

Municipal adjustments budgets & supporting tables

mSCOA Version 6.4

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year: 2020/21

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1 Executive and Council	1.1 - Municipal Manager
Vote 2 - Budget and Treasury Office	1.2 Strategic Manager	1.2 - Strategic Manager
Vote 3 - Corporate Services	1.3 Internal Audit	1.3 - Internal Audit
Vote 4 - Planning and Development	1.4 Risk Management	1.4 - Risk Management
Vote 5 - Public Safety	1.5 Performance Management Unit	1.5 - Performance Management Unit
Vote 6 - Health	1.6 Marketing/Promotion and Media Co-ordination	1.6 - Marketing/Promotion and Media Co-ordination
Vote 7 - Community and Social Services	1.7 Council General	1.7 - Council General
Vote 8 - Sport and Recreation	1.8 Legal Services	1.8 - Legal Services
Vote 9 - Roads Management	(Name of sub-vote)	
Vote 10 - Roads Transport	(Name of sub-vote)	
Vote 11 - Waste Water Management	(Name of sub-vote)	
Vote 12 - Water	(Name of sub-vote)	
Vote 13 - Environment Protection	Vote 2 Budget and Treasury Office	2.1 - Executive Manager: Financial Services
Vote 14 - Roads Agency Function	2.2 Financial Officers	2.2 - Financial Officers
Vote 15 - Electricity	2.3 Financials: Budgets and Financial Statements	2.3 - Financials: Budgets and Financial Statements
	2.4 Financials: Income and Bank Reconciliations	2.4 - Financials: Income and Bank Reconciliations
	2.5 Financials: Remuneration and Administration	2.5 - Financials: Remuneration and Administration
	2.6 Financials: Supply Chain Management	2.6 - Financials: Supply Chain Management
	2.7 Financials: Procurement and Stores	2.7 - Financials: Procurement and Stores
	2.8 Financials: Debt Management	2.8 - Financials: Debt Management
	2.9 Financials: Asset Management	2.9 - Financials: Asset Management
	2.10 Financials: Finance Items	2.10 - Financials: Finance Items
	Vote 3 Corporate Services	3.1 - Executive Manager: Corporate Services
	3.2 Executive Mayor	3.2 - Executive Mayor
	3.3 Deputy Mayor	3.3 - Deputy Mayor
	3.4 Speaker	3.4 - Speaker
	3.5 Section 79(8) Committees	3.5 - Section 79(8) Committees
	3.6 Task Unit	3.6 - Task Unit
	3.7 Human Resources	3.7 - Human Resources
	3.8 Support Services: Records, Archives and Auxiliary	3.8 - Support Services: Records, Archives and Auxiliary
	3.9 Support Services: Committee	3.9 - Support Services: Committee
	3.10 ICT Services	3.10 - ICT Services
	Vote 4 Planning and Development	4.1 - Executive Manager: Planning and Economic Development
	4.2 IDP Unit	4.2 - IDP Unit
	4.3 Tourism and District Economic Development	4.3 - Tourism and District Economic Development
	4.4 EPWP Manager	4.4 - EPWP Manager
	4.5 Community Project: EPWP Project	4.5 - Community Project: EPWP Project
	4.6 Regional Planning	4.6 - Regional Planning
	4.7 Project Management Unit	4.7 - Project Management Unit
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DC4 Garden Route - Contact Information

A. GENERAL INFORMATION

Municipality	DC4 Garden Route
Grade	4
Province	WC WESTERN CAPE
Web Address	www.grdm.gov.za
e-mail Address	records@grdm.gov.za

Set name on 'Instructions' sheet

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

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 LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
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 Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Memory Booyesen	Name	Rosina Ruiters
Telephone number	044 803 1305	Telephone number	044 803 1306
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mayer@gardenroute.gov.za	E-mail address	Deputymayer@gardenroute.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy 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	Deputymayer@gardenroute.gov.za	E-mail address	Lizelle@gardenroute.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal 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 Chief 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	
E-mail address	Jan-Willem@gardenroute.gov.za	E-mail address	mary-an@gardenroute.gov.za

[illegible]

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

Description	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 Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands	A	A1	B	C	D	E	F	G	H		
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	-	-	-	-	-	-	-	13,360	13,894	14,449
Depreciation & asset impairment	3,930	-	-	-	-	-	-	-	3,930	4,205	4,206
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	51,197	-	-	-	-	-	-	-	51,197	51,421	52,167
Transfers and grants	1,230	-	-	-	-	-	-	-	1,230	1,085	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 Corporations, 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)	-	-	-	-	-	-	-	(9,060)	(2,240)	(853)
Capital expenditure & funds sources											
Capital expenditure	8,135	-	-	-	-	-	-	-	8,135	430	430
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
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	317,493	320,884
Total current liabilities	74,604	-	-	-	-	-	-	-	74,604	71,376	75,243
Total non current liabilities	144,852	-	-	-	-	-	-	-	144,852	153,541	162,752
Community wealth/Equity	268,545	-	-	-	-	-	0	0	268,545	268,928	263,515
Cash flows											
Net cash from (used) operating	(3,288)	-	-	-	-	-	0	0	(3,288)	3,936	5,461
Net cash from (used) investing	(8,135)	-	-	-	-	-	-	-	(8,135)	(430)	(430)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	143,131	-	-	-	-	-	0	0	143,131	146,637	151,668
Cash backing/surplus reconciliation											
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	137,372	137,131
Asset Management											
Asset register summary (WDV)	254,584	-	-	-	-	-	-	-	254,584	254,178	253,771
Depreciation & asset impairment	3,930	-	-	-	-	-	-	-	3,930	4,205	4,206
Renewal and Upgrading of Existing Assets	1,500	-	-	-	-	-	-	-	1,500	-	-
Repairs and Maintenance	4,059	-	-	-	-	-	-	-	4,059	4,276	4,291
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

Standard 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
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		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	225,421	235,442
Finance and administration		228	-	-	-	-	-	-	-	228	244	258
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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	757
<i>Economic and environmental services</i>		165,584	-	-	-	-	-	-	-	165,584	174,473	179,752
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		165,473	-	-	-	-	-	-	-	165,473	174,355	179,627
Environmental protection		111	-	-	-	-	-	-	-	111	118	125
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	70,263	74,120
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	70,263	74,120
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	392,172	-	-	-	-	(132)	8,539	8,407	400,579	480,211	500,357
Expenditure - Functional												
<i>Governance and administration</i>		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
Finance and administration		77,489	-	-	-	-	250	350	600	78,089	80,032	84,241
Internal audit		2,701	-	-	-	-	-	-	-	2,701	2,883	3,061
<i>Community and public safety</i>		85,264	-	-	-	-	-	807	807	86,071	89,824	92,642
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	29,327
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		32,793	-	-	-	-	-	727	727	33,520	35,316	36,800
<i>Economic and environmental services</i>		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
Road transport		168,818	-	-	-	-	(1,890)	4,059	2,169	170,987	177,834	183,256
Environmental protection		3,330	-	-	-	-	-	-	-	3,330	3,546	3,753
<i>Trading services</i>		4,606	-	-	-	-	-	2,500	2,500	7,106	67,273	70,469
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		4,606	-	-	-	-	-	2,500	2,500	7,106	67,273	70,469
<i>Other</i>		2,773	-	-	-	-	-	-	-	2,773	2,444	2,233
Total Expenditure - Functional	3	401,232	-	-	-	-	(132)	8,539	8,407	409,639	482,451	501,210
Surplus/ (Deficit) for the year		(9,060)	-	-	-	-	-	-	-	(9,060)	(2,240)	(853)

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

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	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	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		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	225,421	235,442
Mayor and Council		217,030					(132)	8,539	8,407	225,437	225,421	235,442
Municipal Manager, Town Secretary and Chief												
Finance and administration		228	-	-	-	-	-	-	-	228	244	258
Administrative and Corporate Support												
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												
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												
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing												
Informal Settlements												
Health		674	-	-	-	-	-	-	-	674	714	757
Ambulance												
Health Services		674								674	714	757
Laboratory Services												
Food Control												
Health Surveillance and Prevention of Communicable												
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												
Road transport		165,473	-	-	-	-	-	-	-	165,473	174,355	179,627

Public Transport								-	-		
Road and Traffic Regulation								-	-		
Roads	165,473								165,473	174,355	179,627
Taxi Ranks								-	-		
Environmental protection	111	-	-	-	-	-	-	-	111	118	125
Biodiversity and Landscape								-	-		
Coastal Protection								-	-		
Indigenous Forests								-	-		
Nature Conservation								-	-		
Pollution Control	111							-	111	118	125
Soil Conservation								-	-		
Trading services	-	-	-	-	-	-	-	-	-	70,263	74,120
Energy sources	-	-	-	-	-	-	-	-	-	-	-
Electricity								-	-		
Street Lighting and Signal Systems								-	-		
Nonelectric Energy								-	-		
Water management	-	-	-	-	-	-	-	-	-	-	-
Water Treatment								-	-		
Water Distribution								-	-		
Water Storage								-	-		
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets								-	-		
Sewerage								-	-		
Storm Water Management								-	-		
Waste Water Treatment								-	-		
Waste management	-	-	-	-	-	-	-	-	-	70,263	74,120
Recycling								-	-		
Solid Waste Disposal (Landfill Sites)	-							-	-	70,263	74,120
Solid Waste Removal								-	-		
Street Cleaning								-	-		
Other	-	-	-	-	-	-	-	-	-	-	-
Abattoirs								-	-		
Air Transport								-	-		
Forestry								-	-		
Licensing and Regulation								-	-		
Markets								-	-		
Tourism								-	-		
Total Revenue - Functional	2	392,172	-	-	-	(132)	8,538	8,407	400,579	480,211	500,357
Expenditure - Functional											
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		45,295				1,508	823	2,331	47,625	47,622	50,725
Municipal Manager, Town Secretary and Chief		3,870						-	3,870	4,136	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								-	-		
Human Resources		11,430				(350)	350	-	11,430	11,510	12,206
Information Technology		11,220				200		200	11,420	11,920	12,081
Legal Services		2,564						-	2,564	2,732	2,893
Marketing, Customer Relations, Publicity and Media		2,012						-	2,012	2,147	2,278
Property Services		4,501						-	4,501	4,818	5,109
Risk Management		705						-	705	754	801
Security Services								-	-		
Supply Chain Management		4,607						-	4,607	4,927	5,222
Valuation Service								-	-		
Internal audit		2,701	-	-	-	-	-	-	2,701	2,883	3,061
Governance Function		2,701						-	2,701	2,883	3,061
Community and public safety		85,264	-	-	-	-	807	807	86,071	89,824	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								-	-		
Provincial Cultural Matters	5,755							-	5,755	3,935	4,170
Theatres								-	-		
Zoo's								-	-		
Sport and recreation	13,494	-	-	-	-	-	-	-	13,494	14,351	14,210
Beaches and Jetties								-	-		
Casinos, Racing, Gambling, Wagering								-	-		
Community Parks (including Nurseries)								-	-		
Recreational Facilities	13,494							-	13,494	14,351	14,210
Sports Grounds and Stadiums								-	-		
Public safety	26,063	-	-	-	-	-	-	-	26,063	28,550	29,327
Civil Defence								-	-		

Cleansing													
Control of Public Nuisances													
Fencing and Fences													
Fire Fighting and Protection	26,063									26,063	28,550	29,327	
Licensing and Control of Animals													
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, LEDs)	6,472									6,472	6,185	6,314	
Central City Improvement District													
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													
Road transport	168,818					(1,890)	4,059	2,169		170,987	177,834	183,256	
Public Transport	3,345					(1,890)	4,059	2,169		5,514	3,479	3,629	
Road and Traffic Regulation													
Roads	165,473									165,473	174,355	179,627	
Taxi Ranks													
Environmental protection	3,330									3,330	3,546	3,753	
Biodiversity and Landscape													
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 Distribution													
Water Storage													
Waste water 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													
Tourism	2,773									2,773	2,444	2,233	
Total Expenditure - Functional	3	401,232				(132)	8,539	8,407		409,639	482,451	501,210	
Surplus/ (Deficit) for the year		(9,060)								(9,060)	(2,240)	(853)	

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

Vote Description <i>[Insert departmental structure etc]</i>	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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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	26,197
Vote 3 - Corporate Services		42,386	–	–	–	–	(150)	350	200	42,586	43,946	45,994
Vote 4 - Planning and Development		23,512	–	–	–	–	–	–	–	23,512	21,489	21,596
Vote 5 - Public Safety		33,222	–	–	–	–	–	80	80	33,302	36,221	37,462
Vote 6 - Health		34,993	–	–	–	–	–	727	727	35,720	37,671	39,299
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

Vote Description <i>[Insert departmental structure etc]</i> R thousands	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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
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-ordination									-	-		
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 Statements									-	-		
2.4 - Finances: Income and Bank Reconciliations									-	-		
2.5 - Finances: Remuneration and Administration									-	-		
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		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		228							-	228	244	258
3.8 - Support Services: Records, Archives and Auxiliary									-	-		
3.9 - Support Services: Committee									-	-		
3.10 - ICT Services									-	-		
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
4.1 - Executive Manager: Planning and Economic Development									-	-		
4.2 - IDP Unit									-	-		
4.3 - Tourism and District Economic Development									-	-		
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									-	-		
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
7.1 - Social Development									-	-		
7.2 - Community Skills Development									-	-		

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
									-			
									-			
									-			
									-			
									-			
									-			
									-			
									-			
									-			
Vote 15 - Electricity		-	-	-	-	-	-	-	-		-	-
15,1 - 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 B4 Adjustments Budget Financial Performance (revenue and expenditure) - 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
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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)		(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 Corporations, 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		(9,060)	-	-	-	-	-	-	-	(9,060)	(2,240)	(853)
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		(9,060)	-	-	-	-	-	-	-	(9,060)	(2,240)	(853)

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
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		1,500	-	-	-	-	-	-	-	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	6,500	-	-	-	-	-	-	-	6,500	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		30	-	-	-	-	-	-	-	30	90	90
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	30	30
Vote 3 - Corporate Services		1,575	-	-	-	-	-	-	-	1,575	310	310
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		1,635	-	-	-	-	-	-	-	1,635	430	430
Total Capital Expenditure - Vote		8,135	-	-	-	-	-	-	-	8,135	430	430
Capital Expenditure - Functional												
Governance and administration		6,605	-	-	-	-	-	-	-	6,605	430	430
Executive and council		5,030							-	5,030	60	60
Finance and administration		1,575							-	1,575	370	370
Internal audit		-							-	-	-	-
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		-							-	-		
Total Capital Expenditure - Functional	3	8,135	-	-	-	-	-	-	-	8,135	430	430
Funded by:												
National Government									-	-		
Provincial Government									-	-		
District Municipality									-	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)									-	-		
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-	-
Borrowing									-	-		
Internally generated funds		8,135							-	8,135	430	430
Total Capital Funding		8,135	-	-	-	-	-	-	-	8,135	430	430

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

Vote Description <i>[Insert departmental structure etc]</i>	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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
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									-	-		
1,7 - Council General		5,000							-	5,000		
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 Statements									-	-		
2,4 - Finances: Income and Bank Reconciliations									-	-		
2,5 - Finances: Remuneration and Administration									-	-		
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		-	-	-	-	-	-	-	-	-	-	-
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 Auxiliary									-	-		
3,9 - Support Services: Committee									-	-		
3,10 - ICT Services									-	-		
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
4,1 - Executive Manager: Planning and Economic Development									-	-		
4,2 - IDP Unit									-	-		
4,3 - Tourism and District Economic Development									-	-		
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		-	-	-	-	-	-	-	-	-	-	-
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 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 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	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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	
ASSETS											
Current assets											
Cash		143,131					–		–	143,131	146,637
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	–	–	–	–	–	–	–	–	–	–
Other debtors		23,956							–	23,956	21,620
Current portion of long-term receivables		3,867							–	3,867	4,345
Inventory		2,731							–	2,731	2,993
Total current assets		173,685	–	–	–	–	–	–	–	173,685	176,353
Non current assets											
Long-term receivables		59,705							–	59,705	63,288
Investments		27							–	27	27
Investment property		86,108							–	86,108	87,839
Investment in Associate									–	–	–
Property, plant and equipment	1	166,336	–	–	–	–	–	–	–	166,336	164,969
Biological									–	–	–
Intangible		2,139							–	2,139	2,345
Other non-current assets									–	–	–
Total non current assets		314,316	–	–	–	–	–	–	–	314,316	317,493
TOTAL ASSETS		488,001	–	–	–	–	–	–	–	488,001	493,846
LIABILITIES											
Current liabilities											
Bank overdraft									–	–	–
Borrowing		–	–	–	–	–	–	–	–	–	–
Consumer deposits									–	–	–
Trade and other payables		37,449	–	–	–	–	–	–	–	37,449	33,495
Provisions		37,155							–	37,155	41,748
Total current liabilities		74,604	–	–	–	–	–	–	–	74,604	71,376
Non current liabilities											
Borrowing	1	28	–	–	–	–	–	–	–	28	28
Provisions	1	144,823	–	–	–	–	–	–	–	144,823	162,724
Total non current liabilities		144,852	–	–	–	–	–	–	–	144,852	162,752
TOTAL LIABILITIES		219,456	–	–	–	–	–	–	–	219,456	234,128
NET ASSETS	2	268,545	–	–	–	–	–	–	–	268,545	263,515
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		249,572	–	–	–	–	–	0	0	249,572	246,180
Reserves		18,973	–	–	–	–	–	–	–	18,973	26,524
TOTAL COMMUNITY WEALTH/EQUITY		268,545	–	–	–	–	–	0	0	268,545	263,515

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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												
Suppliers and employees		(394,231)					132	(8,539)	(8,407)	(402,637)	(475,190)	(493,970)
Finance charges		-							-	-	-	-
Transfers and Grants	1	(1,230)							-	(1,230)	(1,085)	(926)
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)	(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		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(11,423)	-	-	-	-	-	0	0	(11,423)	3,506	5,031
Cash/cash equivalents at the year begin:	2	154,555							-	154,555	143,131	146,637
Cash/cash equivalents at the year end:	2	143,131						0	0	143,131	146,637	151,668

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A		B	C	D	E	F	G	H		
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	–	–	–	–	–	–	–	143,159	146,664	151,695
Applications of cash and investments												
Unspent conditional transfers		6,894	–	–	–	–	–	–	–	6,894	–	–
Unspent borrowing									–	–		
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	41,748
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	14,564
Surplus(shortfall)		131,692	–	–	–	–	–	(33,894)	(33,894)	97,798	137,372	137,131

DC4 Garden Route - Table B9 Asset Management - 25 November 2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	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		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	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		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,500	-	-	-	-	-	-	-	1,500	-	-
Community Assets		1,500	-	-	-	-	-	-	-	1,500	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	8,135	-	-	-	-	-	-	-	8,135	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		1,500	-	-	-	-	-	-	-	1,500	-	-
Community Assets		1,500	-	-	-	-	-	-	-	1,500	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		250	-	-	-	-	-	-	-	250	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		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 CAPITAL EXPENDITURE to be adjusted	4	8,135	-	-	-	-	-	-	-	8,135	90	90
ASSET REGISTER SUMMARY - PPE (WDV)	5	254,584	-	-	-	-	-	-	-	254,584	254,178	253,771
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 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								-	-		
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											
<u>Depreciation & asset impairment</u>		3,930	-	-	-	-	-	-	3,930	4,205	4,206
<u>Repairs and Maintenance by asset class</u>	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
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		18.4%	0.0%						18.4%	0.0%	0.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		38.2%	0.0%						38.2%	0.0%	0.0%
<i>R&M as a % of PPE</i>		1.6%	0.0%						1.6%	1.7%	1.7%
<i>Renewal and upgrading and R&M as a % of PPE</i>		2.2%	0.0%						2.2%	1.7%	1.7%

DC4 Garden Route - Table B10 Basic service delivery measurement - 25 November 2020

[illegible]

DC4 Garden Route - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 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
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates									-	-		
less Revenue Foregone (exemptions, reductions and rebates and impermissible 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	16,276	#####	#####	
Total 'Other' Revenue	1	13,704	-	-	-	-	-	148,789	148,789	162,493	84,711	89,821
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		151,646						780	780	152,426	159,054	168,606
Pension and UIF Contributions		24,885							-	24,885	26,952	28,071
Medical Aid Contributions		19,959							-	19,959	21,832	23,503
Overtime		4,080						727	727	4,807	4,337	4,598
Performance Bonus		-							-	-	-	-
Motor Vehicle Allowance		9,882							-	9,882	10,658	11,226
Cellphone Allowance		264							-	264	279	292
Housing Allowances		2,351							-	2,351	2,462	2,604
Other benefits and allowances		18,148							-	18,148	19,431	20,567
Payments in lieu of leave		-							-	-	-	-
Long service awards		-							-	-	-	-
Post-retirement benefit obligations		8,292							-	8,292	8,653	9,519
sub-total	4	239,508	-	-	-	-	-	1,507	1,507	241,015	253,657	268,985
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	239,508	-	-	-	-	-	1,507	1,507	241,015	253,657	268,985
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		3,930							-	3,930	4,205	4,206
Lease amortisation									-	-		
Capital asset impairment									-	-		
Total Depreciation & asset impairment	1	3,930	-	-	-	-	-	-	-	3,930	4,205	4,206
Bulk purchases												
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		5,852							-	5,852	6,658	5,841
Consultants and Professional Services		13,750					(132)	5,982	5,850	19,600	74,714	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		1,950							-	1,950	2,000	2,100
Other Expenditure		55,944						1,050	1,050	56,994	58,001	58,635
Total Other Expenditure	1	57,894	-	-	-	-	-	1,050	1,050	58,944	61,337	62,144
by Expenditure Item												
Employee related costs	14								-	-		
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

DC4 Garden Route - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 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
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
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												
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	2,030
Less: Accumulated depreciation		188,936							-	188,936	190,825	192,733
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	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
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		264,663						0	0	264,663	249,572	246,180
GRAP adjustments									-	-		
Restated balance		264,663			-	-	-	0	0	264,663	249,572	246,180
Surplus/(Deficit)		(9,060)			-	-	-	-	-	(9,060)	(2,240)	(853)
Transfers to/from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments		(6,031)							-	(6,031)	(1,152)	(8,337)
Accumulated Surplus/(Deficit)	1	249,572	-	-	-	-	-	0	0	249,572	246,180	236,990
Reserves												
Housing Development Fund									-	-		
Capital replacement		18,973							-	18,973	22,749	26,524
Self-insurance									-	-		
Other reserves									-	-		
Revaluation									-	-		
Total Reserves	2	18,973	-	-	-	-	-	-	-	18,973	22,749	26,524
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

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	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									-	-	-	-

References

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 adjustment by 'exception' (only where amended)

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

B4-Cashflow - Supporting Table B2-Adjustments to Budgeted performance indicators and benchmarks - 20 November 2020									
Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
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%
<u>Safety of Capital</u>									
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
<u>Revenue Management</u>									
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%
<u>Creditors Management</u>									
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%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				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%
<u>IDP regulation financial viability indicators</u>									
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

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

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

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
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. 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

Supporting Table 02: Adjustments Budget Transfers and Grant Receipts - 15 November 2020										
Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
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:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Operating Transfers and Grants	6	171,697	–	–	5,312	3,227	8,539	180,236	179,403	179,797
<u>Capital Transfers and Grants</u>										
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

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED** ; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- 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 approved
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

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

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		168,297	–	–	2,569	3,227	5,796	174,093	172,018	176,462
Local Government Equitable Share		162,480			–	3,227	3,227	165,707	167,939	172,733
Finance Management		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					80		80	80	935	
PT - WC Support Grant							–	–		
PT - Safety Implementation Plan (WOSA)		2,100			823		823	2,923	2,323	2,435
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	179,797
Capital expenditure of 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 expenditure of Transfers and Grants		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		171,697	–	–	5,312	3,227	8,539	180,236	176,176	179,797

References

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

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 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	179,797
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

References

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

[illegible]

DC4 Garden Route - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25 November 2020

Summary of remuneration	Ref	Budget Year 2020/21								% change	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		11,298							–	11,298	0.0%
Pension and UIF Contributions		242							–	242	0.0%
Medical Aid Contributions		78							–	78	0.0%
Motor Vehicle Allowance		776							–	776	0.0%
Cellphone Allowance		515							–	515	
Housing Allowances		451							–	451	
Other benefits and allowances		–							–	–	
Sub Total - Councillors		13,360	–			–		–	–	13,360	0.0%
% increase			(0)							–	
Senior Managers of the Municipality											
Basic Salaries and Wages		4,390							–	4,390	0.0%
Pension and UIF Contributions		161							–	161	0.0%
Medical Aid Contributions		105							–	105	0.0%
Overtime		–							–	–	
Performance Bonus		–							–	–	
Motor Vehicle Allowance		804							–	804	0.0%
Cellphone Allowance		142							–	142	0.0%
Housing Allowances		–							–	–	
Other benefits and allowances		770							–	770	
Payments in lieu of leave		–							–	–	
Long service awards		–							–	–	
Post-retirement benefit obligations		–							–	–	
Sub Total - Senior Managers of Municipality	5	6,371	–	–		–		–	–	6,371	0.0%
% increase			(0)							–	
Other Municipal Staff											
Basic Salaries and Wages		147,256							–	147,256	0.0%
Pension and UIF Contributions		24,724							–	24,724	0.0%
Medical Aid Contributions		19,854							–	19,854	0.0%
Overtime		4,080							–	4,080	0.0%
Performance Bonus		–							–	–	
Motor Vehicle Allowance		9,079							–	9,079	0.0%
Cellphone Allowance		122							–	122	0.0%
Housing Allowances		2,351							–	2,351	
Other benefits and allowances		17,379							–	17,379	
Payments in lieu of leave		–							–	–	
Long service awards		–							–	–	
Post-retirement benefit obligations	5	8,292							–	8,292	0.0%
Sub Total - Other Municipal Staff		233,137	–	–	–	–	–	–	–	233,137	0.0%
% increase										–	
Total Parent Municipality		252,868	–	–	–	–	–	–	–	252,868	0.0%
Board Members of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Board Fees									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–	
% increase										–	
Senior Managers of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–	
% increase										–	
Other Staff of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–	
% increase										–	
Total Municipal Entities		–	–	–	–	–	–	–	–	–	
TOTAL SALARY, ALLOWANCES & BENEFITS		252,868	–	–	–	–	–	–	–	252,868	0.0%
% increase										–	
TOTAL MANAGERS AND STAFF		239,508	–	–	–	–	–	–	–	239,508	0.0%

References:

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

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)(b) 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 29 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)(d)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

11. G = B + C + D + E + F

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

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		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																
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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total 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
Expenditure 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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total 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)

References

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

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		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																
Revenue - Functional																
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																
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																
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																
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
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	3,846	3,846	3,846	5,403	3,846	3,846	3,846	3,846	3,846	3,846	7,628	51,495	51,758	55,113
Finance and administration		5,813	5,813	5,813	5,813	10,206	5,813	5,813	5,813	5,813	5,813	5,813	9,752	78,089	80,032	84,241
Internal audit		206	206	206	206	396	206	206	206	206	206	206	243	2,701	2,883	3,061
Community and public safety		6,272	6,272	6,272	6,272	11,487	6,272	6,272	6,272	6,272	6,272	6,272	11,863	86,071	89,824	92,642
Community and social services		980	980	980	980	1,883	980	980	980	980	980	980	1,309	12,994	11,606	12,305
Sport and recreation		857	857	857	857	1,432	857	857	857	857	857	857	3,492	13,494	14,351	14,210
Public safety		1,955	1,955	1,955	1,955	3,379	1,955	1,955	1,955	1,955	1,955	1,955	3,131	26,063	28,550	29,327
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		2,480	2,480	2,480	2,480	4,793	2,480	2,480	2,480	2,480	2,480	2,480	3,931	33,520	35,316	36,800
Economic and environmental services		1,086	1,086	1,086	1,086	1,680	1,086	1,086	1,086	1,086	1,086	1,086	168,866	181,404	188,236	193,452
Planning and development		551	551	551	551	935	551	551	551	551	551	551	638	7,087	6,856	6,442
Road transport		279	279	279	279	279	279	279	279	279	279	279	167,920	170,987	177,834	183,256
Environmental protection		256	256	256	256	466	256	256	256	256	256	256	308	3,330	3,546	3,753
Trading services		-	-	-	-	-	-	-	-	-	-	-	7,106	7,106	67,273	70,469
Energy sources																
Water management																
Waste water management																
Waste management													7,106	7,106	67,273	70,469
Other		176	176	176	176	283	176	176	176	176	176	176	727	2,773	2,444	2,233
Total Expenditure - Functional		17,400	17,400	17,400	17,400	29,453	17,400	17,400	17,400	17,400	17,400	17,400	206,185	409,639	482,451	501,210
Surplus/ (Deficit) 1.		7,858	(901)	(2,089)	(2,089)	(7,497)	1,697	(2,089)	1,213	3,852	(2,089)	(2,089)	(4,838)	(9,060)	(2,240)	(853)

References

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		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																
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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) (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)													–	–	–	–
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)

References

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

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		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																
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
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
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)	(11,423)	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

Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		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																
Multi-year expenditure appropriation	1												5,000	5,000	-	-
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											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	30
Vote 3 - Corporate Services		50	50	100	30	255	200	70	540	280	-	-	-	1,575	310	310
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	50	130	30	255	200	100	540	280	750	-	5,750	8,135	430	430

References

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		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																
Capital Expenditure - Functional																
<i>Governance and administration</i>		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													-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	750	-	750	1,500	-	-
Community and social services													-	-	-	-
Sport and recreation											750		750	1,500	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		-	-	30	-	-	-	-	-	-	-	-	-	30	-	-
Planning and development				30									-	30	-	-
Road transport													-	-	-	-
Environmental protection													-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
<i>Other</i>													-	-	-	-
Total Capital Expenditure - Functional		50	50	130	30	255	200	100	540	280	750	-	5,750	8,135	430	430

References

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

DC4 Garden Route - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 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	Unlim. Unavail.	Rel. or Prev. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
		A	7	8	9	10	11	12	13	14	15	16	17			
Capital expenditure on new assets by Asset Class/Sub-class																
Infrastructure																
Roads Infrastructure																
Roads																
Road Structures																
Road Furniture																
Capital Spares																
Storm water Infrastructure																
Drainage Collection																
Storm water Conveyance																
Attenuation																
Electrical Infrastructure																
Power Plants																
HV Substations																
HV Switching Station																
HV Transmission Conductors																
MF Substations																
MF Switching Stations																
LV Networks																
Capital Spares																
Water Supply Infrastructure																
Dams and Weirs																
Reservoirs																
Pump Stations																
Water Treatment Works																
Bulk Mains																
Distribution																
Distribution Pumps																
PRV Stations																
Capital Spares																
Sanitation Infrastructure																
Pump Station																
Refectory																
Waste Water Treatment Works																
Outfall Sewers																
Toilet Facilities																
Capital Spares																
Solid Waste Infrastructure																
Landfill Sites																
Waste Transfer Stations																
Waste Processing Facilities																
Waste Drop-off Points																
Waste Separation Facilities																
Electricity Generation Facilities																
Capital Spares																
Rail Infrastructure																
Rail Lines																
Rail Structures																
Rail Furniture																
Drainage Collection																
Storm water Conveyance																
Attenuation																
MF Substations																
LV Networks																
Capital Spares																
Coastal Infrastructure																
Sand Pumps																
Piers																
Revetments																
Promenades																
Capital Spares																
Information and Communication Infrastructure																
Data Centres																
Cable Layers																
Distribution Layers																
Capital Spares																
Community Assets																
Community Facilities																
Halls																
Cinema																
Clock																
Clinic/Care Centres																
Freight/Passenger Stations																
Travelling Stations																
Museums																
Galleries																
Theatres																
Libraries																
Conferences/Consortia																
Police																
Ports																
Public Open Space																
Nature Reserves																
Public Abandon Facilities																
Markets																
Stalls																
Abolition																
Alpines																
Taxi Rank/Bus Terminals																
Capital Spares																
Sport and Recreation Facilities																
Indoor Facilities																
Outdoor Facilities																
Capital Spares																
Heritage Assets																
Monuments																
Historic Buildings																
Works of Art																
Conservation Areas																
Other Heritage																
Investment properties																
Revenue Generating																
Improved Property																
Unimproved Property																
Non-revenue Generating																
Improved Property																
Unimproved Property																
Other assets																
Operational Buildings																
Municipal Offices																
Play/Exposure 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																
Brands																
Services																
Licences and Rights																
Water Rights																
Effluent Licences																
Solid Waste Licences																
Computer Software and Applications																
Local 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 Assets																
Zoo's, Marine and Non-Biological Assets																
Total Capital Expenditure on new assets to be adjusted																

Notes:

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18c) must reconcile to total capital expenditure in Budgeted Capital Ex.

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

3. Additional cash locked accounted for subsequent years (section 10(1)(b) and section 10(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited from:

4. Increases of funds approved under section 31 MFMA

5. Adjustments approved in accordance with section 29 MFMA

6. Adjustments to funding allocations from National or Provincial Government

7. Adjustments = "Other" Adjustments proposed to be approved, including revenue under collection (MFMA section 28(2)(g)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(b)) within correction

8. G = B + C + D + E + F

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

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

<i>Rail Lines</i>				
<i>Rail Structures</i>				
<i>Rail Furniture</i>				
<i>Drainage Collection</i>				
<i>Storm water Conveyance</i>				
<i>Attenuation</i>				
<i>MV Substations</i>				
<i>LV Networks</i>				
<i>Capital Spares</i>				
Coastal Infrastructure	-	-	-	-
<i>Sand Pumps</i>				
<i>Piers</i>				
<i>Revetments</i>				
<i>Promenades</i>				
<i>Capital Spares</i>				
Information and Communication Infrastructure	-	-	-	-
<i>Data Centres</i>				
<i>Core Layers</i>				
<i>Distribution Layers</i>				
<i>Capital Spares</i>				
Community Assets	1,500	-	-	-
Community Facilities	-	-	-	-
<i>Halls</i>				
<i>Centres</i>				
<i>Crèches</i>				
<i>Clinics/Care Centres</i>				
<i>Fire/Ambulance Stations</i>				
<i>Testing Stations</i>				
<i>Museums</i>				
<i>Galleries</i>				
<i>Theatres</i>				
<i>Libraries</i>				
<i>Cemeteries/Crematoria</i>				
<i>Police</i>				
<i>Parks</i>				
<i>Public Open Space</i>				
<i>Nature Reserves</i>				
<i>Public Ablution Facilities</i>				
<i>Markets</i>				
<i>Stalls</i>				
<i>Abattoirs</i>				
<i>Airports</i>				
<i>Taxi Ranks/Bus Terminals</i>				
<i>Capital Spares</i>				
Sport and Recreation Facilities	1,500	-	-	-
<i>Indoor Facilities</i>				
<i>Outdoor Facilities</i>	1,500			
<i>Capital Spares</i>				
Heritage assets	-	-	-	-
<i>Monuments</i>				
<i>Historic Buildings</i>				
<i>Works of Art</i>				
<i>Conservation Areas</i>				
<i>Other Heritage</i>				
Investment properties	-	-	-	-

Revenue Generating	-	-	-	-
Improved Property				
Unimproved Property				
Non-revenue Generating	-	-	-	-
Improved Property				
Unimproved Property				
Other assets	-	-	-	-
Operational Buildings	-	-	-	-
Municipal Offices				
Pay/Enquiry Points				
Building Plan Offices				
Workshops				
Yards				
Stores				
Laboratories				
Training Centres				
Manufacturing Plant				
Depots				
Capital Spares				
Housing	-	-	-	-
Staff Housing				
Social Housing				
Capital Spares				
Biological or Cultivated Assets	-	-	-	-
Biological or Cultivated Assets				
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 renewal of existing assets to be adjusted	1	1,500	-	-

References

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 aft
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 c
- 13. $G = B + C + D + E + F$
- 14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

	check balance	-
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by asset class - 25 November 2020

[illegible]

[illegible]

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

Description	Ref	Budget Year 2020/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		415	-	-	-	-
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		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		-	-	-	-	-

<i>Rail Lines</i>					
<i>Rail Structures</i>					
<i>Rail Furniture</i>					
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
<i>MV Substations</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>					
<i>Piers</i>					
<i>Revetments</i>					
<i>Promenades</i>					
<i>Capital Spares</i>					
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>					
<i>Core Layers</i>					
<i>Distribution Layers</i>					
<i>Capital Spares</i>					
Community Assets	1,395	-	-	-	-
Community Facilities	75	-	-	-	-
<i>Halls</i>					
<i>Centres</i>					
<i>Crèches</i>					
<i>Clinics/Care Centres</i>					
<i>Fire/Ambulance Stations</i>					
<i>Testing Stations</i>					
<i>Museums</i>					
<i>Galleries</i>					
<i>Theatres</i>					
<i>Libraries</i>					
<i>Cemeteries/Crematoria</i>					
<i>Police</i>					
<i>Parks</i>					
<i>Public Open Space</i>					
<i>Nature Reserves</i>					
<i>Public Ablution Facilities</i>					
<i>Markets</i>					
<i>Stalls</i>					
<i>Abattoirs</i>					
<i>Airports</i>					
<i>Taxi Ranks/Bus Terminals</i>					
<i>Capital Spares</i>	75				
Sport and Recreation Facilities	1,320	-	-	-	-
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>					
<i>Capital Spares</i>	1,320				
Heritage assets	-	-	-	-	-
<i>Monuments</i>					
<i>Historic Buildings</i>					
<i>Works of Art</i>					
<i>Conservation Areas</i>					
<i>Other Heritage</i>					
Investment properties	-	-	-	-	-

Revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
Non-revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
Other assets	959	-	-	-	-
Operational Buildings	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				
Land	-	-	-	-	-
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

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
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 o.

13. $G = B + C + D + E + F$

14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

|

check balance

class - 25 November 2020

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 E	12 F	13 G	14 H		
-	-	-	415	422	289
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	197	201	110
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	197	201	110
-	-	-	218	221	179
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	218	221	179
-	-	-	-	-	-
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-

or annual financial statements audited (note: only

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

Description	Ref	Budget Year 2020/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
<u>Depreciation by Asset Class/Sub-class</u>						
<u>Infrastructure</u>		-	-	-	-	-
Roads Infrastructure		-	-	-	-	-
Roads						
Road Structures						
Road Furniture						
Capital Spares						
Storm water Infrastructure		-	-	-	-	-
Drainage Collection						
Storm water Conveyance						
Attenuation						
Electrical Infrastructure		-	-	-	-	-
Power Plants						
HV Substations						
HV Switching Station						
HV Transmission Conductors						
MV 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		-	-	-	-	-

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

Revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
Non-revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
Other assets	2,403	-	-	-	-
Operational Buildings	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 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 o.
- 13. $G = B + C + D + E + F$
- 14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

	check balance	-
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[illegible]

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	2,403	2,572	2,726
-	-	-	2,403	2,572	2,726
		-	2,403	2,572	2,726
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	1,014	1,085	1,160
-	-	-	1,014	1,085	1,160
		-	-		
		-	-		
		-	1,014	1,085	1,160
		-	-		
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	279	299	320
		-	279	299	320
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	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

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

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

Revenue Generating	-	-	-	-
Improved Property				
Unimproved Property				
Non-revenue Generating	-	-	-	-
Improved Property				
Unimproved Property				
Other assets	-	-	-	-
Operational Buildings	-	-	-	-
Municipal Offices				
Pay/Enquiry Points				
Building Plan Offices				
Workshops				
Yards				
Stores				
Laboratories				
Training Centres				
Manufacturing Plant				
Depots				
Capital Spares				
Housing	-	-	-	-
Staff Housing				
Social Housing				
Capital Spares				
Biological or Cultivated Assets	-	-	-	-
Biological or Cultivated Assets				
Intangible Assets	-	-	-	-
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	1	-	-	-

References

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 c
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

	check balance	-
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November 2020

[illegible]

[illegible]

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

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

Revisions:
List all projects where approved budgets have been adjusted
Refer MFMA s30
Asset class as per table B9 and asset sub-class as per table SB18
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_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 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 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	-	-	-	-	-	-	-	-	-	-	-

References

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