# Municipal adjustments budgets & supporting tables

mSCOA Version 6.4

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# Contact details:

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Prep	paration Instructions
Municipality Name:	DC4 Garden Route   ▼
CFO Name:	Jan - Willem Dejager
Tel:	044 803 1332 Fax:
E-Mail:	Jan-Willem@gardenroute.gov.za
Date of Adjustments Budget	t 23 FEBRUARY 20
MTREF:	: 2020 <b>Budget Year:</b> 2020/21
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	Parent Municipality
	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
ote 1 - Executive and Council	Vote 1 Executive and Council	
ote 1 - Executive and Council fote 2 - Budget and Treasury Office	1.1 Municipal Manager	1,1 - Municipal Manager
ote 3 - Corporate Services	1.2 Strategic Manager	1,2 - Strategic Manager
ote 4 - Planning and Development	1.3 Internal Audit	1,3 - Internal Audit
ote 5 - Public Safety	1.4 Risk Management	1,4 - Risk Management
ote 6 - Health	1.5 Performance Management Unit	1,5 - Performance Management Unit
ote 7 - Community and Social Services	1.6 Marketing Publicity and Media Co-ordination 1.7 Council General	1,6 - Marketing Publicity and Media Co-ordination 1,7 - Council General
ote 8 - Sport and Recreation ote 9 - Waste Management	1.7 Council General 1.8 Legal Services	1,7 - Council General 1,8 - Legal Services
ote 9 - Waste Management ote 10 - Roads Transport	19 [Name of sub-vote]	1,8 - Legal Services
ote 10 - Roads Water Management	1.10 [Name of sub-vote]	
pte 12 - Water	Vote 2 Budget and Treasury Office	
ote 13 - Environment Protection	2.1 Executive Manager: Financial Services	2,1 - Executive Manager: Financial Services
ote 14 - Roads Agency Function	2.2 Finances: Creditors	2,2 - Finances: Creditors
ote 15 - Electricity	2.3 Finances: Budgets and Financial Statements	2,3 - Finances: Budgets and Financial Statements
	2.4 Finances: Income and Bank Reconciliations	2,4 - Finances: Income and Bank Reconciliations
	2.5 Finances: Remuneration and Administration 2.6 Finances: Supply Chain Management	2,5 - Finances: Remuneration and Administration 2.6 - Finances: Supply Chain Management
		2,6 - Finances: Supply Chain Management 2,7 - Finances: Procurement and Stores
	2.7 Finances: Procurement and Stores 2.8 Finances: Data Management	2,7 - Finances: Procurement and Stores 2,8 - Finances: Data Management
	2.9 Finances: Asset Management	2,9 - Finances: Asset Management
	2.10 Finances: Finance Interns	2.10 - Finances: Finance Interns
	Vote 3 Corporate Services	
	3.1 Executive Manager: 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 3.5 Section 79/80 Committees	3,4 - Speaker 3,5 - Section 79/80 Committees
	3.5 Section 79/80 Committees 3.6 Task Unit	3,5 - Section 79/80 Committees 3.6 - Task Unit
	3.6 Fask Unit 3.7 Human Resources	3,6 - Task Unit 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	4,1 - 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 4.5 Community Project: EPWP Project	4,4 - EPWP Manager 4,5 - Community Project: EPWP Project
	4.5 Community Project: EPWP Project 4.6 Regional Planning	4,5 - Community Project: EPWP Project 4,6 - Regional Planning
	4.5 Regional Planning 4.7 Project Management Unit	4,6 - Regional Planning 4,7 - Project Management Unit
	4.8 Human Settlement	4,8 - Human Settlement
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 Public Safety	
	5.1 Fire Fighting	5,1 - Fire Fighting
	5.2 Disaster Management	5,2 - Disaster Management
	5.3 Fire Services: Riversdale	5,3 - Fire Services: Riversdale 5,4 - Fire Services: Uniondale
	5.4 Fire Services: Uniondale 5.5 Fire Services: Kannaland	5,4 - Fire Services: Uniondale 5.5 - Fire Services: Kannaland
	5.5 Fire Services: Kannaland 5.6 [Name of sub-vote]	5,5 - Fife Services: Kannaland
	5.6 [Name of sub-vote] 5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 Health	
	6.1 Executive Manager: Community Services	6,1 - Executive Manager: Community Services
	6.2 MHS Admin	6,2 - MHS Admin
	6.3 MHS George	6,3 - MHS George
	6.4 MHS Klein Karoo	6,4 - MHS Klein Karoo
	6.5 MHS Langeberg	6,5 - MHS Langeberg
	6.6 MHS Lakes Area 6.7 [Name of sub-vote]	6,6 - MHS Lakes Area
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 Community and Social Services	
	7.1 Social Development	7,1 - Social Development
	7.2 Community Skills Development	7,2 - Community Skills Development
	7.3 [Name of sub-vote]	
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote] 7.8 [Name of sub-vote]	
	7.8 [Name of sub-vote] 7.9 [Name of sub-vote]	
	7.9 [Name of sub-vote] 7.10 [Name of sub-vote]	

Vote 8		
8.1	Sport and Recreation Sports, Arts and Culture	8,1 - Sports, Arts and Culture
8.2	Swartvlei Camping Area	8,2 - Swartvlei Camping Area
8.3	Victoria Bay Camping Area	8.3 - Victoria Bay Camping Area
8.4	Calitzdorp Spa Kiosk	8,4 - Calitzdorp Spa Kiosk
8.5		8,5 - Calitzdorp Spa Resort
8.6	De Hoek Mountain Resort	8,6 - De Hoek Mountain Resort
8.7	De Hoek Resort Shop	8,7 - De Hoek Resort Shop
8.8	Kleinkrantz	8,8 - Kleinkrantz
8.9	[Name of sub-vote]	
8.10	[Name of sub-vote]	
Vote 9	Waste Management	
9.1 9.2	Bulk Infrastructure Regional Landfill Site	9,1 - Bulk Infrastructure 9,2 - Regional Landfill Site
9.2	Regional Landilli Site [Name of sub-vote]	9,2 - Regional Landilli Site
9.4	[Name of sub-vote]	
9.5	[Name of sub-vote]	
9.6	[Name of sub-vote]	
9.7	[Name of sub-vote]	
9.6	[Name of sub-vote]	
9.9	[Name of sub-vote]	
9.10	[Name of sub-vote]	
Vote 10	Roads Transport	
10.1	Public Transport	10,1 - Public Transport
10.2	[Name of sub-vote]	
10.3	[Name of sub-vote]	
10.4 10.5	[Name of sub-vote] [Name of sub-vote]	
10.5 10.6	[Name of sub-vote]	
10.5	[Name of sub-vote]	
10.6	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
Vote 11	Waste Water Management	
11.1	Sewerage	11,1 - Sewerage
11.2	Bulk Infrastructure	11,2 - Bulk Infrastructure
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8 11.9	[Name of sub-vote]	
11.10	[Name of sub-vote] [Name of sub-vote]	
Vote 12	Water	
12.1	Bulk Infrastructure	12.1 - Bulk Infrastructure
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13 13.1	Environment Protection Environment Management	13,1 - Environment Management
13.1	Air Quality Control	13,1 - Environment Management 13,2 - Air Quality Control
13.2 13.3	Air Quality Control [Name of sub-vote]	13,2 * Air Quality Control
13.3	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	Roads Agency Function	
14.1 14.2	Roads Agency Function [Name of sub-vote]	14,1 - Roads Agency Function
14.2 14.3	[Name of sub-vote] [Name of sub-vote]	
	[Name of sub-vote]	
14.4 14.5	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.5 14.6	[Name of sub-vote]	
14.5		
14.5 14.6 14.7	[Name of sub-vote] [Name of sub-vote]	
14.5 14.6 14.7 14.8 14.10	[Name of sub-vote] [Name of sub-vote] (Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	
14.5 14.7 14.6 14.0 14.10 Vote 15	[Name of sub-vote] [Name of sub-vote] (Name of sub-vote) [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
14.5 14.6 14.7 14.5 14.5 16.1 <b>Vote 1</b> 5	Name of sub-vote   Plame of sub-vote   Name of sub-vote   Name of sub-vote   Name of sub-vote   Plame of sub-vote   Electricity	15.1 - Electricity
14.6 14.6 14.7 14.6 14.5 Vote 16 15.2	Name of sub-vote) Electricity Electricity Name of sub-vote)	f5.1 - Electricity
145 144 143 145 145 145 145 153 153 153	Dhame of sub-votal	15.1 - Electricity
745 746 747 747 745 741 741 741 741 741 741 741 741 741 741	Dame of adv-cety	15,1 - Elveniolry
14.5 14.6 14.7 14.7 14.7 14.7 15.7 15.7 15.7 15.7 15.7 15.7	Thime of sub-voist	15.1 - Electricity
145 1446 1446 1446 1446 1446 1446 1446 1	Dame of ab-votal	15,1 - Electricity
14.5 14.6 14.6 14.6 14.7 14.7 15.7 15.7 15.3 15.3 15.3 15.3 15.3 15.3 15.3 15.3	Thime of sub-voist    Thime of sub-voist	15.1 - Electricity
145 1446 1446 1446 1446 1446 1446 1446 1	Dame of ab-votal	15.1 - Electricity

# DC4 Garden Route - Contact Information

# A. GENERAL INFORMATION

 Municipality
 DC4 Garden Route
 Set na

 Grade
 4
 1 Grade

Province WC WESTERN CAPE

Web Address www.grdm.gov.za

e-mail Address <u>records@grdm.gov.za</u>

6530

records(egram.c

B. CONTACT INFORMATION
Postal address:

 P.O. Box
 PO Box 12

 City / Town
 George

Street address

Building

Postal Code

Street No. & Name 54 York Street
City / Town George

City / Town George
Postal Code 6530

General Contacts

Telephone number 044 803 1300 Fax number 086 555 6303 Set name on 'Instructions' sheet

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

I dx Hamber	000 000 0000		
C. POLITICAL LEADERSHIP	)		
Speaker:		Secretary/PA to the Spe	eaker:
ID Number		ID Number	Survey 1
Title	Mr	Title	Ms
Name	Barend Groenewald	Name	Zoliswa September
Telephone number	044 803 1311	Telephone number	044 803 1424
Cell number		Cell number	
Fax number		Fax number	
E-mail address	speaker@gardenroute.gov.za	E-mail address	pa.speaker@gardenroute.gov.za
Mayor/Executive Mayor:		Secretary/PA to the May	vor/Executive Mayor:
ID Number		ID Number	,
Title	Mr	Title	Ms
Name	Memory Booysen	Name	Rosina Ruiters
Telephone number	044 803 1305	Telephone number	044 803 1306
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mayor@gardenroute.gov.za	E-mail address	Deputymayor@gardenroute.gov.za
Deputy Mayor/Executive	Mayor:	Secretary/PA to the Dep	outy Mayor/Executive Mayor:
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Rosina Ruiters	Name	Lizelle Uithaler
Telephone number	044 803 1306	Telephone number	044 803 1309
Cell number		Cell number	065 885 6642
Fax number		Fax number	
E-mail address	Deputymayor@gardenroute.gov.za	E-mail address	Lizelle@gardenroute.gov.za
D. MANAGEMENT LEADERS	SHIP		
Municipal Manager:		Secretary/PA to the Mui	nicipal Manager:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Monde Stratu	Name	Suerhette Fransman
Telephone number	044 803 1304	Telephone number	044 803 1315
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mm@gardenroute.gov.za	E-mail address	pa.mm@gardenroute.gov.za
Chief Financial Officer		Secretary/PA to the Chi	ief 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

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

Description		000000		Bu	dget Year 202	20/21		***************************************		4	Budget Year +2 2022/23
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	B	C	D	E.	F	G	Н	3	
Financial Performance						:				3	
Property rates	-	-	-	-	-	-	-	-	-	=	-
Service charges	-	-	-	-	-	-	-	-	-	3 -	-
Investment revenue	14 091	14 091	-	-	-	-	(2 000	(2 000)	12 091	15 937	18 83
Transfers recognised - operational	174 269	: :	-	-	-	-	-	-	34 252	Į.	t .
Other own revenue  Total Revenue (excluding capital transfers and	203 812		-	-	-	- -	1 078	1 078	353 679	\$nnnnnn	(mananana
contributions)	392 172	400 944	-	-	-	-	(922)	(922)	400 022	480 211	500 35
Employee costs	239 508	241 480	-	-		••••••••••••••••••••••••••••••••••••••	6 179	6 179	247 659	253 657	268 98
Remuneration of councillors	13 360	13 360	-	-	-	-	-	-	13 360	13 894	14 44
Depreciation & asset impairment	3 930	3 930	-	-	-	-	1 057	1 057	4 987	4 205	4 20
Finance charges	- }	-	-	-	-	-	70	70	70		-
Materials and bulk purchases	51 197	51 197	-	-	-	-	163	163	51 360	51 421	52 16
Transfers and grants	1 230	1 230	-	-	-	-	621	621	1 851	1 085	92
Other expenditure	92 007	98 807	-	-	-	-	(1 899	(1 899)	96 908	158 188	160 47
Total Expenditure	401 233	410 004	_		-	·····	6 190	6 190	416 195	482 451	501 21
Surplus/(Deficit)	(9 060	(9 060	-	-	-	-	(7 113	(7 113	(16 173	(2 240	(85
Transfers and subsidies - capital (monetary alloca (National / Provincial and District) Transfers and subsidies - capital (monetary alloca (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-	-
Enterprises, Public Corporatons, Higher Education	al –	-	-	-	-	-	2 500	2 500	2 500	3 -	-
Institutions) & Transfors and subsidios - canital fin Surplus/(Deficit) after capital transfers &	(9 060)	(9 060	-	-	-	······	(4 613	(4 613)	(13 673	(2 240	(85
contributions	<b>[</b>						lj	3		<u>.</u>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	- )	-	-	-	-
Surplus/ (Deficit) for the year	(9 060)	(9 060	-	-	-	-	(4 613	(4 613)	(13 673	(2 240	(85
Capital expenditure & funds sources										1	
Capital expenditure	8 135	8 135	-	-	-	-	5 961	5 961	14 096	430	430
Transfers recognised - capital	-	-	-	-	-	-	4 161	4 161	4 161	-	-
Borrowing	- }	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 135	8 135	-	-	-	-	1 800	1 800	9 935	430	43
Total sources of capital funds	8 135	8 135	-	-	-	-	5 961	5 961	14 096	430	430
Financial position										3	
Total current assets	173 685	173 685	-	-	-	-	-	-	173 685	176 353	180 62
Total non current assets	314 316	314 316	-	-	-	-	-	-	314 316	317 493	320 88
Total current liabilities	74 604	74 604	-	-	-	-	-	-	74 604	71 376	75 24
Total non current liabilities	144 852	144 852	-	-	-	-	-	-	144 852	153 541	162 75
Community wealth/Equity	268 545	268 545	-	-	-	-	(4 612	(4 612)	263 933	268 928	263 51
Cash flows										3	
Net cash from (used) operating	(3 288	(3 288	-	-	-	-	(7 711	(7 711	(10 999	3 936	5 46
Net cash from (used) investing	(8 135	(8 135	-	-	-	-	(5 961	(5 961)	(14 096	(430)	(43
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	3 -	-
Cash/cash equivalents at the year end	143 131	143 131	-	-	-	-	(13 672	(13 672	129 459	132 964	137 99
Cash backing/surplus reconciliation	1					:				3	
Cash and investments available	143 159	143 159	-	-	-	-	-	-	143 159	146 664	151 69
Application of cash and investments	11 466	45 361	-	-	-	=	(108)	(108)	45 253	9 292	14 56
Balance - surplus (shortfall)	131 692	97 798	-	-	-	-	108	108	97 906	137 372	137 13
Asset Management						:				}	
Asset register summary (WDV)	254 584	254 584	-	-	-	-	-	-	254 584	254 178	253 77
Depreciation & asset impairment	3 930	3 930	-	-	-	-	1 057	1 057	4 987	4 205	4 20
Renewal and Upgrading of Existing Assets	1 500	1 500	-	-	-	-	-	-	1 500	-	-
Repairs and Maintenance	4 059	4 059	-	- }	-	-	-	- }	4 059	4 276	4 29
Free services  Cost of Free Basic Services provided	_	-	-	-	-	_	-	-	_	-	_
Revenue cost of free services provided	j - }	-	-	-	_	-	-	-	-	-	_
Households below minimum service level					•		}			\$	•
Water:	_ {	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	- }	-	-	-	-	-	-	-	-	-	-
Energy:	- }	-	-	- 1	-	-	- 1	-	-	-	-
					-						

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - 23 FEBRUARY 2021

DC4 Garden Route - Table B2 Adjustmen		3				,					Budget	Budget
					Bu	dget Year 202	0/21				Year +1	Year +2
Standard Description	Ref										2021/22	2022/23
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			5	6	7	8	9	10	11	12	:	
R thousands	1, 4	A	A1	В	С	D	E	F	G	Н	<u>:</u>	<u> </u>
Revenue - Functional	Γ											}
Governance and administration		217 258	226 030	-	-	-	-	4 302	4 302	230 331	225 665	235 701
Executive and council		217 030	225 802	-	-	-	-	4 302	4 302	230 104	225 421	235 442
Finance and administration		228	228	-	-	-	-	-	-	228	244	258
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9 330	9 330	-	-	-	-	(2 724	(2 724)	6 606	9 810	10 785
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		8 656	8 656	-	-	-	-	(2 400	(2 400)	6 256	9 096	10 027
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		674	674	-	-	-	-	(324)	(324)	350	714	757
Economic and environmental services		165 584	165 584	-	-	-	-	-	-	165 584	174 473	3 179 752
Planning and development		- }	-	-	-	-	-	-	-	-	-	-
Road transport		165 473	165 473	-	-	-	-	-	-	165 473	174 355	179 627
Environmental protection		111	111	-	-	-	-	-	-	111	118	125
Trading services		-	-	-	-	-	-	-	-	-	70 263	74 120
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		- }	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	70 263	74 120
Other	l	- }	-	-	-	-	-	- )	-	-	-	-
Total Revenue - Functional	2	392 172	400 944	-	-	-	-	1 578	1 578	402 522	480 211	500 357
Expenditure - Functional												}
Governance and administration		129 355	132 185	-	-	-	-	3 342	3 342	135 527	134 673	3 142 415
Executive and council		49 165	51 495	-	-	-	-	1 363	1 363	52 858	51 758	55 113
Finance and administration		77 489	77 989	-	-	-	-	1 964	1 964	79 953	80 032	84 241
Internal audit		2 701	2 701	-	-	-	-	14	14	2 715	2 883	3 061
Community and public safety		85 264	86 536	-	-	-	-	2 027	2 027	88 563	89 824	92 642
Community and social services		12 914	12 994	-	-	-	-	1 622	1 622	14 616	11 606	12 305
Sport and recreation		13 494	13 494	-	-	-	-	(856)	(856)	12 639	14 351	14 210
Public safety		26 063	26 063	-	-	-	-	699	699	26 761	28 550	29 327
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		32 793	33 985	-	-	-	-	562	562	34 547	35 316	36 800
Economic and environmental services		179 235	181 404	-	-	-	-	967	967	182 370	188 236	193 452
Planning and development		7 087	7 087	-	-	-	-	2 619	2 619	9 706	6 856	6 442
Road transport		168 818	170 987	-	-	-	-	(1 661	(1 661)	169 326	177 834	183 256
Environmental protection		3 330	3 330	-	-	-	-	9	9	3 339	3 546	3 753
Trading services		4 606	7 106	-	-	-	-	(494)	(494)	6 612	67 273	70 469
Energy sources		- }	-	-	-	-	-	- 1	-	-	-	-
Water management		- }	-	-	-	-	-	-	-	-	-	-
Waste water management		- }	-	-	-	-	-	-	-	-	-	-
Waste management		4 606	7 106	-	-	-	-	(494)	(494)	6 612	67 273	70 469
Other		2 773	2 773	-	-	-	-	349	349	3 121		2 233
Total Expenditure - Functional	3	401 232	410 004		-	-	-	6 190	6 190			
Surplus/ (Deficit) for the year		(9 060	(9 060)	-	-	-	-	(4 613	(4 613)	(13 672	(2 240	) (853

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- $5. \ {\it Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.}$
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)): additional revenue appropriation on existing programmes (section 28(2)(b): projected savings (section 28(2)(d)): error correction (section 28(2)(f)):
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

DC4 Garden Route - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 23 FEBRUARY 2021

Standard Classification Description	Ref				В	Budget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
	:	<b> </b>	,,,,,,,,,,,,,,,,,,,		§***********	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		}
		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
	1		5	6	7	8	9	10	11	12	-3	
R thousand	1	А	A1	В	С	D	E	F	G	Н		}
Revenue - Functional	•											
Municipal governance and administration	•	217 258	226 030		-	<u>.</u>	-	4 302	4 302	230 331	225 665	235 701
Executive and council	:	217 030	225 802	-	-	-	-	4 302	4 302	230 104	225 421	235 442
Mayor and Council	•	217 030	225 802				-	4 302	4 302	230 104	225 421	235 442
Municipal Manager, Town Secretary and Chief Executive	i						<b></b>					
Finance and administration	:	228	228	-	-	-	-	-	-	228	244	258
Administrative and Corporate Support	:						}	}	-	-		}
Asset Management  Finance	:											
Fleet Management	:								_	_		
Human Resources	•	228	228				}	}	-	228	244	258
Information Technology	•								-	-		
Legal Services	ŧ								-	-		
Marketing, Customer Relations, Publicity and Media Co-ordination	1								-	-		
Property Services	1								-	-		
Risk Management	1						}	}	-	-		}
Security Services	ŧ								-	-		
Supply Chain Management	ŧ								-	-		
Valuation Service	:							<b></b>		-		
Internal audit	1	-	-	-	-	-	-	-	-	-	-	-
Governance Function	i					<u>:</u>				-	: :	
Community and public safety	1	9 330	9 330		<u>.</u>	: •••••••	<u></u>	(2 724)	(2 724)	6 606	9 810	10 785
Community and social services	1	-	-	-	-	-	-	-	-	-	-	-
Aged Care	:								-	-		
Agricultural  Animal Care and Diseases	į								-	-		
Cemeteries, Funeral Parlours and Crematoriums	•						}	}	-	-		}
Child Care Facilities	:											
Community Halls and Facilities	:								_	_		
Consumer Protection	:								_	-		
Cultural Matters	ŧ								-	-		
Disaster Management	:						}	}	-	-		}
Education	:								-	-		
Indigenous and Customary Law	1								-	-		
Industrial Promotion	•								-	-		
Language Policy	•								-	-		
Libraries and Archives	•								-	-		
Literacy Programmes	ŧ								-	-		
Media Services	1					•	ŧ.	ŧ.	-	-		ŧ
Museums and Art Galleries	1								-	-		
Population Development	1								-	-		
Provincial Cultural Matters	1						{	{	-	-		{
Theatres	•						}	}	-	-		}
Zoo's  Sport and recreation	i	8 656	8 656				<del> </del>	(2 400)	(2 400)	6 256	9 096	10 027
Sport and recreation  Beaches and Jetties	•	0 030	0 036		_		-	(2 400)	(2 400)	U 230 _	7 070	10 027
Casinos, Racing, Gambling, Wagering	1									_		
Community Parks (including Nurseries)	į						}	}	_	-		}
Recreational Facilities	•	8 656	8 656				{	(2 400)	(2 400)	6 256	9 096	10 027
Sports Grounds and Stadiums							}	}	-	-		}
Public safety	•	<u> </u>	-	······	<del></del>		<del></del>	<del> </del>	-	-	······	<del> </del>
Civil Defence	•								-	-		
Cleansing	1						}	}	-	-		}
Control of Public Nuisances	1						}	}	-	-		
Fencing and Fences	i								-	-		
Fire Fighting and Protection									-	-		
Licensing and Control of Animals	1						}	}	-	-		
Police Forces, Traffic and Street Parking Control	•						}	}	-	-		}
Pounds	•						}	}	-	-		}

:	paraman,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	
Housing	-	-	-	-	-	-	-	-	-	-	-
Housing								-	-		
Informal Settlements											
Health	674	674	-	-	-	-	(324)	(324)	350	714	757
Ambulance								-	-	: }	
Health Services	674	674					(324)	(324)	350	714	757
Laboratory Services								-	-		
Food Control								-	-		
Health Surveillance and Prevention of Communicable Diseases								-	-		
Vector Control								-	-		
Chemical Safety								-	-	}	
Economic and environmental services	165 584	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								_	_	1	
Town Planning, Building Regulations and Enforcement, and City								_	_		
Project Management Unit											
Project management Unit  Provincial Planning									-		
<u>.</u>									-	}	
Support to Local Municipalities									-		470.427
Road transport	165 473	165 473	-	-	-	-	-	-	165 473	174 355	179 627
Public Transport								-	-		
Road and Traffic Regulation								-	-		
Roads	165 473	165 473						-	165 473	174 355	179 627
Taxi Ranks			:						_		
Environmental protection	111	111	-	- 1	-	-	-	-	111	118	125
Biodiversity and Landscape								-	-		
Coastal Protection								-	-	}	
Indigenous Forests								-	-	}	
Nature Conservation								-	-	}	
Pollution Control	111	111						-	111	118	125
Soil Conservation								-	_		
Trading services	-							-	-	70 263	74 120
Energy sources	**************************************				-						-
Electricity											
Street Lighting and Signal Systems										: }	
Nonelectric Energy									_		
										<u></u>	
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								-	-	1	
Solid Waste Disposal (Landfill Sites)	_							-	-	70 263	74 120
Solid Waste Removal								-	-		
Street Cleaning								-	-	}	
Other		-						-	-		
Abattoirs		<u> </u>		بسسسا							
Air Transport								-			
Air Transport								-	-		
Forestry								-	-	1	
Licensing and Regulation								-	-		
Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abations Air Transport Forestry Licensing and Regulation Markets Tourism								-	-		
Tourism								-	-		
otal Revenue - Functional	2 392 172	400 944	-	-	-	-	1 578	1 578	402 522	480 211	500 357

1 :	1	Ę	;	}	į	{	{		}	į	{
Expenditure - Functional		\$ 	} }		: }			-	-	; }	
Municipal governance and administration	129 355	132 185	} }	-	<u>.</u>	-	3 342	3 342	135 527	134 673	142 415
Executive and council	49 165	51 495	-	-	-	-	1 363	1 363	52 858	51 758	55 113
Mayor and Council	45 295 3 870	47 625 3 870	ŧ			-	1 356	1 356	48 981 3 877	47 622 4 136	50 725 4 388
Municipal Manager, Town Secretary and Chief Executive Finance and administration	77 489	77 989	<b></b>				1 964	1 964	79 953	80 032	4 388 84 241
Administrative and Corporate Support	20 783	20 783		=	_	=	1 904	1 704	20 783	21 403	22 675
Asset Management		-	}					-	-		
Finance	19 668	20 068					511	511	20 579	19 821	20 975
Fleet Management		-	ŧ					-	-		
Human Resources	11 430	11 330				-	1 008	1 008	12 338	11 510	12 206
Information Technology	11 220	11 420	•				279	279	11 698	11 920	12 081
Legal Services	2 564	2 564					18	18	2 582	2 732	2 893
Marketing, Customer Relations, Publicity and Media Co-ordination	2 012	2 012	È.			}	148	148	2 160	2 147	2 278
Property Services	4 501	4 501						-	4 501	4 818	5 109
Risk Management	705	705	•				(50)	(50)	656	754	801
Security Services		-						-	-		
Supply Chain Management	4 607	4 607	ŧ				50	50	4 656	4 927	5 222
Valuation Service		<b></b>			<u></u>				سيسس		
Internal audit	2 701	2 701	-	-	-	-	14	14	2 715	2 883	3 061
Governance Function	2 701	2 701	<u> </u>				14	14	2 715	2 883	3 061
Community and public safety	85 264	86 536	§				2 027	2 027	88 563	89 824	92 642
Community and social services	12 914	12 994	-	-	-	-	1 622	1 622	14 616	11 606	12 305
Aged Care		3	8					-	=		
Agricultural		}	•					-	-		
Animal Care and Diseases		3	È.			}		-	-		}
Cemeteries, Funeral Parlours and Crematoriums		1	Ì.	}				-	-		
Child Care Facilities		}	<b>{</b>					-	-		
Community Halls and Facilities  Consumer Protection		3	}					_			
Cultural Matters		3	•					-	_		
Disaster Management	7 159	7 239					203	203	7 442	7 671	8 135
Education		3	ŧ.					-	-		
Indigenous and Customary Law								-	-		
Industrial Promotion		}	8					-	-		
Language Policy		3	ŧ.					-	-		
Libraries and Archives		3	}					-	-		
Literacy Programmes		3						-	-		
Media Services		\$	į.					-	-		
Museums and Art Galleries		}	}					-	-		
Population Development	5 755	5 755	8				1 419	1 419	7 174	3 935	4 170
Provincial Cultural Matters		3	ŧ.					-	=		
Theatres		}	}					-	-		
Zoo's								-	-		
Sport and recreation	13 494	13 494	-	-	-	-	(856)	(856)	12 639	14 351	14 210
Beaches and Jetties		3	}	}				-	-		
Casinos, Racing, Gambling, Wagering		3						-	-		
Community Parks (including Nurseries)		3						-	-		
Recreational Facilities	13 494	13 494	•				(856)	(856)	12 639	14 351	14 210
Sports Grounds and Stadiums		<u> </u>						_	-		
Public safety	26 063	26 063	- 3	-	-	-	699	699	26 761	28 550	29 327
Civil Defence		1	Ì.	}				-	-		
Cleansing		3	8					-	-		
Control of Public Nuisances		3	}					-	-		}
Fencing and Fences		3	•					-	-		
Fire Fighting and Protection	26 063	26 063	•				699	699	26 761	28 550	29 327
Licensing and Control of Animals		\$	į.					-	-		
Police Forces, Traffic and Street Parking Control								-	-		
Pounds		<u>,</u>							-		
Housing	-	-	-	-		-	-	-	-	-	-
Housing		3	È					-	-		
Informal Settlements		<b></b>	ļ								
Health	32 793	33 985	-	-	-	-	562	562	34 547	35 316	36 800
Ambulance	00.70		È.					-	-	05.04	21.07
Health Services	32 793	33 985	8			-	562	562	34 547	35 316	36 800
Laboratory Services		3						-	-		
Food Control  Health Surveillance and Prevention of Communicable Diseases		3						-	-		
Health Surveillance and Prevention of Communicable Diseases  Vector Control		3						-	-		
Chemical Safety		3						-	_		
- Sandy		5	\$	3		8	9		}		8

Economic and environmental services	179 235	181 404				,	967	967	182 370	188 236	193 452
Planning and development	7 087	7 087				}~~~~	2 619	2 619	9 706	6 856	6 442
Billboards	7 007	7 007					2017	2017	7100	0.000	5 112
Corporate Wide Strategic Planning (IDPs, LEDs)	6 472	6 472				}	917	917	7 389	6 185	6 314
Central City Improvement District	0472	04/2					717	717	7 307	0 103	0314
Development Facilitation							1 697	1 697	1 697		
Economic Development/Planning							1077	1077	1077		
Regional Planning and Development						}		-	-		}
Regional Planning and Development  Town Planning, Building Regulations and Enforcement, and City						}		-	- 1		
From Planning, Building Regulations and Enforcement, and City  Engineer								-	-		
Project Management Unit	615	615					5	5	620	671	128
Provincial Planning						}		-	=.		}
Support to Local Municipalities								-	-		
Road transport	168 818	170 987	-	-	-	-	(1 661)	(1 661)	169 326	177 834	183 256
Public Transport	3 345	5 514					(1 661)	(1 661)	3 853	3 479	3 629
Road and Traffic Regulation	-	-						-	-	-	-
Roads	165 473	165 473						-	165 473	174 355	179 627
Taxi Ranks	-	-	-					-	- 1		
Environmental protection	3 330	3 330	-	-	-	-	9	9	3 339	3 546	3 753
Biodiversity and Landscape								-	- }		
Coastal Protection								-	- 1		
Indigenous Forests								-	- }		
Nature Conservation								-	-		
Pollution Control	3 330	3 330					9	9	3 339	3 546	3 753
Soil Conservation						}		-	-		{
Trading services	4 606	7 106	-	-	-	}	(494)	(494)	6 612	67 273	70 469
Energy sources -	-		-	-	-	}	-	-	-	-	}
Electricity								_	_		
Street Lighting and Signal Systems						}		_	_		
Newslastic France								_	_		
wormectric Energy Water management Water Troatment	<b></b>				<u> </u>	<del> </del>		-	·······		·····
Water Treatment								_	_		
Water Distribution								_	_		
Water Storage						}		_	_		{
Waste water management						}					}
Public Toilets						}		_	_		
Sewerage								_	_		
Storm Water Management						}		_	_		}
Waste Water Treatment								_	_		
Waste management	4 606	7 106	_			_	(494)	(494)	6 612	67 273	70 469
Recycling	, 300	, .00				•	(474)	(474)		0, 2/3	7.5 4.67
Solid Waste Disposal (Landfill Sites)	279	279					(278)	(278)	1	64 174	67 708
0.5114 . 0	4 327	6 827					(216)	(216)	6 611	3 099	2 761
Solid Waste Removal Street Cleaning	+ 321	0.021					(210)	(210)	-	3 377	2.01
Other	2 773	2 773				<b></b>	349	349	3 121	2 444	2 233
Abattoirs	2773	2.73					547	547	5 121	2.444	2 2 3 5
Air Transport								_	_		
Forestry						}		_	(		}
Licensing and Regulation						{		-	]		{
Markets						}		-	- 1		}
markets Tourism	2 773	2 773					349	349	3 121	2 444	2 233
Total Expenditure - Functional 3	401 232	410 004				<b></b>	6 190	6 190	416 194	482 451	501 210
Total Expenditure - Functional 3 Surplus/ (Deficit) for the year	401 232 (9 060)	410 004 (9 060)	-	***********	-	,	6 190 (4 613)	6 190 (4 613)	416 194 (13 672)	482 451 (2 240)	501 210 (853)
outplusi (pericit) for the year	(9 060)	(9 060)	-	-	-		(4 613)	(4 613)	(13 6/2)	(2 240)	(853)

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 23 FEBRUARY 2021

Vote Description					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	8	{
R thousands		А	A1	В	С	D	E	F	G	Н	<u> </u>	<u> </u>
Revenue by Vote	1										ê	}
Vote 1 - Executive and Council		217 030	225 802	-	-	-	-	4 302	4 302	230 104	225 421	235 442
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		228	228	-	-	-	-	-	-	228	244	258
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	- 8	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Health		674	674	-	-	-	-	(324)	(324)	350	714	757
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	§ -	-
Vote 8 - Sport and Recreation		8 656	8 656	-	-	-	-	(2 400)	(2 400)	6 256	9 096	10 027
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	70 263	74 120
Vote 10 - Roads Transport		-	-	-	-	-	-	-	-	-	§ -	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	- 8	-
Vote 13 - Environment Protection		111	111	-	-	-	-	-	-	111	118	125
Vote 14 - Roads Agency Function		165 473	165 473	-	-	-	-	-	-	165 473	174 355	179 627
Vote 15 - Electricity		-	-	-	_	_	_	_	-	-	_	_
Total Revenue by Vote	2	392 172	400 944	-	-	-	-	1 578	1 578	402 522	480 211	500 357
Expenditure by Vote	1											
Vote 1 - Executive and Council		52 598	54 928	-	-	-	-	867	867	55 795	55 370	58 974
Vote 2 - Budget and Treasury Office		24 275	24 675	-	-	-	-	561	561	25 236	24 748	26 197
Vote 3 - Corporate Services		42 386	42 486	-	-	-	-	1 913	1 913	44 399	43 946	45 994
Vote 4 - Planning and Development		23 512	23 512	-	-	-	-	4 386	4 386	27 898	21 489	21 596
Vote 5 - Public Safety		33 222	33 302	-	-	-	-	902	902	34 204	36 221	37 462
Vote 6 - Health		34 993	36 185	-	-	-	-	562	562	36 747	37 671	39 299
Vote 7 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		13 494	13 494	-	-	-	-	(856)	(856)	12 639	14 351	14 210
Vote 9 - Waste Management		4 606	7 106	-	-	-	-	(494)	(494)	6 612	67 273	70 469
Vote 10 - Roads Transport		3 345	5 514	-	-	-	-	(1 661)	(1 661)	3 853	3 479	3 629
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Environment Protection		3 330	3 330	-	-	-	-	9	9	3 339	3 546	3 753
Vote 14 - Roads Agency Function		165 473	165 473	-	-	-	-	-	-	165 473	174 355	179 627
Vote 15 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	401 232	410 004	-	-	-	-	6 190	6 190	416 194	482 451	501 210
Surplus/ (Deficit) for the year	2	(9 060)	(9 060)	-	-		{-	(4 613)	(4 613)	(13 672)	(2 240)	(853)

- 1. Insert 'Vote'; e.g. Department, if different to standard classification structure
- 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 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 (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. 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 (section 28(2)(f))

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

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

check revenue	-	-	-	-	-	-	-	-	-	-	-
check expenditure	(0)	(0)	_	-	_	_	0	0	(0)	(0)	(0)

DC4 Garden Route - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 23 FEBRUARY 2021

Wat 75 1 1 1					В	udget Year 2020	)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Vote Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Othor Adian	Total Adires	Adjusted	Adjusted	Adjusted
	Ref	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1						}	}				
Vote 1 - Executive and Council		217 030	225 802	-	-	-	-	4 302	4 302	230 104	225 421	235 44
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-o	■ rdination								-	-		
1,7 - Council General		217 030	225 802				-	4 302	4 302	230 104	225 421	235 44
1,8 - Legal Services									-	-		
							{		-	-		
									=	=		
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
2,1 - Executive Manager: Financial Servi	tes								=	=		
2,2 - Finances: Creditors							}	}	-	-		
2,3 - Finances: Budgets and Financial St 2,4 - Finances: Income and Bank Recon								{	-	=		
2,4 - Finances: Income and Bank Recond									- -	- -		
2,6 - Finances: Supply Chain Manageme	1								-	_		
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	-	-	-	-	-	-	228	244	25
3,1 - Executive Manager: Corporate Serv	ices								=	=		
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				{		_	228	244	25
3,8 - Support Services: Records, Archive	s and Au		220						-	-	211	2.0
3,9 - Support Services: Committee									-	-		
3.10 - ICT Services							{		-	-		
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
4,1 - Executive Manager: Planning and E	conomic	Development							-	=		
4,2 - IDP Unit									-	-		
4,3 - Tourism and District Economic Dev	elopment •								-	-		
4,4 - EPWP Manager									-	=		
4,5 - Community Project: EPWP Project									-	-		
4,6 - Regional Planning							}		-	-		
4,7 - Project Management Unit 4,8 - Human Settlement									-	-		
4,0 - Human Settlement									_	_		
									-	=		
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
5,1 - Fire Fighting									-	-		
5,2 - Disaster Management			3						-	-		
5,3 - Fire Services: Riversdale							{		-	=		
5,4 - Fire Services: Uniondale									-	-		
5,5 - Fire Services: Kannaland									-	=		
									=	=		
							}	}	=	=		
									-	=		
									-	=		
Vote 6 - Health		674	674	_	-	-	_	(324)	(324)	350	714	75
6,1 - Executive Manager: Community Se	rvices	074	074	_	_	_	_	(324)	(324)	-	714	73
6,2 - MHS Admin		674	674				}	(324)	(324)	350	714	75
6,3 - MHS George		27.						(22.1)	- (-2.1)	-		- 70
6,4 - MHS Klein Karoo							{	{	-	-		
6,5 - MHS Langeberg							}	}	-	-		

6,6 - MHS Lakes Are	a								- - - -	- - -		
Vote 7 - Community	and Social Services	_ {	- 8	_ {	_ 8	_	_	_	_ !	_	_	_
7,1 - Social Developr				ĺ		_			_ :	_		_
7,2 - Community Skil			8	i					_	_		
1		3	Š	į					_	_		
		8	3	-					_	_		
									- - - -	- - - - -		
Vote 8 - Sport and F	Recreation	8 656	8 656	_ }	_	-	-	(2 400)	(2 400)	6 256	9 096	10 027
8,1 - Sports, Arts and		_	-	į	į			(2 100	(2 100)	-	-	-
8,2 - Swartvlei Camp		2 069	2 069	1				(800)	(800)	}	2 193	2 524
8,3 - Victoria Bay Ca		1 278	1 278	- 1				(400)		}	\$	1 536
		1270	-	3	}			(400)	(400)	-	12/4	1 330
8,4 - Calitzdorp Spa		2 (2)	3	į				(000)	(000)	}	2.704	2 962
8,5 - Calitzdorp Spa		2 636	2 636	3				(900)		9	\$	
8,6 - De Hoek Mount		2 674	2 674	í				(300)	(300)	2 374	2 835	3 005
8,7 - De Hoek Resort	1 2110p	- {	8	ŝ					-	-	-	-
8,8 - Kleinkrantz		- }	3						-	-	-	-
		- }							-	-	-	-
		- }		į	8				-	-	-	
Vote 9 - Waste Man	-	- {	- 8	- 8	-	-	-	-	-	-	70 263	74 120
9,1 - Bulk Infrastructu		-	8	- {					-	-		
9,2 - Regional Landfi	ill Site	- {		- 3					- 1	-	70 263	74 120
		1		- 1					- !	-		
		}	-	-	}				-	-		
		8	- 1	1					-	-		
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		8	3	\$	}				-	-		
		1	3	}					-	-		
		}	3	}					-	-		
		3	- }	- }					-	-		
Vote 10 - Roads Tra		- {	- §	- {	- 8	-	-	- (	-	-	- (	-
10,1 - Public Transpo	ort	}	3	3	- 3				-	-		
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		}	}	}					-	-		
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Vote 11 - Waste Wa	ter Management	- }	- }	- }	- }	-	-	-	-	-	-	-
11,1 - Sewerage				i					-	-		
11,2 - Bulk Infrastruc	ture	}	3						-	-		
		- 1	8						-	-		
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Vote 12 - Water		- }	- }		- }	-	-	-	-	-	-	-
12,1 - Bulk Infrastruc	ture	}	ŝ	ŝ					-	-		
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Vote 13 - Environment Protection		111	111	-	-	-	-	-	-	111	118	125
13,1 - Environment Management		3							-	-		
13,2 - Air Quality Control		111	111						-	111	118	125
		3							-	-		
		3							-	-		
									-	-		
									-	-		
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		3							-	-		
		3	3						-	-		
Vote 14 - Roads Agency Function		165 473	165 473	-	-	-	-	-	-	165 473	•	
14,1 - Roads Agency Function		165 473	165 473						-	165 473	174 355	179 627
		}	3						-	-		
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Voto 15 Electricity		3	3						-	-		
Vote 15 - Electricity		- 3	- 3	-	_	-	-	-	-	-	_	-
15,1 - Electricity			8						-	_	{	
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Total Revenue by Vote	2	392 172	400 944	-	-	-	-	1 578	- 1 578	- 402 522	480 211	500 357
		392 172	400 944	-	-	-	-	1 578	- 1 578	- 402 522	480 211	500 357
Expenditure by Vote	2			-	-	-	-					
Expenditure by Vote  Vote 1 - Executive and Council		52 598	54 928	-	-	-	-	867	867	55 795	55 370	58 974
Expenditure by Vote  Vote 1 - Executive and Council  1,1 - Municipal Manager		52 598 3 810	54 928 3 810	-	-	-	-	867 7	867 7	55 795 3 818	55 370 4 073	58 974 4 322
Excenditure by Vote  Vote 1 - Executive and Council  1,1 - Municipal Manager  1,2 - Strategic Manager		52 598 3 810 60	54 928 3 810 60	-	-	-	-	867 7 10	867 7 10	55 795 3 818 69	55 370 4 073 63	58 974 4 322 67
Excenditure by Vote Vote 1 - Executive and Council 1,1 - Municipal Manager 1,2 - Strategic Manager 1,3 - Internal Audit		52 598 3 810 60 2 701	54 928 3 810 60 2 701	-	-	-	-	867 7 10 14	867 7 10 14	55 795 3 818 69 2 715	55 370 4 073 63 2 883	58 974 4 322 67 3 061
Excenditure by Vote Vote 1 - Executive and Council 1,1 - Municipal Manager 1,2 - Strategic Manager 1,3 - Internal Audit 1,4 - Risk Management		52 598 3 810 60 2 701 705	54 928 3 810 60 2 701 705	-	-	- -	-	867 7 10 14 (50)	867 7 10 14 (50)	55 795 3 818 69 2 715 656	55 370 4 073 63 2 883 754	58 974 4 322 67 3 061 801
Excenditure by Vote Vote 1 - Executive and Council 1,1 - Municipal Manager 1,2 - Strategic Manager 1,3 - Internal Audit	1	52 598 3 810 60 2 701	54 928 3 810 60 2 701 705 908	-	-	-	-	867 7 10 14	867 7 10 14	55 795 3 818 69 2 715	55 370 4 073 63 2 883 754 966	58 974 4 322 67 3 061 801 995
Excenditure by Vote Vote 1 - Executive and Council 1,1 - Municipal Manager 1,2 - Strategic Manager 1,3 - Internal Audit 1,4 - Risk Management 1,5 - Performance Management Unit	1	52 598 3 810 60 2 701 705 908	54 928 3 810 60 2 701 705 908 2 012	-	-	-	-	867 7 10 14 (50)	867 7 10 14 (50) 10	55 795 3 818 69 2 715 656 918	55 370 4 073 63 2 883 754 966	58 974 4 322 67 3 061 801 995 2 278
Expenditure by Vote Vote 1 - Executive and Council 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-o	1	52 598 3 810 60 2 701 705 908 2 012	54 928 3 810 60 2 701 705 908 2 012 42 167	-	-	-	-	867 7 10 14 (50) 10	867 7 10 14 (50) 10 148	55 795 3 818 69 2 715 656 918 2 160	55 370 4 073 63 2 883 754 966 2 147	58 974 4 322 67 3 061 801 995 2 278 44 558
Excenditure by Vote Vote 1 - Executive and Council 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-o 1,7 - Council General	1	52 598 3 810 60 2 701 705 908 2 012 39 837	54 928 3 810 60 2 701 705 908 2 012 42 167	-	-	-	-	867 7 10 14 (50) 10 148 709	867 7 10 14 (50) 10 148	55 795 3 818 69 2 715 656 918 2 160	55 370 4 073 63 2 883 754 966 2 147 41 751	58 974 4 322 67 3 061 801 995 2 278 44 558
Excenditure by Vote Vote 1 - Executive and Council 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-o 1,7 - Council General	1	52 598 3 810 60 2 701 705 908 2 012 39 837	54 928 3 810 60 2 701 705 908 2 012 42 167	-	-	_	-	867 7 10 14 (50) 10 148 709	867 7 10 14 (50) 10 148 709	55 795 3 818 69 2 715 656 918 2 160	55 370 4 073 63 2 883 754 966 2 147 41 751	58 974 4 322 67 3 061 801 995 2 278 44 558
Excenditure by Vote Vote 1 - Executive and Council 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-o 1,7 - Council General	1	52 598 3 810 60 2 701 705 908 2 012 39 837	54 928 3 810 60 2 701 705 908 2 012 42 167 2 564	-	-	-	-	867 7 10 14 (50) 10 148 709	867 7 10 14 (50) 10 148 709 18	55 795 3 818 69 2 715 656 918 2 160 42 876 2 582	55 370 4 073 63 2 883 754 966 2 147 41 751 2 732	58 974 4 322 67 3 061 801 995 2 278 44 558 2 893
Expenditure by Vote  Vote 1 - Executive and Council  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-ol  1.7 - Council General  1.8 - Legal Services	1 rdination	52 598 3 810 60 2 701 705 908 2 012 39 837 2 564	54 928 3 810 60 2 701 705 908 2 012 42 167 2 564	-		-	-	867 7 10 14 (50) 10 148 709	867 7 10 14 (50) 10 148 709 18	55 795 3 818 69 2 715 656 918 2 160 42 876 2 582 - - - 2 5 236	55 370 4 073 63 2 883 754 966 2 147 41 751 2 732	58 974 4 322 67 3 061 801 995 2 278 44 558 2 893
Expenditure by Vote  Vote 1 - Executive and Council  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-ol  1.7 - Council General  1.8 - Legal Services  Vote 2 - Budget and Treasury Office	1 rdination	52 598 3 810 60 2 701 705 908 2 012 39 837 2 564	54 928 3 810 60 2 701 705 908 2 012 42 167 2 564	-		-	-	867 7 10 14 (50) 10 148 709 18	867 7 10 14 (50) 10 148 709 18 - -	55 795 3 818 69 2 715 656 918 2 160 42 876 2 582 - - - 25 236	55 370 4 073 63 2 883 754 966 2 147 41 751 2 732	58 974 4 322 67 3 061 801 995 2 278 44 558 2 893
Expenditure by Vote  Vote 1 - Executive and Council  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-ol  1.7 - Council General  1.8 - Legal Services  Vote 2 - Budget and Treasury Offfice  2.1 - Executive Manager: Financial Servi	1 rdination	52 598 3 810 60 2 701 705 908 2 012 39 837 2 564 24 275 6 460	54 928 3 810 60 2 701 705 908 2 012 42 167 2 564	-		-	-	867 7 10 14 (50) 10 148 709 18	867 7 10 14 (50) 10 148 709 18 - - 541 164	55 795 3 818 69 2 715 656 918 2 160 42 876 2 582 - - - 25 236 7 023	55 370 4 073 63 2 883 754 966 2 147 41 751 2 732 24 748 6 477	58 974 4 322 67 3 061 801 995 2 278 44 558 2 893 26 197 6 869
Expenditure by Vote  Vote 1 - Executive and Council  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-ol  1.7 - Council General  1.8 - Legal Services  Vote 2 - Budget and Treasury Offlice  2.1 - Executive Manager: Financial Services  2.2 - Finances: Creditors	1 rdination	52 598 3 810 60 2 701 705 908 2 012 39 837 2 564 24 275 6 460	54 928 3 810 60 2 701 705 908 2 012 42 167 2 564 24 675 6 860 -	-		-	-	867 7 10 14 (50) 10 148 709 18 561	867 7 10 14 (50) 10 148 709 18 - - 541 164	55 795 3 818 69 2 715 656 918 2 160 42 876 2 582 - - - 25 236 7 023	55 370 4 073 63 2 883 754 966 2 147 41 751 2 732 24 748 6 477 - 4 155	58 974 4 322 67 3 061 801 995 2 278 44 558 2 893 26 197 6 869 - 4 405
Expenditure by Vote  Vote 1 - Executive and Council  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-o  1,7 - Council General  1,8 - Legal Services  Vote 2 - Budget and Treasury Office  2,1 - Executive Manager: Financial Servi  2,2 - Finances: Creditors  2,3 - Finances: Budgets and Financial Stevi	1 rdination tes atements	52 598 3 810 60 3 2 701 7005 908 2 012 39 837 2 564 24 275 6 460 - 4 541 1 597	54 928 3 810 60 2 701 705 908 2 012 42 167 2 564 24 675 6 860 - 4 541 1 597	-		-	-	867 7 10 14 (50) 10 148 709 18 561	867 7 10 14 (50) 10 148 709 18 - - - 541 164 - - 345	55 795 3 818 69 2 7155 5656 918 2 160 42 876 2 582 25 236 7 023 - 4 886 1 597	55 370 4 073 63 2 883 754 966 2 147 41 751 2 732 24 748 6 477 - 4 155 1 707	58 974 4 322 67 3 0661 801 995 2 278 44 558 2 893 26 197 6 869 - 4 405 1 811
Expenditure by Vote  Vote 1 - Executive and Council  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-ol  1,7 - Council General  1,8 - Legal Services  Vote 2 - Budget and Treasury Office  2,1 - Executive Manager: Financial Servi  2,2 - Finances: Creditors  2,3 - Finances: Budgets and Financial Str  2,4 - Finances: Income and Bank Reconc  2,5 - Finances: Remuneration and Admin  2,6 - Finances: Supply Chain Manageme	1 Irdination Les Les Les Latements Liliations	52 598 3 810 60 2 701 705 908 2 012 39 837 2 564 24 275 6 460 - 4 541	54 928 3 810 60 2 701 705 908 2 012 42 167 2 564 24 675 6 860 - 4 541 1 597	-		-	-	867 7 10 14 (50) 10 148 709 18 561 164	867 7 10 14 (50) 148 709 18 - - - 561 164 - - 345	55 795 3 818 69 2 715 69 918 2 160 42 876 2 582 25 236 7 023 - 4 886 1 597 3 059	55 370 4 073 63 2 883 754 966 2 147 41 751 2 732 24 748 6 477 - 4 155 1 707 3 269	58 974 4 322 67 3 0611 801 995 2 278 44 558 2 893 26 197 6 869 - 4 405 1 811 3 465
Expenditure by Vote  Vote 1 - Executive and Council  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-ol  1,7 - Council General  1,8 - Legal Services  Vote 2 - Budget and Treasury Office  2,1 - Executive Manager: Financial Servi  2,2 - Finances: Creditors  2,3 - Finances: Budgets and Financial Str  2,4 - Finances: Income and Bank Reconc  2,5 - Finances: Remuneration and Admin  2,6 - Finances: Supply Chain Manageme  2,7 - Finances: Procurement and Stores	1 Irdination Les Les Les Latements Liliations	52 598 3 810 60 2 701 705 908 2 012 39 837 2 564 4 541 1 597 3 056 4 607	54 928 3 810 60 2 701 705 908 2 012 42 167 2 564 24 675 6 860 - 4 541 1 597 3 056	-		-	-	867 7 10 14 (50) 148 709 18 561 164	867 7 10 14 (50) 148 709 18 - - - 561 164 - - 345	55 795 3 818 69 2 715 69 18 2 160 42 876 2 582 25 236 7 023 - 4 886 1 597 3 059 4 656	55 370 4 073 63 2 883 754 966 2 147 41 751 2 732 24 748 6 477 - 4 155 1 707 3 269 4 927	58 974 4 322 67 3 061 801 995 2 278 44 558 2 893 26 197 6 869 - 4 405 1 811 3 465 5 222
Expenditure by Vote  Vote 1 - Executive and Council  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-o  1,7 - Council General  1,8 - Legal Services  Vote 2 - Budget and Treasury Office  2,1 - Executive Manager: Financial Servi  2,2 - Finances: Creditors  2,3 - Finances: Budgets and Financial St.  2,4 - Finances: Income and Bank Reconc  2,5 - Finances: Remuneration and Admin  2,6 - Finances: Supply Chain Manageme  2,7 - Finances: Procurement and Stores  2,8 - Finances: Data Management	1 Irdination Les Les Les Latements Liliations	52 598 3 810 60 2 701 705 908 2 012 39 837 2 564 4 541 1 597 3 056 4 607 - 68	54 928 3 810 60 2 701 705 908 2 012 42 167 2 564 24 675 6 860 - 4 541 1 597 3 056 4 607 - 6 8	-		-	-	867 7 10 14 (50) 148 709 18 561 164	867 7 10 14 (50) 148 709 18 - - - 561 164 - - 345	55 795 3 818 69 2 715 656 918 2 160 42 876 2 582 25 236 7 023 - 4 886 1 597 3 059 4 656 - 68	55 370 4 073 63 2 883 754 966 2 147 41 751 2 732 24 748 6 477 - 4 155 1 707 3 269 4 927 - 72	58 974 4 322 67 3 061 801 995 2 278 44 558 2 893 26 197 6 869 - 4 405 1 811 3 465 5 222 - 77
Expenditure by Vote  Vote 1 - Executive and Council  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-o  1,7 - Council General  1,8 - Legal Services  Vote 2 - Budget and Treasury Office  2,1 - Executive Manager: Financial Servi  2,2 - Finances: Creditors  2,3 - Finances: Budgets and Financial St.  2,4 - Finances: Income and Bank Reconc  2,5 - Finances: Remuneration and Admin  2,6 - Finances: Supply Chain Manageme  2,7 - Finances: Procurement and Stores  2,8 - Finances: Data Management  2,9 - Finances: Asset Management	1 Irdination Les Les Les Latements Liliations	52 598 3 810 60 2 701 705 908 2 012 39 837 2 564 4 640 4 541 1 597 3 056 4 607 - 68 1 815	54 928 3 810 60 2 701 705 908 2 012 42 167 2 564 24 675 6 860 - 4 541 1 597 3 056 4 607 - 6 8	-		-	-	867 7 10 14 (50) 148 709 18 561 164	867 7 10 14 (50) 148 709 18 - - - 561 164 - - 345	55 795 3 818 69 2 715 656 9188 2 160 42 876 2 582 25 236 7 023 - 4 886 1 597 3 059 4 656 - 68 1 815	55 370 4 073 63 2 883 754 966 2 147 41 751 2 732 24 748 6 477 - 4 155 1 707 3 269 4 927 - 72	58 974 4 322 67 3 061 8011 995 2 278 44 558 2 893 26 197 6 869 - 4 405 1 811 3 465 5 222 - 77 2 036
Expenditure by Vote  Vote 1 - Executive and Council  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-o  1,7 - Council General  1,8 - Legal Services  Vote 2 - Budget and Treasury Office  2,1 - Executive Manager: Financial Servi  2,2 - Finances: Creditors  2,3 - Finances: Budgets and Financial Str  2,4 - Finances: Income and Bank Reconc  2,5 - Finances: Remuneration and Admin  2,6 - Finances: Supply Chain Manageme  2,7 - Finances: Procurement and Stores  2,8 - Finances: Data Management  2,9 - Finances: Asset Management  2,9 - Finances: Finance Interns	1 Irdination Les Les Les Latements Liliations	52 598 3 810 60 2 701 705 908 2 012 39 837 2 564  4 640 - 4 541 1 597 3 056 4 607 - 68 1 815	54 928 3 810 60 2 701 705 908 2 012 42 167 2 564 24 675 6 860 - 4 541 1 597 3 056 4 607 - 6 8 1 815 2 131	-			-	867 7 10 (50) 10 148 709 18 561 164	867 7 10 (50) 10 148 709 18 - - - 561 164 - - 2 345 - - 2 - -	55 795 3 818 69 2 715 656 9188 2 160 42 876 2 582 25 236 7 023 - 4 886 1 597 3 059 4 656 - 68 1 815	55 3700 4 073 63 2 883 754 966 2 147 41 751 2 732 24 748 6 477 - 4 155 1 707 3 269 4 927 - 72 1 941 2 199	58 974 4 322 67 3 061 8011 995 2 278 44 558 2 893 26 197 6 869 - 4 405 1 811 3 465 5 222 - 77 2 036 2 312
Expenditure by Vote  Vote 1 - Executive and Council  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-o  1,7 - Council General  1,8 - Legal Services  Vote 2 - Budget and Treasury Office  2,1 - Executive Manager: Financial Servi  2,2 - Finances: Creditors  2,3 - Finances: Budgets and Financial Str  2,4 - Finances: Income and Bank Reconc  2,5 - Finances: Remuneration and Admin  2,6 - Finances: Supply Chain Manageme  2,7 - Finances: Data Management  2,9 - Finances: Data Management  2,9 - Finances: Finance Interns  Vote 3 - Corporate Services	1 rdination atements ciliations istration	52 598 3 810 60 2 701 705 908 2 012 39 837 2 564  4 640 - 4 541 1 597 3 056 4 607 - 68 1 815 2 131	54 928 3 810 60 2 701 705 908 2 012 42 167 2 564 24 675 6 860 - 4 541 1 597 3 056 4 607 - 6 8 1 815 2 131	-		-	-	867 7 10 (50) 10 148 709 18 561 164 345 5	867 7 10 14 (50) 10 18 709 18 - - - 561 164 - - 2 345 - - - 2	55 795 3 818 69 2 715 656 9188 2 160 42 876 2 582 25 236 7 023 - 4 886 1 597 3 059 4 656 - 68 1 815 2 131	55 370 4 073 63 2 883 754 966 2 147 41 751 2 732 24 748 6 477 - 4 155 1 707 3 269 4 927 - 72 1 941 2 199	58 974 4 322 67 3 061 8001 995 2 278 44 558 2 893 26 197 6 869 - 4 405 1 811 3 465 5 222 - 77 2 036 2 312
Expenditure by Vote  Vote 1 - Executive and Council  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-o  1,7 - Council General  1,8 - Legal Services  Vote 2 - Budget and Treasury Office  2,1 - Executive Manager: Financial Servi  2,2 - Finances: Creditors  2,3 - Finances: Budgets and Financial Str  2,4 - Finances: Income and Bank Reconc  2,5 - Finances: Remuneration and Admin  2,6 - Finances: Supply Chain Manageme  2,7 - Finances: Data Management  2,9 - Finances: Data Management  2,9 - Finances: Finance Interns  Vote 3 - Corporate Services  3,1 - Executive Manager: Corporate Services	1 rdination atements ciliations istration	52 598 3 810 60 2 701 705 908 2 012 39 837 2 564  4 640 - 4 541 1 597 3 056 4 607 - 68 1 815 2 131 42 386 3 540	54 928 3 810 60 2 701 705 908 2 167 2 564 24 675 6 860 - 4 541 1 597 3 056 4 607 - 68 1 815 2 131 42 486 3 540	-				867 7 10 14 (50) 10 148 709 18 561 164 345 2 50	867 7 10 0 14 4 (50)) 10 1 148 709 18 8 - - - 561 164 - - 2 2 50 - - - - - - - - - - - - - - - - - -	55 795 3 818 69 2 715 656 918 2 1600 42 876 2 582 25 236 7 023 - 4 886 1 597 3 059 4 656 - 68 1 815 2 131 44 399	55 370 4 073 63 2 883 754 966 2 147 41 751 2 732 24 748 6 477 - 4 155 1 707 3 269 4 927 - 72 1 941 2 199 43 946 3 619	58 974 4 322 67 3 061 8001 995 2 278 44 558 2 893 26 197 6 869 - 4 405 1 811 3 465 5 222 - 77 2 036 2 312 45 994 3 834
Expenditure by Vote  Vote 1 - Executive and Council  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-o  1,7 - Council General  1,8 - Legal Services  Vote 2 - Budget and Treasury Office  2,1 - Executive Manager: Financial Servi  2,2 - Finances: Creditors  2,3 - Finances: Budgets and Financial Str  2,4 - Finances: Income and Bank Reconc  2,5 - Finances: Remuneration and Admin  2,6 - Finances: Supply Chain Management  2,7 - Finances: Data Management  2,9 - Finances: Data Management  2,9 - Finances: Finance Interns  Vote 3 - Corporate Services  3,1 - Executive Manager: Corporate Services  3,2 - Executive Mayor	1 rdination atements ciliations istration	52 598 3 810 60 2 701 705 908 2 012 39 837 2 564 6 460 - 4 541 1 597 3 056 4 607 - 68 1 815 2 131 42 386 3 540 3 647	54 928 3 810 60 2 701 705 908 2 012 42 167 2 564 24 675 6 860 - 4 541 1 597 3 056 4 607 - 68 1 815 2 131 42 486 3 540 3 540 3 447	-				867 70 10 10 10 10 18 709 18 561 164 345 2 50 50 676 652	867 7 10 0 14 4 (50)) 10 1 148 709 8 8 164 4 - 345 - 2 2 50 - - - - 1 9 10 10 10 10 10 10 10 10 10 10 10 10 10	55 795 3 818 69 2 715 656 918 2 1600 42 876 2 582 25 236 7 023 - 4 886 1 597 3 059 4 656 - 68 1 815 2 131 44 399 4 226	55 370 4 073 63 2 883 754 966 2 147 41 751 2 732 24 748 6 477 - 4 155 1 707 3 269 4 927 - 72 1 941 2 199 43 946 3 619 3 975	58 974 4 322 67 3 061 8001 995 2 278 44 558 2 893 26 197 6 869 - 4 405 1 811 3 465 5 222 - 77 2 036 2 312 45 994 3 834 4 185
Expenditure by Vote  Vote 1 - Executive and Council  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-o  1,7 - Council General  1,8 - Legal Services  Vote 2 - Budget and Treasury Office  2,1 - Executive Manager: Financial Servi  2,2 - Finances: Creditors  2,3 - Finances: Budgets and Financial Servi  2,4 - Finances: Income and Bank Reconc  2,5 - Finances: Remuneration and Admin  2,6 - Finances: Supply Chain Management  2,7 - Finances: Data Management  2,9 - Finances: Data Management  2,9 - Finances: Finance Interns  Vote 3 - Corporate Services  3,1 - Executive Manager: Corporate Services  3,2 - Executive Mayor  3,3 - Deputy Mayor	1 rdination atements ciliations istration	52 598 3 810 60 2 701 705 908 2 012 39 837 2 564 6460 - 4 541 1 597 3 056 4 607 - 68 1 815 2 131 42 386 3 540 3 647 839	54 928 3 810 60 2 701 705 908 2 167 2 564 24 675 6 860 - 4 541 1 597 3 056 4 607 - 68 1 815 2 131 42 486 3 540 3 447 839	-				867 70 10 14 (50) 18 709 18 561 164 345 2 50 50 1 913 676 652	867 7 10 0 14 4 (50) 10 148 709 18 8  561 164  345  2 2 50  - - 1 913 676 652	55 795 3 818 69 2 715 656 918 2 160 42 876 2 582 25 236 7 023 - 4 886 1 597 3 059 4 656 - 68 1 815 2 131 44 399 4 216 4 299	55 370 4 073 63 2 8833 754 966 2 147 41 751 2 732 24 748 6 477 - 4 155 1 707 3 269 4 927 - 72 1 941 2 199 43 946 3 619 3 975 877	58 974 4 322 67 3 061 8001 995 2 278 44 558 2 893 26 197 6 869 - 4 405 1 811 3 465 5 222 - 77 2 036 2 312 45 994 3 834 4 185 916
Expenditure by Vote  Vote 1 - Executive and Council  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-o  1,7 - Council General  1,8 - Legal Services  Vote 2 - Budget and Treasury Office  2,1 - Executive Manager: Financial Servi  2,2 - Finances: Creditors  2,3 - Finances: Budgets and Financial Servi  2,4 - Finances: Income and Bank Reconc  2,5 - Finances: Remuneration and Admin  2,6 - Finances: Supply Chain Management  2,7 - Finances: Data Management  2,9 - Finances: Data Management  2,9 - Finances: Asset Management  2,10 - Finances: Finance Interns  Vote 3 - Corporate Services  3,1 - Executive Manager: Corporate Servi  3,2 - Executive Mayor  3,3 - Deputy Mayor  3,4 - Speaker	1 rdination atements ciliations istration	52 598 3 810 60 2 701 705 908 2 012 39 837 2 564 6 460 - 4 541 1 597 3 056 4 607 - 68 1 815 2 131 42 386 3 540 3 647	54 928 3 810 60 2 701 705 908 2 012 42 167 2 564 24 675 6 860 - 4 541 1 597 3 056 4 607 - 68 1 815 2 131 42 486 3 540 3 540 3 447	-				867 70 10 10 10 10 18 709 18 561 164 345 2 50 50 676 652	867 7 10 14 (50) 10 148 709 8 8 18 6 561 164 - 2 50 1913 676 652	55 795 3 818 69 2 715 656 918 2 160 42 876 2 582 25 236 7 023 - 4 886 1 597 3 059 4 656 - 68 1 815 2 131 44 399 4 216 4 299	55 370 4 073 63 2 8833 754 966 2 147 41 751 2 732 24 748 6 477 - 4 155 1 707 3 269 4 927 - 72 1 941 2 199 43 946 3 619 3 975 877	58 974 4 322 67 3 061 8001 995 2 278 44 558 2 893 26 197 6 869 - 4 405 1 811 3 465 5 222 - 77 2 036 2 312 45 994 3 834 4 185 916 1 065
Expenditure by Vote  Vote 1 - Executive and Council  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-o  1,7 - Council General  1,8 - Legal Services  Vote 2 - Budget and Treasury Office  2,1 - Executive Manager: Financial Servi  2,2 - Finances: Creditors  2,3 - Finances: Budgets and Financial Servi  2,4 - Finances: Income and Bank Reconc  2,5 - Finances: Remuneration and Admin  2,6 - Finances: Supply Chain Management  2,7 - Finances: Data Management  2,9 - Finances: Data Management  2,9 - Finances: Asset Management  2,10 - Finances: Finance Interns  Vote 3 - Corporate Services  3,1 - Executive Manager: Corporate Servi  3,2 - Executive Mayor  3,3 - Deputy Mayor  3,4 - Speaker  3,5 - Section 79/80 Committees	1 rdination atements ciliations istration	52 598 3 810 60 2 701 705 908 2 012 39 837 2 564  4 640 - 4 541 1 597 3 056 4 607 - 68 1 815 2 131 42 386 3 540 3 647 839 972 -	54 928 3 810 60 2 701 705 908 2 0167 4 2 167 4 541 1 597 3 056 4 607 - 68 1 815 2 131 42 486 3 540 3 647 839 972 -	-				867 70 10 14 (50) 18 709 18 561 164 345 2 50 50 1 913 676 652	867 7 10 0 14 4 (50)) 10 1 148 709 8 8 164 4 - - - - - - - - - - - - - - - - - -	55 795 3 818 69 2 715 656 42 876 2 582 25 236 7 023 - 4 886 1 597 3 059 4 656 - 68 1 815 2 131 44 399 4 216 4 299 855	55 370 4 073 63 2 883 754 966 2 147 41 751 2 732  24 748 6 477 - 4 155 1 707 3 269 4 927 - 72 1 941 2 199 43 946 3 619 3 975 877 1 019	58 974 4 322 67 3 061 801 995 2 278 44 558 2 893 26 197 6 869 4 405 1 811 3 465 5 222 - 77 2 036 2 312 45 994 3 834 4 185 916 1 065 -
Expenditure by Vote  Vote 1 - Executive and Council  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-o  1,7 - Council General  1,8 - Legal Services  Vote 2 - Budget and Treasury Office  2,1 - Executive Manager: Financial Servi  2,2 - Finances: Creditors  2,3 - Finances: Budgets and Financial Servi  2,4 - Finances: Income and Bank Reconc  2,5 - Finances: Remuneration and Admin  2,6 - Finances: Supply Chain Management  2,7 - Finances: Data Management  2,9 - Finances: Data Management  2,9 - Finances: Asset Management  2,10 - Finances: Finance Interns  Vote 3 - Corporate Services  3,1 - Executive Manager: Corporate Servi  3,2 - Executive Mayor  3,3 - Deputy Mayor  3,4 - Speaker  3,5 - Section 79/80 Committees  3,6 - Task Unit	1 rdination atements ciliations istration	52 598 3 810 60 2 701 705 908 2 012 39 837 2 564  4 640 - 4 541 1 597 3 056 4 607 - 68 1 815 2 131 42 386 3 540 3 647 839 972 - 780	54 928 3 810 60 2 701 705 908 2 0167 4 2 167 2 564  24 675 6 860 - 4 541 1 597 3 056 4 607 - 68 1 815 2 131 42 486 3 540 3 647 839 972 - 980	-				867 70 10 14 (50) 18 709 18 561 164 345 50 1913 676 652 16 (41)	867 7 10 14 (50) 10 18 8 709 18 16 - - 561 164 - - - - - - - - - - - - - - - - - - -	55 795 3 818 69 2 715 656 718 2 160 42 876 7 023 - 4 886 1 597 3 059 4 656 - 68 1 815 2 131 44 399 4 216 4 299 855 930 - 980	55 370 4 073 6 3 2 883 754 966 2 147 41 751 2 732  24 748 6 477 - 4 155 1 707 3 269 4 927 - 72 1 941 2 199 43 946 3 619 3 975 877 1 019 - 834	58 974 4 322 67 3 061 801 995 2 278 44 558 2 893  26 197 6 869 - 4 405 1 811 3 465 5 222 - 77 2 036 2 312 45 994 3 834 4 185 916 1 065 - 898
Expenditure by Vote  Vote 1 - Executive and Council  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-o  1,7 - Council General  1,8 - Legal Services  Vote 2 - Budget and Treasury Office  2,1 - Executive Manager: Financial Servi  2,2 - Finances: Creditors  2,3 - Finances: Budgets and Financial Strate  2,4 - Finances: Income and Bank Recond  2,5 - Finances: Remuneration and Admin  2,6 - Finances: Supply Chain Management  2,7 - Finances: Data Management  2,9 - Finances: Data Management  2,9 - Finances: Asset Management  2,9 - 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	1 rdination ates atements ciliations nt ces	52 598 3 810 60 2 701 705 908 2 012 39 837 2 564  4 4541 1 597 3 056 4 607 - 68 1 815 2 131 42 386 3 540 3 647 839 972 - 780 11 430	54 928 3 810 60 2 701 705 908 2 112 4 2 167 2 564  24 675 6 860 - 4 541 1 597 3 056 4 607 - 68 1 815 2 131 42 486 3 540 3 647 839 972 - 980 11 330	-				867 7 10 14 (50) 10 148 709 18 561 164 345 50 1913 676 652 16 (41)	867 7 10 14 (50) 10 148 709 18 561 164 1913 676 652 16 (41) 375	55 795 3 818 69 2 715 656 918 2 160 42 876 7 023 - 4 886 1 597 3 059 4 656 - 68 1 815 2 131 44 399 4 216 4 299 855 930 - 980 11 705	55 370 4 073 6 3 2 883 754 966 2 147 41 751 2 732  24 788 6 477 - 4 155 1 707 3 269 4 927 - 72 1 941 2 1999 43 946 3 619 3 975 877 1 019 - 834 11 510	58 974 4 322 67 3 061 801 995 2 278 44 558 2 893  26 197 6 869 - 4 405 1 811 3 465 5 222 - 77 2 036 2 312 45 994 3 834 4 185 916 1 065 - 898 12 206
Expenditure by Vote  Vote 1 - Executive and Council  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-o  1,7 - Council General  1,8 - Legal Services  Vote 2 - Budget and Treasury Office  2,1 - Executive Manager: Financial Servi  2,2 - Finances: Creditors  2,3 - Finances: Budgets and Financial Servi  2,4 - Finances: Income and Bank Reconc  2,5 - Finances: Remuneration and Admin  2,6 - Finances: Supply Chain Management  2,7 - Finances: Data Management  2,9 - Finances: Data Management  2,9 - Finances: Asset Management  2,10 - Finances: Finance Interns  Vote 3 - Corporate Services  3,1 - Executive Manager: Corporate Servi  3,2 - Executive Mayor  3,3 - Deputy Mayor  3,4 - Speaker  3,5 - Section 79/80 Committees  3,6 - Task Unit	1 rdination ates atements ciliations nt ces	52 598 3 810 60 2 701 705 908 2 012 39 837 2 564  4 640 - 4 541 1 597 3 056 4 607 - 68 1 815 2 131 42 386 3 540 3 647 839 972 - 780 11 430	54 928 3 810 60 2 701 705 908 2 1167 2 564 42 167 6 860 - 4 541 1 597 3 056 4 607 - 68 1 815 2 131 42 486 3 540 3 647 839 972 - 980 11 330 8 582	-				867 70 10 14 (50) 18 709 18 561 164 345 50 1913 676 652 16 (41)	867 7 10 14 (50) 10 18 709 18 561 164 - 345 1913 676 652 16 (41) - 375	55 795 3 818 69 2 715 656 918 2 160 42 876 7 023 - 4 886 1 597 3 059 4 656 - 68 1 815 2 131 44 399 4 216 4 299 855 930 - 980 11 705 8 535	55 370 4 073 6 3 2 883 754 966 2 147 41 751 2 732  24 748 6 477 - 4 155 1 707 3 269 4 927 - 72 1 941 2 1999 43 946 3 619 3 975 877 1 019 - 834 11 510 8 828	58 974 4 322 67 3 061 801 995 2 278 44 558 2 893  26 197 6 869 - 4 405 1 811 3 465 5 222 - 77 2 036 2 312 45 994 3 834 4 185 - 898 1 2 206 9 358

3.10 - ICT Services	11 220	11 220	<b> </b>			279	279	11 498	11 920	12 081
Vote 4 - Planning and Development	23 512	23 512		-	-	4 386	4 386	27 898	21 489	21 596
4,1 - Executive Manager: Planning and Economic	3 396	3 396				827	827	4 223	3 436	3 641
4,2 - IDP Unit	3 964	3 964				12	12	3 976	4 235	4 464
4,3 - Tourism and District Economic Development	5 281	5 281				427	427	5 708	4 394	4 083
4,4 - EPWP Manager	3 683	3 683				(263)	(263)	3 420	3 935	4 170
4,5 - Community Project: EPWP Project	2 072	2 072				1 681	1 681	3 753	-	-
4,6 - Regional Planning	4 501	4 501					-	4 501	4 818	5 109
4,7 - Project Management Unit	615	615	\$ 1			5	5	620	671	128
4,8 - Human Settlement	}					1 697	1 697	1 697		
							-	-		
	}						- }	-		
Vote 5 - Public Safety	33 222	33 302	- } - }	-	-	902	902	34 204	36 221	37 462
5,1 - Fire Fighting	22 319	22 319				565	565	22 885	24 545	25 079
5,2 - Disaster Management	7 159	7 239	\$ 1			203	203	7 442	7 671	8 135
5,3 - Fire Services: Riversdale	1 445	1 445				1	1	1 446	1 546	1 639
5,4 - Fire Services: Uniondale	- }	- }					- 8	-	-	-
5,5 - Fire Services: Kannaland	2 298	2 298				132	132	2 430	2 459	2 609
		- }				}	- 8	- }		
							- }	- }		
	}						- }	-		
	}	- }	}			}	- }	- }		
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Vote 6 - Health	34 993	36 185	:	: {	{	:	562	562	36 747	37 671	39 299
6,1 - Executive Manager: Community Services	2 200	2 200		_	_	_	65	65			2 499
6,2 - MHS Admin	2 356	3 548				_	195	195			2 453
6,3 - MHS George	2 853	2 853					101	9			3 205
6,4 - MHS Klein Karoo	18 486	18 486					81	81		9	20 892
6,5 - MHS Langeberg	3 077	3 077					20	20			3 459
6,6 - MHS Lakes Area	6 021	6 021					100	9		9	6 790
0,0 - WITS Lakes Area	0 021	0 021			}		100	100	0 121	0 430	0 7 70
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Vote 7 - Community and Social Services	8	_ {	_	_		_	_	_ {	_ !		
7,1 - Social Development	- 3		_	_	_	_	_	_ {	_	_	_
7,2 - Community Skills Development								_ {	_ [		
7,2 Community State Development		ŝ						_ 8	_ !		
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Vote 8 - Sport and Recreation	13 494	13 494	-	_	_ (	-	(856)	(856)	12 639	14 351	14 210
8,1 - Sports, Arts and Culture	-	.5 474					(0.00)	-	-	-	-
8,2 - Swartvlei Camping Area	950	950					8	8	958	;	883
8,3 - Victoria Bay Camping Area	6 143	6 143					1	1	6 145	; ;	6 849
8,4 - Calitzdorp Spa Kiosk	7	7					,	- 8	7	9	8
8,5 - Calitzdorp Spa Resort	3 441	3 441					(663)	(663)		1	3 333
8,6 - De Hoek Mountain Resort	2 727	2 727					(197)	9		9	2 887
8,7 - De Hoek Resort Shop	7	7					(2)	9			8
8,8 - Kleinkrantz	218	218					(3)	9		; ;	241
	3	_ 3					. ,	_ 3	_		
		- 3						- 3	_ ;		
Vote 9 - Waste Management	4 606	7 106	-	-	_	-	(494)	(494)	6 612	67 273	70 469
9,1 - Bulk Infrastructure	4 327	6 827					(216)	9			2 761
9,2 - Regional Landfill Site	279	279					(278)	9		9	
-	1 3	3						- 8	-		
	}				}			- 8	-		
	1 8	3			}			- 8	-		
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	{							- 8	-		
Vote 10 - Roads Transport	3 345	5 514	-	-	-	-	(1 661)	(1 661)	3 853	3 479	3 629
10,1 - Public Transport	3 345	5 514					(1 661	(1 661)	3 853	3 479	3 629
	1	3						- 8	-		
	}							- }	-		
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		-						- 8	-		
Vote 11 - Waste Water Management	- }	- 3	-	-	- }	-	-	- 8	-	-	-
11,1 - Sewerage	}	3						- }	-		
11,2 - Bulk Infrastructure	}	3						- }	-		
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Vote 12 - Water	- }	- }	-	-	-	-	-	- }	-	-	-
12,1 - Bulk Infrastructure	3	3						- }	-		
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Vote 13 - Environment Protection		3 330	3 330	-	-	-	-	9	9	3 339	3 546	3 753
13,1 - Environment Management		1 150	1 150					4	4	1 154	1 217	1 288
13,2 - Air Quality Control		2 180	2 180					5	5	2 185	2 328	2 465
		}							-	- }		}
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		3							-	- }		}
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		3							_			
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Vote 14 - Roads Agency Function		165 473	165 473					{		165 473	174 355	179 627
14,1 - Roads Agency Function		165 473			-	-	_	_	-	9		
14,1 - Roads Agency Function		100 4/3	100 4/3						_	165 473	1/4 355	179 027
		3							-	- )		}
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Vote 15 - Electricity		- }	-	-	-	-	-	-	-	- }	-	-
15,1 - Electricity		3							-	- }		}
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Tatal Formanditura by Vata	2	401.000	410.004					/ 100	- / 100	417.404	402.454	F01.010
Total Expenditure by Vote	2	401 232		-	-	-	-	6 190	6 190	416 194	482 451	501 210
Surplus/ (Deficit) for the year	2	(9 060	(9 060		-	-	-	(4 613)		(13 672	(2 240	

## <u>Reference</u>s

- Insert "Vote"; e.g. Department, if different to standard structure
- 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
- 3. Assign share in 'associate' to relevant Vote

DC4 Garden Route - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23 FEBRUARY 2021

Description	Ref				enue and ex Bud	dget Year 202	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Dosanpilon	1101	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			3	4	5	6	7	8	9	10	}	3
R thousands	1	A	A1	В	С	D	E	F	G	Н	<b>{</b>	3
Revenue By Source											1	3
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					2 000	2 000	3 614	1 711	2 314
Interest earned - external investments		14 091	14 091					(2 000)	(2 000	12 091	15 937	18 833
Interest earned - outstanding debtors		3 710	3 710						-	3 710	3 933	4 969
Dividends received									-	-	1	3
Fines, penalties and forfeits									-	-	1	3
Licences and permits		111	111						-	111	118	125
Agency services		184 673	184 673						-	184 673	194 899	201 609
Transfers and subsidies		174 269	34 252				-	-	-	34 252	178 902	182 687
Other revenue	2	13 704	162 493	-	-	-	-	(922)	(922)	161 571	84 711	89 821
Gains									-	-		•
Total Revenue (excluding capital transfers and	~~	392 172	400 944	-	-	-	-	(922)	(922)	400 022	480 211	500 357
contributions)	L										{	}
Expenditure By Type											{	}
Employee related costs		239 508	241 480	_	_	_	_	6 179	6 179	247 659	253 657	268 985
Remuneration of councillors		13 360						0177	-	13 360	3	Ş.
Debt impairment		1 841								1 841	3	8
Depreciation & asset impairment		3 930						1 057	1 057	4 987	3	1
Finance charges		3 730	3 730					70		{	3	4 200
Bulk purchases			_					70	70	70	}	1
		F1 107		-	_	-	-	163	1/2	- F1 3/0	51 421	52 167
Other materials		51 197								{	3	5
Contracted services		32 272			-	-		(3 273		{	3	5
Transfers and subsidies		1 230						621		<b>{</b>	3	1
Other expenditure		57 894	58 944	-	-	=	-	1 374	1 374	60 318	61 337	62 144
Losses									-		<b>{</b>	<b>}</b>
Total Expenditure		401 233	410 004		-	-		6 190	6 190	416 195	482 451	501 211
Surplus/(Deficit)		(9 060	(9 060	-	-	-	-	(7 113	(7 113	(16 173	(2 240	(853)
Transfers and subsidies - capital (mone											}	3
allocations) (National / Provincial and District)									-	-		3
allocations) (National / Provincial Departmental												
Agencies, Households, Non-profit Institutions, Pri	ate										{	3
Enterprises, Public Corporatons, Higher Educatio	al								-	-	}	3
Transfers and subsidies - capital (in-kind - all)								2 500	2 500	2 500		3
Surplus/(Deficit) before taxation		(9 060)	(9 060		-	-		(4 613	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(13 673	Juuruu	(853)
Taxation		· · ·	` · · ·					,,,,,,	_	_		
Surplus/(Deficit) after taxation		(9 060)	(9 060		_			(4 613	(4 613	(13 673	(2 240	(853)
Attributable to minorities		(7.300)	(7 300)					(. 313,	(.515	(.5 0/5	(2240	(333)
Surplus/(Deficit) attributable to municipality		(9 060	(9 060					(4 613	(4 613	(13 673	(2 240	(853)
Share of surplus/ (deficit) of associate		(7 000,	(7 000		_	_		(4 013	(4013	(13 0/3	(z z40	(033)
	1											<b></b>

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 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 (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. 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 (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

DC4 Garden Route - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 23 FEBRUARY 2021

Part	DC4 Garden Route - Table B5 Adjustments	Ref	tai Experio	nure buuge	n by vote a		dgel Year 2020					Budget Year +1 2021/22	Budget Year +2 2022/23
			Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
			Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
Marie attainable						5					5	}	
Mart   Factor and Country   1000	<b>L</b>	ļ			В	С	D	E	F	G	Н	ļ	
Capital multi poter expenditure sub hatal    20   20   20   20   20   20   20   2		2				}						}	
Capital multi poter expenditure sub hatal    20   20   20   20   20   20   20   2		1	5 000	4 763		_	-		(750)	(750)	4 013		_
Capital multi poter expenditure sub hatal    20   20   20   20   20   20   20   2	Vote 2 - Budget and Treasury Office		-	-	-	-	-	- 1	-	-	-	-	-
Capital multi poter expenditure sub hatal    20   20   20   20   20   20   20   2	Vote 3 - Corporate Services		-	-	-	-	-	- }	-	-	-	} -	-
Capital multi poter expenditure sub hatal    20   20   20   20   20   20   20   2			-	-	-	-	-	- 1	-	-	-	} -	-
Capital multi poter expenditure sub hatal    20   20   20   20   20   20   20   2	•		-	-	-	-	-	- 1	-	-	-	} -	-
Capital multi poter expenditure sub hatal    20   20   20   20   20   20   20   2													
Capital multi poter expenditure sub hatal    20   20   20   20   20   20   20   2			1 500	1 500					1 500	1 500	3 000	}	
Capital multi poter expenditure sub hatal    20   20   20   20   20   20   20   2			-	-	-	-	-	- 3	-	-	-	} -	-
Capital multi poter expenditure sub hatal    20   20   20   20   20   20   20   2	Vote 10 - Roads Transport		-	-	-	-	-	- 1	-	-	-	-	-
Capital multi poter expenditure sub hatal    20   20   20   20   20   20   20   2	Vote 11 - Waste Water Management		-	-	-	-	-	- 3	-	-	-	} -	-
Capital multi poter expenditure sub hatal    20   20   20   20   20   20   20   2			-	-	-	-	-	- 1	-	-	-	} -	-
Capital multi poter expenditure sub hatal    20   20   20   20   20   20   20   2			- 1	-	-	-	-	- 1		-	-	}	"
Capital multi poter expenditure sub hatal    20   20   20   20   20   20   20   2						1	-			Ī		}	
160   187	*	3	6 500	6 263			manan	<b></b>	750	750		,	<u> </u>
160   187						1						Ì	
160   187		2	an	267			_	{	90	QP.	25.0	an	an
160   187				-			-		86		330	30	
160   187			1 575	1 575	-		-	} .i	886		2 461	310	
160   187			30	30	-	-	-	- }	149		179	} -	
160   187			-	-	-	-	-	{ - }	30		30	-	-
160   187	Vote 6 - Health		-	-	-	-	-	- 1	50	50	50	} -	-
160   187			-	-	-	-	-	- 1	-	-	-	-	-
160   187			-	-	-	-	-	} - }	2 5 2 2				-
160   187			-	-	-	-	-	- 1	1.600		1 400		-
160   187	*								1400		1400	}	
160   187			-				_			_			_
160   187			-	-	-	-	-	- }	-		-	} -	-
160   187	Vote 14 - Roads Agency Function		-	-	-	-	-	- }	-	-	-	} -	-
Total Capital Expenditure - Valve 8 135 8 131 5 546 5 541 1 1090 430 430 430 430 430 430 430 430 430 43	Vote 15 - Electricity		- 3	- 1	-	-		- 3	-	-	<u> </u>	}	
Planning and development	h	Ш								نسست	سسمما	<b>6</b>	إسسما
Planning and development	Total Capital Expenditure - Vote	ļ.,	8 135	8 135	-		-	}	5 961	5 961	14 096	430	
Planning and development	Canital Expenditure - Functional					9						Š.	
Planning and development					-	-	-	- 1	310		i		
Planning and development			1						(606)		ľ		
Planning and development			15/5	15/5					908			1	
Planning and development			1 500	1 500	-	-	-	-	4 102				-
Planning and development										-		Ì	
Planning and development	Sport and recreation		1 500	1 500					4 022	4 022	5 522		
Planning and development	Public safety								30	30	30	1	
Planning and development	-					}				-	-	1	
Planning and development								}	50		50	}	
Other			30	30						1 549	1579	-	
Other			30	30					149		179	}	
Other									. 430			}	
Other			-	-	-	-	-	- 1	-	-	-	-	-
Other	Energy sources									-	-	}	
Other	Water management									-	-	1	
Other										-	-		
Other	-										-	1	
		3	8 135	8 135	•••••					5 961	14 096	430	430
National Concennent	Funded by:					}		( )			}	(	
Protectical Concentrated Chiesel Managearity Transfers and subdisties - capital formating absociations) (Milesteral Protectional Departmental Agametes, Nature-Indian, Non-port Institutions, Priorite Enterprises, Paulic Corporations, Higher Educational Institutions) Transfers recognised - capital	National Government								1 661	1 661		}	
Character and subsides - cipilal (nonetary absorbers)										-	-	}	
										-	-	1	
Non-colon, Non-part Institution, Police Citemptes.   2500   2500   2500	(National / Provincial Departmental Agencies,												
Transfers recognised - capital 4									2 500	2 500	2 500	}	
Bernaling		4	- :	-	-		-	- :	4 161		{	} -	-
Internally generated fands         8 100         9 100         100         100         9 00         40         CD           Total Capital Foreign         8 100         9 100         -         5 60         5 60         1 600         4	Borrowing										-		
Total Capital Funding 8 135 8 135 5961 5961 14 096 430 430		IJ	8 135	8 135					1 900		2		
References	Total Capital Funding	Ĺ	8 135	8 135	-	-	-	{ -	5 961	5 961	14 096		430

- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 5. Only campion & I gronious algoried budged has been approved in the same financial year. Reflect mod recent adjusted budget.

  6. Additional cosh budget accommissed funds (MFMA section 18(7)(g)) and section 28(7)(g) benefited after the Oslynal Budget approved and after annual financial sistements audited (pole: only where underspending could not ensembly
- 8. Adjustments approved in accordance with MFMA section 29 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts "Other" Adjustments proposed to be approved including revenue under collection (MFMA section 28(2)(a)): additional revenue appropriation on existing programmes (section 28(2)(b)): projected savings (section 28(2)(d)): error correction
- 11. G = B + C + D + E + F

				-	D.	dget Year 2020	1/21				Budget Year	Budget Year
Vote Description			,	,	,	uget real 2020	,	,	,,	,	+1 2021/22	+2 2022/23
·	Ref	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
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		}
Capital expenditure - Municipal Vote	<u> </u>	A	Al	В	Ü	U		: -	G	п		<del></del>
Multi-year expenditure appropriation	2						}	}				}
Vote 1 - Executive and Council		5 000	4 763	-	_ }	-	-	(750)	(750)	4 013	_	-
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-o	rdination								-	-		
1,7 - Council General		5 000	4 763					(750)	(750)	4 013		
1,8 - Legal Services									-	-		}
									-	-		}
Vote 2 - Budget and Treasury Office									- }	_		}
2,1 - Executive Manager: Financial Servi	es	_	_	-	-	-	_	_	-	-	_	_
2,1 - Executive Manager: Financial Servi	-00									_		
2,3 - Finances: Budgets and Financial St	<ul> <li>atements</li> </ul>								-	-		
2,4 - Finances: Income and Bank Recon									-	-		
2,5 - Finances: Remuneration and Admir	nistration								-	-		
2,6 - Finances: Supply Chain Manageme	nt						}		-	-		
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 Serv	ces								-	-		
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, Archive	s and Au	xiliary							-	-		
3,9 - Support Services: Committee	:								-	-		
3.10 - ICT Services								1	-	=:		
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
4,1 - Executive Manager: Planning and E	conomic	Development							-	-		
4,2 - IDP Unit									-	-		
4,3 - Tourism and District Economic Dev	elopment								-	-		
4,4 - EPWP Manager									-	-		
4,5 - Community Project: EPWP Project							}	}	-	-		}
4,6 - Regional Planning									=	-		
4,7 - Project Management Unit 4,8 - Human Settlement									-	-		{
1,0 - Haman Schleinen									_	_		
							}	}	_	_		
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									-	-		
							}		=	-		
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Voto 6 Hacks							}	}	=	-		
Vote 6 - Health  6,1 - Executive Manager: Community Se	n/icoc	-	-	-	-	-	_	_	-	-	-	_
6,1 - Executive Manager: Community Se 6,2 - MHS Admin	VICES								_	-		
6,3 - MHS George									-	-		
6,4 - MHS Klein Karoo									_	_		}
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6,5 - MHS Langeberg	1 8	(	8	8		{		_ {	_ :		
6,6 - MHS Lakes Area								_ {	_		
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		- 1	8					_ {			
		- 8	8					}			
Vata 7. Community and Social Social	-	- 8	- 3					-	_		
Vote 7 - Community and Social Services	- }	- }	- }	-	-	-	-	-	-	-	-
7,1 - Social Development		- 1	8					-	_		
7,2 - Community Skills Development			į.					-	-		
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		3	3					-	-		
		- 8	8					- }	-		
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<b> </b>		}	3					- }	-		
		- 1						- }	-		
		- 8						-	-		
Vote 8 - Sport and Recreation	1 500	1 500	- }	-	-	-	1 500	1 500	3 000	-	-
8,1 - Sports, Arts and Culture								-	-		
8,2 - Swartvlei Camping Area			į.					- }	-		
8,3 - Victoria Bay Camping Area		- {	8					- {	-		
8,4 - Calitzdorp Spa Kiosk		3	3					- }	-		
8,5 - Calitzdorp Spa Resort	1 500	1 500	3				1 500	1 500	3 000		
8,6 - De Hoek Mountain Resort	}	}	3					- }	=		
8,7 - De Hoek Resort Shop	}	}						- }	-		
8,8 - Kleinkrantz	}	3	3					- }	-		
1	- }	3	3					- }	-		
		- }	}					- }	-		
Vote 9 - Waste Management	- {	- }	- }	- }	-	-	-	- }	-	-	-
9,1 - Bulk Infrastructure	-							- 8	-		
9,2 - Regional Landfill Site	}	- }						- }	-		
		- 8	8					- }	_		
	}	- 8	}	}				- }	-		
		- 8	8					_ }	-		
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Vote 10 - Roads Transport	}	- }	- 3	3				-	_		
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10,1 - Public Transport		- 1					-	- }	_		
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Vote 11 - Waste Water Management	- }	-	- }	- }	-	-	-	- }	-	-	-
11,1 - Sewerage	}	3	3	3				- }	-		
11,2 - Bulk Infrastructure	}	}	3					-	=		
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Vote 12 - Water	- }		- 8	- }	-	-	-	- }	-	-	-
12,1 - Bulk Infrastructure		-	3					- }	=		
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Vote 13 - Environment Protection		- }	-	-	_	-	_	-	-	-	-
13,1 - Environment Management								_	_		
13,2 - Air Quality Control								_	_		
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Vote 14 - Roads Agency Function			_	_	_	_	_	_	_	_	_
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14,1 - Roads Agency Function								-	-		
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Vote 15 - Electricity		- }	-	-	-	-	-	-	-	-	-
15,1 - Electricity		3				{		-	-		
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Capital expenditure - Municipal Vote Single-year expenditure appropriation	2			-	-	-					-
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Capital expenditure - Municipal Vole Single-year expenditure appropriation Vote 1 - Executive and Council 1,1 - Municipal Manager	2			-	-	-	88	88	355		- 90
Capital expenditure - Municipal Vole Sinole-vear expenditure appropriation Vote 1 - Executive and Council 1,1 - Municipal Manager 1,2 - Strategic Manager	2			-		-	88	88	355 26 -		90
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Capital expenditure - Municipal Vole Sinole-vear expenditure appropriation Vote 1 - Executive and Council 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-ordina	2 :	0 267	-	-	-	-	88 26 9	88 26 - 9	355 26 - 9 - 7 46	90	
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Capital expenditure - Municipal Vole Sinole-vear expenditure appropriation Vote 1 - Executive and Council 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-ordina 1,7 - Council General 1,8 - Legal Services  Vote 2 - Budget and Treasury Office 2,1 - Executive Manager: Financial Services 2,2 - Finances: Creditors 2,3 - Finances: Creditors 2,4 - Finances: Income and Bank Reconciliati 2,5 - Finances: Remuneration and Administra 2,6 - Finances: Supply Chain Management 2,7 - Finances: Procurement and Stores	2 state of the sta	0 267 0 267	-	-			88 26 9 7 46 - 86 34 11 7	88 88 26 9 9 - 7 7 46 6 86 34 11 7 7 - 18 18 18	355, 26, - 9, 7, 46, 267, - - 86, 34, 11, 7, - - 18,	90 60 30 30	60 30 30
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Capital expenditure - Municipal Vote Sinole-vear expenditure appropriation Vote 1 - Executive and Council 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-ordine 1,7 - Council General 1,8 - Legal Services  Vote 2 - Budget and Treasury Office 2,1 - Executive Manager: Financial Services 2,2 - Finances: Creditors 2,3 - Finances: Dudgets and Financial Statem 2,4 - Finances: Remuneration and Administra 2,6 - Finances: Supply Chain Management 2,7 - Finances: Procurement and Stores 2,8 - Finances: Data Management 2,9 - Finances: Asset Management 2,9 - Finances: Asset Management 2,10 - Finances: Finance Interns	tion :	0 267 0 267	-	-			88 26 9 7 46 - 86 34 11 7	88 26	355 26 - - 9 - 46 267 - - - 86 34 11 7 - - 18 - - 18	90 60 30 30	60 30 <b>30</b>
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Capital expenditure - Municipal Vote Sinole-vear expenditure appropriation. Vote 1 - Executive and Council 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-ordine 1,7 - Council General 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 Statem 2,4 - Finances: Budgets and Financial Statem 2,5 - Finances: Supply Chain Management 2,6 - Finances: Supply Chain Management 2,7 - Finances: Data Management 2,9 - Finances: Data Management 2,9 - Finances: Finance Interns Vote 3 - Corporate Services 3,1 - Executive Manager: Corporate Services 3,2 - Executive Mayor 3,3 - Deputy Mayor	tion :	0 267 0 267	-				88 26 9 7 46 - 86 34 11 7 18	888 88 26	355 26 - - 9 - - - - - - - - - - - - - - - -	90 60 30 30 30 310 30	60 30 30 30
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Capital expenditure - Municipal Vote Sinole-vear expenditure appropriation. Vote 1 - Executive and Council 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-ordine 1,7 - Council General 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 Statem 2,4 - Finances: Budgets and Financial Statem 2,5 - Finances: Supply Chain Management 2,6 - Finances: Supply Chain Management 2,7 - Finances: Data Management 2,9 - Finances: Data Management 2,9 - Finances: Finance Interns Vote 3 - Corporate Services 3,1 - Executive Manager: Corporate Services 3,2 - Executive Mayor 3,3 - Deputy Mayor	tion :	0 267 0 267	-				88 26 9 7 46 - 86 34 11 7 18	888 88 26	355 26 - - 9 - 7 46 267 - - - 86 34 11 17 - - - 15 - - 2 461 27 38	90 60 30 30 30 310 30	60 30 30 30
Capital expenditure - Municipal Vote Sinole-year expenditure appropriation. Vote 1 - Executive and Council 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-ordina 1,7 - Council General 1,8 - Legal Services  Vote 2 - Budget and Treasury Office 2,1 - Executive Manager: Financial Services 2,2 - Finances: Creditors 2,3 - Finances: Produce and Bank Reconciliati 2,5 - Finances: Supply Chain Management 2,4 - Finances: Supply Chain Management 2,6 - Finances: Data Management 2,7 - Finances: Data Management 2,9 - Finances: Data Management 2,9 - Finances: Finance Interns Vote 3 - Corporate Services 3,1 - Executive Manager: Corporate Services 3,2 - Executive Mayor 3,3 - Deputy Mayor 3,4 - Speaker	tion :	0 267 0 267 - 75 1 575	-				88 26 9 7 46 - 86 34 11 7 18	888 88 26	355 26 - - 9 - 7 46 267 - - - 86 34 11 17 - - - 15 - - 2 461 27 38	90 60 30 30 30 310 30	60 30 30 30
Capital expenditure - Municipal Vote Sinole-wear expenditure appropriation. Vote 1 - Executive and Council 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-ordine 1,7 - Council General 1,8 - Legal Services  Vote 2 - Budget and Treasury Office 2,1 - Executive Manager: Financial Services 2,2 - Finances: Creditors 2,3 - Finances: Produce and Bank Reconciliati 2,5 - Finances: Remuneration and Administra 2,6 - Finances: Supply Chain Management 2,7 - Finances: Procurement and Stores 2,8 - Finances: Data Management 2,9 - Finances: Data Management 2,9 - 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	ents ons ition - 15	0 267 0 267	-				88 26 9 7 46 - 86 34 11 7 18	888 26 - 9 9 - 7 7 46 86 85 88 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9	355 26 - 9 - 7 46 267 - 86 34 11 7 - 15 - 15 - 2461 27 38 - -	90 60 30 30 30 310 310	60 30 30 30

3,8 - Support Services: Records, Archives and Au	300	300	- }				54	54	354		
3,9 - Support Services: Committee	- }	- }	- 3				7	7	7		
3.10 - ICT Services	925	925	- }				576	576	1 501	280	280
Vote 4 - Planning and Development	30	30	- }	-	-	-	149	149	179	- }	-
4,1 - Executive Manager: Planning and Economic	Development						37	37	37		
4,2 - IDP Unit	}	- 1					32	32	32		
4,3 - Tourism and District Economic Development	30	30					46	46	76		
4,4 - EPWP Manager							11	11	11		
4,5 - Community Project: EPWP Project		- 8				8	{	- {	- {		
4,6 - Regional Planning		- 8				8	22	22	22		
4,7 - Project Management Unit		į.						- {	- }		
4,8 - Human Settlement		- 8				8	{	- {	- {		
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Vote 5 - Public Safety	- {	- {	- {	-	-	-	30	30	30	- {	-
5,1 - Fire Fighting							16	16	16	- {	
5,2 - Disaster Management							14	14	14		
5,3 - Fire Services: Riversdale								- {	-		
5,4 - Fire Services: Uniondale								- {	-		
5,5 - Fire Services: Kannaland			ŝ					- }	-		
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Vote 6 - Health	1 8	: :	: ;	: ;	;	:	50	50	50	!	\$
6,1 - Executive Manager: Community Services	- 3	-	-	-	-	-	50	50	50	-	-
6,2 - MHS Admin	1 8								}		
6,3 - MHS George	1 8			,			50	50	50		
6,4 - MHS Klein Karoo	1 8						30	30	30		
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6,5 - MHS Langeberg								- }	-		
6,6 - MHS Lakes Area	3							- }	-		
	}							- }	- }		
1	3							- {	-		
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	3							- }	-		
Vote 7 - Community and Social Services	- }	-	-	-	-	-	-	- }	- }	-	-
7,1 - Social Development								-	- }		
7,2 - Community Skills Development	1							- {	-		
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Vote 8 - Sport and Recreation	_ 8	_		_ 8			2 522	2 522	2 522	_	_
8,1 - Sports, Arts and Culture		_	_	_	-	_	£ 3££	2 322	2 322	_	_
1	3							- }	- }		
8,2 - Swartvlei Camping Area	3							-	-		
8,3 - Victoria Bay Camping Area	3						15	15	15		
8,4 - Calitzdorp Spa Kiosk	3							- {	- }		
8,5 - Calitzdorp Spa Resort	1 8						2 500	2 500	2 500		
8,6 - De Hoek Mountain Resort	}						7	7	7		
8,7 - De Hoek Resort Shop	1							- }	- }		
8,8 - Kleinkrantz	1							- {	-		
1								- }	- }		
	8							- {	- }		
Vote 9 - Waste Management	- 8	-	-	-	-	-	-	- }	- }	-	-
9,1 - Bulk Infrastructure	3							- {	-		
9,2 - Regional Landfill Site	8							- {	- }		
	3							_ }	- }		
	1 8							_ }	_ {		
	1 8							_ {	_ {		
	1 8							_ {	_ (		
1	1 8							{			
	1 8							- {	- }		
	}							- }	- }		
	}							- }	- }		
1	3							- {	-		
Vote 10 - Roads Transport	- 8	-	-	- {	-	-	1 400	9	5		-
10,1 - Public Transport	1 3						1 400	1 400	1 400		
	1							- }	- }		
								-	-		
1	3							- {	- {		
	3							- }	- }		
	3							- }	- }		
	3							- }	- }		
	3							- }	- }		
1	3							- {	- {		
1	3							_ }	_ }		
Vote 11 - Waste Water Management	_ 3	-	-	-	-	-	-	_ }	_ }	-	_
11,1 - Sewerage								_ }	_ }		
11,2 - Bulk Infrastructure	3							_ }	_ }		
	3			8			8	_ {	_ {		
1	3							- }	- 1		
1	3							- }	-		
1	3							- }	- }		
1	3							- {	- {		
1	3							- {	- }		
1	3							- }	- }		
	3							- }	-		
	Š							- }	- }		
Vote 12 - Water	- 8	-	-	-	-	-	-	- {	- {	-	-
12,1 - Bulk Infrastructure	3							- {	- {		
	3							- }	- }		
									,		

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								-	-		
	8							-	_		
	}	}						-	-		}
	8	3						-	-		}
								-	-		}
	3							-	-		}
	8							-	-		}
	8							-	-		{
Vote 13 - Environment Protection	- 8	- }	-	-	-	-	-	- }	-	-	-
13,1 - Environment Management	3							-	-		}
13,2 - Air Quality Control	8	3						_	_		}
	3										1
	8							- }	_		}
	1	3						-	-		
	}							-	-		}
	3	3					}	- }	-		}
		3						-	-		
	8							-	-		{
	8	3						-	-		}
	}	}						-	-		}
Vote 14 - Roads Agency Function	- }	- }	-	-	_	-	_	_ }	_	_	-
14,1 - Roads Agency Function								_	_		į .
.,,	}								}		}
	1							-	_		1
	8							-	-		1
1	3	3						-	-		}
	8							-	-		}
	}							-	-		
	3							-	-		}
	8							-	-		}
	}	}						- }	-		}
	3							_	-		}
Vote 15 - Electricity	_ 8	_ {	_	_	-	-	_ :	_	_	_	_
15,1 - Electricity	Ì							_ }	_		}
15,1 - Electricity	3										1
	8							-	_		}
	}	}						-	-		}
	3	3					}	- }	-		}
	8							-	-		}
								- }	-		
	- 3	3						- }	-		}
	3	3						- }	-		1
	3							-	-		{
[ ]	- 8	3					}	_ }	-	}	}
Capital single-year expenditure sub-tota	1 635	1 872	_	-		***********	5 211	5 211	7 08:	430	430

# <u>Reference</u>s

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure') Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

DC4 Garden Route - Table B6 Adjustments Budget Financial Position - 23 FEBRUARY 2021

Description	Ref			Budget Year +1 2021/22	Budget Year +2 2022/23							
bescription	KCI	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		Α	A1	В	С	D	E	F	G	Н		
ASSETS	•									}	•	
Current assets												•
Cash		143 131	143 131				-		-	143 131	146 637	151 668
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Other debtors		23 956	23 956						-	23 956	22 758	21 620
Current portion of long-term receivables		3 867	3 867						-	3 867	4 099	4 345
Inventory		2 731	2 731						-	2 731	2 859	2 993
Total current assets		173 685	173 685	-	-	-	-	-	-	173 685	176 353	180 626
Non current assets	[											:
Long-term receivables		59 705	59 705						_	59 705	63 288	67 085
Investments		27	27						_	27	27	27
Investment property		86 108	86 108						-	86 108	86 969	87 839
Investment in Associate									_	-		
Property, plant and equipment	1	166 336	166 336	-	-	-	-	-	-	166 336	164 969	163 588
Biological									-	-		
Intangible		2 139	2 139						-	2 139	2 239	2 345
Other non-current assets									-	-		
Total non current assets		314 316	314 316	<del>-</del>	-	<del>-</del>	-	-	-	314 316	317 493	320 884
TOTAL ASSETS	<b></b>	488 001	488 001	-	-	-	-	-	-	488 001	493 846	501 510
LIABILITIES												••••••••••••••••••••••••••••••••••••••
Current liabilities										5 5		
Bank overdraft									_	_		
Borrowing		_	_	_	_	_	_	_	_	5 -	_	_
Consumer deposits									_	-		
Trade and other payables		37 449	37 449	_	_	-	_	_	_	37 449	31 991	33 495
Provisions		37 155	37 155						_	37 155	39 385	41 748
Total current liabilities		74 604	74 604	-	-	-	-	-	-	74 604	71 376	75 243
	<b> </b>											:
Non current liabilities	1	28	28							28	28	28
Borrowing	1		:	-	-	-	_	_	-	\$	:	
Provisions  Total non current liabilities	h	144 823 <b>144 852</b>	144 823 <b>144 852</b>	-		_	-	- -	_ 	144 823 <b>144 852</b>	153 513 <b>153 541</b>	162 724 <b>162 752</b>
TOTAL LIABILITIES	ļ	219 456				<u> </u>				219 456	224 917	<u> </u>
	2									} }	•	
NET ASSETS	۷	268 545	268 545	_			_	_		268 545	268 929	263 515
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		249 572	249 572	-	-	-	-	(4 612)		3	246 180	236 990
Reserves	ļ	18 973	18 973	-	-		-	- (4 (40)		18 973	22 749	26 524
TOTAL COMMUNITY WEALTH/EQUITY  Pafarancas		268 545	268 545	-	-	-	-	(4 612)	(4 612)	263 933	268 928	263 515

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 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 (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. 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 (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

## DC4 Garden Route - Table B7 Adjustments Budget Cash Flows - 23 FEBRUARY 2021

					В	Budget Year 2020/2	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capita	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10	3	
R thousands	ļ	A	A1	В	C	D	E	F	G	Н	<u> </u>	<u>.</u>
CASH FLOW FROM OPERATING ACTIVITIES					3			3			3	
Receipts					3			8			3	
Property rates					3				-	=	3	
Service charges									=	-		
Other revenue		200 102		3	3			1 078	1 078	•	3	
Transfers and Subsidies - Operational	1	174 269	179 813		3		-	-	-	179 813	178 902	182 687
Transfers and Subsidies - Capital	1	-			3				-	-	-	-
Interest		17 801	17 801		3			(2 000)	(2 000)	15 801	19 869	23 801
Dividends					\$			į.	-	-	\$	
Payments					3			3			3	
Suppliers and employees		(394 231	(403 002					(6 168	(6 168)	(409 171	(475 190	(493 970
Finance charges		-							-	-	-	-
Transfers and Grants	1	(1 230)	(1 230					(621)	(621)	(1 851	(1 085	(926)
NET CASH FROM/(USED) OPERATING ACTIVITIES	ــــا	(3 288	(3 288	_	} }	-		(7 711	(7 711)	(10 999	3 936	5 461
CASH FLOWS FROM INVESTING ACTIVITIES					3			3			3	
Receipts					3						3	
Proceeds on disposal of PPE					3				-	-	3	
Decrease (increase) in non-current receivables					3				-	-	3	
Decrease (increase) in non-current investments					\$		:		_	-	\$	
Payments					3			3			3	
Capital assets		(8 135	(8 135					(5 961	(5 961)	(14 096	(430	(430)
NET CASH FROM/(USED) INVESTING ACTIVITIES	1	(8 135	(8 135	-	<del>-</del>	-	-	(5 961	(5 961)	(14 096	(430	(430)
CASH FLOWS FROM FINANCING ACTIVITIES					3			3 }			} }	
					3			3			3	
Receipts  Short form loops					3			3			3	
Short term loans					3				-	_	3	
Borrowing long term/refinancing					3				-	-	3	
Increase (decrease) in consumer deposits  Payments					3			5	-	_	3	
Repayment of borrowing											3	
NET CASH FROM/(USED) FINANCING ACTIVITIES	┿┈	<b></b>			<u> </u>			<del></del>			<del></del>	
	╁┈	<b> </b>		····	}			}			}	
NET INCREASE/ (DECREASE) IN CASH HELD		(11 423		-	-	-	-	(13 672	(13 672	:	1	
Cash/cash equivalents at the year begin:	2	154 555	154 555		3			-	-	154 555	129 459	132 964
Cash/cash equivalents at the year end:	2	143 131	143 131	-	-	-	-	(13 672	(13 672	129 459	132 964	137 995

## Reference:

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- ${\it 2. Cash \ equivalents \ includes \ investments \ with \ maturities \ of \ 3 \ months \ or \ less}$
- 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 (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. 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 (section 28(2)(f));

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

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

## DC4 Garden Route - Table B8 Cash backed reserves/accumulated surplus reconciliation - 23 FEBRUARY 2021

Description	Dof	Budget Year 2020/21										Budget Year +2 2022/23
vescription	Kei		3	3	Multi-year capita	Unfore	Nat. or Prov. Govt	1	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10	3	
R thousands	<u> </u>	A	A1	В	С	D	E	F	G	Н	\$ 5	<u>.</u>
Cash and investments available	T											
Cash/cash equivalents at the year end	1	143 131	143 131	-	=	=	-	(13 672	(13 672	129 459	132 964	137 995
Other current investments > 90 days		-	(0		-	-	-	13 672	13 672	13 672	13 672	13 672
Non current assets - Investments	1	27	27	-	-	-	-	-	-	27	27	27
Cash and investments available:		143 159	143 159	-	-	-	-	-	-	143 159	146 664	151 695
Applications of cash and investments												
Unspent conditional transfers		6 894	6 894	-	=	-	-	=	-	6 894	-	-
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	(51 583	(17 688	i i	3			(108)	(108)	(17 796	(52 869	(53 735
Other provisions		37 155	37 155	ê					-	37 155	39 385	41 748
Long term investments committed		27	27	3	3			-	-	27	27	27
Reserves to be backed by cash/investments	<u> </u>	18 973	18 973	į.	1			-	-	18 973	22 749	26 524
Total Application of cash and investments:	<u> </u>	11 466	45 361	-	-	-	-	(108)	(108)	45 253	9 292	
Surplus(shortfall)		131 692	97 798		-	-	-	108	108	97 906	137 372	137 131

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 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 (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. 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 (section 28(2)(f)):
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

# DC4 Garden Route - Table B9 Asset Management - 23 FEBRUARY 2021

Description of the second of t						dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands	<del></del>	A	A1	В	С	D	E	F	G	Н	}	<b></b>
CAPITAL EXPENDITURE <u>Total New Assets</u> to be adjusted	1	6 635	6 635						}	6 635	90	90
Roads Infrastructure	!	0 033	0 033	-	-	_	- }	-	_	0 033	90	90
Storm water Infrastructure		_	_	_	_	_	[ ]	_	_	_	_	
Electrical Infrastructure		_	_	_	_	_	_ }	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_ {	_	_	_	-	-
Sanitation Infrastructure		_	_	_	_	_	- }	_	-	_	-	-
Solid Waste Infrastructure		-	-	-	-	-	- 3	-	_	-	-	-
Rail Infrastructure		-	-	-	-	-	- }	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	- }	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	- (	-	-	-	-	-
Infrastructure		-	-	-	-	-	- }	-	-	-	-	-
Community Facilities		-	-	-	-	-	- }	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	- }	-	-	-	-	-
Community Assets		-	-	-	-	-	- 1	-	-	-	} -	} -
Heritage Assets		-	-	-	-	-	- }	-	-	-	-	-
Revenue Generating		-	-	-	-	-	- }	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-		-		_		
Investment properties		-	-	-	-	-	- }	-	-	-	-	-
Operational Buildings		250	250	-	-	-	} - }	-	-	250	-	} -
Housing		-	-	-	-	-	- }	-	-	_	-	} ~~~~~~~
Other Assets	6	250	250	-	-	-	-	-	-	250	-	-
Biological or Cultivated Assets		-	-	-	-	-	- (	-	-	-	-	-
Servitudes		-	-	-	-	-	- }	-	-	-	-	-
Licences and Rights		-	-	-	-	-	- }	-	-	_	-	-
Intangible Assets		-	-	-	-	-	} - }	-	-	-	-	} -
Computer Equipment		955	955	-	-	-	- (	-	-	955	30	30
Furniture and Office Equipment		130	130	-	-	-	- }	-	-	130	60	60
Machinery and Equipment		-	-	-	-	-	- (	-	-	-	-	-
Transport Assets		300	300	-	-	-	} - }	-	-	300	} -	} -
Land		5 000	5 000	-	-	-	- (	-	-	5 000	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	- 1	-	-	-	-	-
Total Renewal of Existing Assets_ to be adjusted	2	1 500	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		-	-	-	-	-	<del>-</del>	-		-	<u></u>	<u> -</u>
Infrastructure		-	-	-	-	-	} - {	-	_	-	-	-
Community Facilities		1 500	1 500	-	-	-	- }	-	-	- 1 E00	-	-
Sport and Recreation Facilities		1 500	1 500	-	-	-	{	-	-	1 500	<del>-</del>	<b>}</b>
Community Assets		1 500	1 500	-	-	-	- }	-	-	1 500	-	-
Heritage Assets		-	-	-	-	-	- }	-	-	-	-	-
Revenue Generating		_	-	-	-	-	_ }	-	-	_	}	}
Non-revenue Generating Investment properties			-	-	- 	-	}	- 	}	_ 	-	}
Operational Buildings		_	-	-	-	-	_ }	_			-	
Housing		_	_	_	=	=	[ ]	-		=		
Other Assets	6	<b></b>	- -		_ 		<u> </u>	_ 	- -	- - -	<u>.</u>	<u>.</u>
Biological or Cultivated Assets	J	_	_	_	_	_	] [	_	_		}	}
Servitudes		_	_	_	_	_	{	_			{	{
Licences and Rights		_	-	_	_	-		_	_	_		}
Intangible Assets						-	<u> </u>		}	<u>.</u>	}	
Computer Equipment		_	_	_	_	_	} _ }	_	_	_	_	}
Furniture and Office Equipment		_	_	_	_	_	_ }	_	_		}	}

Machinery and Equipment		- }	-	-	-	-	-	-	-	-	-	-	
Transport Assets		- }	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		- }	-	-	-	-	-	-	-	-	-	-	
•	1				\$		<b>S</b> :	\$		S	\$	\$	I

otal Upgrading of Existing Assets to be adjusted  Roads Infrastructure	<u>2a</u>	1 .	8 _ '	{	έ _ <sup>γ</sup>	į .	{ _ ?	{	{	{ _	{ _ ;	{ _
	'	- }	į - }	- ;	į - }	· - ,	- }	- ;	- :	-	- ;	-
Storm water Infrastructure	'		- ·	- ;	į - }	- ,	- }	} - ;	- :	-	- :	-
Electrical Infrastructure	'	- 3	į - }	- ;	į - }	į - 1	- }	- ;	i - ;	-	- :	-
Water Supply Infrastructure	'	- 3	- 7		į - }	- 1	- }	- 1		-	- 1	-
Sanitation Infrastructure	'	- 3	į - '		- 3	- 1	- 3	- 1	-	-	- 1	-
Solid Waste Infrastructure	1 '	- 3	į - '	- 7	- 3	- '	- }	- :	- !	-	- 1	-
Rail Infrastructure	'	- 3	į - '	- '	- 3	į - '	- }	- 1	- 1	-	- 1	-
Coastal Infrastructure	1 '	- 3	į - '	-	- 3	- '	_ }	- 1	- 1	-	-	-
Information and Communication Infrastructure	1 '	- 3	į - <sup>2</sup>	_	- }	į - 1	_ }	- 1	_ :	-	-	-
Infrastructure	'	_ 	••••••••••••••••••••••••••••••••••••••	<del>-</del>	• • • • • • • • • • • • • • • • • • •	-	-	}	-	\$0000000000 -	\$~~~~~~~; -	\$000000000 -
Community Facilities	'	1 3	į '		į , , ,	į	<u> </u>		_ ;	_		_
Sport and Recreation Facilities	1 '	] 3		_	_	_	_ ]		_	-	}	_
	1 '		}	}	}	}	}	}	ļ	}	}	}
Community Assets	'	- 3	į - ,		- 3	- 1	- 1	} - ;	- ;	-	} - :	-
Heritage Assets	'	- 5	į - '		- 9	- 1	- 5	- :	- :	-	- :	-
Revenue Generating	'	- 3	- 7		- 3	- 1	- 3	- 1	- 1	-	- 1	-
Non-revenue Generating	1 '	_ }	- }		<b></b>	_		} }	-			
Investment properties	1 '	- 3	{ - '	- '	- }	- '	- 1	- 1	-	-	-	-
Operational Buildings	1 '	- 3	<u> </u>	- '	{ - ³	į - '	- 3	- 1	- 1	-	- 1	-
Housing	1 '	- 3	- 7	_ ;	- 3	į - '	_ }	- 1	_ :	-	-	-
Other Assets	6	_ 	}~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	<del> </del> -	(mmmmmm) _	<del>-</del>	- -	}~~~~~~~; 	}	}~~~~~~~ _	(mmmmm) -	-
Biological or Cultivated Assets	'	_ }	į '	;	į ;	į	{		_ ;	_	{	_
Servitudes	1 '	}	į ,	;	į ;	į ,	( )	{		{	}	] <u> </u>
	1 '	_ 3	į ,	- ;	į - 3	i - '	- 3	- :		-	- :	· [
Licences and Rights	'	- 3	γ	- ;	į	į	{	- :	; 	{	{ - ;	{
Intangible Assets	1 '	- 3	j - 7	-	- (	-	- 3	- :	-	-	- 3	-
Computer Equipment	1 '	- ?	į - '	_ ;	į - 3	į - 1	- 3	- 1		-	- 1	-
Furniture and Office Equipment	1 '	- 3	į - '		į - 3	į - 1	- 3	- 1		-	- 1	-
Machinery and Equipment	1 '	- 3	į - '	- ;	- 3	- 1	- 3	- 1	-	-	-	-
Transport Assets	1 '	- 3	ξ - <sup>7</sup>	- ;	į - <sup>3</sup>	į - 1	- 3	{ _ ;	- :	-	-	-
Land	1 '	_ ?	έ - <sup>7</sup>	- ;	į - <sup>3</sup>	i - '	_ }	- 1		-	- 1	-
Zoo's, Marine and Non-biological Animals	1 '	_ 3	į	_ ;	į , , ,	į ,	_ }	_ ;	_ ;	_	_	_
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otal Capital Expenditure_to be adjusted	4	8 135	8 135		į - 3	į - 1	- }	- 1		8 135	90	90
Roads Infrastructure	1 '	- 3	į - '		- 3	- 1	- 3	- 1	- 1	-	- 1	-
Storm water Infrastructure	1 '	- 3	į - '		- }	- '	- }	- :	- 1	-	- !	-
Electrical Infrastructure	1 '	- 3	į - '		- 3	- '	- 3	- :	- !	-	- !	-
Water Supply Infrastructure	1 '	- 3	= 7		- 3	į - 1	- 3	- 1	-	-	- 1	-
Sanitation Infrastructure	1 '	- 3	- '	- •	- 3	- 1	- 5	- :	- ;	-	- :	-
Solid Waste Infrastructure	1 '	- 3	į – '		- 3	į - 1	- 3	- 1	-	-	- 1	-
Rail Infrastructure	1 '	- ş	į - ?		- }	į - 1	- 3	- 1		-	- 1	-
Coastal Infrastructure	1 '	- 3	į – 1		- 3	- 1	- 3	- 1	-	-	- 1	-
Information and Communication Infrastructure	1 '	- 3	į – '		- 3	į - 1	- 3	- 1		-	- 1	-
Infrastructure	1 '	- 3	į – 7		į - )	į - 1	- }	- 1		-	- 1	-
Community Facilities	1 '	- 3	- }		- }	į - 1	- }	ģ - :	-	<b>{</b> -	- :	{ -
Sport and Recreation Facilities	1 '	1 500	1 500		- (	-	- 3	- 1	-	1 500	- 1	-
Community Assets	1 '	1 500	1 500		- }	į - 1	- 3	- 1		1 500	- 1	-
Heritage Assets	1 '	- 3	į – 7		- (	į - 1	- 3	- 1	-	-	- 1	-
Revenue Generating	1 '	- 3	- 8		- {	į - 1	- }	- 1		-	- 1	-
Non-revenue Generating	1 '	- 3	§ − ³		j - 3	j - 1	- }	- :	- :	-	- 3	-
Investment properties	1 '	- 3	- 8	- 1	- 8	į - 1	- }	į - :	-	-	- 1	{ -
Operational Buildings	1 '	250	250	- 1	- 8	-	- !	- 1	-	250	- 1	-
Housing	1 '	- 8	ş - <sup>5</sup>	- 1	j - !	j - 1	- 9	- 1	-	-	- 1	-
Other Assets	1 '	250	250	-	- }	j - 1	_ }	} - '	-	250	- 3	} -
Biological or Cultivated Assets	1 '	- 8	- }	- 1	} - }	- 1	- 1	- 1	- :	-	} - 3	-
Servitudes	1 '	- 8	ģ - <sup>9</sup>	- :	\$ - F	- 1	- !	- 1	- :	-	- 1	-
Licences and Rights	1 '	- 5	- }	- 1	} - }	- !	- 1	} - :		-	- 3	-
Intangible Assets	1 '	_ 8	- }	- :	} - }	-	- 1	- :	- :	-	- 3	-
Computer Equipment	1 '	955	955	- ;	- }	į - '	_ }	- 1	- 1	955	30	30
Furniture and Office Equipment	1 '	130	130		-	į - '	- 3	- 1	-	130	60	60
Machinery and Equipment	1 '	- 3	- }	- :	- }	- 1	- }	- :	-	-	- ;	-
Transport Assets	1 '	300	300	- ;	į - <sup>3</sup>	- 1	- 3	{ _ ;	- 1	300	-	-
Land	1 '	5 000	5 000	- ;	- }	i - '	- 3	· ·	-	5 000	}	-
Zoo's, Marine and Non-biological Animals	1 '	_ {	- 8	-	- (	-	_ }	- 1	-	-	- ;	-
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ASSET REGISTER SUMMARY - PPE (WDV)	5	254 584	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		-	-	- -	-	- -	-	-	- -	}^^^^^	-	<del>}~~~~~</del>
Community Assets									-	-		
Heritage Assets		]							-	-	}	
Investment properties		86 108	86 108						-	86 108	86 969	87 839
Other Assets		166 336	166 336						-	166 336	164 969	163 588
Biological or Cultivated Assets									-	-		
Intangible Assets		2 139	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	-	-	-	-	-	-	254 584	254 178	253 771
EXPENDITURE OTHER ITEMS	T						{			{	{	{
Depreciation & asset impairment		3 930	3 930	_	_	_	_	1 057	1 057	4 987	4 205	4 206
Repairs and Maintenance by asset class	3	4 059	4 059	_	_	_	_	-	-	4 059	4 276	4 291
Roads Infrastructure			_	_	}	_	_	<b>-</b>	_	}	}	}
Storm water Infrastructure		_	_	_	_	_	_	-	_	_	_	_
Electrical Infrastructure		_ }	_	_	_	_	_	-	_	_	_	-
Water Supply Infrastructure		197	197	_	_	_	_	_	_	197	201	110
Sanitation Infrastructure		218	218	_	_	_	_	_	_	218	221	179
Solid Waste Infrastructure			_	_	_	_	_	_	_	_	}	} _
Rail Infrastructure		_ }	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		[ ]	_	_	_	_		_	_	}	}	}
mismation and communication infrastructure	I	[	_	_	3	_	}	3	3 - 1	} _	} _	3 - 1

1	i		445				······				400	
Infrastructure		415	415	-	-	-	-	-	-	415	422	289
Community Facilities		75	75	-	-	-	-	-	-	75	79	83
Sport and Recreation Facilities		1 320	1 320	-	-	-	-	-	-	1 320	1 380	1 388
Community Assets		1 395	1 395	-	-	-	-	-	-	1 395	1 459	1 471
Heritage Assets		- }	-	-	-	-	-	-	-	-	-	-
Revenue Generating		- }	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		- }	-	-	-	-	-	-	-	-	-	-
Investment properties		- }	-	-	-	-	-	-	-	-	-	-
Operational Buildings		959	959	-	-	-	-	-	-	959	1 030	1 086
Housing		- }	-	-	-	-	-	-	-	-	-	-
Other Assets		959	959	-	-	-	-	-	-	959	1 030	1 086
Biological or Cultivated Assets		- }	-	-	-	-	-	-	-	-	-	-
Servitudes		- {	-	-	-	-	-	-	-	-	-	-
Licences and Rights		- }	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		53	53	-	-	-	-	-	-	53	56	59
Furniture and Office Equipment		- }	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		180	180	-	-	-	-	-	-	180	189	198
Transport Assets		1 057	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	-	-	-	-	1 057	1 057	9 046	8 481	8 497
Renewal and upgrading of Existing Assets as % of total		18.4%	18.4%							18.4%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of dep	-	1	38.2%							30.1%	0.0%	0.0%
R&M as a % of PPE		1.6%	1.6%							1.6%	1.7%	1.7%
Renewal and upgrading and R&M as a % of PPE		2.2%	2.2%							2.2%	1.7%	1.7%
The Towar and appropriating and Nami as a 70 OF PPE		2.270	2.270							2.270	1.170	1.770
		1									: 3	1

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- $7. \ \textit{Only complete if a previous adjusted budget has been approved in the same financial year.} \ \textit{Reflect most recent adjusted budget.}$
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers 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 on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

DC4 Garden Route - Table B10 Basic service deliv	ery r	measurement	: - 23 FEBRU <i>F</i>	IRY 2021	Ви	dget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	-	
Household service targets	1		***	5					- C			
Water: Piped water inside dwelling									-	_		
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)	_								_			
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	-	-	-	-	_	-	-		_	-	-
Other water supply (< min.service level)  No water supply	3,4								-	-		
Below Minimum Servic Level sub-total	_	-	-	-	-	-	-	-	-	-	-	-
Total number of households  Sanitation/sewerage:	5	-	-	-	-	-	-	-	-	-	-	-
Flush tollet (connected to sewerage) Flush tollet (with septic tank) Chemical tollet									- - -	-		
Pit toilet (ventilated) Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet Other toilet provisions (< min.service level)									-	-		
No toilet provisions  Below Minimum Servic Level sub-total		-	-	-	_	_	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy: Electricity (at least min. service level)									-	_		
Electricity - prepaid (> min.service level)  Minimum Service Level and Above sub-total		_	_	-	_	_	_	_	-	-	_	_
Electricity (- min.service level) Electricity - prepaid (- min. service level) Other energy sources		_	_				_	_	-	-	_	_
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households  Refuse:	5	-	-	-	-	-	_	-	-	-	_	-
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total Removed less frequently than once a week		-	-	-	-	-	-	-	-	_	-	-
Using communal refuse dump Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal  Below Minimum Servic Level sub-total		-	-	-	_	_	-	-	-	-	-	-
Total number of households	5	-	-	1	-	-	-	-	-	-	-	-
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	_	_	_	_	_	_	_	_	_	_	_
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		-	-	1 1	_	-	-	-	-	_	-	_
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)  Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	_	-	-	-	-
month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)  Cost of Free Basic Services provided - Informal Formal		-	-	-	-	-	-	-	-	-	-	-
Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold) Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)  Revenue cost of free services provided (R'000)	17								-	-		
Property rates (tariff adjustment) ( impermissable values per												
section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and												
impermissable values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)			_		_	_	_	_	_	_	_	_
Electricity/other energy (in excess of 50 kwh per indigent		_		_	-	-			-	-	_	-
household per month)		-	-	-	-	-	-	-	-	-	-	-
households) Municipal Housing - rental rebates		_	-	-	_	_	_	_	-	-	_	-
Housing - top structure subsidies Other	6								-	-		
Total revenue cost of subsidised services provided  References		-	-	-		-	-	-	-	-	-	-

- 9. Increases of funds approved under MFMA section 31 10. Adjustments approved in accordance with MFMA section 29
- 12. Adjustments to transfers from National or Provincial Government
  12. Adjustments to transfers from National or Provincial Government
  12. 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 (section 28(2)(a)): additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)): error correction (section 28(2)(a)): additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)): error correction (section 28(2)(a)): additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)): error correction (section 28(2)(a)): additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)): error correction (section 28(2)(d)): additional revenue appropriation on existing programmes (section 28(2)(d)): error correction (sect

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- Account of the other Descriptions and

Description	Ref				3 F E BRUARY	idget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	POST 1	Original	Discalinated	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	riioi Aujusteu	ACCUIII. Pullus	capital	Unavoid.	Govt	Other Aujusts.	Total Aujusts.	Budget	Budget	Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
ASSETS												
Consumer debtors												
Consumer debtors									-	-		
Less: provision for debt impairment		-	-	-	-	-		-	-	-	-	
Total Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
<u>Debt impairment provision</u>												
Balance at the beginning of the year									-	-	-	-
Contributions to the provision									-	-		
Bad debts written off									-	-		
Balance at end of year		-	-	-	-	-	-		-	-	-	-
Property, plant & equipment		250.40	250.40							250 10:	250.04	05.00
PPE at cost/valuation (excl. finance leases)	٦	353 431	353 431						-	353 431	353 861 1 933	354 291 2 030
Leases recognised as PPE  Less: Accumulated depreciation	2	1 841 188 936	1 841 188 936						_	1 841 188 936	1 933	2 030 192 733
	1	166 336	166 336	-	_	_	-	_		166 336	164 969	163 588
		100 330	100 330	-	-	-			_	100 330	104 707	103 300
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities										-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other pavables												
Trade Payables		30 555	30 555						-	30 555	31 991	33 495
Other creditors			-						-	-		
Unspent conditional transfers		6 894	6 894				-		-	6 894		
VAT		07.440	-							-		
Total Trade and other payables	1	37 449	37 449	-	-	-	-	-	-	37 449	31 991	33 495
Non current liabilities - Borrowing	2											
	3	20	28						-	- 28	20	20
Finance leases (including PPP asset element)  Total Non current liabilities - Borrowing		28	28	_		_				28	28	28
Provisions - non current		28	28	-	-	-	-	-	-	28	28	28
Retirement benefits		144 823	144 823							144 823	153 513	162 724
Refuse landfill site rehabilitation		144 023	144 023						-	144 023	133 313	102 724
Other									_			
Total Provisions - non current		144 823	144 823	-	_	-	-		-	144 823	153 513	162 724
											<b></b>	
CHANGES IN NET ASSETS							NAME OF TAXABLE PARTY.					
Accumulated surplus/(Deficit)		2/1//2	2/4//2						ا ا	2/4//	249 572	24/ 100
Accumulated surplus/(Deficit) - opening balance GRAP adjustments		264 663	264 663					0	0	264 664	249 5/2	246 180
GRAP adjustments Restated balance		264 663	264 664		_	_	_	0	- 0	264 664	249 572	246 180
Restated barance Surplus/(Deficit)		264 663 (9 060)	(9 060)		-	-	-	(4 613)	- 1	(13 673)		246 180 (853)
Transfers to/from Reserves		(9 000)	(4 000)		-	-	_	(4 013)	(4 013)	(13 0/3)	(2 240)	(853)
Depreciation offsets									-	_		
Other adjustments		(6 031)	(6 031)						-	(6 031)	(1 152)	(8 337)
Accumulated Surplus/(Deficit)	1	249 572	249 572		_	_	-	(4 612)	(4 612)	244 960	246 180	236 990
Reserves		247 372	247 372		-	_	·	(4 012)	(4 012)	244 700	240 100	230 770
Housing Development Fund									_	_		
Capital replacement		18 973	18 973							18 973	22 749	26 524
Self-insurance		.0 ,,,	10 773						_	-	22.77	20 524
Other reserves									_	_		
Revaluation									-	_		
	2	18 973	18 973	-	-	-	-	-	-	18 973	22 749	26 524
	2	268 545	268 545	-	-	-	-	(4 612)	(4 612)	263 933	268 928	263 515

## Reference:

- 1. Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Borrowing (original budget) must reconcile to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 5. 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
- 6. Increases of funds approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 MFMA
- 8. Adjustments to funding allocations from National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue undercollection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); enor correction (sect
- 10. G = B + C + D + E + F
- 11. Adjusted Budget H = (A or A1/2 etc) + G

DC4 Garden Route - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 23 FEBRUARY 202

DC4 Garden Route - Supporting Table SB3		Di ponon	anso objec	2011		dget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Unit of measurement	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
Note 1 water page		A	A1	В	С	D	E	F	G	Н		
Vote 1 - vote name Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									_	_	_	_
moon measurers description									_		_	_
Sub-function 2 - (name)												
Insert measure/s description									-	_	_	_
Sub-function 3 - (name)												
Insert measure/s description												
F - 11 - 2 ( )									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)  Insert measure/s description												
moort 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												
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)												
Sub-function 2 - (name)  Insert measure/s description									-	-	-	-
тэвленивазаного ивовтрион									_	_	_	_
Sub-function 3 - (name)									-	-	_	_
Insert measure/s description									_	_	_	_
,												
And so on for the rest of the Votes									-	-	-	-
References												

## References 1 4 1

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

DC4 Garden Route - Supporting Table SB4	Adjustments to budgeted performa	nce indicator	rs and bench	marks - 23 F	EBRUARY 2	2021		ı	T
Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	В	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
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.2%	0.2%	0.2%	0.1%	0.1%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				232.8%	232.8%	232.8%	247.1%	240.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				232.8%	232.8%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.9	1.9	1.9	2.1	2.0
Revenue Management									
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%	21.8%	21.9%	18.8%	18.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments	\				26.2%	26.2%	28.9%	24.1%	24.3%
Other Indicators									
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 Lesses (2)	Total Volume Losses (k²)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital				61.1%	60.2%	61.9%	52.8%	53.8%
Remuneration	revenue) Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	revenue)  R&M/(Total Revenue excluding capital revenue)				1.0%	1.0%	1.0%	0.9%	0.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				1.0%	1.0%	1.3%	0.9%	0.8%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0
Roferences									

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

DC4 Garden Route - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 23 FEBRUARY 2021

DC4 Garden Route - Supporting Table SB5 Adjustme	ents Bud	lget - social, economic and demographic statistics and assumpti	<u>ons - 23 FEB</u> RU.	ARY 2021								
						2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Mediu	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u>												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income ( no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
1 1010 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
	_											
Housing statistics	3											
Formal												
Informal												
Total number of households		-	-	-	-	-	-	-	-	-		
Dwellings provided by municipality	4											
Dwellings provided by province/s	5											
Dwellings provided by private sector	5		_									
Total new housing dwellings		-	-	-	-	-	-	-	-	-		
<u>Economic</u>	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
					1							
<u>Collection rates</u>	7				1			1				
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		
								,,,	,,,	,0		

DC4 Garden Route - Supporting Table SB6 Adjustments Budget - funding measurement - 23 FEBRUARY 2021

Description			2017/18	2018/19	2019/20	Me	edium Term Rev	enue and Exper	diture Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				143 131	143 131	129 459	132 964	137 995
Cash + investments at the yr end less applications - R'000	2	18(1)b				131 692	97 798	97 906	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)	(13 673)	(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%	57.7%	57.8%	98.6%	98.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				114.0%	114.0%	50.9%	115.1%	91.1%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				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%	1.6%	1.6%	1.7%	1.7%
Asset renewal % of capital budget	14	20(1)(vi)				18.4%	18.4%	18.4%	0.0%	0.0%

- 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 - 23 FEBRUARY 2021

Decembles	Ref			Bu	dget Year 2020/	21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Kei	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		А	, A1	В	C	D	E.	F	{	
RECEIPTS:	1, 2							<del> </del>		{ }
Operating Transfers and Grants										) }
National Government:		168 297	172 793			(1 661)	(1 661)	171 132	175 245	176 462
Local Government Equitable Share		162 480	165 707			(1 001)	(1 001)	165 707	173 243	170 402
Finance Management	3	1 000	1 000				_	1 000	1 000	1 000
Municipal Systems Improvement	٦	300	300				[	300	500	1 000
EPWP Incentive		2 072	2 072				_	2 072	300	
NT - Rural Roads Asset Management System		2 445	3 714			(1 661)	(1 661)	2 053	2 579	2 729
ivi - kurai kuaus Asset Management System		2 440	3714			(1 001)	(1001)	2 003	2 3 7 9	2 129
Other transfers and grants [insert description]							_	_	}	5 3
Provincial Government:		3 400	7 676					- 7 676	4 158	3 335
PT - Integrated Transport Planning		900	1 800					1 800	900	900
PT - WC Support Grant		400	2 408		_		_	2 408	700	700
PT - Disaster Management Grant	4	400	80					80	935	}
PT - Disaster Management Grant PT - Health Services	4		465				_	465	930	
PT - Safety Implementation Plan (WOSA)	5	2 100	2 923		_		_	2 923	2 323	2 435
District Municipality:	3	2 100	2 723				}i	2 723	2 323	2 433
[insert description]									<b>}</b>	
įmseri descriptionį							_	_		}
Other grant providers:					-	-		_	<del></del>	<del> </del>
[insert description]		***************************************	••••••						<del></del>	}
insert description										
Total Operating Transfers and Grants	6	171 697	180 469	-	_	(1 661)	(1 661)	178 808	179 403	179 797
	<b></b>									\$ }
Capital Transfers and Grants										}
National Government:		- '	-	-		-	-	-	-	{
							-	-	}	
							-	-		
							-	-	}	}
							-	-		
Other conital transfers [inpert description]							_	-	{	1
Other capital transfers [insert description]							}i	- !	<b>}</b>	<b>}</b>
Provincial Government:  Other capital transfers/grants [insert description]			_				}		<b>{</b>	{
Outer capital transfer signants [insert description]							-	-	}	}
District Municipality:					_			ļ <u>.</u>	}	
[insert description]						-	}		<del></del>	) }
priser aescription							-	-	}	
Other grant providers:		_	_	_	_	_	{ :		{ <del></del>	_
[insert description]		·					-		-	}
μισειτ αεντημιση							-	-	1	1
Total Canital Transfors and Grants	6								-	}
Total Capital Transfers and Grants	٥.				<b></b>		<b>(</b> i	i	\$	3
TOTAL RECEIPTS OF TRANSFERS & GRANTS		171 697	180 469	-	-	(1 661)	(1 661)	178 808	179 403	179 797

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

DC4 Garden Route - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 23 FEBRUARY 2021

DC4 Garden Route - Supporting Table SB8 Adjustments BL				-	udget Year 2020/				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7	•	<u> </u>
R thousands	ļ.,	A	A1	В	С	D	E	F	<del>!</del>	) <del>}</del>
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1				:	}	:	:	:	<u>{</u>
Operating expenditure of Transfers and Grants					•	}		•	•	}
National Government:		168 297	172 793	-	<b>:</b>	(1 661)	(1 661)	171 132	172 018	176 462
Local Government Equitable Share		162 480	165 707			}	_	165 707	167 939	172 733
Finance Management		1 000	1 000			}	-	1 000	1 000	1 000
Municipal Systems Improvement		300	300			}	-	300	500	}
EPWP Incentive		2 072	2 072			{	-	2 072		}
NT - Rural Roads Asset Management System		2 445	3 714			(1 661)	(1 661)	2 053	2 579	2 729
Other transfers and grants [insert description]							- -	-		
Provincial Government:		3 400	7 676	-	-	-	-	7 676	4 158	3 335
PT - Integrated Transport Planning		900	1 800				-	1 800	900	900
PT - WC Support Grant		400	2 408		_	}	-	2 408		{
PT - Disaster Management Grant			80			}	_	80	935	{
PT - Health Services			465		_	}	_	465		}
PT - Safety Implementation Plan (WOSA)		2 100	2 923			{	_	2 923	2 323	2 435
District Municipality:					! -	-	<u>.</u>	! -	<u></u>	<del></del>
[insert description]						}	<u> </u>		<del> </del>	
Insert description							_	-		
Other grant providers:		-	-	-		-			-	-
[insert description]					<u> </u>		-	<u>.</u>		
Total operating expenditure of Transfers and Grants:	••••	171 697	180 469			(1 661)	- (1 661)	- 178 808	176 176	179 797
	1				<u>.</u>	{ <u>-</u>		<u>.</u>		} }
Capital expenditure of Transfers and Grants					:	}	:		!	( (
National Government:			-			{ 	<u>.</u>		<u></u>	} 
						{	-	-		}
						}	-	-		}
						}	-	-	•	{
						{	-	-		}
						}	-	-	•	{
Other capital transfers [insert description]					i ;	<u> </u>	<u>.</u>	i 	<u>.</u>	
Provincial Government:		<u> </u>	-		<u> </u>	{	<u> </u>	<u> </u>	<u> </u>	
Other capital transfers/grants [insert description]							-	-		
District Municipality:		-		-	_	{ <mark></mark>	ļ			} -
[insert description]		<u> </u>			<u></u>	}		<u>.</u>	<del> </del>	<del>[</del>
инээн өсгөнрийн						{	-	-		
Other grant providers:		-	-	-		}	••••••••••••••••••••••••••••••••••••••		<del> </del>	-
[insert description]							-			
Total capital expenditure of Transfers and Grants	╁┈		-	-	<b></b>			 -	-	
	╆┈	174 /07	100.440		<u>.</u>	/ / / / / /	4 //*	170.000		470.70
Total capital expenditure of Transfers and Grants  References.	<u> </u>	171 697	180 469	-	-	(1 661)	(1 661)	178 808	176 176	179 797

- 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.
- ${\it 3. Increases of funds approved under section 31 MFMA}\\$
- 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 - 23 FEBRUARY 2021

				Bu	dget Year 2020/	21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original		Multivoor	Not or Drov	Othor		Adiusted		Ç
Description	Kei	Original Budget	Prior Adjusted	Multi-year	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		buuyet		capital			,	Budget	Budget	Budget
			2	3	4	5	6	7	}	}
R thousands	<b></b> .	A	A1	В	С	D	Е	F	<del> </del>	( 
Operating transfers and grants:									}	
National Government:			1 269					1 269		
Balance unspent at beginning of the year		168 297	171 524				-	171 524	172 018	176 462
Current year receipts  Conditions met - transferred to revenue		168 297	171 793					171 324	172 018	176 462
Conditions still to be met - transferred to liabilities		100 277	172 773			· · · · · · · · · · · · · · · · · · ·		1/2/73	172 010	170 402
Provincial Government:								_		
Balance unspent at beginning of the year			1 803		•		_	1 803		}
Current year receipts		3 400	5 873					5 873	4 158	3 335
Conditions met - transferred to revenue		3 400	7 676					7 676	4 158	3 335
Conditions still to be met - transferred to liabilities		3 400	7 070					7 070	4 130	3 33.
District Municipality:								_		8
Balance unspent at beginning of the year  Current year receipts							_	_		
Conditions met - transferred to revenue										{ <mark></mark>
Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities		-	-	-	-	_	<u>-</u>			}
Other grant providers:							-	_		
Balance unspent at beginning of the year										
							_	_		)
Current year receipts  Conditions met - transferred to revenue				• • • • • • • • • • • • • • • • • • • •	<del></del>					<mark></mark>
			_	_		_	_			{
Conditions still to be met - transferred to liabilities		171 /07	100.4/0					100.4/0	17/ 17/	170 707
Total operating transfers and grants revenue	2	171 697	180 469					180 469	176 176	179 797
Total operating transfers and grants - CTBM										}
Capital transfers and grants:										8
National Government:										}
Balance unspent at beginning of the year							-	-		į
Current year receipts							-	-	<u>.</u>	
Conditions met - transferred to revenue		- ;	_	-	<u> </u>	_	_	-	- 1	-
Conditions still to be met - transferred to liabilities									<u>Çananının ananı</u>	
Provincial Government:	1						-	-		
							-	-		
Balance unspent at beginning of the year							-	- -		
Balance unspent at beginning of the year Current year receipts							- - -	-		
				_		-	- - -	-		-
Current year receipts  Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities		-		-	-	-	-	- - - -	-	
Current year receipts  Conditions met - transferred to revenue  Conditions still to be met - transferred to liabilities  District Municipality:		-	-				- - - -	- - - -	-	-
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  District Municipality:		-	-	-			- - - - - -	- - - - -		-
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			-					- - - - - -		
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			-		-		- - - - - - - -	- - - - - - -		-
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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 met - transferred to revenue  Conditions still to be met - transferred to liabilities  Total capital transfers and grants revenue		- - - - - - - - - - - - -	180 469			-				- - - 179 797

- 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

					В	udget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref											
·		Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	Adjusted	Adjusted
		Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
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[insert description]									- 1	-		
[insert description]									- 1	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	٣.	-	Ç	φυυυυυυυ 1 -	<u> </u>	-	<del> </del>		[a.a.a.a.a.a.a.a.a.a.a.a.a.a.a.a.a.a.a.	-		-
	+		<del>;</del>	<del> </del>	<del>;</del>	<b></b>	<del> </del> -	<del>,</del>	<b>;</b>		;	<b></b>
Cash transfers to Entities/Other External Mechanisms				!			!					
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	1											
[insert description]									- :	-		
[insert description]									- 1	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	†		· · · · · · · · · · · · · · · · · · ·		· · · · · · · ·							
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Cash transfers to other Organs of State	1	Ī	i	į	i		į					
	3											
[insert description]	1 3		:		:				- 1	-		
Private Enterprises	ı	550	550						- 1	550	322	235
Public entripises		175	175		:				- 1	175	105	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	╇┈	725			•••••	•••••		•	•••••••••••••••••••••••••••••••••••••••	725		235
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	١	/25	725							/25	427	235
Cash transfers to other Organisations			•	:	•		:	:	:		: :	
	١.								:			
[insert description]	4		:	:	:		:		- :	-		
Households		505	505					621	621	1 126	658	691
[insert description]									_ :	_		
					_		-	621	621	1 126	658	691
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TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	5					-	-	621	621	1 851		926
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TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	5			:	-	-	-		621			926
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:  TOTAL CASH TRANSFERS  Non-cash transfers to other municipalities.	5				-		-		621			926
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:  TOTAL CASH TRANSFERS  Non-cash transfers to other municipalities  [insert description]	5						-		621 -			926
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- References:

  1. Insert description listed by municipal name and demarcation code of recipient 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3. Insert description of each Organ of State; e.g. Eskom
- 4. Insert description of each 'other' organisation
- $5. \ \textit{All descriptions should separate allocations for 'capital purposes' and 'operating purposes'} \\$
- 6. Only complete if a previous adjusted budget has been approved
- 7. Additional cash-backed accumulated funds/unspent funds
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments approved in accordance with section 29 MFMA
- 10. Adjustments to funding allocations from National or Provincial Government
- 11. 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 (sec
- 12. G = B + C + D + E + F
- 13. Adjusted Budget H = (A or A1/2 etc) + G

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							Buaget 16	ear 2020/21						Exper	nditure Frame	work
Description	Ref													[	Budget	Budget
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget	Year +1	Year +2
		1	{			{	{			{				Year 2020/21	2021/22	2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by 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	39 583	230 104	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	(268)	350	714	757
Vote 7 - Community and Social Service	es	- }	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport and Recreation		721	721	721	721	721	721	721	721	721	721	721	(1 679)	6 256	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	51 455	402 522	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	3 889	55 795	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	3 223	25 236	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	12 802	44 399	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	6 923	27 898	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	4 893	34 204	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	5 186	36 747	37 671	39 299
Vote 7 - Community and Social Service	es	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	548	12 639	14 351	14 210
Vote 9 - Waste Management		368	368	368	368	540	368	368	368	368	368	368	2 396	6 612	67 273	70 469
Vote 10 - Roads Transport		279	279	279	279	279	279	279	279	279	279	279	787	3 853	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	317	3 339	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	54 246	416 194	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	(2 791)	(13 672	(2 240	(853)

<sup>1.</sup> Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

DC4 Garden Route - Supporting Ta	abie	3D 13 Au	jusuncins	Duaget III	onuny rev	cride dirid e.	фенини	(		,		.021			· .	-
							Budget Ye	ar 2020/21							Term Reve	
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scription - Standard classification	eı	1				Novembe	Decembe			} ;		1	Ē	Budget	Budget	Budget
		July	August	Sept.	October	r	r	January	February	March	April	May	June	Year	Year +1	Year +2
	ļ.		نسب	نسسا	لمسما	(		نسس	لسسا					2020/21	2021/22	2022/23
	0	outcome	Outcome	Outcome	Outcome	Outcome	Outcome			Adjusted		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands	١.		أسس					Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional	ı	1				} ;				} ;		}			}	
Governance and administration	ì	24 485	15 726	14 538	14 538	21 183	18 324	14 538	17 840	20 479	14 538	14 538	39 602	230 331	225 665	235 701
Executive and council	ŀ	24 466	15 707	14 519	14 519	21 164	18 305	14 519	17 821	20 460	14 519	14 519	39 583	230 104	225 421	235 442
Finance and administration	Ì	19	19	19	19	19	19	19	19	19	19	19	19	228	244	258
Internal audit	ŧ												-	-	-	-
Community and public safety	٤	764	764	764	764	764	764	764	764	764	764	764	(1 794)	6 606	9 810	10 785
Community and social services	Ĺ					) :				) :			-	-	-	-
Sport and recreation	ŧ	708	708	708	708	708	708	708	708	708	708	708	(1 527)	6 256	9 096	10 027
Public safety	ş					}				}			-	-	-	-
Housing	ŧ											}	-	-	-	3 - 1
Health	ş	56	56	56	56	56	56	56	56	56	56	56	(268)	350	714	757
Economic and environmental se	er.	9	9	9	9	9	9	9	9	9	9	9	165 482	165 584	174 473	179 752
Planning and development	Ì												-	-	-	-
Road transport	1												165 473	165 473	174 355	179 627
Environmental protection	ŧ	9	9	9	9	9	9	9	9	9	9	9	9	111	118	125
Trading services	ş	-	-	-	-	- 1	-		-	- 1	-	-	-	-	70 263	74 120
Energy sources	Ì												-	-	- (	-
Water management	ŧ													-	-	-
Waste water management	ŧ											}	_	_	-	-
Waste management	ŧ	- 1												-	70 263	74 120
Other	ş					} :				} :			-	_		-
annamananananaha																
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	203 290	402 522	480 211	500 357
Total Revenue - Functional  Expenditure - Functional	Ť	25 258	16 499	15 311	15 311	21 956	19 097	15 311	18 613	21 252	15 311	15 311	203 290	402 522	480 211	500 357
	T	25 258 9 866	16 499 9 866	15 311 9 866	15 311 9 866	21 956 16 004	19 097 9 866	15 311 9 866	18 613 9 866	21 252 9 866	15 311 9 866	15 311 9 866	203 290	402 522 135 527	480 211 134 673	500 357 142 415
Expenditure - Functional  Governance and administration	T	9 866	9 866	9 866	9 866	16 004	9 866	9 866	9 866	9 866	9 866	9 866		135 527	134 673	142 415
Expenditure - Functional  Governance and administration  Executive and council	T		9 866 3 846	9 866 3 846		16 004 5 403		9 866 3 846		9 866 3 846		9 866 3 846	20 865			
Expenditure - Functional Governance and administration Executive and council Finance and administration	T	9 866 3 846 5 813	9 866 3 846 5 813	9 866 3 846 5 813	9 866 3 846 5 813	16 004 5 403 10 206	9 866 3 846 5 813	9 866 3 846 5 813	9 866 3 846 5 813	9 866 3 846 5 813	9 866 3 846 5 813	9 866 3 846 5 813	20 865 8 991 11 616	135 527 52 858 79 953	134 673 51 758 80 032	142 415 55 113 84 241
Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit	T	9 866 3 846 5 813 206	9 866 3 846 5 813 206	9 866 3 846 5 813 206	9 866 3 846 5 813 206	16 004 5 403 10 206 396	9 866 3 846 5 813 206	9 866 3 846 5 813 206	9 866 3 846 5 813 206	9 866 3 846 5 813 206	9 866 3 846 5 813 206	9 866 3 846 5 813 206	20 865 8 991 11 616 257	135 527 52 858 79 953 2 715	134 673 51 758 80 032 2 883	142 415 55 113 84 241 3 061
Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety	T	9 866 3 846 5 813 206 6 272	9 866 3 846 5 813	9 866 3 846 5 813	9 866 3 846 5 813	16 004 5 403 10 206	9 866 3 846 5 813	9 866 3 846 5 813	9 866 3 846 5 813	9 866 3 846 5 813	9 866 3 846 5 813	9 866 3 846 5 813	20 865 8 991 11 616	135 527 52 858 79 953 2 715 88 563	134 673 51 758 80 032 2 883 89 824	142 415 55 113 84 241
Expenditure - Functional, Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services	T	9 866 3 846 5 813 206 6 272 980	9 866 3 846 5 813 206 6 272 980	9 866 3 846 5 813 206 6 272 980	9 866 3 846 5 813 206 6 272 980	16 004 5 403 10 206 396 11 487	9 866 3 846 5 813 206 6 272 980	9 866 3 846 5 813 206 6 272 980	9 866 3 846 5 813 206 6 272 980	9 866 3 846 5 813 206 6 272 980	9 866 3 846 5 813 206 6 272 980	9 866 3 846 5 813 206 6 272 980	20 865 8 991 11 616 257 14 355 2 931	135 527 52 858 79 953 2 715 88 563 14 616	134 673 51 758 80 032 2 883 89 824 11 606	142 415 55 113 84 241 3 061 92 642 12 305
Excenditure - Functional, Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation	T	9 866 3 846 5 813 206 6 272 980 857	9 866 3 846 5 813 206 6 272 980 857	9 866 3 846 5 813 206 6 272 980 857	9 866 3 846 5 813 206 6 272 980 857	16 004 5 403 10 206 396 11 487 1 883 1 432	9 866 3 846 5 813 206 6 272 980 857	9 866 3 846 5 813 206 6 272 980 857	9 866 3 846 5 813 206 6 272 980 857	9 866 3 846 5 813 206 6 272 980 857	9 866 3 846 5 813 206 6 272 980 857	9 866 3 846 5 813 206 6 272 980 857	20 865 8 991 11 616 257 14 355 2 931 2 636	135 527 52 858 79 953 2 715 88 563 14 616 12 639	134 673 51 758 80 032 2 883 89 824 11 606 14 351	142 415 55 113 84 241 3 061 92 642 12 305 14 210
Excenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Sport and recreation Public safety	T	9 866 3 846 5 813 206 6 272 980	9 866 3 846 5 813 206 6 272 980	9 866 3 846 5 813 206 6 272 980	9 866 3 846 5 813 206 6 272 980	16 004 5 403 10 206 396 11 487	9 866 3 846 5 813 206 6 272 980	9 866 3 846 5 813 206 6 272 980	9 866 3 846 5 813 206 6 272 980	9 866 3 846 5 813 206 6 272 980	9 866 3 846 5 813 206 6 272 980	9 866 3 846 5 813 206 6 272 980	20 865 8 991 11 616 257 14 355 2 931	135 527 52 858 79 953 2 715 88 563 14 616	134 673 51 758 80 032 2 883 89 824 11 606	142 415 55 113 84 241 3 061 92 642 12 305
Excenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing	T	9 866 3 846 5 813 206 6 272 980 857 1 955 —	9 866 3 846 5 813 206 6 272 980 857 1 955	9 866 3 846 5 813 206 6 272 980 857 1 955	9 866 3 846 5 813 206 6 272 980 857 1 955	16 004 5 403 10 206 396 11 487 1 883 1 432 3 379	9 866 3 846 5 813 206 6 272 980 857 1 955	9 866 3 846 5 813 206 6 272 980 857 1 955	9 866 3 846 5 813 206 6 272 980 857 1 955	9 866 3 846 5 813 206 6 272 980 857 1 955	9 866 3 846 5 813 206 6 272 980 857 1 955	9 866 3 846 5 813 206 6 272 980 857 1 955	20 865 8 991 11 616 257 14 355 2 931 2 636 3 829	135 527 52 858 79 953 2 715 88 563 14 616 12 639 26 761	134 673 51 758 80 032 2 883 89 824 11 606 14 351 28 550	142 415 55 113 84 241 3 061 92 642 12 305 14 210 29 327
Excenditure - Eunctional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health		9 866 3 846 5 813 206 6 272 980 857 1 955 -	9 866 3 846 5 813 206 6 272 980 857 1 955 -	9 866 3 846 5 813 206 6 272 980 857 1 955 -	9 866 3 846 5 813 206 6 272 980 857 1 955 -	16 004 5 403 10 206 396 11 487 1 883 1 432 3 379 - 4 793	9 866 3 846 5 813 206 6 272 980 857 1 955 -	9 866 3 846 5 813 206 6 272 980 857 1 955 -	9 866 3 846 5 813 206 6 272 980 857 1 955 -	9 866 3 846 5 813 206 6 272 980 857 1 955 -	9 866 3 846 5 813 206 6 272 980 857 1 955 -	9 866 3 846 5 813 206 6 272 980 857 1 955 -	20 865 8 991 11 616 257 14 355 2 931 2 636 3 829 - 4 958	135 527 52 858 79 953 2 715 88 563 14 616 12 639 26 761 - 34 547	134 673 51 758 80 032 2 883 89 824 11 606 14 351 28 550 —	142 415 55 113 84 241 3 061 92 642 12 305 14 210 29 327 - 36 800
Excenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental se		9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086	16 004 5 403 10 206 396 11 487 1 883 1 432 3 379 - 4 793 1 680	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086	20 865 8 991 11 616 257 14 355 2 931 2 636 3 829 - 4 958 169 833	135 527 52 858 79 953 2 715 88 563 14 616 12 639 26 761 - 34 547 182 370	134 673 51 758 80 032 2 883 89 824 11 606 14 351 28 550 - 35 316 188 236	142 415 55 113 84 241 3 061 92 642 12 305 14 210 29 327 - 36 800 193 452
Excenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Housing Health Economic and environmental se		9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551	16 004 5 403 10 206 396 11 487 1 883 1 432 3 379 - 4 793 1 680 935	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551	20 865 8 991 11 616 257 14 355 2 931 2 636 3 829 - 4 958 169 833 3 257	135 527 52 858 79 953 2 715 88 563 14 616 12 639 26 761 - 34 547 182 370 9 706	134 673 51 758 80 032 2 883 89 824 11 606 14 351 28 550 - 35 316 188 236 6 856	142 415 55 113 84 241 3 061 92 642 12 305 14 210 29 327 - 36 800 193 452 6 442
Excenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Planning and development Road transport		9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	16 004 5 403 10 206 396 11 487 1 883 1 432 3 379 - 4 793 1 680 935 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	20 865 8 991 11 616 257 14 355 2 931 2 636 3 829 - 4 958 169 833 3 257 166 259	135 527 52 858 79 953 2 715 88 563 14 616 12 639 26 761 - 34 547 182 370 9 706 169 326	134 673 51 758 80 032 2 883 89 824 11 606 14 351 28 550 - 35 316 188 236 6 856 177 834	142 415 55 113 84 241 3 061 92 642 12 305 14 210 29 327 - 36 800 193 452 6 442 183 256
Excenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental se Planning and development Road transport Environmental protection		9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551	16 004 5 403 10 206 396 11 487 1 883 1 432 3 379 - 4 793 1 680 935	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279 256	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279 256	20 865 8 991 11 616 257 14 355 2 931 2 636 3 829 - 4 958 169 833 3 257 166 259 317	135 527 52 858 79 953 2 715 88 563 14 616 12 639 26 761 - 34 547 182 370 9 706 169 326 3 339	134 673 51 758 80 032 2 883 89 824 11 606 14 351 28 550 - 35 316 188 236 6 856 177 834 3 546	142 415 55 113 84 241 3 061 92 642 12 305 14 210 29 327 - 36 800 193 452 6 442 183 256 3 753
Excenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental se Planning and development Road transport Environmental protection Trading services		9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	16 004 5 403 10 206 396 11 487 1 883 1 432 3 379 - 4 793 1 680 935 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	20 865 8 991 11 616 257 14 355 2 931 2 636 3 829 - 4 958 169 833 3 257 166 259	135 527 52 858 79 953 2 715 88 563 14 616 12 639 26 761 - 34 547 182 370 9 706 169 326	134 673 51 758 80 032 2 883 89 824 11 606 14 351 28 550 - 35 316 188 236 6 856 177 834	142 415 55 113 84 241 3 061 92 642 12 305 14 210 29 327 - 36 800 193 452 6 442 183 256
Excenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental se Planning and development Road transport Environmental protection Trading services Energy sources		9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	16 004 5 403 10 206 396 11 487 1 883 1 432 3 379 - 4 793 1 680 935 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279 256	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279 256	20 865 8 991 11 616 257 14 355 2 931 2 636 3 829 - 4 958 169 833 3 257 166 259 317	135 527 52 858 79 953 2 715 88 563 14 616 12 639 26 761 - 34 547 182 370 9 706 169 326 3 339	134 673 51 758 80 032 2 883 89 824 11 606 14 351 28 550 - 35 316 188 236 6 856 177 834 3 546	142 415 55 113 84 241 3 061 92 642 12 305 14 210 29 327 - 36 800 193 452 6 442 183 256 3 753
Excenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental set Planning and development Road transport Environmental protection Trading services Energy sources Water management		9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	16 004 5 403 10 206 396 11 487 1 883 1 432 3 379 - 4 793 1 680 935 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279 256	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279 256	20 865 8 991 11 616 257 14 355 2 931 2 636 3 829 - 4 958 169 833 3 257 166 259 317	135 527 52 858 79 953 2 715 88 563 14 616 12 639 26 761 - 34 547 182 370 9 706 169 326 3 339	134 673 51 758 80 032 2 883 89 824 11 606 14 351 28 550 - 35 316 188 236 6 856 177 834 3 546	142 415 55 113 84 241 3 061 92 642 12 305 14 210 29 327 - 36 800 193 452 6 442 183 256 3 753
Exceediture - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and public safety Housing Health Economic and environmental se Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	16 004 5 403 10 206 396 11 487 1 883 1 432 3 379 - 4 793 1 680 935 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279 256	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279 256	20 865 8 991 11 616 257 14 355 2 931 2 636 3 829 - 4 958 169 833 3 257 166 259 317 6 612	135 527 52 858 79 953 2 715 88 563 14 616 12 639 26 761 - 34 547 182 370 9 706 169 326 3 339 6 612	134 673 51 758 80 032 2 883 89 824 11 606 14 351 28 550 - 35 316 6 856 6 856 177 834 3 546 6 7 273 - -	142 415 55 113 84 241 12 305 14 210 29 327 - 36 800 193 452 6 442 183 256 3 753 70 469 - - -
Excenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental so Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management		9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 1086 551 279 256	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 1086 551 279 256	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 551 279 256	9 866 5 813 6 207 207 207 207 207 207 207 207 207 207	16 004 5 403 10 206 396 11 487 1 883 1 432 3 379 4 793 1 680 935 279 4 66	9 866 5 813 206 6 272 980 857 1 955 2 480 1 086 551 279 256	9 866 5 813 206 6 272 980 857 1 955 - 2 480 1 1 086 5 51 279 9 256	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279 256	9 866 5813 206 6 272 980 857 1 955 - 2 480 1 086 551 279 6	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279 256	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279 256	20 865 8 991 11 616 257 14 355 2 931 2 636 3 829 - 4 958 8169 833 3 257 166 259 - - - - - - - - - - - - - - - - - - -	135 527 52 858 79 953 2 715 88 563 14 616 12 639 26 761 - 34 547 182 370 9 706 169 326 6 612 - - - 6 612	134 673 51 758 80 032 2 883 89 824 11 606 14 351 28 550 - 35 316 6 856 6 77 834 5 7273	142 415 55 113 84 241 3 061 12 262 12 305 14 210 29 327 - 36 800 193 452 6 442 183 256 - - - - 70 469
Excenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental se Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Usase was management Usase management Other		9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 1 086 551 279 256 -	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 1 086 551 279 2 56	9 866 3 846 5 813 206 6 272 980 857 1 985 1 1 965 551 279 2 2 480 551 279	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279 2 56	16 004 5 403 10 206 396 11 487 1 883 1 432 3 379 4 793 1 680 935 279 4 66	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279 256	9 866 5 813 206 6 272 980 857 1 955 - 2 480 1 1 086 5 551 279 9 256	9 866 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279 6	9 866 5813 206 6 272 2 980 1 1955 - 2 480 551 279 2 56	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279 256	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279 256	20 865 8 991 11 616 257 14 355 2 931 2 636 3 829 - 4 958 8169 833 3 257 166 259 7 6 612 - - - 6 612 1 075	135 527 52 858 79 953 2 715 88 563 14 616 12 639 26 761 - 34 547 182 370 9 706 169 326 - - - - 6 612 3 121	134 673 51 758 80 032 2 883 89 824 11 606 14 351 28 550 - 35 316 6 856 6 77 834 3 546 6 7 273 - - - - - - - - - - - - - - - - - - -	142 415 55 113 84 241 3 061 92 642 12 305 14 210 29 327 36 800 193 452 6 442 183 256 3 753 70 469 — — — — — — — — — — — — —
Excenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental so Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management		9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 1086 551 279 256	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 1086 551 279 256	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 551 279 256	9 866 5 813 6 207 207 207 207 207 207 207 207 207 207	16 004 5 403 10 206 396 11 487 1 883 1 432 3 379 4 793 1 680 935 279 4 66	9 866 5 813 206 6 272 980 857 1 955 2 480 1 086 551 279 256	9 866 5 813 206 6 272 980 857 1 955 - 2 480 1 1 086 5 51 279 9 256	9 866 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279 6	9 866 5813 206 6 272 980 857 1 955 - 2 480 1 086 551 279 6	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279 256	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279 256	20 865 8 991 11 616 257 14 355 2 931 2 636 3 829 - 4 958 8169 833 3 257 166 259 - - - - - - - - - - - - - - - - - - -	135 527 52 858 79 953 2 715 88 563 14 616 12 639 26 761 - 34 547 182 370 9 706 169 326 6 612 - - - 6 612	134 673 51 758 80 032 2 883 89 824 11 606 14 351 28 550 - 35 316 6 856 6 77 834 5 7273	142 415 55 113 84 241 3 061 12 262 12 305 14 210 29 327 - 36 800 193 452 6 442 183 256 - - - - 70 469
Excenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Health Economic and environmental se Planning and development Read transport Read transport Environmental protection Trading services Energy sources Water management Waste water management Usasie management Other		9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 1 086 551 279 256 -	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 1 086 551 279 2 56	9 866 3 846 5 813 206 6 277 980 857 1 985 2 480 551 2 79 2 56 	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279 256	16 004 5 403 10 206 396 11 487 1 883 1 432 3 379 4 793 1 680 935 279 4 66	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 551 279 256 - 1740	9 866 5 813 206 6 272 980 857 1 955 - 2 480 1 1 086 5 551 279 9 256	9 866 3 846 5 813 206 6 272 980 857 1 985 2 480 5 51 2 79 2 56 1 7 400	9 866 5813 206 6 272 2 980 1 1955 - 2 480 551 279 2 56	9866 3846 5813 206 6272 980 7857 1955 - 2480 1086 551 279 256	9 866 3 846 5 813 206 6 272 980 857 1 955 - 2 480 1 086 551 279 256	20 865 8 991 11 616 257 14 355 2 931 2 636 3 829 - 4 958 8169 833 3 257 166 259 7 6 612 - - - 6 612 1 075	135 527 52 858 79 953 2 715 88 563 14 616 12 639 26 761 - 34 547 182 370 9 706 169 326 - - - - 6 612 3 121	134 673 51 758 80 032 2 883 89 824 11 606 14 351 28 550 - 35 316 6 856 6 77 834 3 546 6 7 273 - - - - - - - - - - - - - - - - - - -	142 415 55 113 84 241 3 061 92 642 12 305 14 210 29 327 36 800 193 452 6 442 183 256 3 753 70 469 — — — — — — — — — — — — —

Referen

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 - 23 FEBRUARY 2021

DC4 Garden Route - Supporting Table SB1-		Juounonio	Daugot III	, , , , , , , , , , , , , , , , , , ,	rao arra oxp	onara o		ear 2020/21						Medium	Term Reven	ue and
							buuget 11	ai 2020/21						Expen	diture Frame	work
Description	Ref						:					:	:		Budget	Budget
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget	Year +1	Year +2
							•					:	•	Year 2020/21	2021/22	2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source	l :											:				:
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	2 135	3 614	1 711	2 314
Interest earned - external investments		2 818		_	_	705		_	2 114		_	_		12 091	15 937	18 833
Interest earned - outstanding debtors		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	184 673	194 899	201 609
Transfers and subsidies		52 281			-	43 567		-	8 713			-	(140 017	34 252	178 902	182 687
Other revenue		1 142			1 142	1 142		1 142				1 142	•	161 571	84 711	•
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	31 879	400 022	480 211	500 357
5 II D. T							 :					 :	 :	<b> </b>		 :
Expenditure By Type		10.404	40.404	10.404	10.404	2/ 047	10.404	10.404	10.404	10.404	10.404	10.404	0/ 575	0.47.750	252 (57	2/2 225
Employee related costs  Remuneration of councillors		18 424				36 847	18 424 1 113	18 424 1 113				18 424		247 659	253 657	268 985 14 449
		1 113				1 113								13 360		
Debt impairment		153				153		153				•		1 841		
Depreciation & asset impairment		328	328	328	328	328	328	328	328	328	328			4 987	4 205	4 206
Finance charges		-	-	-	-	-	-	-	-	-	-	-	70	70	-	-
Bulk purchases		-	-	-	-	-	_	-	-	-	_	_	-	-		_
Other materials		4 266				4 266		4 266	•			•	•			•
Contracted services		2 689				2 689		2 689				•		34 749		
Transfers and subsidies		103				103		103	•			•	•	1 851		•
Other expenditure		4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	4 824	7 249	60 318	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	46 863	416 195	482 451	501 211
Surplus/(Deficit)	m	40 183	(6 203	(14 916	(14 916	10 932	3 920	(14 916	(4 089	28 651	(14 916	(14 916	(14 984	(16 173	(2 240	(853)
Transfers and subsidies - capital (monetary allocati														]		
(National / Provincial and District)													-	-	-	-
(National / Provincial Departmental Agencies,																
Households, Non-profit Institutions, Private Enterpris	es,															
Public Corporatons, Higher Educational Institutions)													-	_ :	-	-
Transfers and subsidies - capital (in-kind - all)													2 500	2 500	-	-
Surplus/(Deficit) after capital transfers & contribution	ons	40 183	(6 203	(14 916	(14 916	10 932	3 920	(14 916	(4 089	28 651	(14 916	(14 916	(12 484	(13 673	(2 240	(853)

<sup>1.</sup> Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

DC4 Garden Route - Supporting Table SB15 Adjust	tment	s Budget - m	onthly cash fl	ow - 23 FEBR	UARY 2021											
							Budget Ye	ar 2020/21						Medium Te	rm Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year 2022/23
Differencedo		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands	ميما					<b></b>	<b></b>	Buuget	buuget	Buuget						
Cash Receipts By Source	1		}	}		}	}		}	}	}	}	}		}	}
Property rates						}	}		}	}	}	}	-		}	}
Service charges - electricity revenue						}	}		}	}	}	}	} -		}	}
Service charges - water revenue					(				(	(			-			1
Service charges - sanitation revenue				}		}	}		}	}	}	}	-		}	}
Service charges - refuse			}	}		}	}			}	}	}	-		}	}
Rental of facilities and equipment		135	135	135	135	135	135	135	135	135	135	135	2 135	3 614	1 711	2 314
Interest earned - external investments		2 818	-	-	-	705	1 409	-	2 114	-	-	-	5 046	12 091	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		-	- 1	- 1	-	-	-	-	-	- 1	-	-	-	-	-	-
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	-	-	(140 017)	34 252	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	149 009	161 571	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	31 879	400 022	480 211	500 357
Other Cash Flows by Source			}	}	}	}	}		}	}	}	}	}		}	}
Transfers and subsidies - capital (monetary allocations)												(	{		(	
(National / Provincial and District)				}		}	}		}	{	}	}	2 500	2 500	}	}
Fransters and subsidies - capital (monetary allocations)									1	}		ì	}		}	}
(National / Provincial Departmental Agencies, Households,					(				{			{	{		{	{
Non-profit Institutions, Private Enterprises, Public						}	}		}		}	}	}		}	}
Corporatons, Higher Educational Institutions)												}	_		}	1
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												}	_		}	1
Decrease (increase) in non-current investments						}	}		}	{	}	{			{	}
	₩.		27.122										-			
Total Cash Receipts by Source	ļ	72 083	25 698	16 984	16 984	61 256	35 820	16 984	27 811	60 552	16 984	16 984	34 379	402 522	480 211	500 357
Cash Payments by Type			} ;	} ;	}	}	}		}	} ;	}	į.	}		}	}
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	26 575	247 659	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		-	-	-	-	-	-	-	-	- 1	-	- 1	70	70	- 1	-
Bulk purchases - Electricity					(				{			{	_		{	{
Bulk purchases - Water & Sewer										}		}	- 1		}	}
Other materials		4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 266	4 429	51 360	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	4 230	33 813	94 882	96 225
Transfers and grants - other municipalities			}	}		}	}	/	}	}	}	}	}		}	}
Transfers and grants - other		103	103	103	103	103	103	103	103	103	103	103	723	1 851	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	7 249	60 318	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	44 389	408 430	476 275	494 896
Other Cash Flows/Payments by Type		01420	51 425	51 425	51 425	17515	51.425	51 425	51 425	51 425	51.425	8	44 507	400 400		471070
Capital assets		50	50	130	30	255	200	100	540	_	750	} _	11 991	14 096	430	430
Repayment of borrowing		30	30	130	30	233	200	100	340	}	730	}	11 271	14 070	430	430
Other Cash Flows/Payments			{	{	{	{	{		{	}	{	}	}		}	}
	+	سيبيس	سيسسا		سيبيس	سييسب	<b></b>	سييس	سييسا	<b></b>	<b></b>	سيسم	سيسسا		سييسا	سييسا
Total Cash Payments by Type		31 470	31 470	31 550	31 450	50 098	31 620	31 520	31 960	31 420	32 170	31 420	56 381	422 527	476 705	495 326
NET INCREASE/(DECREASE) IN CASH HELD	البل	40 613	(5 772)	(14 565)	(14 465)	11 158	4 201	(14 535)	(4 148)	29 132	(15 185)	(14 435)	(22 001)	(20 005)	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	186 172	170 986	156 551	154 555	134 550	138 055
Cash/cash equivalents at the month/year end:	l	195 168	189 396	174 831	160 365	171 523	175 724	161 188	157 040	186 172	170 986	156 551	134 550	134 550	138 055	143 086

DC4 Garden Route - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 23 FEBRUARY 2021

DC4 Garden Route - Supporting Table		o riajastino	nito Daugo		oupitul onp	onunui o (iii								Medium Term Rev	enue and Ex	penditure
							Buaget re	ear 2020/21						Fra	amework	
Description - Municipal Vote	Ref				:					:	:		:		Budget	:
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21		Budget Year
									! ! !	:	:				2021/22	+2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	###									<u></u>						
Vote 1 - Executive and Council													4 013	4 013	-	-
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		2 250	3 000	-	-
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	-	6 263	7 013	-	-
Single-year expenditure appropriation																
Vote 1 - Executive and Council								30					325	355	90	90
Vote 2 - Budget and Treasury Office								30					86	86		
Vote 3 - Corporate Services		50	50	100	30	255	200	70	540	280	_	_	886	2 461		
Vote 4 - Planning and Development		30	50	30		255	200	70	340	200			149	179		310
Vote 5 - Public Safety				30									30	30		:
Vote 6 - Health													50	50		
Vote 7 - Community and Social Services													_	_	_	
Vote 8 - Sport and Recreation													2 522	2 522	_	
Vote 9 - Waste Management															_	_
Vote 10 - Roads Transport										:			1 400	1 400	_	-
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		-	5 448	7 083	430	430
Total Capital Expenditure	###	50				نسسسة		100	i	i		-	11 711	14 096		

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> 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) - 23 FEBRUARY 2021

DC4 Garden Route - Supporting Table	1	, riajustino	ins Duager	montany c	арна окро	mantaro (rai			20 T EDINO	711(1 2021				Medium	Term Reven	ue and
							Budget Ye	ar 2020/21							nditure Fram	
Description	Ref									, }			,	Budget	Budget	Budget
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Year	Year +1	Year +2
										} }				2020/21	2021/22	2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands	<u></u>							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																}
Governance and administration		50	50	100	30	255	200	100	540	280	-	-	5 310	6 915	430	430
Executive and council	1							30					4 394	4 424	60	60
Finance and administration		50	50	100	30	255	200	70	540	280			908	2 483	370	370
Internal audit	L									}			9	9	-	-
Community and public safety		ı	-	-	-	-	-	-	-	-	750	-	4 852	5 602	-	} -
Community and social services													-	-	-	-
Sport and recreation											750		4 772	5 522	-	} -
Public safety										1			30	30	-	} -
Housing	1									}			-	-	-	{ -
Health	1									}			50	50	-	{ -
Economic and environmental services		ı	-	30	-	-	-	-	-	-	-	-	1 549	1 579	-	} -
Planning and development				30									149	179	-	-
Road transport	}												1 400	1 400	-	} -
Environmental protection													-	-	-	_
Trading services		ı	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources													-	-	-	-
Water management	1									}			-	-	-	-
Waste water management													-	-	-	} -
Waste management										}			-	-	-	-
Other										)			_	-	_	}
Total Capital Expenditure - Functional		50	50	130	30	255	200	100	540	280	750	-	11 711	14 096	430	430

### <u>References</u>

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

DC4 Garden Route - Supporting Table SB18a Adjus	I		,ponun	2 2 11011 42							Budget Year +1	Budget Year +2
					В	udget Year 2020/.	21				2021/22	2022/23
Description	Ref				Multi-year	Unfore.	Nat. or Prov.	(	}	Adjusted	Adjusted	Adjusted
		Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14	•	}
R thousands		Α	A1	В	С	D	E	F	G	Н	•	
Capital expenditure on new assets by Asset Class/Sub-class	r			}~~~~~~ !				•	{		~~~~~~~ :	
Infrastructure		_	-				_			_		_
Roads Infrastructure								<b>}</b>	{	}	•	<b></b>
Roads								ì				
Road Structures								8			•	
Road Furniture												}
Capital Spares								ŧ	} _ :			}
Storm water Infrastructure		_	_	-				-				_
Drainage Collection									_ :	_		
Storm water Conveyance											:	}
Attenuation								1			:	
Electrical Infrastructure		_		-			_					_
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HV Substations									{	}		{
HV Switching Station										-		}
HV Transmission Conductors	l							}	} _ :	-		}
MV Substations	l							}		_		
MV Switching Stations	l								} _ :			
MV Networks	1								{	_		}
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Water Supply Infrastructure		_	_	-		_	_	_	_ ;	_		_
Dams and Weirs								ì	[	3	:	
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Water Treatment Works									} _ :	-		}
Bulk Mains								ŧ				}
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Sanitation Infrastructure		-	-	_		-	-	_			_	-
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Reticulation										}		}
Waste Water Treatment Works								ŧ.	} _ ;		•	}
Outfall Sewers								8			•	
Tollet Facilities												}
Capital Spares								į.	{ _ }			
Solid Waste Infrastructure		_	_		-	_	_	_				-
Landfill Sites								8		-		
Waste Transfer Stations								8				
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Waste Separation Facilities	l							}	} - }	-	:	}
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Capital Spares	1							1	_	_		
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Rail Structures	l								} _ :	-		}
Rall Furniture	l							8	_	)		
Drainage Collection	l								} _ :	5		
Storm water Conveyance	1											
Attenuation	1										•	}
MV Substations	1							8		_		
LV Networks	1								{	-		
Capital Spares	l								}	}		}
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Capital Spares	1								, - <u>-</u>	-		1

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Ambulance Stations									-	-		(
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Ranks/Bus Terminals				1					_			
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Generating		-	-		-	-		-	-		-	}
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Other assets.	1 1	250	250	- }	-	- 1	- 1	-	-	250	-	-
Operational Buildings		250	250		_		_			250		
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		}
Building Plan Offices									-	-		
Workshops									-	-		}
Yards									-	-		}
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		}
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares		250	250						-	250		}
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		{
Biological or Cultivated Assets		_ :	_	-	-	_	_	_	_	_	-	_
Biological or Cultivated Assets	l			بسسب				<b></b>		}		<u> </u>
										;		}
Intangible Assets			- :	- '	_	- ;	-			<u></u>		
Servitudes									-	-		}
Licences and Rights		-	-	-		-	-	-	-	1	-	-
Water Rights									-	-		{
Effluent Licenses									-	-		}
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		955	955	-	-	-	-	-	-	955	30	30
Computer Equipment		955	955						-	955	30	30
Eurniture and Office Equipment.		130	130	_	_	-	-	_	_	130	60	60
Furniture and Office Equipment									} <del>-</del>	130		
		130	130						-		60	60
Machinery and Equipment		-		- ;	- 1	-	- I		_ 	_	-	_
Machinery and Equipment									-	-		
Transport Assets		300	300	_	-	-	-	_	-	300	-	-
Transport Assets		300		***************************************		*********	********			300		
										}		
Land		5 000	5 000				-		سسسا	5 000		
Land		5 000	5 000						-	5 000		{
Zoo's, Marine and Non-biological Animals				-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1.	6 635	6 635							6 635	90	90
. ,		0 033	0 033			-	-			0 033	70	70

- 1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 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 fundsfunspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note:
- 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 on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

DC4 Garden Route - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 23 FEBRUARY 2021

	J					Budget Year 2020/	21				Budget Year +1 2021/22	2022/23
Description	Ref	<b> </b> -	· · · · · · · · · · · · · · · · · · ·		5		<u> </u>	5	ç		<b>.</b>	<b></b>
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7		į.	<u> </u>	ì	12	12	3	- Dauget	auuyet
uicande	1		5	8 B	9	10 D	11 c	12 c	13	14 u	:	{
usands al expenditure on renewal of existing assets by Asset	Class/Sub-class	A	A1	В	С	D	E	F	G	Н	•	<b>{</b> -
ASSET DV ASSET	Sidasa Suul-Lidasa	1	3	:	3		8	3	<b>}</b>	1	:	}
structure		-	}	<u>.</u>	<u></u>		<u> </u>	<u></u>	}	-	<u>.</u>	<u> </u>
loads Infrastructure		-	-	-	} -	-	-	} -	-	-	-	}
Roads					3			}	-			}
Road Structures			}		}			}	-	-		}
Road Furniture			}	:	1		Ì	1	-	-		{
Capital Spares			}		{		}	(	-	5		
torm water Infrastructure		-	} -	-	-	-	-	-	-		-	{
Drainage Collection			}		3		Į.	3	-	5		}
Storm water Conveyance			}		}		1	}	-	-		}
Attenuation			}		1		}	1	-	5		
lectrical Infrastructure		-	-	-	-	-	-	-	-		-	}
Power Plants			{	•	}	•	{	}	-	-		}
HV Substations	1		}		3		}	3	[	-		1
HV Switching Station			}		{		}	{	[			{
HV Transmission Conductors			3		1		}	1	-	-		{
MV Substations			3		{		}	{	•	5		{
MV Switching Stations			\$		3		Ę	3	}	-		}
MV Networks			3		3		8	3	-	-		}
LV Networks Capital Sparas			3		3		}	3	•	5		}
Capital Spares			1		}		§	}	-	5		}
/ater Supply Infrastructure		-			5 -			3	-	-		
Dams and Weirs  Boreholes			{		}		{	}	-	-		}
Reservairs	1		}		3		{	3	}	5		}
			{		3	:	{	}	}	5		}
Pump Stations  Water Treatment Works			\$		3			3	}	-		
Water Treatment Works  Bulk Mains			}		3		}	}	[	5		}
Distribution			3		3		}	3	[	5		{
Distribution  Distribution Points			3		3		}	3	•	1		{
Distribution Points PRV Stations			}		3			3		}		{
			}		{		}	{	[	}		{
Capital Spares			}		3		}	1		5		{
Anitation Infrastructure		-	-	-	-	-	}	(		-		
Pump Station  Poticulation	1		3		{		}	1	•	-		1
Reticulation			3		3		Ì	3	-	-		}
Waste Water Treatment Works			3		3		8	3	-	-		
Outfall Sewers			3		Į.		}	Į.	-	-		{
Tollet Facilities	1		3		3		}	3	-	-		{
Capital Spares	1		}		3		ţ	3	-	-	:	}
olid Waste Infrastructure		-		-		-	-	-	-	3	-	
Landfill Sites			3	Ė				3	-	-	•	}
Waste Transfer Stations			1		3		<b>{</b>	}	-	-		}
Waste Processing Facilities					3			3	-	-		}
Waste Drop-off Points	1						<b>{</b>	3	-		:	}
Waste Separation Facilities			}		5		8	}	-	1		}
Electricity Generation Facilities			\$				{	3	-	-		}
Capital Spares			}		3		{	}	-	-		}
all Infrastructure	1	-		-	-	-	-	-	-		-	}
Rall Lines			}		3			\$	-	1		}
Rall Structures			\$				8	3	-	-		}
Rall Furniture			3	•	5		}	3	-	-	:	}
Drainage Collection					9			3	-			}
Storm water Conveyance			9		3		}	}	-	3		}
Attenuation			\$		3		8	3	-	-		}
MV Substations			3		3		}	3	-	-	:	}
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Capital Spares			}				{	3	-	-		}
oastal Infrastructure		-	-	-	-		-	-	-	-	-	}
Sand Pumps			{		3		{	3	-	3		}
Plers			8		9		8	}	-	5		
			3	i	5		}	}	-	1		
Piers			3	:	}				-	}	:	

Capital Spares				3	:				} -	5 -		}
Information and Communication Infrastructure	-	3 -		- }		-	- }	-	} -	3 -	-	-
Data Centres		3		- 1					-	3 -	:	{
Core Layers		3		- 1					- 8	} -	:	{
Distribution Layers		3		- 3					-	-	:	{
Capital Spares		3		3					-		:	}
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Community Assets	1 500	1 500		-	-	-	-	- 1	1 500	-	-
Community Facilities			(* )	-			-		_		-
Halls		3						-	_		{
Centres		3						_			
Crèches		3						-	_		
Clinics/Care Centres		3						-	_		
Fire/Ambulance Stations		3					}				}
Testing Stations		1							-		
Museums		3						-	-		}
Galleries		1							-		
Theatres		3						-	-		
Libraries		3							-		
Cemeteries/Crematoria		3						-	-		
Police								-	-		
Puris		3							_ :		}
Public Open Space		3							-		
Nature Reserves								- 1	-		
Public Ablution Facilities		1						-	-		}
Markets		1							-		
Stalls		3							-		
Abattoirs		3							-		
Airports		3						-	-		
Taxi Ranks/Bus Terminals								-	-		
Capital Spares		3						-	-		
Sport and Recreation Facilities	1 500	1 500	-	-	-	-	-	-	1 500	-	-
Indoor Facilities		8						-	-		
Outdoor Facilities	1 500	1 500						-	1 500		}
Capital Spares		3							-		
eritage assets.	_	\$ 5	-	-	_	-	-	-	-	-	-
Monuments			•					-	-		
Historic Buildings		3						-	-		
Works of Art		1						- 1	-		}
Conservation Areas		3						-			
Other Heritage		3					}		-		}
		3						ļ			}
vestment properties  Revenue Generating		<b></b>	-		 	-		<u></u>		<u>-</u>	}
Improved Property		3			_						
Unimproved Property		3						•	-		}
Non-revenue Generating	-		-	-	-	-	-	-	-	-	-
Improved Property		3						-	-		
Unimproved Property		3							-		}

Other assets	1 -	<b>1</b>		3 _			} _		{ _ :	_ 3	
Operational Buildings	1	{ <u>-</u>	•		-	-	}	<b>;</b>			
Municipal Offices		\$		-				-	-		
Pay/Enquiry Points		3	:	3				-	}	}	
Building Plan Offices		}		1				- 8	} - ;	}	
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Yards		}		{				-	} - !		
Stores		}		}				-	-		
Laboratories		3		}				-	} - !		
Training Centres		1		}					- 1	}	
Manufacturing Plant		<b>{</b>		3					5 -	}	
Depots		1	•	3			}		- 1	}	
Capital Spares		{							- 1	}	
Housing	-	-	-		-	-	-		- 1	- }	-
Staff Housing		3		1				-	- 1	}	
Social Housing		3		1				- 1	- 1	3	
Capital Spares		}						-	- 1		
Biological or Cultivated Assets	_	3 _	_		-	_	_		}	_ {	
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Water Rights		1		}				}	\$ - 1	}	
Effluent Licenses		}		}			}	-	- 1	}	
Solid Waste Licenses		1		}				-	5 3		
Computer Software and Applications		}		1				-	) - <u> </u>	}	
Load Settlement Software Applications		3	i	1				-	) }		
Unspecified		3		<b>{</b>				-	3	}	
Computer Equipment	-	-		<u> </u>	-	- 1	-	-	- 1	- }	-
Computer Equipment		3		}				-	- ]		
Furniture and Office Equipment	_	-	_	-	-	_	-		3	- 8	-
Furniture and Office Equipment	<b></b>	(	 :	<b>}</b>					-	••••••	
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Machinery and Equipment		3		}				-	5 - <u>i</u>	}	
Transport Assets	-	<u> </u>	-		-	-	-	-	-	- }	-
Transport Assets		}		{					} - ;		
Land	_	3	-	3	_	_	_	_			
Land	<b></b>	<u> </u>							}		
		3		3			3	•	{ ·		
Zoo's. Marine and Non-biological Animals		}		<b></b>	-	-		<b></b>	- :	}	_
Zoo's, Marine and Non-biological Animals		3		3				-	- 1		
Total Capital Expenditure on renewal of existing assets to be adjusted	1 1 500	1 500	;	}	- 1	-	-	}	1 500		-

- 1. Total Cupital Expenditure on renewal of existing assets (SB180) plus Total Cupital Expenditure on new assets (SB18a) plus Total Cupital Expenditure on upgrading of existing assets (SB18e) must recordine to total cupital expenditure in Budgeted Cupital Expenditure
- 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 annual financial statements audited (note: only where
- 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 on existing programmes (section 28(2)(b): projected savings (section 28(2)(d)): error correction (sec
- 13. G = B + C + D + E +
- 14. Adjusted Budget H = (A or A1/2 etc) + G

DC4 Garden Route - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 23 FEBRUARY 2021

					Bu	dget Year 202	20/21				Year +1	Year +2
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands	_ـــــــــــــــــــــــــــــــــــــ	A	A1	В	С	D	E	F	G	Н	: 	
Repairs and maintenance expenditure by Asset (	Class/S	ub-class			}		}	3		3		
<u>Infrastructure</u>		415	415	-	-	-	- 8	} -	-	415	422	28
Roads Infrastructure		-	-	-	-	-	{	}	-	3	Ç	-
Roads					{		}	}	-	} -		8
Road Structures							8	}	-	-		
Road Furniture							8	3	-	-		
Capital Spares							8	3	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection							}	{	-	} -		8
Storm water Conveyance							ļ.	1	-	} -		
Attenuation							}	3	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants							8	}	-	-		
HV Substations							)	}	-	} -		
HV Switching Station							8	3	-	3 -		
HV Transmission Conductors							}	į .	-	3 -		
MV Substations MV Switching Stations							8	}	•	-		
MV Switching Stations  MV Networks							8	3	-	- -		
NV Networks  LV Networks					}		8	3	_	-		
Capital Spares							}	1	_	- } -		1
Water Supply Infrastructure		197	197	_	_	_	_	_		197	201	11
Dams and Weirs		1771	197	_						- 177	201	
Boreholes							}	3	-	-		
Reservoirs							\$		-			
Pump Stations							8	3	-	-		
Water Treatment Works							8	3	-	-		
Bulk Mains							<b>§</b>	}	-	-		
Distribution							}	{	-	} -		8
Distribution Points							ţ	}	-	-		8
PRV Stations							ţ.	1	-	-		
Capital Spares		197	197				8	3	-	197	201	11
Sanitation Infrastructure		218	218	-	-	-	-	-	-	218	221	17
Pump Station							8	}	-	-		
Reticulation							}	{	-	-		
Waste Water Treatment Works							ļ.	1	-	} -		ŧ
Outfall Sewers							}	3	-	-		
Toilet Facilities							8	}	-	-		
Capital Spares		218	218				8	3	-	218		17
Solid Waste Infrastructure		-	-	-	-	-	-	} -	-	-	-	-
Landfill Sites							}	1	-	3 -		
Waste Transfer Stations								}	-	} -		
Waste Processing Facilities							<b>E</b>	3	-	-		
Waste Drop-off Points					}		8	3	-	-		
Waste Separation Facilities					}		8	}	-	<b>5</b> -		
Electricity Generation Facilities							8	3	-	5 -		
Capital Spares							}	3	-	3		
Rail Infrastructure		-	-	-	-			-	-	} -	-	-
Rail Lines							}	\$	-	3 -		
Rail Structures							}	3	-	-		
Rail Furniture					}		8	3	-	<b>-</b>		}
Drainage Collection							8	3	-	-		
Storm water Conveyance							8	3	-	-		
Attenuation MV Substations							-	3	-	3		-
MV Substations							ţ	į.	-	- 3		1
LV Networks							}	1	-	3		
Capital Spares							ţ	3	-	3		1
Coastal Infrastructure		-	-	-	-	-	§ -	-	-	3 -	-	-
Sand Pumps							Š	3	-	-		
Piers Payatmants					}		8	}	•	<u> </u>		
Revetments	- 1				}		8	3	_	}		3

Capital Spares		1		}		}	3	-	-		1
Information and Communication Infrastructure	-	} -	-	-	-	-	-	-	-	: -	- { -
Data Centres		}				}	(	-	3 -		-
Core Layers		}	1			}	{	-	} -	:	
Distribution Layers				}		•	3	-	-		
Capital Spares		1				{	3	-	-		

Community Assets	1 39	95 1 395	-	-	-	_ }	-	-	1 395	1 459	1 47
Community Facilities	7	5 75	-	-	-	-	-	-	75	79	83
Halls		} :						-	-	8	
Centres		3		{				-	-		
Crèches		1						-	-		
Clinics/Care Centres		} :						-	-	8	
Fire/Ambulance Stations		3						-	-		
Testing Stations		} :						-	-	8	
Museums		1 1		)				-	-		
Galleries		1						- 1	-		
Theatres								-	-	8	
Libraries		1		} :				-	-	}	
Cemeteries/Crematoria		1		} :				-	-	}	
Police				}				- :	-	ě	
Purls				}			3	-	-	8	
Public Open Space								-	-	3	
Nature Reserves				}				_	-	Š	
Public Ablution Facilities				}				-	-	}	
Markets		1		}				_	_	}	
Stalls		1		}		8		_	_		
Abattoirs		1		} :				_ :	-		
Airports		1						_	_	- }	
Taxi Ranks/Bus Terminals									_	-	
Capital Spares	1	5 75							75	79	83
Sport and Recreation Facilitie	1 33	3	-	_	-	-	-	_	1 320	1 380	1 388
Indoor Facilities								-	-		
Outdoor Facilities		1 1		} :				_	-		
Capital Spares	1 33	20 1 320						-	1 320	1 380	1 388
		} :							:	į	
eritage assets				- :				-		- {	
Monuments		1						-	-		
Historic Buildings		1						-	-		
Works of Art		3						-	-		
Conservation Areas								-	-		
Other Heritage								-	-	8	
nvestment properties	-	- :	-	-	-	- 1	-		- :	- 8	-
Revenue Generatir								-	-		-
Improved Property								-	-	8	
Unimproved Property								-	-	8	
Non-revenue Generati	-	-	-	- :	-	-	-	-	-	- 8	-
Improved Property		{					}	-	-	8	
Unimproved Property		1 1		}		8	3	- 1	-	- {	

Other assets	959	959		s :		t :	s :	•	959	1 030	1.00/
Operational Building	959	959 959		بتسسا	ليسسي	بتسسم	بتسسر	<u> </u>	959 959	1 030	1 086 1 086
Municipal Offices	959	959						_	959		1 086
Pay/Enquiry Points	707	707						_		1 000	1 000
Building Plan Offices										}	
Workshops						8		_		}	
Yards										3	
Stores									}	:	
Laboratories						1			}	: 8	
Training Centres									-		
Manufacturing Plant									3	: 8	
· ·									3	: {	
Depots Capital Spares								_	-	:	
Housing	_	-	-	-	_	_	-	_	-	_ {	_
Staff Housing								_	3 _	: 8	
Social Housing									}		
Capital Spares								_	3 _	:	
		i							3	: {	
Biological or Cultivated Assets	-	- :	- ;	-	-	- :	-	-	-	- }	-
Biological or Cultivated Assets								-	} -	:	
Intangible Assets	-	-	-	-	-	- 1	_	_	} -	- 8	-
Servitudes								-	}	•	
Licences and Right	-	-	-	-	-	-	-	-	} -	- 8	-
Water Rights								-	} -		
Effluent Licenses								-	-	:	
Solid Waste Licenses								-	} -	:	
Computer Software and Applications								-	} -	: 8	
Load Settlement Software Applications								-		:	
Unspecified								-	j -		
									}		
Computer Equipment	53	53	-	-	-	-	-	-	53	innocenno)	59
Computer Equipment	53	53						-	53	56	59
Furniture and Office Equipment	-	-	- 1	-	-	- 1	-	-	-	- }	-
Furniture and Office Equipment								-	}	}	
Machinery and Equipment	180	180							180	189	198
Machinery and Equipment	180	180							180	<u> </u>	198
мастіпету апи Ечирттеті	100	100				8		_	100	109	190
Transport Assets	1 057	1 057	-	-	- 	_	- 1	-	1 057	1 120	1 187
Transport Assets	1 057	1 057						-	1 057	1 120	1 187
Land	_ [	_	_	_	_	_	_	_	_	_ }	_
Land	<b></b>	أسسين							}	•••••	
									3	}	
Zoo's, Marine and Non-biological Animals	- ;			- :	-		-	-	}	_ ) 	-
Zoo's, Marine and Non-biological Animals								-	-	}	
Total Repairs and Maintenance Expenditure to be	1 4 059	4 059	- :	-	-	- :	-	-	4 059	4 276	4 291

- 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 annual financial statements audited (note:
- 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 on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

R thousands  Decreciation by Asset Class/Sub-class  Infrastructure Roads Infrastructure Roads Infrastructure 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 Substations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Distribution Reticulation Reticulation Waste Water Treatment Works Outfall Sewers Tollet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities	Original Budget  A	Prior Adjusted 7 A1	Accum. Funds B B	Multi-year captal 9 C -	Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	- - - - - - - -	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands  Decreciation by Asset Class/Sub-class  Infrastructure  Roads Infrastructure  Roads Infrastructure  Road Funiture  Capital Spares  Storm water Infrastructure  Drainage Collection  Storm water Conveyance  Attenuation  Electrical Infrastructure  Power Plants  HV Substations  HV Switching Station  HV Transmission Conductors  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  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 Processing Facilities  Waste Processing Facilities	Budget	Adjusted 7	Funds 8 B	capital 9 C	Unavoid. 10 D	Govt 11	Adjusts.  12 F	Adjusts.  13  G	Budget 14	. (	
Depreciation by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Infrastructure Roads Furniture Capital Spares Slorm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Networks LV 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 Capital Spares Sanitation Infrastructure Pump Station Reliculation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Processing Facilities Waste Processing Facilities Waste Drop-off Points Waste Processing Facilities Waste Processing Facilities Waste Drop-off Points Waste Processing Facilities Waste Drop-off Points Waste Processing Facilities	- - -	} ;	B  	- - -	- - - -	,	F -		,		
Depreciation by Asset Class/Sub-class Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Altenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks LV Networks LV Networks Reservoirs Pump Stations Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution 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 Processing Facilities	- -	A1 -	-	-	-	E -	-		H		
Infrastructure Roads Infrastructure Roads Infrastructure Roads 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 LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution 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 Processing Facilities	-						-	- - - - - - - -			
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 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 Processing Facilities	-	-		-			-	- - - - - - - -			-
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 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 Processing Facilities	-	-		-	-		-	- - - - - - - -			-
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 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 Processing Facilities Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities	-	-		-	-		-	- - - - - - - -		-	-
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 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 Processing Facilities Waste Drop-off Points Waste Separation Facilities Waste Drop-off Points	-	-		-	-	-	-	- - - - - - - -		-	
Capital Spares  Storm water Infrastructure  Drainage Collection  Storm water Conveyance  Attenuation  Electrical Infrastructure  Power Plants  HV Substations  HV Switching Station  HV Transmission Conductors  MV Switching Stations  MV Networks  LV 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 Processing Facilities  Waste Processing Facilities  Waste Prop-off Points  Waste Processing Facilities  Waste Prop-off Points  Waste Processing Facilities	-	-	-	-	-	-	-	- - - - - - - -		-	
Storm water Infrastructure  Drainage Collection  Storm water Conveyance  Attenuation  Electrical Infrastructure  Power Plants  HV Substations  HV Switching Station  HV Transmission Conductors  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  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 Processing Facilities  Waste Prop-off Points  Waste Separation Facilities  Waste Processing Facilities  Waste Prop-off Points  Waste Separation Facilities	-	-	-	-	-	-	-	- - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-
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 LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution 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	-	-	-	-	-	-	-	- - - - - - - -		-	-
Storm water Conveyance Attenuation  Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations MV Networks LV 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 Waste Separation Facilities	-	-	-	-	-	-	-	- - - - - - - -		-	-
Altenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV 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	-	-	-	-	-	-	-	- - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-
Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations MV Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dans 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	-	-	-	-	-	-	-	- - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-
Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV 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	-	-	-	-	-	-	-	- - - - - - -			-
HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Darns 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	-	-	-	-	-	-	-	- - - - - - -		-	-
HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV 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 Waste Separation Facilities	-	-	-	-	-	-	-	- - - - - - -	- - - - - - - - -	-	-
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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 Treasfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities	-	-	-	-	-	-	-	- - - - - - - -	- - - - - - -	_	-
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	-	-	-	-	-	-	-	- - - - - - -	- - - - - - -	-	-
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	-	-	-	-	-	-	-	- - - - - - -	- - - - - -	-	-
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 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 Waste Separation Facilities	-	-	-	-	-	-	-	- - - - - -	- - - - - -	-	-
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	-	-	-	-	-	-	-	- - - - -	- - - - -	-	-
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	-	-	-1	-	-	-	-	- - - -	- - - -	-	-
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Community Assets	234	234	- {	-	- }	45	45	279	251	
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Centres							_	-	- 1	
Crèches			- }				-	- :		
Clinics/Care Centres							_	-	3	
Fire/Ambulance Stations							-	-	8	
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Museums							-	-	}	
Galleries							-	-	8	
Theatres							-	-	8	
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- 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 annual financial statements audited (note:
- 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 on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

DC4 Garden Route - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 23 FEBRUARY 2021

	Т	turo on upg									Budget Year +1	Budget Veer . 2
					В	ludget Year 2020/.	21				2021/22	2022/23
Description	Ref		,		ç		,	c	ç	,	<b>(</b> )	<b></b>
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
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Capital expenditure on upgrading of existing assets by Asset Class/Sub-class	Ī.								}	}		{
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Testing Stations									_	-		
Museums									-	- 1		
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Nature Reserves									-	-		
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Taxi Ranks/Bus Terminals						}			-	-		
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Computer Software and Applications									-	-		1
Load Settlement Software Applications									-	-		
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Transport Assets									-			
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nd.	<u> </u>	-	-	-	-	- )	-	- :	-	-	-	<b></b>
Land	IJ								-	-		
o's. Marine and Non-biological Animals		-	-	-	-	- }	-	- :	-	-	-	}
Zoo's, Marine and Non-biological Animals									-	-		·
	<del>├</del> ╌┼									<b></b>		}~~~
otal Capital Expenditure on upgrading of existing assets to be adjusted	1		-		_	- }		}		-		}

- 1. Total Capital Expenditure on renewal of existing assets (\$818b) plus Total Capital Expenditure on new assets (\$818a) plus Total Capital Expenditure on upgrading of existing assets (\$818e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 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 annual financial statements audited (note: only where
- 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 (MFAH section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

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

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

DC4 Garden Route - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 23 FEBRUARY 2021

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	G PS Lattitude				nd Expenditu		
				} :								Budget Ye	ar 2020/21	Budget	Year +1 Adjusted	Budget	Year +2
R thousands	: : :			}								Budget			Budget		1
Parent municipality: List all capital projects group	ed by Function																
Executive and council  Executive and council	Office Furniture  Land		New New	}			Furniture and Office Equipment Land				:	30 5 000	4 865 4 013	60		60	
Finance and administration	Office Furniture		New	}		}	Furniture and Office Equipment					70	70	90		90	
Finance and administration Finance and administration		oment	New	{		}	Computer Equipment					955	1 531	280		280	4
Finance and administration Finance and administration			New	{								250 300	250 300				1
Planning and Economic Deve				}		{					•	1 500	3 000				
Planning and Economic Devel Entities:	Office Fumiture	<u>.</u>	<b></b>	ji							<b>,</b>	30	6/				<b></b>
List all capital projects group	ed by Municipal Entity			}		•		}					}				1
Entity Name	:			{							•						1
Project name				}		{					•						
				} :													

References

List all projects where approved budgets have been adjusted

Refer MFMA s 30

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 MSCO A Project Longcode and seq No (sample PC001002006002\_00002)

DC4 Garden Route - Supporting Table SB20 Not required - 23 FEBRUARY 2021

				Budget Year +1 2021/22	Budget Year +2 2022/23							
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
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