153,541	162,752
TOTAL LIABILITIES		219,456	-	-	-	-	-	-	-	219,456	224,917	237,995
NET ASSETS	2	268,545	-	_	_	_	_	_	_	268,545	268,929	263,515
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		249,572	_	_	_	_	_	0	0	249,572	246,180	236,990
Reserves		18,973	_	_	_	_	_	_	_	18,973	22,749	26,524
TOTAL COMMUNITY WEALTH/EQUITY		268,545	_	_	_	_	_	0	0	268,545	268,928	263,515

DC4 Garden Route - Table B7 Adjustments Budget Cash Flows - 25 November 2020

Description	Def				Bu	dget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-		
Service charges									-	-		
Other revenue		200,102						3,227	3,227	203,329	281,440	293,869
Transfers and Subsidies - Operational	1	174,269					(132)	5,312	5,180	179,449	178,902	182,687
Transfers and Subsidies - Capital	1	-							-	-	-	-
Interest		17,801							-	17,801	19,869	23,801
Dividends									-	-		
Payments		(004.004)					400	(0.000)	(0.40=)	//00 00=	(4== 400)	(400.000)
Suppliers and employees		(394,231)					132	(8,539)	1	(402,637)	,	(493,970)
Finance charges		- (4.000)							-	- (4.000)	- (4.005)	- (000)
Transfers and Grants	1	(1,230)						•	-	(1,230)		, ,
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	(3,288)	-	-	-	-	-	0	0	(3,288)	3,936	5,461
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current receivables									-	_		
Decrease (increase) in non-current investments									-	_		
Payments												
Capital assets		(8,135)							-	(8,135)	(430)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8,135)	-	-	-	-	-	-	-	(8,135)	(430)	(430)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									_	_		
Borrowing long term/refinancing									_	_		
Increase (decrease) in consumer deposits									_	_		
Payments												
Repayment of borrowing									_	_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	1	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(11,423)	_		_	1	_	0	0	(11,423)	3,506	5,031
Cash/cash equivalents at the year begin:	2	154,555	_	_	_	_	_	U	"	154,555	143,131	146,637
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	2	143,131	_	_	_	-	_	0	0	143,131	146,637	151,668
Oddiroddii equivalenta at the year end.		143,131			_	_		U	0	140,101	140,037	131,000

DC4 Garden Route - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25 November 2020

DC4 Garden Route - Table Bo Cash backed reserve			 	<u> </u>		dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	143,131	-	_	-	_	-	0	0	143,131	146,637	151,668
Other current investments > 90 days		-	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)
Non current assets - Investments	1	27	-	-	-	-	-	-	-	27	27	27
Cash and investments available:		143,159	ı	-	-	-	-	ı	-	143,159	146,664	151,695
Applications of cash and investments												
Unspent conditional transfers		6,894	_	_	_	_	_	_	_	6,894	_	_
Unspent borrowing		2,000							_	_		
Statutory requirements									_	_		
Other working capital requirements	2	(51,583)	-					33,895	33,895	(17,688)	(52,869)	(53,735)
Other provisions		37,155							_	37,155	39,385	
Long term investments committed		27	-					(0)	(0)	27	27	27
Reserves to be backed by cash/investments		18,973	_					_		18,973	22,749	26,524
Total Application of cash and investments:		11,466	-	_	-	_	-	33,894	33,894	45,361	9,292	
Surplus(shortfall)		131,692	-	-	-	-	-	(33,894)	(33,894)	97,798	137,372	137,131

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other 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		
CAPITAL EXPENDITURE		^	AI	Б	C	U		Г	G	п		
Total New Assets to be adjusted	1	6,635	_	_	_	_	_	_	_	6,635	90	90
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		250	_	_	_	_	_	_	_	250	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	250	_	-	_	_	_	_	_	250	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		-	_	_	_	_	_	_	_	_	_	_
Intangible Assets		-	_	-	-	_	_	_	-	_	_	_
Computer Equipment		955	_	-	-	_	_	_	_	955	30	30
Furniture and Office Equipment		130	-	-	-	-	_	_	-	130	60	60
Machinery and Equipment		-	-	-	-	-	_	-	-	-	-	-
Transport Assets		300	-	-	-	-	_	-	-	300	-	-
Land		5,000	-	-	-	-	-	-	-	5,000	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	1,500	-	-	-	_	_	_	_	1,500	-	_
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		1,500	-	_	-	-	_	_	-	1,500	-	-
Sport and Recreation Facilities Community Assets		1,500			-	<u>-</u>			-	1,500	_	-
Heritage Assets		1,500	_	_	_	_	_	_	_	1,500	_	_
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		-	-	-	-	_	_	_	-	_	_	-

Electrical Infrastructure Water Supply Infrastructure									-	-		
Roads Infrastructure Storm water Infrastructure									-	-		
ASSET REGISTER SUMMARY - PPE (WDV)	5	254,584		_	_	-	-		-	254,584	254,178	253,7
Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted	4	- 8,135	<u>-</u>	-	-	-	-	-	-	- 8,135	- 90	
Transport Assets Land		5,000	-	-	- -	-	-	- -	-	300 5,000	-	
Machinery and Equipment		- 300	_	-	-	-	-	-	-	- 300	-	
Furniture and Office Equipment		130	-	-	_	-	-	_	-	130	60	
Intangible Assets Computer Equipment		- 955	- -	-	_	-	-	-	-	- 955	- 30	
Licences and Rights		-	-	_	-	-	-	_	-	-	-	
Servitudes		-	-	_	_	-	-	_	-	-	-	
Other Assets Biological or Cultivated Assets		250	-	-	-	-	-		-	250 _	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Investment properties Operational Buildings		- 250	_	-	-	-	-	-	-	- 250	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	_	-	-	-	_	-	-	-	
Community Assets Heritage Assets		1,500	-		_	-	-	- -	-	1,500 -	-	
Sport and Recreation Facilities		1,500	-	-	-	-	-	-	-	1,500	-	
Community Facilities		_	_	_	_	-	-	_	-	-	-	
Information and Communication Infrastructure Infrastructure		-	_	_	_	-	-	_	-	_	-	
Coastal Infrastructure		-	-	_	-	-	-	-	-	-	-	
Rail Infrastructure		_	_	_	_	-	-	_	-	-	-	
Sanitation Infrastructure Solid Waste Infrastructure			-		- -	-	-		-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	_	-	-	-	
Electrical Infrastructure		-	-	_	_	-	-	_	-	-	-	
Roads Infrastructure Storm water Infrastructure		-	-		- -	-	-	- -	-	-	-	
Total Capital Expenditure to be adjusted	4	8,135	-	-	-	-	-	-	-	8,135	90	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Transport Assets		-	-	_	_	-	-	_	-	-	-	
Furniture and Office Equipment Machinery and Equipment		-	_	-	- -	-	-	-	-	-	-	
Computer Equipment		-	-	_	-	-	-	_	-	-	-	
Intangible Assets		-		-	_	-	-	_	-	-	-	
Servitudes Licences and Rights		-	-	_	_	-	-	_	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	
Operational Buildings Housing		-	-	_	_	-	-	_	-	-	-	
Investment properties Operational Buildings		-	- -	_	- -	-	-	_ _	-	-	-	
Non-revenue Generating		-	_	_	_	-	-	_	-	-	-	
Revenue Generating		-	-	_	-	-	-	_	-	-	-	
Community Assets Heritage Assets		-	-	-	- -	-	-	-	-	-	-	
Sport and Recreation Facilities		-	_	_	_	_	-	_	-	-	-	
Community Facilities		-	-	_	-	-	-	_	-	-	-	
Information and Communication Infrastructure Infrastructure		-		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		_	_	_	_	-	-	_	-	-	-	
Sanitation Infrastructure Solid Waste Infrastructure		-	-	-	- -	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	_	_	-	-	_	-	-	-	
Roads Infrastructure Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	-	-	_	-	-	-	-	-	-	-	
TAIL PARTY AND A SALE	1											

Rail Infrastructure Coastal Infrastructure									_			
Coasiai inirastructure												
									-	-		
Information and Communication Infrastructure									-	-		
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Assets									-	-		
Heritage Assets									-	-		
Investment properties		86,108							-	86,108	86,969	87,839
Other Assets		166,336							_	166,336	164,969	163,588
Biological or Cultivated Assets									-	-		
Intangible Assets		2,139							_	2,139	2,239	2,345
Computer Equipment		=,							_	_,	_,,	_,0.10
Furniture and Office Equipment									_	_		
Machinery and Equipment									_	_		
Transport Assets									_	_		
Land									_	_		
Zoo's, Marine and Non-biological Animals									_	_		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	254,584	_	_	_	_	_	_	_	254,584	254,178	253,771
	-									,	,	
EXPENDITURE OTHER ITEMS		2 222								2.020	4.005	4.000
Depreciation & asset impairment	_	3,930	_	_	-	-	-	-	-	3,930	4,205	4,206
Repairs and Maintenance by asset class	3	4,059	-	-	-	-	-	-	-	4,059	4,276	4,291
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	_	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		197	-	-	-	-	-	-	-	197	201	110
Sanitation Infrastructure		218	-	-	-	-	-	-	-	218	221	179
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	_	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	_	-	_	-	-	-	-	-	-	_
Infrastructure		415	-	-	-	-	-	-	-	415	422	289
Community Facilities		75	-	-	-	-	-	-	-	75	79	83
Sport and Recreation Facilities		1,320	_	-	_	-	-	_	-	1,320	1,380	1,388
Community Assets		1,395	-	-	-	-	-	-	-	1,395	1,459	1,471
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	_
Operational Buildings		959	-	-	-	_	-	-	-	959	1,030	1,086
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		959	-	-	-	-	-	-	-	959	1,030	1,086
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	_	_	_	_	-	_	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		53	_	-	_	_	-	_	_	53	56	59
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		180	-	-	_	-	-	-	-	180	189	198
Transport Assets		1,057	_	-	-	-	-	-	-	1,057	1,120	1,187
Land	_	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		7,989	-	-	-	-	-	-	-	7,989	8,481	8,497
Renewal and upgrading of Existing Assets as % of total	capex	18.4%	0.0%							18.4%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of depr	ecn"	38.2%	0.0%							38.2%	0.0%	0.0%
R&M as a % of PPE		1.6%	0.0%							1.6%	1.7%	1.7%
Renewal and upgrading and R&M as a % of PPE		2.2%	0.0%							2.2%	1.7%	1.7%

DC4 Garden Route - Table B10 Basic service deli	ivery	measuremen	nt - 25 Novem	ber 2020			104				Budget Year	Budget Year
			ı	1		idget Year 2020		ı			+1 2021/22	+2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water: Piped water inside dwelling									_	_		
Piped water inside yard (but not in dwelling)									-	_		
Using public tap (at least min.service level) Other water supply (at least min.service level)	2								-	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3 3,4									-		
No water supply	.,								-	_		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage) Flush toilet (with septic tank)									-	<u>-</u> .		
Chemical toilet									-	_		
Pit toilet (ventilated) Other toilet provisions (> min.service level)									-	<u>-</u> .		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	<u>-</u>	-	-	-	<u>-</u>	-	-
Energy:												
Electricity (at least min. service level) Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		_	-	-	-	-	-	-	- -	- - -	-	-
Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources									- - -	- - -		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	1 1	-	-	-	-	-	-	-
Refuse:	ľ											
Removed at least once a week (min.service)									-	_		
Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-	-	-	-	-	-	-	-	-
Using communal refuse dump									-	-		
Using own refuse dump Other rubbish disposal									-	-		
No rubbish disposal Below Minimum Servic Level sub-total			_	-	1	=	_	_	-	-	-	
Total number of households	5	-	-	-	-	-	-	-	-	_	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		=-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)	40	_	-	-	1	-	_	-	-	-	-	-
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	-	_	_	_	_	_	_	_	_	_	_
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	_	-	-
month) Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal		_	_	_	_	_			_	_	-	-
Settlements (R'000) Total cost of FBS provided		_	-	_	_	-	_	-	-	-	_	_
Total cost of t bo provided		-		-	-	-	_	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold) Water (kilolitres per household per month)									-	_ _		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month) Electricity (kw per household per month)										 		
Refuse (average litres per week)									-	_		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									-	-		
Property rates, exemptions, redustions and relations of												
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		_	_	_	_	-	_	_	-	_	_	_
Water (in excess of 6 kilolitres per indigent household per												
month) Sanitation (in excess of free sanitation service to indigent		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-		-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent												
household per month) households)		-	-	-	=	=	_	_	-	=	-	-
Municipal Housing - rental rebates		_	_	_	_			_	-	-		
Housing - top structure subsidies Other	6								-	-		
Total revenue cost of subsidised services provided	<u> </u>	-	-	-	-	-	-	-	-	-	-	_

DC4 Garden Route - Supporting Table SB1 Sup	porti	ng detail to 'E	Budgeted Fin	ancial Perfo	rmance' - 25	November 2	2020				1	1
					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted 6	Funds 7	capital 8	Unavoid. 9	Govt 10	Adjusts.	12	Budget 13	Budget	Budget
R thousands REVENUE ITEMS		A	A1	В	С	D	E	F	G	Н		
Property rates												
Total Property Rates less Revenue Foregone (exemptions, reductions									-	-		
and rebates and impermissable values in excess of section 17 of MPRA)									_	_		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue Total Service charges - electricity revenue									_	_		
less Revenue Foregone (in excess of 50 kwh per indigent household per month)									_			
less Cost of Free Basis Services (50 kwh per									-	_		
indigent household per month) Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue									-	-		
less Revenue Foregone (in excess of 6 kilolitres												
per indigent household per month) less Cost of Free Basis Services (6 kilolitres per									-	-		
indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue Total Service charges - sanitation revenue									-	_		
less Revenue Foregone (in excess of free sanitation service to indigent households)												
less Cost of Free Basis Services (free sanitation									_	_		
service to indigent households) Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue Total landfill revenue									-	-		
less Revenue Foregone (in excess of one removal a									-	_		
week to indigent households) less Cost of Free Basis Services (removed once a									-	-		
week to indigent households)		-	-	-	-	-	_	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-
Other Revenue By Source Fuel Levy								***************************************	146,217	146,217		
Other Revenue		************						2571915	2,572	16,276	***********	#######################################
Total 'Other' Revenue	1	13,704	_	_	_	_	_	148,789	148,789	162,493	84,711	89,821
EXPENDITURE ITEMS	<u>'</u>	13,704	_	_	_	_	_	140,709	140,709	102,493	04,/11	09,021
Employee related costs												
Basic Salaries and Wages Pension and UIF Contributions		151,646 24,885						780	780	152,426 24,885	159,054 26,952	168,606 28,071
Medical Aid Contributions		19,959							-	19,959	21,832	23,503
Overtime Performance Bonus		4,080						727	727	4,807	4,337	4,598
Motor Vehicle Allowance		9,882							-	9,882	10,658	11,226
Cellphone Allowance Housing Allowances		264 2,351							_	264 2,351	279 2,462	292 2,604
Other benefits and allowances Payments in lieu of leave		18,148							-	18,148	19,431	20,567
Long service awards		_							_	_	_	-
Post-retirement benefit obligations sub-total	4	8,292 239,508	_	_	_	_	_	1,507	- 1 507	8,292 241,015	8,653 253,657	9,519
Less: Employees costs capitalised to PPE							_		1,507	241,015		268,985
Total Employee related costs	1	239,508	-	-	-	-	-	1,507	1,507	241,015	253,657	268,985
Depreciation & asset impairment		0.000										
Depreciation of Property, Plant & Equipment Lease amortisation		3,930							-	3,930	4,205	4,206
Capital asset impairment Total Depreciation & asset impairment	1	3,930	_	-	_	_	-	_	-	3,930	4,205	4,206
Bulk purchases		3,930	-	-	_	_	_	-	_	3,930	4,205	4,206
Electricity Bulk Purchases									-	-		
Water Bulk Purchases Total bulk purchases	1	_	_	-	_	_	_	_	-	-	_	-
Transfers and grants		_	-	_	_	_	_	_	_			
Cash transfers and grants		1,230							-	1,230	1,085	926
Non-cash transfers and grants Total transfers and grants		1,230	-	-	-	-	-	-	-	1,230	1,085	926
Contracted services												
Outsourced Services Consultants and Professional Services		5,852 13,750					(132)	5,982	- 5,850	5,852 19,600	6,658 74,714	5,841 77,096
Contractors		12,670							-	12,670	13,510	13,289
Total contracted services		32,272	-	-	-	-	(132)	5,982	5,850	38,122	94,882	96,225
Other Expenditure By Type Collection costs									-	-		
Contributions to 'other' provisions		,							-	-	1,336	1,409
Audit fees Other Expenditure		1,950 55,944						1,050	- 1,050	1,950 56,994	2,000 58,001	2,100 58,635
Total Other Expenditure	1	57,894	-	-	-	-	-	1,050	1,050	58,944	61,337	62,144
by Expenditure Item	14											
Employee related costs Other materials									-	-		
Contracted Services		4,059							-	4,059	4,276	4,291
Other Expenditure Total Repairs and Maintenance Expenditure	15	4,059	_	-	_	_	_	_	-	4,059	4,276	4,291
	13	+,000								4,039	4,210	+,231

DC4 Garden Route - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25 November 2020

DC4 Garden Route - Supporting Table SB2 Su	Ref					dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ket	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
D			4	5	6	7	8	9	10	11		
R thousands		A	A1	В	С	D	E	F	G	Н		1
ASSETS												
Consumer debtors												
Consumer debtors									-	-		
Less: provision for debt impairment			-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Debt impairment provision												
Balance at the beginning of the year									-	-	-	-
Contributions to the provision									-	-		
Bad debts written off									-	-		
Balance at end of year		-	-	_	-	-	-	-	-	-	-	-
Property, plant & equipment		0=0.45								0=0.45	0=0.05	05155
PPE at cost/valuation (excl. finance leases)		353,431							-	353,431	353,861	354,291
Leases recognised as PPE	2	1,841							-	1,841	1,933	
Less: Accumulated depreciation		188,936							-	188,936	190,825	
Total Property, plant & equipment	1	166,336	-	-	-	-	-	-	-	166,336	164,969	163,588
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities									-	-		
Total Current liabilities - Borrowing		_	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Trade Payables		30,555							_	30,555	31,991	33,495
Other creditors									_	_		
Unspent conditional transfers		6,894					_		_	6,894		
VAT									_	_		
Total Trade and other payables	1	37,449	_	-	-	_	_	_	_	37,449	31,991	33,495
Non current liabilities - Borrowing											,	
Borrowing	3								_	_		
Finance leases (including PPP asset element)		28							_	28	28	28
Total Non current liabilities - Borrowing		28	_	_	_	_	_	_	_	28	28	
Provisions - non current												
Retirement benefits		144,823							_	144,823	153,513	162,724
Refuse landfill site rehabilitation									_	_	,	
Other									_	_		
Total Provisions - non current		144,823	_	_	_	-	_	_	_	144,823	153,513	162,724
		,								, - 20	,	1,. 2 .
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)		001.05							_	601.0	0.10 ===	040455
Accumulated surplus/(Deficit) - opening balance		264,663						0	0	264,663	249,572	246,180
GRAP adjustments	1								-			
Restated balance		264,663			-	-	-	0	0	264,663	249,572	
Surplus/(Deficit)		(9,060)			-	-	-	-	-	(9,060)	(2,240)	(853
Transfers to/from Reserves	1								-	-		
Depreciation offsets									-	-		
Other adjustments		(6,031)							-	(6,031)		
Accumulated Surplus/(Deficit)	1	249,572	-	-	-	-	-	0	0	249,572	246,180	236,990
Reserves												
Housing Development Fund	1								-	-		
Capital replacement		18,973							-	18,973	22,749	26,524
Self-insurance									-	-		
Other reserves									-	-		
Revaluation	1								-	-		
Total Reserves	2	18,973	-	-	-	-	-	-	-	18,973	22,749	
TOTAL COMMUNITY WEALTH/EQUITY	2	268,545	_	-	-	-	-	0	0	268,545	268,928	263,515

DC4 Garden Route - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25 November 2020

2					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									_	_	_	_
Function 2 - (name)									_			
Sub-function 1 - (name)												
Insert measure/s description									_	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									_	_	_	_
Insert measure/s description												
Vote 2 - vote name									-	-	_	-
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									_	_	_	_
Insert measure/s description												
Sub-function 3 - (name)									-	-	_	_
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	-
Insert measure/s description									_	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									_	_	_	_
Vote 3 - vote name												
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name) Insert measure/s description												
									-	-	-	-
Sub-function 2 - (name) Insert measure/s description									_	_	_	_
Sub-function 3 - (name) Insert measure/s description									-	-	-	-
Function 2 - (name) Sub-function 1 - (name)									-	-	_	-
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									_	_	_	_
Insert measure/s description									_	-		
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									_	_	_	_

- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
- 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
- 4. Total target adjustments G = B + C + D + E + F
- 5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

DC4 Garden Route - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25 November 2020

DC4 Garden Route - Supporting Table SB	- Aujustinents to buugeteu perform						10.4	Budget Year	Budget Year
Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Ві	ıdget Year 2020	/21	+1 2021/22	+2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.2%	0.0%	0.2%	0.1%	0.1%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				232.8%	0.0%	232.8%	247.1%	240.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				232.8%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.9	0.0	1.9	2.1	2.0
Revenue Management	Last 40 Maha Dansiata/ Last 40 Maha Dillian								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				22.3%	0.0%	21.9%	18.8%	18.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					26.2%	0.0%	26.2%	21.8%	22.1%
Other Indicators									
Electricity Distribution Legens (2)	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				61.1%	0.0%	60.2%	52.8%	53.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.0%	0.0%	1.0%	0.9%	0.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				1.0%	0.0%	1.0%	0.9%	0.8%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0
References	l .					<u> </u>			

References

^{1.} Consumer debtors > 12 months old are excluded from current assets

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DC4 Garden Route - Supporting Table SB6 Adjustments Budget - funding measurement - 25 November 2020

Description			2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework					
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23	
Funding measures											
Cash/cash equivalents at the year end - R'000	1	18(1)b				143,131	-	143,131	146,637	151,668	
Cash + investments at the yr end less applications - R'000	2	18(1)b				131,692	-	97,798	137,372	137,131	
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-	
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(9,060)	-	(9,060)	(2,240)	(853)	
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%	
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	98.2%	0.0%	57.7%	98.6%	98.3%	
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				114.0%	0.0%	114.0%	115.1%	91.1%	
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%	
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	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							-3.5%	-3.3%	
Long term receivables % change - incr(decr)	12	18(1)a							6.0%	6.0%	
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.6%	0.0%	1.6%	1.7%	1.7%	
Asset renewal % of capital budget	14	20(1)(vi)				18.4%	0.0%	18.4%	0.0%	0.0%	

References

- 1. Positive cash balances indicative of minimum compliance subject to 2 $\,$
- 2. Deduct applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in doubtful debt provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- $13. \ \textit{Indicative of a credible allowance for repairs \& maintenance of assets}$
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan)

DC4 Garden Route - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25 November 2020

Description	5.4			Ві	udget Year 2020/	21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		_	7	8	9	10	11	12		
R thousands	4.0	A	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		168,297	-	-	2,569	3,227	5,796	174,093	175,245	176,462
Local Government Equitable Share		162,480				3,227	3,227	165,707	171,166	172,733
Finance Management	3	1,000					-	1,000	1,000	1,000
Municipal Systems Improvement		300					-	300	500	
EPWP Incentive		2,072					-	2,072		
NT - Rural Roads Asset Management System		2,445			2,569		2,569	5,014	2,579	2,729
							-	-		
Other transfers and grants [insert description]							-	_		
Provincial Government:		3,400	-	-	2,743	-	2,743	6,143	4,158	3,335
PT - Integrated Transport Planning		900			1,490		1,490	2,390	900	900
PT - WC Support Grant		400			350		350	750		
PT - Disaster Management Grant	4				80		80	80	935	
PT - WC Support Grant							-	-		
PT - Safety Implementation Plan (WOSA)	5	2,100			823		823	2,923	2,323	2,435
District Municipality:		-	•	-	-	ı	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	_	-	-	_	-
[insert description]							-	-		
							-	-		
Total Operating Transfers and Grants	6	171,697	ı	-	5,312	3,227	8,539	180,236	179,403	179,797
Capital Transfers and Grants										
National Government:		_	_	_	_	-	_	_	_	_
							_	_		
							_	_		
							_	_		
							_	_		
							_	_		
Other capital transfers [insert description]							_	_		
Provincial Government:		_	-	_	_	-	_	_	_	-
Other capital transfers/grants [insert description]							_	_		
							_	_		
District Municipality:		_	-	_	_	-	_	_	_	-
[insert description]							_	_		
							_	_		
Other grant providers:		_	-	_	_	-	_	_	_	-
[insert description]							_	_		
,							_	_		
Total Capital Transfers and Grants	6	_	-	_	_	-	_	_	_	_
TOTAL RECEIPTS OF TRANSFERS & GRANTS	+	171,697	-	_	5,312	3,227	8,539	180,236	179,403	179,797

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1/2 etc) + E

DC4 Garden Route - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25 November 2020

				В	udget Year 2020	/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		168,297	_	_	2,569	3,227	5,796	174,093	172,018	176,46
Local Government Equitable Share		162,480			_	3,227	3,227	165,707	167,939	
Finance Management		1,000					_	1,000	1,000	
Municipal Systems Improvement		300					_	300	500	
EPWP Incentive		2,072					_	2,072		
NT - Rural Roads Asset Management System		2,445			2,569		2,569	5,014	2,579	2,729
Other transfers and grants [insert description]							-	-		
Provincial Government:		3,400	-	-	2,743	-	2,743	6,143	4,158	3,33
PT - Integrated Transport Planning		900			1,490		1,490	2,390	900	900
PT - WC Support Grant		400			350		350	750		
PT - Disaster Management Grant					80		80	80	935	
PT - WC Support Grant							_	_		
PT - Safety Implementation Plan (WOSA)		2,100			823		823	2,923	2,323	2,43
District Municipality:		_	-	_	_	_	-	-	_	-
[insert description]							-	-		
Other grant providers:		_	_		_	_	-	-	_	_
[insert description]							-	-		
Total operating expenditure of Transfers and Grants:		171,697	-	_	5,312	3,227	- 8,539	180,236	176,176	179,79
Capital expenditure of Transfers and Grants										
National Government:		-	-	_	-	-	-	-	-	-
							-	-		
							-	-		
							-	-		
Other capital transfers [insert description]							_	_		
Provincial Government:		_	-	_	-	-	-	_	-	_
Other capital transfers/grants [insert description]							-	-		
Nightine Mounisia alife.							-	-		
District Municipality:		-	-		-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		_	-	_	-	-	-	_	-	-
[insert description]							-	-		
otal capital expenditure of Transfers and Grants		-	-	-	-	_	-	-	-	-
otal capital expenditure of Transfers and Grants		171,697	_	_	5,312	3,227	8,539	180,236	176,176	179,79

- 1. Transfers/Grant expenditure must be separately listed for each allocation received
- 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 3. Increases of funds approved under section 31 MFMA
- 4. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1/2 etc) + E

DC4 Garden Route - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25 November 2020

				В	udget Year 2020	/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year					2,569		2,569	2,569		
Current year receipts		168,297			_	3,227	3,227	171,524	172,018	176,462
Conditions met - transferred to revenue		168,297	-	-	2,569	3,227	5,796	174,093	172,018	176,462
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year					2,743		2,743	2,743		
Current year receipts		3,400					-	3,400	4,158	3,335
Conditions met - transferred to revenue		3,400	-	-	2,743	_	2,743	6,143	4,158	3,335
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							-	-		
Conditions met - transferred to revenue		_	-	-	_	-	-	-	_	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		-	-	_	-	-	-	_	-	-
Conditions still to be met - transferred to liabilities							-	_		
Total operating transfers and grants revenue		171,697	-	_	5,312	3,227	8,539	180,236	176,176	179,797
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	_	_
Capital transfers and grants:										
National Government:										
							_	_		
Balance unspent at beginning of the year Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	-		-	_			-	_
Provincial Government:							_	_		
Balance unspent at beginning of the year							-	-		
Current year receipts								-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							_	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	_		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		171,697	-	-	5,312	3,227	8,539	180,236	176,176	179,79
TOTAL TRANSFERS AND GRANTS - CTBM		_	_	_	_	_	_	_	_	_

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1/2 etc) + E

DC4 Garden Route - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25 November 2020

Dualetter - Supporting Table SB10 Adjusti		g		<u>,</u>		dget Year 2020					Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Cash transfers to other municipalities		,,		-			_					
[insert description]	1								_	_		
[insert description]									_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	_	-	-	_	-	_	-	_	_	-
Cook transfers to Entitios/Other External Machanisms												
Cash transfers to Entities/Other External Mechanisms [insert description]	2									_		
[insert description]									-	_		
[insert description]										_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	_	-	_	_	_	_	_		-	_
		_					_	_	_		<u> </u>	
Cash transfers to other Organs of State	_											
[insert description]	3								-	-		
Private Enterprises		550							-	550	322	
Public entripises		175							-	175	105	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		725	-	-	-	-	-	-	-	725	427	235
Cash transfers to other Organisations												
[insert description]	4								-	-		
Households		505							-	505	658	691
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		505	-	-	-	-	-	-	-	505	658	691
TOTAL CASH TRANSFERS	5	1,230	-	-	-	-	-	-	-	1,230	1,085	926
,	•						•					•
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	ı	1	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-			
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	_	-	-	-	_	_
Non-cash transfers to other Organs of State												

DC4 Garden Route - Supporting Table SB11 Adjus					Bu	udget Year 2020					
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chang
R thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages	Г	11.298							, ,	11,298	0.0%
Pension and UIF Contributions		11,298							-	11,298	0.0%
Medical Aid Contributions		78							-	78	0.0%
Motor Vehicle Allowance Cellphone Allowance		776 515							-	776 515	0.0%
Housing Allowances		451							_ 1	451	1
Other benefits and allowances		_								-	201
Sub Total - Councillors % increase		13,360	- (0)			-		-	-	13,360	0.0%
% increase Senior Managers of the Municipality	1		"							1	1
Basic Salaries and Wages		4,390							_ 1	4,390	0.0%
Pension and UIF Contributions Medical Aid Contributions	1	161 105							-	161 105	0.0%
Medical Aid Contributions Overtime	1	-							-	105	0.67.
Performance Bonus	1	-							-	-	1
Motor Vehicle Allowance	1	804 142							-	804	0.0%
Cellphone Allowance Housing Allowances	1	142							-	142	0.0%
Other benefits and allowances	1	770							-	770	1
Payments in lieu of leave	1	-							-	-	1
Long service awards Post-retirement benefit obligations	5	-							. I	-	1
Sub Total - Senior Managers of Municipality		6,371	-	-		-		-	-	6,371	0.09
% increase	1		(0)							-	l
Other Municipal Staff Pagin Salaring and Wagner	1	117.356					[·		- 1	117.256	2.01
Basic Salaries and Wages Pension and UIF Contributions	1	147,256 24,724							-	147,256 24,724	0.09
Medical Aid Contributions		19,854							-	19,854	0.09
Overtime Performance Pancie		4,080							-	4,080	0.05
Performance Bonus Motor Vehicle Allowance	1	9,079							-	9,079	0.09
Cellphone Allowance	1	122							-	122	0.09
Housing Allowances	1	2,351							-	2,351	1
Other benefits and allowances Payments in lieu of leave		17,379							-	17,379	
Long service awards	1	-							-	-	1
Post-retirement benefit obligations	5	8,292								8,292	0.09
Sub Total - Other Municipal Staff % increase	1	233,137	-	-	-	-	-	-	-	233,137	0.09
Total Parent Municipality	世	252,868	-	-	-	-	-	-	-	252,868	0.09
<u></u>	Į.		<u> </u>	<u> </u>	Γ'	Γ	Γ '	Г	[
Board Members of Entities	1						ļ'		1		1
Basic Salaries and Wages Pension and UIF Contributions	1								-	-	1
Medical Aid Contributions	1								-	-	1
Overtime									-	-	1
Performance Bonus Motor Vehicle Allowance									-	-	
Motor Vehicle Allowance Cellphone Allowance	1								-	-	1
Housing Allowances									-	-	1
Other benefits and allowances Board Fees									-	-	
Board Fees Payments in lieu of leave									-	-	
Long service awards	1								-	-	1
Post-retirement benefit obligations	5							_	4	-	1
Sub Total - Board Members of Entities % increase		-	-	-	-	-	-	_	-	-	1
% Increase Senior Managers of Entities		1 1	1	1	'		'	ĺ	1		ĺ
Basic Salaries and Wages	1								_ 1	_	1
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime	1								-	-	1
Performance Bonus	1								-	-	1
Motor Vehicle Allowance									-	-	1
Cellphone Allowance Housing Allowances									-	-	
Housing Allowances Other benefits and allowances									(D	_	ĺ
Payments in lieu of leave	1								-	-	1
Long service awards	١									-	1
Post-retirement benefit obligations Sub Total - Senior Managers of Entities	5	-	-	-	-	-	-	-	-	-	ł
% increase	1	1 1	1	1	'	1	'	ĺ	1		1
Other Staff of Entities		l!	l!	l'	l'	l	l'	1	1		1
Basic Salaries and Wages									- 1	-	1
Pension and UIF Contributions Medical Aid Contributions									-	-	ĺ
Overtime									-	-	1
Performance Bonus									-	-	1
Motor Vehicle Allowance Cellphone Allowance									-	-	
Cellphone Allowance Housing Allowances	1								-	-	
Other benefits and allowances	1								-	-	
Payments in lieu of leave									-	-	1
Long service awards Post-retirement benefit obligations	5								(j	_	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	1
% increase	ш	_	ليسب	<u> </u>	_	_	<u> </u>	_	_	_	4
Total Municipal Entities	\vdash	H-	-			-	 		 -	-	ł
TOTAL SALARY, ALLOWANCES & BENEFITS		252,868	1 _ '	_ '	_ '	1 _	1 _ '	İ _	_!	252,868	0.0
% increases	┰	202,000		\leftarrow		\leftarrow			+	202,002	1 `

% increase TOTAL MANAGERS AND STAFF

239,508

- | LinkMacces And Steff
- Column Definitions:

 A. The original budget approved by council for the current year

 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(s) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

 7. Increases of funds approved under section 31 MFMA

 8. Adjustments approved in accordance with section 28 MFMA

 9. Adjustments caused by changes in funding allocations from National or Provincial Government

 10. Adjusts = 'Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(b)); projected savings (section 2

DC4 Garden Route - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25 November 2020

							Budget Ye	ar 2020/21						Medium Teri	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Rthousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 1 - Executive and Council		24,466	15,707	14,519	14,519	21,164	18,305	14,519	17,821	20,460	14,519	14,519	34,916	225,437	225,421	235,442
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		19	19	19	19	19	19	19	19	19	19	19	19	228	244	258
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Health		56	56	56	56	56	56	56	56	56	56	56	56	674	714	757
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Sport and Recreation		721	721	721	721	721	721	721	721	721	721	721	721	8,656	9,096	10,027
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	70,263	74,120
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		9	9	9	9	9	9	9	9	9	9	9	9	111	118	125
Vote 14 - Roads Agency Function		13,789	13,789	13,789	13,789	13,789	13,789	13,789	13,789	13,789	13,789	13,789	13,789	165,473	174,355	179,627
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
otal Revenue by Vote		39,061	30,303	29,115	29,115	35,760	32,900	29,115	32,416	35,055	29,115	29,115	49,512	400,579	480,211	500,357
xpenditure by Vote																
Vote 1 - Executive and Council		4,528	4,528	4,528	4,528	6,628	4,528	4,528	4,528	4,528	4,528	4,528	3,021	54,928	55,370	58,974
Vote 2 - Budget and Treasury Office		1,869	1,869	1,869	1,869	3,326	1,869	1,869	1,869	1,869	1,869	1,869	2,662	24,675	24,748	26,197
Vote 3 - Corporate Services		2,696	2,696	2,696	2,696	4,642	2,696	2,696	2,696	2,696	2,696	2,696	10,988	42,586	43,946	45,994
Vote 4 - Planning and Development		1,780	1,780	1,780	1,780	3,170	1,780	1,780	1,780	1,780	1,780	1,780	2,537	23,512	21,489	21,596
Vote 5 - Public Safety		2,490	2,490	2,490	2,490	4,408	2,490	2,490	2,490	2,490	2,490	2,490	3,991	33,302	36,221	37,462
Vote 6 - Health		2,646	2,646	2,646	2,646	5,104	2,646	2,646	2,646	2,646	2,646	2,646	4,159	35,720	37,671	39,299
Vote 7 - Community and Social Services		-	_	_	-	_	_	-	_	-	-	-	-	_	_	_
Vote 8 - Sport and Recreation		1,037	1,037	1,037	1,037	1,725	1,037	1,037	1,037	1,037	1,037	1,037	1,404	13,494	14,351	14,210
Vote 9 - Waste Management		368	368	368	368	540	368	368	368	368	368	368	2,890	7,106	67,273	70,469
Vote 10 - Roads Transport		279	279	279	279	279	279	279	279	279	279	279	2,448	5,514	3,479	3,629
Vote 11 - Waste Water Management		-	_	_	-	_	_	-	_	-	-	-	-	_	_	_
Vote 12 - Water		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Environment Protection		256	256	256	256	466	256	256	256	256	256	256	308	3,330	3,546	3,753
Vote 14 - Roads Agency Function		13,282	13,282	13,282	13,282	19,366	13,282	13,282	13,282	13,282	13,282	13,282	13,282	165,473	174,355	179,627
Vote 15 - Electricity		-	-	-	-	_	_	-	-	-	-	-	-	_	_	
otal Expenditure by Vote		31,230	31,230	31,230	31,230	49,653	31,230	31,230	31,230	31,230	31,230	31,230	47,690	409,639	482,451	501,210
Surplus/ (Deficit)		7.832	(927)	(2,115)	(2,115)	(13,894)	1.670	(2,115)	1.187	3.825	(2,115)	(2,115)	1.821	(9.060)	(2,240)	(853

<u>References</u>

^{1.} Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

DC4 Garden Route - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 25 November 2020

				,		expenditure (Budget Ye							Medium Teri	m Revenue and Framework	Expenditure
Description - Standard classification F	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	_							Budget	Budget	Buuget	Duugei	Duugei	Duuget	Duugei	Duugei	Duuget
Revenue - Functional		24.425	45.500	44.500	44.500	24.422	40.004	44.500	47.040	22.472	44.500	44.500	24.22		*******	205 704
Governance and administration		24,485	15,726	14,538	14,538	21,183	18,324	14,538	17,840	20,479	14,538	14,538	34,935	225,665	225,665	235,701
Executive and council		24,466	15,707	14,519	14,519	21,164	18,305	14,519	17,821	20,460	14,519	14,519	34,916	225,437	225,421	235,442
Finance and administration		19	19	19	19	19	19	19	19	19	19	19	19	228	244	258
Internal audit			=0.4	704	=0.4	70.4	704			704			-	_	-	-
Community and public safety		764	764	764	764	764	764	764	764	764	764	764	930	9,330	9,810	10,785
Community and social services		700	700	700	700	700	700	700	700	700	700	700	-	- 0.050	-	-
Sport and recreation		708	708	708	708	708	708	708	708	708	708	708	873	8,656	9,096	10,027
Public safety													-	-	-	-
Housing													-	_	_	
Health		56	56	56	56	56	56	56	56	56	56	56	56	674	714	757
Economic and environmental services		9	9	9	9	9	9	9	9	9	9	9	165,482	165,584	174,473	179,752
Planning and development													-	-	-	470.007
Road transport				_									165,473	165,473	174,355	179,627
Environmental protection		9	9	9	9	9	9	9	9	9	9	9	9	111	118	125
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	70,263	74,120
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-		
Waste management													-	-	70,263	74,120
Other Total Revenue - Functional	_	25,258	16,499	15,311	15,311	21,956	19,097	15,311	18,613	21,252	15,311	15,311	201,347	400,579	480,211	500,357
Total Revenue - Functional	\dashv	23,230	10,499	13,311	13,311	21,930	19,097	13,311	10,013	21,232	13,311	13,311	201,347	400,379	400,211	300,337
Expenditure - Functional																
Governance and administration		9,866	9,866	9,866	9,866	16,004	9,866	9,866	9,866	9,866	9,866	9,866	17,623	132,285	134,673	142,415
Executive and council		3,846			2 0 4 6				3,846	3,846						
Finance and administration	10		3,846	3,846	3,846	5,403	3,846	3,846	-		3,846	3,846	7,628	51,495	51,758	55,113
		5,813	5,813	5,813	5,813	10,206	5,813	5,813	5,813	5,813	5,813	5,813	9,752	51,495 78,089	51,758 80,032	55,113 84,241
Internal audit		5,813 206	5,813 206	5,813 206	5,813 206	10,206 396	5,813 206	5,813 206	5,813 206	5,813 206	5,813 206	5,813 206	9,752 243	51,495 78,089 2,701	51,758 80,032 2,883	55,113 84,241 3,061
Internal audit Community and public safety		5,813 206 6,272	5,813 206 6,272	5,813 206 6,272	5,813 206 6,272	10,206 396 11,487	5,813 206 6,272	5,813 206 6,272	5,813 206 6,272	5,813 206 6,272	5,813 206 6,272	5,813 206 6,272	9,752 243 11,863	51,495 78,089 2,701 86,071	51,758 80,032 2,883 89,824	55,113 84,241 3,061 92,642
Internal audit Community and public safety Community and social services		5,813 206 6,272 980	5,813 206 6,272 980	5,813 206 6,272 980	5,813 206 6,272 980	10,206 396 11,487 1,883	5,813 206 6,272 980	5,813 206 6,272 980	5,813 206 6,272 980	5,813 206 6,272 980	5,813 206 6,272 980	5,813 206 6,272 980	9,752 243 11,863 1,309	51,495 78,089 2,701 86,071 12,994	51,758 80,032 2,883 89,824 11,606	55,113 84,241 3,061 92,642 12,305
Internal audit Community and public safety Community and social services Sport and recreation		5,813 206 6,272 980 857	5,813 206 6,272 980 857	5,813 206 6,272 980 857	5,813 206 6,272 980 857	10,206 396 11,487 1,883 1,432	5,813 206 6,272 980 857	5,813 206 6,272 980 857	5,813 206 6,272 980 857	5,813 206 6,272 980 857	5,813 206 6,272 980 857	5,813 206 6,272 980 857	9,752 243 11,863 1,309 3,492	51,495 78,089 2,701 86,071 12,994 13,494	51,758 80,032 2,883 89,824 11,606 14,351	55,113 84,241 3,061 92,642 12,305 14,210
Internal audit Community and public safety Community and social services Sport and recreation Public safety		5,813 206 6,272 980	5,813 206 6,272 980	5,813 206 6,272 980	5,813 206 6,272 980	10,206 396 11,487 1,883	5,813 206 6,272 980	5,813 206 6,272 980	5,813 206 6,272 980	5,813 206 6,272 980	5,813 206 6,272 980	5,813 206 6,272 980	9,752 243 11,863 1,309 3,492 3,131	51,495 78,089 2,701 86,071 12,994 13,494 26,063	51,758 80,032 2,883 89,824 11,606 14,351 28,550	55,113 84,241 3,061 92,642 12,305
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing		5,813 206 6,272 980 857 1,955	5,813 206 6,272 980 857 1,955	5,813 206 6,272 980 857 1,955	5,813 206 6,272 980 857 1,955	10,206 396 11,487 1,883 1,432 3,379	5,813 206 6,272 980 857 1,955	5,813 206 6,272 980 857 1,955	5,813 206 6,272 980 857 1,955	5,813 206 6,272 980 857 1,955	5,813 206 6,272 980 857 1,955	5,813 206 6,272 980 857 1,955	9,752 243 11,863 1,309 3,492 3,131	51,495 78,089 2,701 86,071 12,994 13,494 26,063	51,758 80,032 2,883 89,824 11,606 14,351 28,550	55,113 84,241 3,061 92,642 12,305 14,210 29,327
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health		5,813 206 6,272 980 857 1,955 –	5,813 206 6,272 980 857 1,955 –	5,813 206 6,272 980 857 1,955 - 2,480	5,813 206 6,272 980 857 1,955 –	10,206 396 11,487 1,883 1,432 3,379 - 4,793	5,813 206 6,272 980 857 1,955 - 2,480	5,813 206 6,272 980 857 1,955 - 2,480	5,813 206 6,272 980 857 1,955 - 2,480	5,813 206 6,272 980 857 1,955 - 2,480	5,813 206 6,272 980 857 1,955 –	5,813 206 6,272 980 857 1,955 –	9,752 243 11,863 1,309 3,492 3,131 - 3,931	51,495 78,089 2,701 86,071 12,994 13,494 26,063 — 33,520	51,758 80,032 2,883 89,824 11,606 14,351 28,550 — 35,316	55,113 84,241 3,061 92,642 12,305 14,210 29,327 - 36,800
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		5,813 206 6,272 980 857 1,955 – 2,480 1,086	5,813 206 6,272 980 857 1,955 - 2,480 1,086	5,813 206 6,272 980 857 1,955 - 2,480 1,086	5,813 206 6,272 980 857 1,955 - 2,480	10,206 396 11,487 1,883 1,432 3,379 - 4,793 1,680	5,813 206 6,272 980 857 1,955 - 2,480 1,086	5,813 206 6,272 980 857 1,955 - 2,480 1,086	5,813 206 6,272 980 857 1,955 - 2,480	5,813 206 6,272 980 857 1,955 - 2,480 1,086	5,813 206 6,272 980 857 1,955 - 2,480 1,086	5,813 206 6,272 980 857 1,955 - 2,480 1,086	9,752 243 11,863 1,309 3,492 3,131 - 3,931	51,495 78,089 2,701 86,071 12,994 13,494 26,063 — 33,520 181,404	51,758 80,032 2,883 89,824 11,606 14,351 28,550 - 35,316 188,236	55,113 84,241 3,061 92,642 12,305 14,210 29,327 - 36,800 193,452
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		5,813 206 6,272 980 857 1,955 - 2,480 1,086	5,813 206 6,272 980 857 1,955 - 2,480 1,086	5,813 206 6,272 980 857 1,955 - 2,480 1,086	5,813 206 6,272 980 857 1,955 - 2,480 1,086	10,206 396 11,487 1,883 1,432 3,379 - 4,793 1,680	5,813 206 6,272 980 857 1,955 - 2,480 1,086	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551	5,813 206 6,272 980 857 1,955 - 2,480 1,086	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551	9,752 243 11,863 1,309 3,492 3,131 - 3,931 168,866 638	51,495 78,089 2,701 86,071 12,994 13,494 26,063 — 33,520 181,404 7,087	51,758 80,032 2,883 89,824 11,606 14,351 28,550 — 35,316 188,236 6,856	55,113 84,241 3,061 92,642 12,305 14,210 29,327 - 36,800 193,452 6,442
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		5,813 206 6,272 980 857 1,955 - 2,480 1,086 551	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551	10,206 396 11,487 1,883 1,432 3,379 - 4,793 1,680 935 279	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279	9,752 243 11,863 1,309 3,492 3,131 - 3,931 168,866 638 167,920	51,495 78,089 2,701 86,071 12,994 13,494 26,063 — 33,520 181,404 7,087	51,758 80,032 2,883 89,824 11,606 14,351 28,550 - 35,316 188,236 6,856 177,834	55,113 84,241 3,061 92,642 12,305 14,210 29,327 - 36,800 193,452 6,442 183,256
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		5,813 206 6,272 980 857 1,955 – 2,480 1,086 551 279	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	10,206 396 11,487 1,883 1,432 3,379 - 4,793 1,680	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	9,752 243 11,863 1,309 3,492 3,131 - 3,931 168,866 638 167,920 308	51,495 78,089 2,701 86,071 12,994 13,494 26,063 — 33,520 181,404 7,087 170,987 3,330	51,758 80,032 2,883 89,824 11,606 14,351 28,550 — 35,316 188,236 6,856 177,834 3,546	55,113 84,241 3,061 92,642 12,305 14,210 29,327 - 36,800 193,452 6,442 183,256 3,753
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		5,813 206 6,272 980 857 1,955 - 2,480 1,086 551	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551	10,206 396 11,487 1,883 1,432 3,379 - 4,793 1,680 935 279	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279	9,752 243 11,863 1,309 3,492 3,131 - 3,931 168,866 638 167,920	51,495 78,089 2,701 86,071 12,994 13,494 26,063 — 33,520 181,404 7,087	51,758 80,032 2,883 89,824 11,606 14,351 28,550 - 35,316 188,236 6,856 177,834	55,113 84,241 3,061 92,642 12,305 14,210 29,327 - 36,800 193,452 6,442 183,256
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		5,813 206 6,272 980 857 1,955 – 2,480 1,086 551 279	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	10,206 396 11,487 1,883 1,432 3,379 - 4,793 1,680 935 279	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	9,752 243 11,863 1,309 3,492 3,131 - 3,931 168,866 638 167,920 308	51,495 78,089 2,701 86,071 12,994 13,494 26,063 — 33,520 181,404 7,087 170,987 3,330	51,758 80,032 2,883 89,824 11,606 14,351 28,550 — 35,316 188,236 6,856 177,834 3,546	55,113 84,241 3,061 92,642 12,305 14,210 29,327 - 36,800 193,452 6,442 183,256 3,753
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		5,813 206 6,272 980 857 1,955 – 2,480 1,086 551 279	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	10,206 396 11,487 1,883 1,432 3,379 - 4,793 1,680 935 279	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	9,752 243 11,863 1,309 3,492 3,131 - 3,931 168,866 638 167,920 308	51,495 78,089 2,701 86,071 12,994 13,494 26,063 ————————————————————————————————————	51,758 80,032 2,883 89,824 11,606 14,351 28,550 - 35,316 188,236 6,856 177,834 3,546 67,273	55,113 84,241 3,061 92,642 12,305 14,210 29,327 - 36,800 193,452 6,442 183,256 3,753 70,469
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		5,813 206 6,272 980 857 1,955 – 2,480 1,086 551 279	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	10,206 396 11,487 1,883 1,432 3,379 - 4,793 1,680 935 279	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	9,752 243 11,863 1,309 3,492 3,131 - 3,931 168,866 638 167,920 308 7,106	51,495 78,089 2,701 86,071 12,994 13,494 26,063 - 33,520 181,404 7,087 170,987 3,330 7,106	51,758 80,032 2,883 89,824 11,606 14,351 28,550 - 35,316 188,236 6,856 177,834 3,546 67,273	55,113 84,241 3,061 92,642 12,305 14,210 29,327 - 36,800 193,452 6,442 183,256 3,753 70,469 - -
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	10,206 396 11,487 1,883 1,432 3,379 - 4,793 1,680 935 279 466	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	9,752 243 11,863 1,309 3,492 3,131 168,866 638 167,920 308 7,106 7,106	51,495 78,089 2,701 86,071 12,994 13,494 26,063 — 33,520 181,404 7,087 170,987 3,330 7,106 —	51,758 80,032 2,883 89,824 11,606 14,351 28,550 - 35,316 188,236 6,856 177,834 3,546 67,273 - - -	55,113 84,241 3,061 92,642 12,305 14,210 29,327 - 36,800 193,452 6,442 183,256 3,753 70,469 70,469
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other		5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256 -	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256 -	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256 -	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256 -	10,206 396 11,487 1,883 1,432 3,379 - 4,793 1,680 935 279 466 -	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256 -	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256 -	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256 -	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256 -	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256 -	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256 -	9,752 243 11,863 1,309 3,492 3,131 - 3,931 168,866 638 167,920 308 7,106 7,106 727	51,495 78,089 2,701 86,071 12,994 13,494 26,063 — 33,520 181,404 7,087 170,987 3,330 7,106 — — 7,106 2,773	51,758 80,032 2,883 89,824 11,606 14,351 28,550 - 35,316 188,236 6,856 177,834 3,546 67,273 - 67,273 2,444	55,113 84,241 3,061 92,642 12,305 14,210 29,327 - 36,800 193,452 6,442 183,256 3,753 70,469 70,469 2,233
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	10,206 396 11,487 1,883 1,432 3,379 - 4,793 1,680 935 279 466	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	5,813 206 6,272 980 857 1,955 - 2,480 1,086 551 279 256	9,752 243 11,863 1,309 3,492 3,131 168,866 638 167,920 308 7,106 7,106	51,495 78,089 2,701 86,071 12,994 13,494 26,063 — 33,520 181,404 7,087 170,987 3,330 7,106 —	51,758 80,032 2,883 89,824 11,606 14,351 28,550 - 35,316 188,236 6,856 177,834 3,546 67,273 - - -	55,113 84,241 3,061 92,642 12,305 14,210 29,327 - 36,800 193,452 6,442 183,256 3,753 70,469 70,469

^{1.} Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

DC4 Garden Route - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25 November 2020

							Budget Ye	ar 2020/21				ı		Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	_	-	-
Service charges - refuse revenue													-	_	-	-
Rental of facilities and equipment		135	135	135	135	135	135	135	135	135	135	135	135	1,614	1,711	2,314
Interest earned - external investments		2,818	_	-	-	705	1,409	-	2,114	-	-	-	7,046	14,091	15,937	18,833
Interest earned - outstanding debtors		309	309	309	309	309	309	309	309	309	309	309	309	3,710	3,933	4,969
Dividends received													_	_	_	_
Fines, penalties and forfeits													_	_	_	_
Licences and permits		9	9	9	9	9	9	9	9	9	9	9	9	111	118	125
Agency services		15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	184,673	194,899	201,609
Transfers and subsidies		52,281	8,713	_	_	43,567	17,427	_	8,713	43,567	_	_	(140,382)	33,887	178,902	182,687
Other revenue		1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	149,931	162,493	84,711	89,821
Gains		,				, , , , , , , , , , , , , , , , , , ,		,	,	,	,	,	_	_		
Total Revenue		72,083	25,698	16,984	16,984	61,256	35,820	16,984	27,811	60,552	16,984	16,984	32,436	400,579	480,211	500,357
Expenditure By Type																
Employee related costs		18,424	18,424	18,424	18,424	36,847	18,424	18,424	18,424	18,424	18,424	18,424	19,931	241,015	253,657	268,985
Remuneration of councillors		1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,113	13,360	13,894	14,449
Debt impairment		153	153	153	153	153	153	153	153	153	153	153	153	1,841	1,970	2,108
Depreciation & asset impairment		328	328	328	328	328	328	328	328	328	328	328	328	3,930	4,205	4,206
Finance charges		_	_	_	_	_	_	_	_	_	_	_	_	_		
Bulk purchases		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other materials		4,266	4,266	4,266	4,266	4,266	4,266	4,266	4,266	4,266	4,266	4,266	4,266	51,197	51,421	52,167
Contracted services		2,689	2,689	2,689	2,689	2,689	2,689	2,689	2,689	2,689	2,689	2,689	8,539	38,122	94,882	96,225
Transfers and subsidies		103	103	103	103	103	103	103	103	103	103	103	103	1,230	1,085	926
Other expenditure		4,824	4,824	4,824	4,824	4,824	4,824	4,824	4,824	4,824	4,824	4,824	5,875	58,944	61,337	62,144
Losses		4,024	4,024	4,024	4,024	4,024	4,024	4,024	4,024	4,024	4,024	4,024	3,073	50,344	01,007	02,144
Total Expenditure		31,901	31,901	31,901	31,901	50,324	31,901	31,901	31,901	31,901	31,901	31,901	40,308	409,639	482,451	501,211
Surplus/(Deficit)		40,183	(6,203)	(14,916)	(14,916)	10,932	3,920	(14,916)	(4,089)	28,651	(14,916)	(14,916)	(7,871)	(9,060)	(2,240)	(853
Transfers and subsidies - capital (monetary allocations)		40,103	(0,∠03)	(14,910)	(14,910)	10,932	3,920	(14,910)	(4,009)	20,031	(14,910)	(14,910)	(1,011)	(9,000)	(2,240)	(033
(National / Provincial and District)													_	_	_	_
ransters and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)														_	-	_
Surplus/(Deficit) after capital transfers & contributions		40,183	(6,203)	(14,916)	(14,916)	10,932	3,920	(14,916)	(4,089)	28,651	(14,916)	(14,916)	(7,871)	(9,060)	(2,240)	(853

^{1.} Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

DC4 Garden Route - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25 November 2020

							Budget Ye	ar 2020/21						Medium Terr	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Cash Receipts By Source	1															
Property rates													_			
Service charges - electricity revenue													_			
Service charges - water revenue													_			
Service charges - sanitation revenue													_			
Service charges - refuse													_			
Rental of facilities and equipment		135	135	135	135	135	135	135	135	135	135	135	135	1,614	1,711	2,314
Interest earned - external investments		2,818	_	-	-	705	1,409	-	2,114	-	-	-	7,046	14,091	15,937	18,833
Interest earned - outstanding debtors		309	309	309	309	309	309	309	309	309	309	309	309	3,710	3,933	4,969
Dividends received		_	_	-	_	_	_	_	-	_	-	_	_	-	_	
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Licences and permits		9	9	9	9	9	9	9	9	9	9	9	9	111	118	125
Agency services		15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	15,389	184,673	194,899	201,609
Transfers and Subsidies - Operational		52,281	8,713	-	-	43,567	17,427	-	8,713	43,567	-	-	-	174,269	178,902	182,687
Other revenue		1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	1,142	13,704	84,711	89,821
Cash Receipts by Source		72,083	25,698	16,984	16,984	61,256	35,820	16,984	27,811	60,552	16,984	16,984	24,030	392,172	480,211	500,357
		,		12,221	,	,		,		**,***	,	,	,		100,=11	
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													_			
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporations, Higher Educational Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													_			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments Total Cash Receipts by Source		72,083	25,698	16,984	16,984	61,256	35,820	16,984	27,811	60,552	16,984	16,984	24,030	392,172	480,211	500,357
Total Cash Receipts by Source		12,003	23,090	10,304	10,504	01,230	33,020	10,904	21,011	00,332	10,304	10,904	24,030	392,172	400,211	300,337
Cash Payments by Type																
Employee related costs		18,424	18,424	18,424	18,424	36,847	18,424	18,424	18,424	18,424	18,424	18,424	18,424	239,508	253,657	268,985
Remuneration of councillors		1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,113	13,360	13,894	14,449
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer													-			
Other materials		4,266	4,266	4,266	4,266	4,266	4,266	4,266	4,266	4,266	4,266	4,266	4,266	51,197	51,421	52,167
Contracted services		2,689	2,689	2,689	2,689	2,689	2,689	2,689	2,689	2,689	2,689	2,689	2,689	32,272	94,882	96,225
Transfers and grants - other municipalities													-			
Transfers and grants - other		103	103	103	103	103	103	103	103	103	103	103	103	1,230	1,085	926
Other expenditure		4,824	4,824	4,824	4,824	4,824	4,824	4,824	4,824	4,824	4,824	4,824	4,824	57,894	61,337	62,144
Cash Payments by Type		31,420	31,420	31,420	31,420	49,843	31,420	31,420	31,420	31,420	31,420	31,420	31,420	395,461	476,275	494,896
Other Cash Flows/Payments by Type																
Capital assets		50	50	130	30	255	200	100	540	280	750	-	5,750	8,135	430	430
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		31,470	31,470	31,550	31,450	50,098	31,620	31,520	31,960	31,700	32,170	31,420	37,170	403,596	476,705	495,326
NET INCREASE/(DECREASE) IN CASH HELD		40,613	(5,772)	(14,565)	(14,465)	11,158	4,201	(14,535)	(4,148)	28,852	(15,185)	(14,435)	(13,140)		3,506	5,031
Cash/cash equivalents at the month/year beginning:		154,555	195,168	189,396	174,831	160,365	171,523	175,724	161,188	157,040	185,892	170,706	156,271	154,555	143,131	146,637
Cash/cash equivalents at the month/year end:		195,168	189,396	174,831	160,365	171,523	175,724	161,188	157,040	185,892	170,706	156,271	143,131	143,131	146,637	151,668

DC4 Garden Route - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25 November 2020

							Budget Ye	ar 2020/21						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council													5,000	5,000	-	_
Vote 2 - Budget and Treasury Office													-	-	-	_
Vote 3 - Corporate Services													-	-	-	_
Vote 4 - Planning and Development													-	-	-	-
Vote 5 - Public Safety													-	-	-	_
Vote 6 - Health													-	-	-	_
Vote 7 - Community and Social Services													-	_	-	_
Vote 8 - Sport and Recreation											750		750	1,500	-	_
Vote 9 - Waste Management													_	-	_	_
Vote 10 - Roads Transport													_	-	_	_
Vote 11 - Waste Water Management													_	_	_	_
Vote 12 - Water													_	_	_	_
Vote 13 - Environment Protection													_	_	_	_
Vote 14 - Roads Agency Function													_	_	_	_
Vote 15 - Electricity													_	_	_	_
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	750	-	5,750	6,500	_	_
Single-year expenditure appropriation													,	•		
Vote 1 - Executive and Council								30					_	30	90	90
Vote 2 - Budget and Treasury Office													_	_	30	
Vote 3 - Corporate Services		50	50	100	30	255	200	70	540	280	_	_	_	1,575		
Vote 4 - Planning and Development				30									_	30		_
Vote 5 - Public Safety													_	_	_	_
Vote 6 - Health													_	_	_	_
Vote 7 - Community and Social Services													_	_	_	_
Vote 8 - Sport and Recreation													_	_	_	_
Vote 9 - Waste Management													_	_	_	_
Vote 10 - Roads Transport													_	_	_	_
Vote 11 - Waste Water Management													_	_	_	_
Vote 12 - Water													_	_	_	_
Vote 13 - Environment Protection													_	_	_	_
Vote 14 - Roads Agency Function													_	_	_	_
Vote 15 - Electricity													_	_		
Capital single-year expenditure sub-total	3	50	50	130	30	255	200	100	540	280	_	_		1,635	430	430
Total Capital Expenditure	2		50	130	30	255	200	100	540	280	750	_	5,750	8,135		
References			30	.50	30	200	200	700	340	200	1 730		5,750	0,100	1 400	100

<u>Reference</u>

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

DC4 Garden Route - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 25 November 2020

							Budget Ye	ar 2020/21						Medium Terr	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		50	50	100	30	255	200	100	540	280	-	•	5,000	6,605	430	430
Executive and council								30					5,000	5,030	60	60
Finance and administration		50	50	100	30	255	200	70	540	280			-	1,575	370	370
Internal audit													-	-	-	-
Community and public safety		-	-	-	-	-	1	1	-	-	750	1	750	1,500	-	-
Community and social services													-	-	-	-
Sport and recreation											750		750	1,500	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		_	-	30	-	-	-	-	-	-	-	-	-	30	-	-
Planning and development				30									-	30	-	-
Road transport													-	-	-	-
Environmental protection													_	-	_	-
Trading services		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources													-	-	-	
Water management													_	-	_	-
Waste water management													-	-	-	-
Waste management													-	-	_	-
Other													-	-	_	-
Total Capital Expenditure - Functional		50	50	130	30	255	200	100	540	280	750	ı	5,750	8,135	430	430

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

C4 Garden Route - Supporting Table SB18a a	Ref			1	В	dget Year 2020/	21				Budget Year +1 2021/22	+2 2022/2
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
housands pital expenditure on new assets by Asset Class/Sub-cl	lass	A	A1	В	c	D	E	F	G	Н		
Roads Infrastructure		-		-	-	-	-	-	-	-	-	
Roads Road Structures Road Furniture												
Capital Spares Storm water infrastructure									-	-		
Drainage Collection Storm water Conveyance									-	-		
Attenuation Electrical Infrastructure		_		-	-	_	-	-			_	
Power Plants HV Substations									-	-		
HV Switching Station HV Transmission Conductors									-	-		
MV Substations MV Switching Stations MV Networks									-	-		
MV Natworks LV Natworks Capital Spares									-	-		
Capital Spares Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Bowholes Resenois									-	-		
Pump Stations Water Treatment Works									-	-		
Bulk Mains Distribution									-	-		
Distribution Points RRV Stations									-	-		
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Pump Station Rediculation									-	-		
Weste Water Treatment Works Outfall Severs									-	-		
Toilet Facilities Capital Spares									-	-		
Solid Waste Infrastructure Landfill Sites						-	-		-	-		
Weste Transfer Stations Waste Processing Facilities												
Weste Drop off Points Weste Separation Facilities									-	-		
Electricity Generation Facilities Capital Spares									-	-		
Rail Infrastructure Rail Lines Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection Storm water Conveyance Attenuation									-	-		
MV Substations LV Networks									-	-		
Capital Spares Coastal Infrastructure												
Sand Pumps Flers									1 - 3	1 - 3		
Revetments Promenades										}		
Capital Spares Information and Communication Infrastructure					-				1	1 -		
Data Centres Core Layers									1	-		
Distribution Layers Capital Spares									-	:		
munity Assets		-	-	-	-	-	-	-	-	-	-	
Community Facilities Halfs Centres			-	-	-	-	-	-	-	-	-	
Créches									-	-		
Clinics/Care Centres Fire/Ambulance Stations Testing Stations									-	-		
Testing Stations Museums Galleries									-	-		
Galleries Theatres Libraries									-	-		
Cemeteries/Crematoria Police									-	-		
Puts Public Open Space									-	-		
Nature Reserves Public Ablution Facilities									-			
Markets Stalls									1 - 3	1 - 3		
Abatoirs Airports										-		
Tool Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities									-	:		
Indoor Facilities		-				-	-		-	-	-	
Outdoor Facilities Capital Spares									-	-		
age assets Monuments		-		-	-	-	-	-		-	-	
Historic Buildings Works of Art									-	-		
Conservation Areas Other Heritage									-	-		
street properties Revenue Generating		-	-	-	-	-	-	-	-		-	
Improved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Unimproved Property		250							-	-		
Operational Buildings Municipal Offices		250 250							-	250 250		
Ray/Enquiry Points Building Plan Offices									-	-		
Workshops Yards									-	-		
Stores Laboratories										-		
Training Centres Manufacturing Plant									-	-		
Depots Capital Spares		250							-	- 250		
Housing Staff Housing					-	Ī	-		-	-	-	
Social Housing Capital Spares									-	-		
gical or Cultivated Assets Biological or Cultivated Assets		-		-	-	-	-	-	-	-	-	
ngible Assets		-							-	-	-	
Servitudes Licences and Rights Water Rights		-	-	-	-	-	-	-	-	- 1	-	
Water Agents Effluent Licenses Solid Weste Licenses									-	-		
Solid Weste Licenses Computer Software and Applications Load Settlement Software Applications									-			
Unspecified									-	-		
puter Equipment Computer Equipment		955 955	-	-	-	-	-	-	-	955 955	30 30	
iture and Office Equipment Furniture and Office Equipment		130 130						-	-	130	60 60	
hinery and Equipment		130		-	-	-	-	-	-	-	- 60	
Machinery and Equipment report Assets		300	-	-		-	-	-		300	-	
Transport Assets		300							-	300		
d Land		5,000 5,000							-	5,000 5,000		
's. Marine and Non-biological Animals. Zoo's, Marine and Non-biological Animals		-		-	-	-	-	-	-	-		
August, Warmer and Non-Glological Animals		6,635								6,635	90	

- Memorias

 That Capids Expenditor on one assets (IETRA) pin Table Capids Expenditor on roward of entiting as

 7. Ony compare for process adjusted benjach has been genored that same behavior yer. Professor capital

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 8. Tomas and Serial Capids (IETRA)

 8. Tomas and Capi

DC4 Garden Route - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets

Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	
			7	8	9	
thousands		Α	A1	В	С	
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-clas</u>	<u>s</u>					
nfrastructur <u>e</u>		_	_	_	_	
Roads Infrastructure		-	_	-	_	
Roads						
Road Structures						
Road Furniture						
Capital Spares						
Storm water Infrastructure		-	-	-	_	
Drainage Collection						
Storm water Conveyance						
Attenuation						
Electrical Infrastructure		_	_	_	_	
Power Plants						
HV Substations						
HV Switching Station						
HV Transmission Conductors						
MV Substations						
MV Switching Stations						
MV Networks						
LV Networks						
Capital Spares						
Water Supply Infrastructure		_	_	_	_	
Dams and Weirs						
Boreholes						
Reservoirs						
Pump Stations						
Water Treatment Works						
Bulk Mains						
Distribution						
Distribution Points						
PRV Stations						
Capital Spares						
Sanitation Infrastructure						
		_	-	_	_	
Pump Station						
Reticulation						
Waste Water Treatment Works						
Outfall Sewers						
Toilet Facilities						
Capital Spares						
Solid Waste Infrastructure		_	-	-	-	
Landfill Sites						
Waste Transfer Stations						
Waste Processing Facilities						
Waste Drop-off Points						
Waste Separation Facilities						
Electricity Generation Facilities Capital Spares						

Real Frontures Real Frontures Real Frontures Real Frontures Routers Real Frontures Drainage Celection Storm water Conveyance Attension MV Substations LV Networks Capital Syames Coastal Infrastructure Sand Pumps Piers Reveniments Promanulos Guptal Syames Counter Syames Counter Syames Company Contract						
Rail Furniture Darkege Collection Storm water Conveyance Alternation MV Substations LV Networks Capital Spanes LV Networks Capital Spanes Plems Revetments Promenades Capital Spanes Information and Communication Infrastructure Data Centries Core Layers Distribution Layers Capital Spanes Community Facilities Libraries Contraction Criticies Circles Condition Conditio	Rail Lines					
Drainage Colection Storm water Conveyor.co Attenuation MV Substations LV Mahowins Capital Spares Coastal Infrastructure	Rail Structures					
Slorm water Conveyance Alternation MV Substations LV Networks Capital Syames Coestal Infrastructure Sand Pumps Piers Revenents Promenades Capital Syames Unformation and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Syames Community Assets Community Assets Community Assets Contres Corectal Syames Community Facilities Halls Centres Créches CiricesCare Centres Fire/Arbutione Statons Trasting Stations Museums Galleries Trasters Libraries Libraries Libraries Centre Centres Public Adultion Facilities Markets Stalis Abatoris Ariports Ariports Tara Ranks/Bus Terminals Capital Spares Capital Spares I,500 ——————————————————————————————————	Rail Furniture					
Slorm water Conveyance Alternation MV Substations LV Networks Capital Syames Coestal Infrastructure Sand Pumps Piers Revenents Promenades Capital Syames Unformation and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Syames Community Assets Community Assets Community Assets Contres Corectal Syames Community Facilities Halls Centres Créches CiricesCare Centres Fire/Arbutione Statons Trasting Stations Museums Galleries Trasters Libraries Libraries Libraries Centre Centres Public Adultion Facilities Markets Stalis Abatoris Ariports Ariports Tara Ranks/Bus Terminals Capital Spares Capital Spares I,500 ——————————————————————————————————	Drainage Collection					
Attouration MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revenments Promenades Capital Spares Information and Communication Infrastructure Data Centres Coro Layers Distribution Layers Community Assets Community Facilities Halis Contros Cricios Care Centres Fried Anabiance Stations Trasting Stations Museums Galleries Theatres Libraries Centeries Crematorie Police Nature Reserves Public Abbrioris Facilities Markots Statis Abetotra Airports Taxi Ranks/Bus Terminais Capital Spares 1,500 ———————————————————————————————————						
LV Networks Capital Spares Constal Infrastructure Sant Pumps Piers Revelments Promenades Capital Spares Information and Communication Infrastructure Data Centres Con Layers Distribution Layers Community Assets 1,500 — — — — Community Assets Community Assets 1,500 — — — — Community Spacities Halfs Centres Crâches Cilicies Cara Centres Fire/Ambulance Stations Testing Stations Museums Galeries Theatres Cemetries Crematoria Paloic Puts Commonity Facilities Abatro Paloic Puts Airports Tari Ranks/Bus Terminals Abatrors Airports Tari Ranks/Bus Terminals Capital Spares Lettings Capital Spares Lettings Spares Lettings Spares Lettings Lettin						
LV Networks Capital Spares Constal Infrastructure Sant Pumps Piers Revelments Promenades Capital Spares Information and Communication Infrastructure Data Centres Con Layers Distribution Layers Community Assets 1,500 — — — — Community Assets Community Assets 1,500 — — — — Community Spacities Halfs Centres Crâches Cilicies Cara Centres Fire/Ambulance Stations Testing Stations Museums Galeries Theatres Cemetries Crematoria Paloic Puts Commonity Facilities Abatro Paloic Puts Airports Tari Ranks/Bus Terminals Abatrors Airports Tari Ranks/Bus Terminals Capital Spares Lettings Capital Spares Lettings Spares Lettings Spares Lettings Lettin						
Castel Apares Costel Infrastructure Sand Purgs Piers Revelments Promenades Capital Spares Uniformation and Communication Infrastructure Data Centres Core Layers Obstitution Layers Capital Spares Community Assets Community Assets Controlly Salities Halls Centres Circices Cilicis Care Centres Contentrial Centres Con						
Coastal Infrastructure Sand Pumps Piers Reventments Capital Sparas Information and Communication Infrastructure Data Contres Core Layers Core Layers Community Assets Community Assets Community Assets Contres Chérbes Colinics Core Centres Fire Ambulance Stations Testing Stations Museums Galleras Theatres Libraries Commonity Facilities Public Open Space Nature Reserves Public Abdution Facilities Markets Statils Abattoris Aliports Tari Rank-Plus Terminals Conditions Tari Rank-Plus Terminals Conditions Conditions Tari Rank-Plus Terminals Conditions Conditions Conditions Tari Rank-Plus Terminals Conditions Conditions Tari Rank-Plus Terminals Conditions Conditions Conditions Tari Rank-Plus Terminals Conditions Conditions Conditions Tari Rank-Plus Terminals Conditions Conditions Tari Rank-Plus Terminals Conditions Conditions Conditions Tari Rank-Plus Terminals Conditions Tari Rank-Plus Terminals Conditions Conditions Tari Rank-Plus Terminals Tari Rank-Plus						
Sand Pumps Plans Revetments Promeandes Capital Spares Information and Communication Infrastructure Data Centress Core Layers Distribution Layers Capital Spares Community Assets Community Pacifilities Hatis Contress Criches Cirches Cirches Cirches Cirches Cirches Cirches Contress Fire/Ambulance Stations Testing Stations Misseums Galleries Theatres Libraries Libraries Canteneso-Crimatoria Police Pulis Public Open Space Nature Reserves Public Abution Facilities Markets Salis Abattoris Aliports Tara Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Capital Spares Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Capital						
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Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoris Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage	Testing Stations					
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Libraries Cemeteries/Crematoria Police Purts Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage	Theatres					
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Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Outdoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage						
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Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage	Abattoirs					
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Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage	Taxi Ranks/Bus Terminals					
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage	Capital Spares					
Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage	Sport and Recreation Facilities		1,500	-	-	-
Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage	Indoor Facilities					
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Other Heritage Other Heritage	Works of Art					
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	Other Heritage					
mirrodunent properties	Investment properties					
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Total Capital Expenditure on renewal of existing assets to be adjusted	1	1,500	-	_	_
Zoo's, Marine and Non-biological Animals					
Zoo's, Marine and Non-biological Animals		-	-	-	-
<u>Land</u> Land		_	-	_	-
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Transport Assets					
Transport Assets		_	_	_	_
Machinery and Equipment					
Machinery and Equipment		_	_	-	_
Furniture and Office Equipment					
Furniture and Office Equipment		_	-	-	-
Computer Equipment Computer Equipment		-	_	_	_
Unspecified					
Load Settlement Software Applications					
Computer Software and Applications					
Solid Waste Licenses					
Effluent Licenses					
Water Rights		_	_	_	_
Servitudes Licences and Rights		_	_	_	_
Intangible Assets		-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets		_	_	_	_
Biological or Cultivated Assets					
Capital Spares					
Social Housing					
Staff Housing					
Capital Spares Housing		_	_	_	_
Depots Capital Spares					
Manufacturing Plant					
Laboratories Training Centres					
Stores Laboratories					
raros Stores					
Workshops Yards					
Building Plan Offices					
Pay/Enquiry Points					
Municipal Offices					
Operational Buildings		-	-	-	-
Occasional Buildings		_	-	-	-
Unimproved Property					
Improved Property					
Non-revenue Generating		-	-	-	-
Unimproved Property					
Improved Property					
Income of December		_	_	_	-

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
- $7. \ \, \text{Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.}$
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
- 9. Increases of funds approved under section 31 MFMA

- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation (
- 13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G

check balance

s by asset class - 25 November 2020

dget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
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n upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure er annual financial statements audited (note: only where

on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

-340,000

-340,000

DC4 Garden Route - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset

					Bu	dget Year 2020
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
			7	8	9	10
R thousands		Α	A1	В	С	D
Repairs and maintenance expenditure by Asset Class/Sub-c	lass					
Infrastructure		415	_	_	_	_
Roads Infrastructure	ŀ		_	_	_	_
Roads						
Road Structures						
Road Furniture						
Capital Spares						
Storm water Infrastructure		_	_	_	_	_
Drainage Collection						
Storm water Conveyance						
Attenuation						
Electrical Infrastructure		_	_	_	_	-
Power Plants						
HV Substations						
HV Switching Station						
HV Transmission Conductors						
MV Substations						
MV Switching Stations						
MV Networks						
LV Networks						
Capital Spares						
Water Supply Infrastructure		197	_	_	_	_
Dams and Weirs						
Boreholes						
Reservoirs						
Pump Stations						
Water Treatment Works						
Bulk Mains						
Distribution						
Distribution Points						
PRV Stations						
Capital Spares		197				
Sanitation Infrastructure		218	-	-	-	_
Pump Station						
Reticulation						
Waste Water Treatment Works						
Outfall Sewers						
Toilet Facilities						
Capital Spares		218				
Solid Waste Infrastructure		_	_	_	_	_
Landfill Sites						
Waste Transfer Stations						
Waste Processing Facilities						
Waste Drop-off Points						
Waste Separation Facilities						
Electricity Generation Facilities						
Capital Spares						
Rail Infrastructure	ľ	_	_	_	_	_

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Rail Lines						
Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure		_	_	_	_	
		_	-	_	_	_
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure		-	-	_	-	-
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets		1,395	-	-	-	-
Community Facilities		75	-	-	-	-
Halls						
Centres						
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares		75				
Sport and Recreation Facilities		1,320	-	-	-	-
Indoor Facilities						
Outdoor Facilities						
Capital Spares		1,320				
Heritage assets		_	_	_	_	_
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
Investment properties		_	_	_	_	_
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Revenue Generating		_	-	-	-	-
Improved Property						
Unimproved Property Non-revenue Generating		_	-	-	-	-
Improved Property						
Unimproved Property						
		0.50				
Other assets Operational Buildings		959 959		_	_	_
Municipal Offices		959				
Pay/Enquiry Points						
Building Plan Offices						
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing		-	-	-	-	-
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets		_	_	_	_	_
Biological or Cultivated Assets						
Intangible Assets			_			
Servitudes		_	_	_	_	_
Licences and Rights		-	_	-	-	-
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment		53	_	_	_	_
Computer Equipment		53				
Furniture and Office Equipment		_	-	-	-	-
Furniture and Office Equipment						
Machinery and Equipment		180	-	_	_	_
Machinery and Equipment		180				
Transport Assets		1,057	-	_	_	_
Transport Assets		1,057				
		1,001				
<u>Land</u>		-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals		_	_	_	_	_
Zoo's, Marine and Non-biological Animals						
Total Repairs and Maintenance Expenditure to be adjusted	1	4,059	_	_	_	_
References	<u>'</u>	1,000				_

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- $8. \ Additional\ cash-backed\ accumulated\ funds/unspent\ funds\ (section\ 18(1)(b)\ and\ section\ 28(2)(e)\ MFMA)\ identified\ after\ Original\ Budget\ approved\ and\ after\ Original\ Budget\ approved\ a$
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA

- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation or
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

check balance

21				Budget Year +1 2021/22	Budget Year +2 2022/23
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11	12	13	14		
E	F	G	Н		
_	_	_	415	422	289
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_	_	_	959	1,030	1.086
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_	_	-	180	189	198
		-	180	189	198
_	-	_	1,057	1,120	1,187
			1,057	1,120	1,187
			1,007		
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			4.050	4 070	4 004
_	-	-	4,059	4,276	4,291

n existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

DC4 Garden Route - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25 November 2020

			idget Year 2020/2			
Description F	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
			7	8	9	10
R thousands		Α	A1	В	С	D
Depreciation by Asset Class/Sub-class						
Infrastructure		_	_	_	_	_
Roads Infrastructure	ľ	_	_	_	_	
Roads						
Road Structures						
Road Furniture						
Capital Spares						
Storm water Infrastructure		_	_	-	-	-
Drainage Collection						
Storm water Conveyance						
Attenuation						
Electrical Infrastructure		_	_	-	-	-
Power Plants						
HV Substations						
HV Switching Station						
HV Transmission Conductors						
MV Substations						
MV Switching Stations						
MV Networks						
LV Networks						
Capital Spares						
Water Supply Infrastructure		-	_	_	-	-
Dams and Weirs						
Boreholes						
Reservoirs						
Pump Stations						
Water Treatment Works						
Bulk Mains						
Distribution						
Distribution Points						
PRV Stations						
Capital Spares						
Sanitation Infrastructure		-	-	-	-	-
Pump Station						
Reticulation						
Waste Water Treatment Works						
Outfall Sewers						
Toilet Facilities						
Capital Spares						
Solid Waste Infrastructure		-	_	-	-	-
Landfill Sites						
Waste Transfer Stations						
Waste Processing Facilities						
Waste Drop-off Points						
Waste Separation Facilities						
Electricity Generation Facilities						
Capital Spares						
Rail Infrastructure		_	-	-	_	_

Investment properties	I	-	_	_	_	_
Other Heritage						
Conservation Areas						
Historic Buildings Works of Art						
Heritage assets Monuments		_	_	-	_	-
Capital Spares						
Outdoor Facilities						
Indoor Facilities		_	_	_	_	_
Capital Spares Sport and Recreation Facilities		_	_	-	_	
Taxi Ranks/Bus Terminals						
Airports						
Abattoirs						
Stalls						
Markets						
Public Ablution Facilities						
Nature Reserves						
Public Open Space						
Purls						
Police						
Cemeteries/Crematoria						
Libraries						
Theatres						
Galleries						
Museums						
Testing Stations						
Fire/Ambulance Stations						
Clinics/Care Centres						
Crèches						
Centres						
Halls		234				
Community Facilities		234	_	_	_	_
Community Assets		234	_	_	_	_
Capital Spares						
Distribution Layers						
Core Layers						
Data Centres						
Information and Communication Infrastructure		_	_	_	-	-
Capital Spares						
Promenades						
Revetments						
Sand Pumps Piers						
Coastal Infrastructure		-	-	-	-	_
Capital Spares						
LV Networks						
MV Substations						
Attenuation						
Storm water Conveyance						
Drainage Collection						
Rail Furniture						
Rail Structures						
Rail Lines						

Revenue Generating	I 1	i <u>-</u>	l -	l –	l -	l –
Improved Property			-	_	_	
Unimproved Property Non-revenue Generating		_	_	_	_	_
Improved Property		_	_	_	_	_
Unimproved Property						
Other assets Operational Buildings		2,403 2,403	_ _	-	-	-
Municipal Offices		2,403				
Pay/Enquiry Points						
Building Plan Offices						
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing		-	-	-	-	-
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets		-	_	_	_	_
Biological or Cultivated Assets						
Intangible Assets		1,014	_	_	_	_
Servitudes		,				
Licences and Rights		1,014	-	-	-	-
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications		1,014				
Load Settlement Software Applications						
Unspecified						
Computer Equipment		-	_	_	_	_
Computer Equipment						
Furniture and Office Equipment		_	_	_	_	_
Furniture and Office Equipment						
• •						
Machinery and Equipment		_	-	-	-	-
Machinery and Equipment						
Transport Assets		279	-	-		
Transport Assets		279				
Land		_	_	_	_	_
Land						
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Total Depreciation to be adjusted	1	3,930	-	-	-	-
References						

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- $7. \ Only\ complete\ if\ a\ previous\ adjusted\ budget\ has\ been\ approved\ in\ the\ same\ financial\ year.\ Reflect\ most\ recent\ adjusted\ budget.$
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and afte
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA

- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation or
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

check balance -

21				Budget Year +1 2021/22	Budget Year +2 2022/23
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11	12	13	14		
E	F	G	Н		
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_	_	_	2,403	2,572	2,726
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		_	2,403	2,572	2,726
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			2 020	4 205	4 200
_	-	-	3,930	4,205	4,206

n existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

- -

DC4 Garden Route - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25 Nc

					E
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			7	8	9
R thousands		Α	A1	В	С
Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass_				
Infrastructure_		_	_	_	_
Roads Infrastructure		-	_	-	-
Roads					
Road Structures					
Road Furniture					
Capital Spares					
Storm water Infrastructure		-	-	-	-
Drainage Collection					
Storm water Conveyance					
Attenuation					
Electrical Infrastructure		-	-	-	_
Power Plants					
HV Substations					
HV Switching Station					
HV Transmission Conductors					
MV Substations					
MV Switching Stations					
MV Networks					
LV Networks					
Capital Spares					
Water Supply Infrastructure		_	-	_	_
Dams and Weirs					
Boreholes					
Reservoirs					
Pump Stations					
Water Treatment Works					
Bulk Mains					
Distribution					
Distribution Points					
PRV Stations					
Capital Spares					
Sanitation Infrastructure		_	_	_	_
Pump Station					
Reticulation					
Waste Water Treatment Works					
Outfall Sewers					
Toilet Facilities					
Capital Spares					
Solid Waste Infrastructure		_	_	_	_
Landfill Sites					
Waste Transfer Stations					
Waste Processing Facilities					
Waste Drop-off Points					
Waste Separation Facilities					
Electricity Generation Facilities					
Capital Spares					
Capital Operior	1				

Rail Lines Rail Structures				
B				
Rail Furniture				
Drainage Collection				
Storm water Conveyance				
Attenuation				
MV Substations				
LV Networks				
Capital Spares				
Coastal Infrastructure	_	-	_	_
Sand Pumps				
Piers				
Revetments				
Promenades				
Capital Spares				
Information and Communication Infrastructure	_	_	_	_
Data Centres	_	_	_	_
Core Layers				
Distribution Layers				
Capital Spares				
Community Assets	-	-	_	-
Community Facilities	-	_	_	_
Halls				
Centres				
Crèches				
Clinics/Care Centres				
Fire/Ambulance Stations				
Testing Stations				
Museums				
Galleries				
Theatres				
Libraries				
Cemeteries/Crematoria				
Police				
Purls				
Public Open Space				
Nature Reserves				
Public Ablution Facilities				
Markets				
Stalls				
Abattoirs				
Airports				
Taxi Ranks/Bus Terminals				
Capital Spares Sport and Recreation Facilities	-	_	-	_
Indoor Facilities				
Outdoor Facilities				
Capital Spares				
Heritage assets Magyments	-	-	_	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
1 1		_	_	_
Investment properties	-	_	_	_

Revenue Generating	l	i _	l <u>-</u>	l -	l <u>-</u>
Improved Property					
Unimproved Property					
Non-revenue Generating		-	-	-	-
Improved Property					
Unimproved Property					
Other assets		_	_	_	_
Operational Buildings		-	-	-	-
Municipal Offices					
Pay/Enquiry Points					
Building Plan Offices					
Workshops					
Yards					
Stores					
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares					
Housing Staff Housing		-	-	-	-
Social Housing Social Housing					
Capital Spares					
Biological or Cultivated Assets		-	-	-	-
Biological or Cultivated Assets					
Intangible Assets		-	_	_	_
Servitudes					
Licences and Rights		-	-	-	-
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications					
Load Settlement Software Applications					
Unspecified					
Computer Equipment		-	-	-	-
Computer Equipment					
Furniture and Office Equipment		_	_	_	_
Furniture and Office Equipment					
Machinery and Equipment		-	-	-	-
Machinery and Equipment					
Transport Assets		-	-	-	-
Transport Assets					
Land		_	_	_	_
Land					
Zoo's, Marine and Non-biological Animals		-	-	-	-
Zoo's, Marine and Non-biological Animals					
Total Capital Expenditure on upgrading of existing assets to be adjusted	_				
Total Capital Experiulture on upgraving of existing assets to be adjusted	1	-	_	_	_

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after

- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation (
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

check balance

et Year 2020	/21				Budget Year +1 2021/22	Budget Year + 2022/23
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
10	11	12	13	14		
D	E	F	G	Н		
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upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure er annual financial statements audited (note: only where

on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

-340,000

-340,000

DC4 Garden Route - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25 November 2020

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework						
1												Budget Ye	ar 2020/21	Budget Yea	r +1 2021/22	Budget Year	r +2 2022/23	
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
Parent municipality: List all capital projects grouped by Functio	n																	
Finance and administration Planning and Economic Development Planning and Economic Development Entities:	Office Furniture Land Office Furniture Laptops and computer equipment Fire alarm en electroris Pool vehicle Calitzdorp Spa Roof's Office Furniture		New New New New				Furniture and Office Equipment Land Furniture and Office Equipment Computer Equipment					30 5,000 70 955 250 300 1,500 30	-	90 280		60 90 280		
List all capital projects grouped by Municip Entity Name Project name References	al Entiry																	

Resences.

It is a project where approved budgets have been adjusted
Relat #RM4 30

Reset Links ap one table 89 and asset sub-class as per table SB18

GPS condinates correct to seconds: Provide a logical starting point on networked infrastructure.
Distinguish projects approved in terms of MRA exectors (19) (bit) and MRRR Regisfation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002008002_00002)

DC4 Garden Route - Supporting Table SB20 Not required - 25 November 2020

Description Ref		Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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
D.I.			3	4	5	6	8	9	10	11		
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	_		
Entity 3 (etc) total revenue										_		
										_		
										-		
										_		
									_	_		
									_	_		
Total Operating Revenue	1	_	_	_	_	-	-	-	_	_	_	_
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	_		
Entity 2 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									_	_		
,									_	_		
									_	_		
									_	_		
									_	_		
									_	-		
									_	_		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-			
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction
- 10. H = B + C + D + E + F + G
- 11. Adjusted Budget (I) = (A or A1/2 etc) + H